City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	5,676.00	176.00	103.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	515.00	-1,285.00	71.39 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	0.00	2,415.00	-3,585.00	59.75 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**107,800.00**	**0.00**	**8,626.00**	**-99,174.00**	**92.00%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	0.00	1,520.00	1,520.00	0.00 %
	Department: 402 - Aquatics Total:	**62,985.00**	**62,985.00**	**0.00**	**1,522.40**	**-61,462.60**	**97.58%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	0.00	16,350.00	8,810.00	216.84 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	-85.00	255.00	-4,420.00	94.55 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	0.00	39,700.00	-60,300.00	60.30 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	40.00	-2,960.00	98.67 %
	Department: 404 - Founders Day Total:	**137,330.00**	**137,330.00**	**-85.00**	**56,645.00**	**-80,685.00**	**58.75%**
	Revenue Total:	**308,115.00**	**308,115.00**	**-85.00**	**66,793.40**	**-241,321.60**	**78.32%**
Expense							
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	44,701.23	256,678.51	-256,678.51	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	203.52	1,553.52	-1,553.52	0.00 %
100-400-60003	On Call Pay	0.00	0.00	600.00	3,000.00	-3,000.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,226.55	26,003.05	-26,003.05	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,128.33	11,238.72	-11,238.72	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	168.67	929.65	-929.65	0.00 %
100-400-61002	Medicare	0.00	0.00	668.85	4,115.03	-4,115.03	0.00 %
100-400-61003	Social Security	0.00	0.00	2,859.98	17,595.72	-17,595.72	0.00 %
100-400-61004	Unemployment	0.00	0.00	124.20	1,767.85	-1,767.85	0.00 %
100-400-61006	TMRS	0.00	0.00	2,625.62	14,024.04	-14,024.04	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,350.00	1,375.00	50.46 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	520.00	-520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	365.00	-365.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,037.00	5,980.63	19,019.37	76.08 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	0.00	188.51	25,811.49	99.27 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	379.02	2,004.02	41,495.98	95.39 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	0.00	3,594.11	16,005.89	81.66 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	55.08	994.92	94.75 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	220.87	-220.87	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	46.92	353.08	88.27 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	0.00	254.86	10,695.14	97.67 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	605.00	3,200.00	6,800.00	68.00 %
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	31.66	211.08	288.92	57.78 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	2,086.79	14,088.06	-1,088.06	-8.37 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	761.80	1,286.20	1,213.80	48.55 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	592.42	2,740.97	-2,740.97	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	0.00	2,569.65	12,930.35	83.42 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,533.64	3,966.36	61.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	21,926.60	80,956.84	166,043.16	67.22 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	175,000.00	0.00	460.00	174,540.00	99.74 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	70,000.00	24,349.33	59,554.33	10,445.67	14.92 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	1,431.19	5,729.73	-5,729.73	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**765,987.00**	**108,507.76**	**530,711.94**	**235,275.06**	**30.72%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	29,504.81	212,358.67	81,470.33	27.73 %
100-401-60002	Overtime	0.00	0.00	45.39	1,962.34	-1,962.34	0.00 %
100-401-60003	On Call Pay	0.00	0.00	200.00	2,200.00	-2,200.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	3,078.83	21,984.93	13,282.52	37.66 %
100-401-61001	Dental Insurance	0.00	0.00	202.03	1,446.20	-1,446.20	0.00 %
100-401-61002	Medicare	0.00	0.00	424.10	3,034.94	-3,034.94	0.00 %
100-401-61003	Social Security	0.00	0.00	1,813.49	12,977.52	-12,977.52	0.00 %
100-401-61004	Unemployment	0.00	0.00	115.45	1,065.83	-1,065.83	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	1,716.57	12,557.16	11,180.76	47.10 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**386,883.80**	**37,100.67**	**269,587.59**	**117,296.21**	**30.32%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	2,308.00	30,009.46	-30,009.46	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
100-402-61000	Health Insurance	0.00	0.00	6.48	2,055.50	-2,055.50	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	0.00	134.80	-134.80	0.00 %
100-402-61002	Medicare	0.00	0.00	33.47	480.27	-480.27	0.00 %
100-402-61003	Social Security	0.00	0.00	143.10	2,053.44	-2,053.44	0.00 %
100-402-61004	Unemployment	0.00	0.00	36.93	231.91	-231.91	0.00 %
100-402-61006	TMRS	0.00	0.00	133.17	1,767.56	-1,767.56	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	15,170.05	15,505.05	5,494.95	26.17 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	49.95	26,150.05	99.81 %
100-402-65000	Network/Phone	2,500.00	2,500.00	170.87	1,025.22	1,474.78	58.99 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**206,313.64**	**18,002.07**	**59,160.99**	**147,152.65**	**71.32%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %

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100-404-63038	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	627.51	772.49	55.18 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-404-68005	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
	Department: 404 - Founders Day Total:	**156,625.00**	**156,625.00**	**0.00**	**627.51**	**155,997.49**	**99.60%**
	Expense Total:	**1,515,809.44**	**1,515,809.44**	**163,610.50**	**860,088.03**	**655,721.41**	**43.26%**
	Fund: 100 - General Fund Surplus (Deficit):	**-1,207,694.44**	**-1,207,694.44**	**-163,695.50**	**-793,294.63**	**414,399.81**	**34.31%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	0.00	6,505.00	-1,495.00	18.69 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	0.00	11,011.50	-28,988.50	72.47 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	0.00	4,855.00	-16,145.00	76.88 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	0.00	62,504.25	-62,495.75	50.00 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	0.00	6,038.90	-1,961.10	24.51 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	2,787.21	-1,212.79	30.32 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	0.00	12,841.71	-12,158.29	48.63 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	12,605.00	-124,495.00	90.81 %
200-401-44006	Riding Series	35,000.00	35,000.00	0.00	11,770.00	-23,230.00	66.37 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	0.00	22,212.17	10,212.17	185.10 %
200-401-44008	Program Fees	53,000.00	53,000.00	0.00	5,990.00	-47,010.00	88.70 %
200-401-44009	Ice Rink	229,169.00	229,169.00	0.00	45,047.64	-184,121.36	80.34 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-3,807.91	-4,307.91	861.58 %
200-401-46002	Interest	4,500.00	4,500.00	0.00	1,869.33	-2,630.67	58.46 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	0.00	7,884.95	-14,180.25	64.27 %
200-401-46015	Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,107,109.20**	**0.00**	**375,466.30**	**-731,642.90**	**66.09%**
	Revenue Total:	**1,107,109.20**	**1,107,109.20**	**0.00**	**375,466.30**	**-731,642.90**	**66.09%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	1,980.00	3,020.00	60.40 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**360.00**	**1,980.00**	**4,020.00**	**67.00%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	5,430.34	35,728.07	-35,728.07	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	3,156.91	21,843.09	87.37 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	885.33	2,114.67	70.49 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	0.00	740.61	4,386.89	85.56 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,539.23	-1,539.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	64.15	2,707.59	168,022.41	98.41 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	213.70	9,786.30	97.86 %

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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 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	605.00	2,395.00	79.83 %
200-401-64008	Fuel	0.00	0.00	1,203.88	1,203.88	-1,203.88	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
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	0.00	891.80	11,108.20	92.57 %
200-401-64028	Riding Series	28,000.00	28,000.00	7,866.25	18,107.25	9,892.75	35.33 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	25,069.46	-24,369.46	-3,481.35 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	18,586.77	-10,586.77	-132.33 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	129,577.44	99,591.56	43.46 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,156.15	7,632.88	1,781.12	18.92 %
200-401-65005	Water	7,000.00	7,000.00	676.93	9,983.84	-2,983.84	-42.63 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	400.00	560.00	58.33 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	5,823.88	37,702.93	22,297.07	37.16 %
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	1,212.49	1,287.51	51.50 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49	99.69 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	4,979.62	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	603.73	1,080.09	-1,080.09	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00	99.40 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,215,585.50**	**27,884.93**	**396,290.89**	**819,294.61**	**67.40%**
	Expense Total:	**1,221,585.50**	**1,221,585.50**	**28,244.93**	**398,270.89**	**823,314.61**	**67.40%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-28,244.93**	**-22,804.59**	**91,671.71**	**80.08%**
Fund: 201 - Dripping Springs Farmers Market							
Revenue							
Department: 403 - Farmers Market							
201-403-43005	Booth Rental Fees	66,000.00	66,000.00	-364.00	9,412.00	-56,588.00	85.74 %
201-403-43006	Application Fees	1,400.00	1,400.00	0.00	210.00	-1,190.00	85.00 %
201-403-43035	Membership Fee	2,200.00	2,200.00	0.00	520.00	-1,680.00	76.36 %
201-403-44000	Sponsorships & Donations	1,000.00	1,000.00	0.00	300.00	-700.00	70.00 %
201-403-46002	Interest	1,800.00	1,800.00	0.00	653.07	-1,146.93	63.72 %
201-403-46004	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
201-403-46005	Market Events/Merchandise	400.00	400.00	0.00	10.80	-389.20	97.30 %
201-403-47007	Transfer from General Fund	16,542.01	16,542.01	0.00	0.00	-16,542.01	100.00 %
	Department: 403 - Farmers Market Total:	**90,342.01**	**90,342.01**	**-364.00**	**11,105.87**	**-79,236.14**	**87.71%**
	Revenue Total:	**90,342.01**	**90,342.01**	**-364.00**	**11,105.87**	**-79,236.14**	**87.71%**
Expense							
Department: 403 - Farmers Market							
201-403-60000	Regular Employees	60,468.30	60,468.30	4,577.04	30,041.79	30,426.51	50.32 %
201-403-61000	Health Insurance	7,057.78	7,057.78	510.34	3,316.90	3,740.88	53.00 %
201-403-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05	0.00 %
201-403-61002	Medicare	0.00	0.00	66.18	434.39	-434.39	0.00 %
201-403-61003	Social Security	0.00	0.00	283.02	1,857.67	-1,857.67	0.00 %
201-403-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
201-403-61005	Federal Withholding	4,877.83	4,877.83	0.00	0.00	4,877.83	100.00 %
201-403-61006	TMRS	3,508.67	3,508.67	264.10	1,757.58	1,751.09	49.91 %
201-403-63004	Dues, Fees & Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-63005	Training/Continuing Education	100.00	100.00	0.00	185.00	-85.00	-85.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-403-63023	General Maintenance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
201-403-64000	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
201-403-65000	Network/Phone	200.00	200.00	20.90	125.40	74.60	37.30 %
201-403-66001	Advertising	4,700.00	4,700.00	0.00	100.00	4,600.00	97.87 %
201-403-66010	Events, Entertainment & Activities	5,000.00	5,000.00	550.00	2,320.00	2,680.00	53.60 %
201-403-70002	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 403 - Farmers Market Total:	**89,012.58**	**89,012.58**	**6,305.28**	**40,501.79**	**48,510.79**	**54.50%**
	Expense Total:	**89,012.58**	**89,012.58**	**6,305.28**	**40,501.79**	**48,510.79**	**54.50%**
	Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**1,329.43**	**1,329.43**	**-6,669.28**	**-29,395.92**	**-30,725.35**	**2,311.17%**
	Report Surplus (Deficit):	**-1,320,841.31**	**-1,320,841.31**	**-198,609.71**	**-845,495.14**	**475,346.17**	**35.99%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
400 - Parks & Recreation	107,800.00	107,800.00	0.00	8,626.00	-99,174.00	92.00%
402 - Aquatics	62,985.00	62,985.00	0.00	1,522.40	-61,462.60	97.58%
404 - Founders Day	137,330.00	137,330.00	-85.00	56,645.00	-80,685.00	58.75%
Revenue Total:	**308,115.00**	**308,115.00**	**-85.00**	**66,793.40**	**-241,321.60**	**78.32%**
Expense						
400 - Parks & Recreation	765,987.00	765,987.00	108,507.76	530,711.94	235,275.06	30.72%
401 - DSRP	386,883.80	386,883.80	37,100.67	269,587.59	117,296.21	30.32%
402 - Aquatics	206,313.64	206,313.64	18,002.07	59,160.99	147,152.65	71.32%
404 - Founders Day	156,625.00	156,625.00	0.00	627.51	155,997.49	99.60%
Expense Total:	**1,515,809.44**	**1,515,809.44**	**163,610.50**	**860,088.03**	**655,721.41**	**43.26%**
Fund: 100 - General Fund Surplus (Deficit):	**-1,207,694.44**	**-1,207,694.44**	**-163,695.50**	**-793,294.63**	**414,399.81**	**34.31%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	0.00	375,466.30	-731,642.90	66.09%
Revenue Total:	**1,107,109.20**	**1,107,109.20**	**0.00**	**375,466.30**	**-731,642.90**	**66.09%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	1,980.00	4,020.00	67.00%
401 - DSRP	1,215,585.50	1,215,585.50	27,884.93	396,290.89	819,294.61	67.40%
Expense Total:	**1,221,585.50**	**1,221,585.50**	**28,244.93**	**398,270.89**	**823,314.61**	**67.40%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-28,244.93**	**-22,804.59**	**91,671.71**	**80.08%**
Fund: 201 - Dripping Springs Farmers Market						
Revenue						
403 - Farmers Market	90,342.01	90,342.01	-364.00	11,105.87	-79,236.14	87.71%
Revenue Total:	**90,342.01**	**90,342.01**	**-364.00**	**11,105.87**	**-79,236.14**	**87.71%**
Expense						
403 - Farmers Market	89,012.58	89,012.58	6,305.28	40,501.79	48,510.79	54.50%
Expense Total:	**89,012.58**	**89,012.58**	**6,305.28**	**40,501.79**	**48,510.79**	**54.50%**
Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):	**1,329.43**	**1,329.43**	**-6,669.28**	**-29,395.92**	**-30,725.35**	**2,311.17%**
Report Surplus (Deficit):	**-1,320,841.31**	**-1,320,841.31**	**-198,609.71**	**-845,495.14**	**475,346.17**	**35.99%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-1,207,694.44	-1,207,694.44	-163,695.50	-793,294.63	414,399.81
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-28,244.93	-22,804.59	91,671.71
201 - Dripping Springs Farmers Ma	1,329.43	1,329.43	-6,669.28	-29,395.92	-30,725.35
Report Surplus (Deficit):	**-1,320,841.31**	**-1,320,841.31**	**-198,609.71**	**-845,495.14**	**475,346.17**