



Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	120,461.45	135,469.83	-2,423,735.05	94.71 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	363,230.68	1,089,415.19	-2,710,584.81	71.33 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	7,384.90	22,444.96	-52,555.04	70.07 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	24.56	454.54	-3,545.46	88.64 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	14,005.32	-30,994.68	68.88 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	412.50	412.50	-6,440.00	93.98 %
100-000-46001	Other Revenues	40,000.00	40,000.00	80,515.00	228,085.39	188,085.39	570.21 %
100-000-46002	Interest	50,000.00	50,000.00	15,780.38	17,132.86	-32,867.14	65.73 %
100-000-46010	CARES Act	0.00	0.00	-119.17	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	194,000.00	194,000.00	194,000.00	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	781,690.30	1,701,301.42	-4,895,626.95	74.21%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 103 - Courts Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	8,230.00	26,020.00	-48,980.00	65.31 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	239,913.51	327,554.44	-72,445.56	18.11 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,755.00	7,030.00	-57,970.00	89.18 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	85,769.65	95,352.45	-795,397.55	89.30 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	335,668.16	455,956.89	-974,793.11	68.13%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,725.00	5,480.00	5,480.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	3,811.20	24,486.96	-25,513.04	51.03 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	78,935.65	301,418.39	-1,198,581.61	79.91 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	84,471.85	331,385.35	-1,218,614.65	78.62%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	4,840.00	4,840.00	-160.00	3.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	70.00	400.00	-1,400.00	77.78 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	0.00	458.25	-7,541.75	94.27 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	0.00	-150.00	-6,100.00	102.52 %
100-400-47002	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
100-400-47007	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
Department: 400 - Parks & Recreation Total:		456,320.49	456,320.49	4,910.00	5,548.25	-450,772.24	98.78%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	1,250.00	1,250.00	-28,150.00	95.75 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	0.00	0.00	-16,950.00	100.00 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	1,250.00	1,250.00	-45,100.00	97.30%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
Revenue Total:		10,194,248.86	10,194,248.86	1,207,990.31	2,495,441.91	-7,698,806.95	75.52%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
100-000-61000	Health Insurance	278,376.89	278,376.89	28,609.42	59,575.68	218,801.21	78.60 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	4,906.25	4,906.25	10,093.75	67.29 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	2,957.26	8,538.00	32,799.95	79.35 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	9,749.21	18,276.01	74,616.03	80.33 %
100-000-64000	Office Supplies	30,000.00	30,000.00	6,267.37	9,929.93	20,070.07	66.90 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	27.51	650.47	2,549.53	79.67 %
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	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	275.26	1,739.36	8,260.64	82.61 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	52,792.28	103,615.70	4,942,005.17	97.95%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	55,630.95	128,153.53	-128,153.53	0.00 %
100-101-60002	Overtime	0.00	0.00	3.88	45.11	-45.11	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,111.80	5,710.98	-5,710.98	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	173.70	451.62	-451.62	0.00 %
100-101-61002	Medicare	0.00	0.00	751.55	1,729.27	-1,729.27	0.00 %
100-101-61003	Social Security	0.00	0.00	649.93	4,671.03	-4,671.03	0.00 %
100-101-61006	TMRS	0.00	0.00	3,293.57	7,589.35	-7,589.35	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	62,615.38	148,350.89	-148,350.89	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,292.31	23,609.61	-23,609.61	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,200.00	4,642.05	-4,642.05	0.00 %
100-102-61000	Health Insurance	0.00	0.00	895.53	2,088.71	-2,088.71	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-102-61002	Medicare	0.00	0.00	179.42	405.63	-405.63	0.00 %
100-102-61003	Social Security	0.00	0.00	767.15	1,734.41	-1,734.41	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	5.03	-5.03	0.00 %
100-102-61006	TMRS	0.00	0.00	609.30	1,397.68	-1,397.68	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	0.00	282.80	5,717.20	95.29 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	120.00	1,100.00	90.16 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-70001	Mileage	0.00	0.00	32.50	32.50	-32.50	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	15,088.32	34,440.01	-11,220.01	-48.32%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	493.75	2,391.57	-2,391.57	0.00 %
100-103-61002	Medicare	0.00	0.00	7.16	34.68	-34.68	0.00 %
100-103-61003	Social Security	0.00	0.00	30.61	148.28	-148.28	0.00 %
100-103-61004	Unemployment	0.00	0.00	7.90	38.28	-38.28	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,650.00	1,650.00	13,850.00	89.35 %
Department: 103 - Courts Total:		15,500.00	15,500.00	2,189.42	4,262.81	11,237.19	72.50%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	18,703.84	42,876.91	-42,876.91	0.00 %
100-104-61000	Health Insurance	0.00	0.00	900.72	2,101.68	-2,101.68	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-104-61002	Medicare	0.00	0.00	258.72	592.58	-592.58	0.00 %
100-104-61003	Social Security	0.00	0.00	1,106.22	2,533.73	-2,533.73	0.00 %
100-104-61006	TMRS	0.00	0.00	1,107.27	2,538.32	-2,538.32	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	1,313.70	1,313.70	54,486.30	97.65 %
100-104-69004	Government Affairs	60,000.00	60,000.00	0.00	5,000.00	55,000.00	91.67 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	23,442.58	57,078.51	58,721.49	50.71%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	12,740.39	28,830.79	-28,830.79	0.00 %
100-105-61000	Health Insurance	0.00	0.00	926.82	2,160.54	-2,160.54	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-105-61002	Medicare	0.00	0.00	183.64	415.49	-415.49	0.00 %
100-105-61003	Social Security	0.00	0.00	785.18	1,776.49	-1,776.49	0.00 %
100-105-61006	TMRS	0.00	0.00	754.24	1,706.80	-1,706.80	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	76.29	5,123.71	98.53 %
Department: 105 - Communications Total:		11,825.00	11,825.00	15,442.38	35,087.99	-23,262.99	-196.73%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	8,330.52	19,121.04	-19,121.04	0.00 %
100-106-61000	Health Insurance	0.00	0.00	913.02	1,839.90	-1,839.90	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	52.11	104.22	-104.22	0.00 %
100-106-61002	Medicare	0.00	0.00	120.58	276.83	-276.83	0.00 %
100-106-61003	Social Security	0.00	0.00	515.60	1,183.72	-1,183.72	0.00 %
100-106-61006	TMRS	0.00	0.00	493.18	1,131.99	-1,131.99	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	22,075.13	25,978.70	87,711.30	77.15 %
100-106-64002	Software	218,759.00	265,318.00	56,839.40	101,897.92	163,420.08	61.59 %
100-106-65000	Network/Phone	36,830.84	36,830.84	3,846.95	7,519.63	29,311.21	79.58 %
Department: 106 - IT Total:		361,479.84	415,838.84	93,186.49	159,053.95	256,784.89	61.75%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	25,056.12	55,772.17	-55,772.17	0.00 %
100-107-60002	Overtime	0.00	0.00	28.08	53.19	-53.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,672.52	6,231.14	-6,231.14	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	156.33	364.77	-364.77	0.00 %
100-107-61002	Medicare	0.00	0.00	324.07	716.94	-716.94	0.00 %
100-107-61003	Social Security	0.00	0.00	1,385.62	3,065.43	-3,065.43	0.00 %
100-107-61006	TMRS	0.00	0.00	1,484.97	3,304.85	-3,304.85	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-107-64003	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-107-67000	TML Liability Insurance	25,000.00	25,000.00	0.00	5,171.50	19,828.50	79.31 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	11,951.00	29,049.00	70.85 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	5,702.25	19,297.75	77.19 %
100-107-70001	Mileage	0.00	0.00	0.00	20.48	-20.48	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	72,646.14	217,883.04	542,116.96	71.33 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	17,284.19	49,622.73	169,257.27	77.33 %
	Department: 107 - Finance Total:	1,105,180.00	1,105,180.00	121,038.04	359,859.49	745,320.51	67.44%
	Department: 200 - Planning & Development						
100-200-60000	Regular Employees	0.00	0.00	27,538.27	66,055.09	-66,055.09	0.00 %
100-200-61000	Health Insurance	0.00	0.00	2,406.53	5,984.61	-5,984.61	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	138.96	347.40	-347.40	0.00 %
100-200-61002	Medicare	0.00	0.00	387.52	930.30	-930.30	0.00 %
100-200-61003	Social Security	0.00	0.00	1,657.01	3,977.83	-3,977.83	0.00 %
100-200-61006	TMRS	0.00	0.00	1,630.27	3,910.49	-3,910.49	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	0.00	15,566.06	34,433.94	68.87 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	468.75	2,000.00	3,000.00	60.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	625.00	1,375.00	2,125.00	60.71 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	20,161.33	53,490.93	196,509.07	78.60 %
100-200-64003	Uniforms	0.00	0.00	452.00	452.00	-452.00	0.00 %
100-200-70001	Mileage	0.00	0.00	55.35	55.35	-55.35	0.00 %
	Department: 200 - Planning & Development Total:	378,500.00	378,500.00	55,520.99	154,145.06	224,354.94	59.27%
	Department: 201 - Building						
100-201-60000	Regular Employees	0.00	0.00	28,489.09	65,541.41	-65,541.41	0.00 %
100-201-60002	Overtime	0.00	0.00	455.92	834.17	-834.17	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,872.45	7,354.66	-7,354.66	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	167.62	429.91	-429.91	0.00 %
100-201-61002	Medicare	0.00	0.00	416.40	953.06	-953.06	0.00 %
100-201-61003	Social Security	0.00	0.00	1,780.51	4,075.22	-4,075.22	0.00 %
100-201-61004	Unemployment	0.00	0.00	106.30	121.81	-121.81	0.00 %
100-201-61006	TMRS	0.00	0.00	1,659.81	3,875.67	-3,875.67	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	37,375.36	65,937.39	684,062.61	91.21 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	1,700.00	1,700.00	449.00	818.94	881.06	51.83 %
100-201-70001	Mileage	0.00	0.00	84.27	84.27	-84.27	0.00 %
	Department: 201 - Building Total:	792,700.00	792,700.00	73,856.73	150,026.51	642,673.49	81.07%
	Department: 300 - Wastewater						
100-300-60000	Regular Employees	0.00	0.00	17,396.18	35,641.29	-35,641.29	0.00 %
100-300-60002	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
100-300-60003	On Call Pay	0.00	0.00	200.00	600.00	-600.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,613.72	3,378.13	-3,378.13	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	92.93	195.41	-195.41	0.00 %
100-300-61002	Medicare	0.00	0.00	239.15	495.33	-495.33	0.00 %
100-300-61003	Social Security	0.00	0.00	1,022.61	2,118.00	-2,118.00	0.00 %
100-300-61006	TMRS	0.00	0.00	1,041.70	2,168.06	-2,168.06	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,380.16	979.84	41.52 %
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	101,656.25	101,656.25	994,675.75	90.73 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	123,262.54	148,013.86	950,678.14	86.53%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	37,698.49	79,609.07	-79,609.07	0.00 %
100-304-60002	Overtime	0.00	0.00	1,285.24	2,101.53	-2,101.53	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,000.00	2,600.00	-2,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,455.95	10,667.91	-10,667.91	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	260.55	624.35	-624.35	0.00 %
100-304-61002	Medicare	0.00	0.00	566.63	1,191.53	-1,191.53	0.00 %
100-304-61003	Social Security	0.00	0.00	2,422.86	5,094.91	-5,094.91	0.00 %
100-304-61004	Unemployment	0.00	0.00	77.31	77.31	-77.31	0.00 %
100-304-61006	TMRS	0.00	0.00	2,367.04	4,991.19	-4,991.19	0.00 %
100-304-62305	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	Office Maintenance/Repairs	18,510.00	18,510.00	1,206.34	2,434.21	16,075.79	86.85 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	37.98	37.98	5,462.02	99.31 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	8,545.26	9,267.99	34,912.01	79.02 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	22.78	22.78	5,977.22	99.62 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	31,430.17	54,196.23	149,853.77	73.44 %
100-304-63018	Triangle/Veterans Park Maintenan	0.00	0.00	247.42	247.42	-247.42	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	1,177.50	1,177.50	11,142.50	90.44 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	2,116.14	36,747.02	13,252.98	26.51 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	110.23	260.00	97,240.00	99.73 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	629.79	994.83	4,105.17	80.49 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,693.92	3,297.23	16,702.77	83.51 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.73	563.78	3,436.22	85.91 %
100-304-65003	Office Electricity	5,500.00	5,500.00	410.21	801.99	4,698.01	85.42 %
100-304-65004	Office Water	650.00	650.00	44.22	87.99	562.01	86.46 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	153.00	1,347.00	89.80 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	70.59	429.41	85.88 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	76.50	-76.50	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	240.00	240.00	1,760.00	88.00 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	4,962.50	4,962.50	205,037.50	97.64 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	154,248.13	154,248.13	539,459.86	77.76 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	7,200.00	492,800.00	98.56 %
Department: 304 - Maintenance Total:		2,111,017.99	2,111,017.99	257,688.55	380,903.62	1,730,114.37	81.96%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	14,213.85	36,935.33	-36,935.33	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	2,177.12	2,177.12	-2,177.12	0.00 %
100-400-61000	Health Insurance	0.00	0.00	399.56	460.88	-460.88	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	21.03	21.03	-21.03	0.00 %
100-400-61002	Medicare	0.00	0.00	237.19	566.66	-566.66	0.00 %
100-400-61003	Social Security	0.00	0.00	1,014.10	2,422.84	-2,422.84	0.00 %
100-400-61004	Unemployment	0.00	0.00	34.84	34.84	-34.84	0.00 %
100-400-61006	TMRS	0.00	0.00	841.47	2,186.60	-2,186.60	0.00 %
100-400-62011	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	1,464.50	1,464.50	0.00	0.00	1,464.50	100.00 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	50.00	620.00	-620.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	520.00	1,020.00	-1,020.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	670.00	1,320.00	-1,320.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	56.90	187.31	812.69	81.27 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	321.21	952.64	49,787.36	98.12 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	0.00	0.00	31,420.00	100.00 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	19.99	190.67	7,059.33	97.37 %
100-400-63018	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	0.00	0.00	900.00	100.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	871.82	1,443.80	7,106.20	83.11 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	222.50	1,015.22	484.78	32.32 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	59.99	-59.99	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	113.79	7,450.24	12,599.76	62.84 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	780.00	1,385.00	5,865.00	80.90 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	70.36	929.64	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	3,090.48	13,209.52	-209.52	-1.61 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	556.46	433.44	2,066.56	82.66 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	628.98	1,456.44	-1,456.44	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	10,896.70	603.30	5.25 %
100-400-70007	Sponsored Events	0.00	0.00	1,760.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	2,116.00	2,116.00	4,384.00	67.45 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	37,977.02	39,340.35	147,708.01	78.97 %
100-400-71006	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-71009	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-400-71010	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	68,729.49	129,732.98	617,689.88	82.64%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	49,553.20	114,365.33	370,654.80	76.42 %
100-401-60002	Overtime	0.00	0.00	218.97	677.32	-677.32	0.00 %
100-401-60003	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	4,992.58	12,687.04	60,384.03	82.64 %
100-401-61001	Dental Insurance	0.00	0.00	291.63	743.25	-743.25	0.00 %
100-401-61002	Medicare	0.00	0.00	710.34	1,640.90	-1,640.90	0.00 %
100-401-61003	Social Security	0.00	0.00	3,037.24	7,016.08	-7,016.08	0.00 %
100-401-61004	Unemployment	0.00	0.00	57.78	192.89	-192.89	0.00 %
100-401-61005	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %
100-401-61006	TMRS	27,399.78	27,399.78	3,017.59	6,976.32	20,423.46	74.54 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	63,079.33	147,099.13	477,265.16	76.44%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	6,961.53	16,751.38	-16,751.38	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
100-402-61000	Health Insurance	0.00	0.00	887.31	2,068.97	-2,068.97	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-402-61002	Medicare	0.00	0.00	100.94	242.89	-242.89	0.00 %
100-402-61003	Social Security	0.00	0.00	431.62	1,038.59	-1,038.59	0.00 %
100-402-61006	TMRS	0.00	0.00	412.13	991.69	-991.69	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	60.81	-60.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	390.00	390.00	15,610.00	97.56 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	3,934.42	20,770.58	84.07 %
100-402-65000	Network/Phone	1,650.00	1,650.00	221.12	297.02	1,352.98	82.00 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	215.37	500.42	5,499.58	91.66 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-402-71011	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 402 - Aquatics Total:		154,148.15	154,148.15	9,672.13	26,397.78	127,750.37	82.88%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
Department: 404 - Founders Day Total:		146,488.01	146,488.01	0.00	0.00	146,488.01	100.00%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	9,015.38	20,030.78	-20,030.78	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-61000	Health Insurance	0.00	0.00	23.91	53.89	-53.89	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
100-500-61002	Medicare	0.00	0.00	130.73	290.46	-290.46	0.00 %
100-500-61003	Social Security	0.00	0.00	558.94	1,241.90	-1,241.90	0.00 %
100-500-61006	TMRS	0.00	0.00	533.72	1,185.84	-1,185.84	0.00 %
100-500-64000	Office Supplies	0.00	0.00	225.22	225.22	-225.22	0.00 %
100-500-64003	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-68000	Emergency Management Equip	45,690.00	45,690.00	26,175.00	29,289.99	16,400.01	35.89 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	83.00	355.86	255.14	41.76 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	1,674.67	2,428.48	9,273.52	79.25 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	38,472.68	55,224.01	35,278.99	38.98%
Expense Total:		12,840,962.01	12,895,321.01	1,076,077.33	2,093,292.30	10,802,028.71	83.77%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76	114.89%

Fund: 200 - Dripping Springs Ranch Park

Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	0.00	5,140.00	-4,360.00	45.89 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	0.00	10,674.50	-26,525.50	71.31 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	220.00	3,955.00	-15,045.00	79.18 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	1,650.00	16,436.25	-97,063.75	85.52 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	0.00	1,025.00	-4,975.00	82.92 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	200.00	-3,800.00	95.00 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	150.00	3,075.00	-21,925.00	87.70 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	11.00	-52,264.00	99.98 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	82,000.00	82,000.00	0.00	7,024.84	-74,975.16	91.43 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	0.00	21,157.00	19,157.00	1,057.85 %
200-401-44008	Program Fees	15,100.00	15,100.00	0.00	0.00	-15,100.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,781.25	-2,281.25	456.25 %
200-401-46002	Interest	600.00	600.00	939.46	993.31	393.31	165.55 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	0.00	6,867.00	-14,198.20	67.40 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Revenue Total:		1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%

Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	720.00	9,280.00	92.80 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	162.80	837.20	83.72 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	1,137.80	9,862.20	89.66%

Department: 401 - DSRP							
200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	-3,110.19	0.00	0.00	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	3,123.96	4,628.29	20,371.71	81.49 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	1,290.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	1,639.00	2,088.40	3,039.10	59.27 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	0.00	250.00	9,250.00	97.37 %
200-401-63023	General Maintenance	206,490.00	206,490.00	19,619.94	21,216.08	185,273.92	89.73 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	5,826.01	5,826.01	6,173.99	51.45 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-64000	Office Supplies	10,000.00	10,000.00	315.99	384.53	9,615.47	96.15 %
200-401-64001	IT Equipment	0.00	0.00	1,519.93	1,519.93	-1,519.93	0.00 %
200-401-64003	Uniforms	0.00	0.00	195.00	195.00	-195.00	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	359.88	359.88	-359.88	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00	0.00 %
200-401-64020	Building Supplies	0.00	0.00	687.15	687.15	-687.15	0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	0.00	6,326.90	4,173.10	39.74 %
200-401-64023	Equipment	267,250.00	267,250.00	2,079.51	26,725.01	240,524.99	90.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	18.98	26.85	15,973.15	99.83 %
200-401-64028	Riding Series	32,000.00	32,000.00	3,459.00	10,934.41	21,065.59	65.83 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	14,250.20	-13,550.20	-1,935.74 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-65000	Network/Phone	11,316.40	11,316.40	1,418.52	2,416.72	8,899.68	78.64 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
200-401-65005	Water	0.00	0.00	783.40	1,678.96	-1,678.96	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	155.00	2,345.00	93.80 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	11,598.93	11,598.93	48,401.07	80.67 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %
200-401-66001	Advertising	17,750.00	17,750.00	4.89	34.94	17,715.06	99.80 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	-257.63	20,257.63	101.29 %
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	648.43	-648.43	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	75,953.27	269,046.73	77.98 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00 %
	Department: 401 - DSRP Total:	1,335,486.98	1,335,486.98	50,829.90	190,811.63	1,144,675.35	85.71%
	Expense Total:	1,346,486.98	1,346,486.98	51,189.90	191,949.43	1,154,537.55	85.74%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04	-13.46%
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	0.00	246,175.39	-1,039,189.73	80.85 %
400-300-43020	Late Fees	9,600.00	9,600.00	0.00	4,012.20	-5,587.80	58.21 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00	300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	0.00	31,887.16	-118,112.84	78.74 %
400-300-46001	Other Revenues	95,000.00	95,000.00	187,549.21	187,549.21	92,549.21	197.42 %
400-300-46002	Interest	0.00	0.00	0.00	5,675.11	5,675.11	0.00 %
400-300-47008	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00	100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	72,646.14	217,883.04	-542,116.96	71.33 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	260,195.35	708,215.64	-6,025,749.48	89.48%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	0.00	1,225.00	1,225.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	435.00	3,459.49	-4,340.51	55.65 %
400-301-43041	Water Usage	150,000.00	150,000.00	229.00	40,427.07	-109,572.93	73.05 %
400-301-46001	Other Revenues	0.00	0.00	17.00	874.30	874.30	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	681.00	45,985.86	-111,814.14	70.86%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	52,011.97	-77,988.03	59.99 %
400-310-41002	ROW Fees	6,000.00	6,000.00	11.01	1,117.58	-4,882.42	81.37 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	39,425.60	-90,574.40	69.67 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	0.00	0.00	10,984.63	16,513.30	16,513.30	0.00 %
400-310-47007	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 310 - Utility Operations Total:		319,000.00	319,000.00	10,995.64	109,068.45	-209,931.55	65.81%
Revenue Total:		7,210,765.12	7,210,765.12	271,871.99	863,269.95	-6,347,495.17	88.03%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	21,104.68	48,222.33	-48,222.33	0.00 %
400-300-60002	Overtime	0.00	0.00	1,982.71	4,709.41	-4,709.41	0.00 %
400-300-60003	On Call Pay	0.00	0.00	1,000.00	2,200.00	-2,200.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	3,247.06	7,109.54	-7,109.54	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	191.07	417.85	-417.85	0.00 %
400-300-61002	Medicare	0.00	0.00	348.43	797.95	-797.95	0.00 %
400-300-61003	Social Security	0.00	0.00	1,489.88	3,411.93	-3,411.93	0.00 %
400-300-61006	TMRS	0.00	0.00	1,425.97	3,263.79	-3,263.79	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	10,980.00	10,980.00	614,020.00	98.24 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	1,877.76	1,877.76	5,622.24	74.96 %
400-300-62020	Lab Testing	34,250.00	34,250.00	1,680.75	3,164.00	31,086.00	90.76 %
400-300-63002	Fleet Maintenance	0.00	0.00	129.32	129.32	-129.32	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	1,205.40	-1,205.40	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	1,582.70	14,780.70	104,626.30	87.62 %
400-300-63026	Routine Operations	99,500.00	99,500.00	0.00	19,022.40	80,477.60	80.88 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	0.00	19,367.60	87,492.40	81.88 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	7,830.06	15,452.35	58,817.65	79.19 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	103.02	185.49	63,930.51	99.71 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	389.73	699.63	44,200.37	98.44 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	15,373.66	29,467.72	148,632.28	83.45 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	2,367.00	3,156.00	5,844.00	64.93 %
400-300-63034	Utility Operations	4,250.00	4,250.00	15.48	47.45	4,202.55	98.88 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00	0.00 %
400-300-64003	Uniforms	0.00	0.00	89.90	1,334.90	-1,334.90	0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	2,749.60	2,924.91	24,475.09	89.33 %
400-300-64022	Chemicals	16,440.00	16,440.00	1,854.94	2,782.41	13,657.59	83.08 %
400-300-65000	Network/Phone	12,330.00	12,330.00	1,045.00	1,763.84	10,566.16	85.69 %
400-300-65017	Electric	109,600.00	109,600.00	13,178.61	20,305.80	89,294.20	81.47 %
400-300-70001	Mileage	0.00	0.00	166.88	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	55.09	8,499.47	43,500.53	83.65 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	895,000.00	895,000.00	29,165.20	29,165.20	865,834.80	96.74 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	2,454.76	2,454.76	-2,454.76	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	300.00	174,700.00	99.83 %
400-300-90006	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
Department: 300 - Wastewater Total:		9,738,900.66	9,738,900.66	123,879.26	259,915.79	9,478,984.87	97.33%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	652.95	1,677.95	48,322.05	96.64 %
Department: 301 - Water Total:		140,000.00	140,000.00	652.95	2,177.95	137,822.05	98.44%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	2,208.80	2,208.80	396,531.20	99.45 %
400-310-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
400-310-61000	Health Insurance	56,988.71	56,988.71	299.60	299.60	56,689.11	99.47 %
400-310-61001	Dental Insurance	0.00	0.00	17.37	17.37	-17.37	0.00 %
400-310-61002	Medicare	0.00	0.00	31.69	31.69	-31.69	0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	130.76	130.76	24,519.93	99.47 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	250,000.00	250,000.00	3,271.22	3,271.22	246,728.78	98.69 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	797.45	1,392.45	7,861.55	84.95 %
400-310-63034	Utility Operations	69,000.00	69,000.00	4,752.00	4,769.51	64,230.49	93.09 %
400-310-64001	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
400-310-64002	Software	37,267.00	37,267.00	0.00	0.00	37,267.00	100.00 %
400-310-64003	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-310-64006	Fleet Acquisition	45,000.00	45,000.00	593.13	33,411.51	11,588.49	25.75 %
400-310-64008	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64023	Equipment	50,000.00	50,000.00	688.00	5,339.72	44,660.28	89.32 %
Department: 310 - Utility Operations Total:		1,040,003.61	1,040,003.61	12,790.02	50,872.63	989,130.98	95.11%
Expense Total:		10,918,904.27	10,918,904.27	137,322.23	312,966.37	10,605,937.90	97.13%
Fund: 400 - Utilities Surplus (Deficit):		-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73	114.84%
Report Surplus (Deficit):		-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45	112.83%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,596,928.37	6,596,928.37	781,690.30	1,701,301.42	-4,895,626.95	74.21%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	335,668.16	455,956.89	-974,793.11	68.13%
201 - Building	1,550,000.00	1,550,000.00	84,471.85	331,385.35	-1,218,614.65	78.62%
400 - Parks & Recreation	456,320.49	456,320.49	4,910.00	5,548.25	-450,772.24	98.78%
402 - Aquatics	46,350.00	46,350.00	1,250.00	1,250.00	-45,100.00	97.30%
404 - Founders Day	112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
Revenue Total:	10,194,248.86	10,194,248.86	1,207,990.31	2,495,441.91	-7,698,806.95	75.52%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	52,792.28	103,615.70	4,942,005.17	97.95%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	62,615.38	148,350.89	-148,350.89	0.00%
102 - City Secretary	23,220.00	23,220.00	15,088.32	34,440.01	-11,220.01	-48.32%
103 - Courts	15,500.00	15,500.00	2,189.42	4,262.81	11,237.19	72.50%
104 - City Attorney	115,800.00	115,800.00	23,442.58	57,078.51	58,721.49	50.71%
105 - Communications	11,825.00	11,825.00	15,442.38	35,087.99	-23,262.99	-196.73%
106 - IT	361,479.84	415,838.84	93,186.49	159,053.95	256,784.89	61.75%
107 - Finance	1,105,180.00	1,105,180.00	121,038.04	359,859.49	745,320.51	67.44%
200 - Planning & Development	378,500.00	378,500.00	55,520.99	154,145.06	224,354.94	59.27%
201 - Building	792,700.00	792,700.00	73,856.73	150,026.51	642,673.49	81.07%
300 - Wastewater	1,098,692.00	1,098,692.00	123,262.54	148,013.86	950,678.14	86.53%
304 - Maintenance	2,111,017.99	2,111,017.99	257,688.55	380,903.62	1,730,114.37	81.96%
400 - Parks & Recreation	747,422.86	747,422.86	68,729.49	129,732.98	617,689.88	82.64%
401 - DSRP	624,364.29	624,364.29	63,079.33	147,099.13	477,265.16	76.44%
402 - Aquatics	154,148.15	154,148.15	9,672.13	26,397.78	127,750.37	82.88%
404 - Founders Day	146,488.01	146,488.01	0.00	0.00	146,488.01	100.00%
500 - Emergency Management	90,503.00	90,503.00	38,472.68	55,224.01	35,278.99	38.98%
Expense Total:	12,840,962.01	12,895,321.01	1,076,077.33	2,093,292.30	10,802,028.71	83.77%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76	114.89%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Revenue Total:	1,243,219.24	1,243,219.24	2,959.46	74,777.65	-1,168,441.59	93.99%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	1,137.80	9,862.20	89.66%
401 - DSRP	1,335,486.98	1,335,486.98	50,829.90	190,811.63	1,144,675.35	85.71%
Expense Total:	1,346,486.98	1,346,486.98	51,189.90	191,949.43	1,154,537.55	85.74%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04	-13.46%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	6,733,965.12	6,733,965.12	260,195.35	708,215.64	-6,025,749.48	89.48%
301 - Water	157,800.00	157,800.00	681.00	45,985.86	-111,814.14	70.86%
310 - Utility Operations	319,000.00	319,000.00	10,995.64	109,068.45	-209,931.55	65.81%
Revenue Total:	7,210,765.12	7,210,765.12	271,871.99	863,269.95	-6,347,495.17	88.03%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	123,879.26	259,915.79	9,478,984.87	97.33%
301 - Water	140,000.00	140,000.00	652.95	2,177.95	137,822.05	98.44%
310 - Utility Operations	1,040,003.61	1,040,003.61	12,790.02	50,872.63	989,130.98	95.11%
Expense Total:	10,918,904.27	10,918,904.27	137,322.23	312,966.37	10,605,937.90	97.13%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73	114.84%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45	112.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-2,701,072.15	131,912.98	402,149.61	3,103,221.76
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-48,230.44	-117,171.78	-13,904.04
400 - Utilities	-3,708,139.15	-3,708,139.15	134,549.76	550,303.58	4,258,442.73
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	218,232.30	835,281.41	7,347,760.45