



Dripping Springs, TX

DRIPPING SPRINGS
Texas

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	1,983,491.97	1,983,491.97	1,069,104.91	1,185,215.63	-798,276.34	40.25 %
100-000-40001	Sales Tax Revenue	3,796,125.70	3,796,125.70	342,932.67	1,350,017.76	-2,446,107.94	64.44 %
100-000-40002	Mixed Beverage	60,000.00	60,000.00	6,888.33	31,817.05	-28,182.95	46.97 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.46	2,864.25	-1,135.75	28.39 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	40,000.00	11,249.02	21,417.70	-18,582.30	46.46 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	0.00	0.00	-7,085.00	100.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	75,312.11	64,311.73	24,311.73	160.78 %
100-000-46002	Interest	40,000.00	40,000.00	7,311.60	26,774.75	-13,225.25	33.06 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	707,181.10	0.00	0.00	-707,181.10	100.00 %
100-000-47000	Transfer from Capital Improvement	300,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	4,305.00	4,305.00	0.00	0.00	-4,305.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	127,102.00	127,102.00	0.00 %
Department: 000 - Undesignated Total:		6,992,588.77	7,016,588.77	1,512,799.10	2,809,520.87	-4,207,067.90	59.96%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 103 - Courts Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	13,445.00	45,100.00	-14,900.00	24.83 %
100-200-43000	Site Development Fees	239,108.41	239,108.41	101,999.37	214,143.28	-24,965.13	10.44 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	4,065.00	68,727.00	3,727.00	105.73 %
100-200-43030	Subdivision Fees	656,006.25	656,006.25	173,550.43	517,663.43	-138,342.82	21.09 %
Department: 200 - Planning & Development Total:		1,020,114.66	1,020,114.66	293,059.80	845,633.71	-174,480.95	17.10%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,755.00	6,955.00	6,955.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	10,000.00	4,681.32	11,980.68	1,980.68	119.81 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	181,450.55	685,335.46	-814,664.54	54.31 %
Department: 201 - Building Total:		1,510,000.00	1,510,000.00	188,886.87	704,271.14	-805,728.86	53.36%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	9,027.00	0.00	3,696.10	-5,330.90	59.06 %
100-400-44001	Community Service Fees	4,400.00	4,400.00	250.00	1,245.00	-3,155.00	71.70 %
100-400-44002	Program & Event Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-400-44004	Park Rental Income	5,350.00	5,350.00	75.00	390.00	-4,960.00	92.71 %
100-400-47002	Transfer from Parkland Dedication	113,462.80	113,462.80	0.00	0.00	-113,462.80	100.00 %
100-400-47003	Transfer from Landscaping Fund	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-47014	Transfer from Parkland Developme	111,731.40	121,731.40	0.00	0.00	-121,731.40	100.00 %
Department: 400 - Parks & Recreation Total:		254,971.20	264,971.20	325.00	5,331.10	-259,640.10	97.99%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	0.00	-385.00	-17,185.00	102.29 %
100-402-46012	Reimbursement of Utility Costs	8,000.00	8,000.00	0.00	2,014.95	-5,985.05	74.81 %
Department: 402 - Aquatics Total:		110,600.00	110,600.00	0.00	1,629.95	-108,970.05	98.53%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45003	FD Carnival	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	70,000.00	70,000.00	8,250.00	8,250.00	-61,750.00	88.21 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
Department: 404 - Founders Day Total:		99,550.00	99,550.00	8,250.00	8,250.00	-91,300.00	91.71%
Revenue Total:		9,988,074.63	10,022,074.63	2,003,320.77	4,374,636.77	-5,647,437.86	56.35%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,249,643.70	2,249,643.70	0.00	0.00	2,249,643.70	100.00 %
100-000-61000	Health Insurance	224,269.22	224,269.22	30,332.27	118,095.70	106,173.52	47.34 %
100-000-61001	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88	100.00 %
100-000-61002	Medicare	0.00	0.00	0.00	16.01	-16.01	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	68.45	-68.45	0.00 %
100-000-61005	Federal Withholding	180,413.74	180,413.74	-3,400.57	-3,400.57	183,814.31	101.88 %
100-000-61006	TMRS	133,118.97	133,118.97	0.00	66.24	133,052.73	99.95 %
100-000-62009	Human Resources Consultant	10,000.00	10,000.00	1,250.00	7,770.93	2,229.07	22.29 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	30,000.00	-5,952.67	1,426.27	28,573.73	95.25 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	1,141.39	6,738.53	76,885.37	91.94 %
100-000-64000	Office Supplies	25,000.00	25,000.00	1,521.66	5,845.11	19,154.89	76.62 %
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	60.46	679.44	2,520.56	78.77 %
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	900.00	1,215.00	48,785.00	97.57 %
100-000-70003	Other Expenses	10,000.00	10,000.00	366.93	1,304.30	8,695.70	86.96 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	10,054.24	10,078.23	46,068.16	82.05 %
100-000-90000	Transfer to Reserve Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-000-90002	Transfer to TIRZ	450,244.23	450,244.23	0.00	0.00	450,244.23	100.00 %
100-000-90005	Transfer to DSRP	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	0.00	0.00	25,462.00	100.00 %
Department: 000 - Undesignated Total:		3,785,874.64	3,842,021.03	36,273.71	159,903.64	3,682,117.39	95.84%
Department: 100 - City Council/Boards & Commissions							
100-100-62010	Miscellaneous Consultant	7,500.00	7,500.00	0.00	520.00	6,980.00	93.07 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,432.48	157,697.04	-157,697.04	0.00 %
100-101-60002	Overtime	0.00	0.00	29.57	240.57	-240.57	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	7,602.10	-7,602.10	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	625.32	-625.32	0.00 %
100-101-61002	Medicare	0.00	0.00	464.11	2,129.92	-2,129.92	0.00 %
100-101-61003	Social Security	0.00	0.00	1,984.41	6,747.48	-6,747.48	0.00 %
100-101-61004	Unemployment	0.00	0.00	395.72	395.72	-395.72	0.00 %
100-101-61006	TMRS	0.00	0.00	2,067.73	9,476.26	-9,476.26	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	41,202.52	184,914.41	-184,914.41	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	27,999.98	-27,999.98	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	953.23	4,264.34	-4,264.34	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	2,518.56	-2,518.56	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-102-61002	Medicare	0.00	0.00	101.91	462.64	-462.64	0.00 %
100-102-61003	Social Security	0.00	0.00	435.75	1,978.35	-1,978.35	0.00 %
100-102-61004	Unemployment	0.00	0.00	113.71	145.53	-145.53	0.00 %
100-102-61006	TMRS	0.00	0.00	369.24	1,680.04	-1,680.04	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	224.22	817.66	5,182.34	86.37 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	120.00	1,100.00	90.16 %
100-102-70001	Mileage	0.00	0.00	305.66	305.66	-305.66	0.00 %
Department: 102 - City Secretary Total:		20,570.00	20,570.00	9,312.10	40,449.09	-19,879.09	-96.64%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	900.00	14,600.00	94.19 %
100-103-62010	Miscellaneous Consultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	1,062.50	14,437.50	93.15%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.45	51,161.83	-51,161.83	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	2,538.54	-2,538.54	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-104-61002	Medicare	0.00	0.00	159.38	706.17	-706.17	0.00 %
100-104-61003	Social Security	0.00	0.00	681.48	3,019.47	-3,019.47	0.00 %
100-104-61004	Unemployment	0.00	0.00	144.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	692.30	3,069.68	-3,069.68	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	59,000.00	1,281.00	4,967.50	54,032.50	91.58 %
100-104-62009	Human Resources Consultant	0.00	0.00	0.00	1,120.96	-1,120.96	0.00 %
Department: 104 - City Attorney Total:		59,000.00	59,000.00	15,095.47	66,884.48	-7,884.48	-13.36%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	5,661.54	25,638.16	-25,638.16	0.00 %
100-105-61000	Health Insurance	0.00	0.00	558.42	2,512.50	-2,512.50	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-105-61002	Medicare	0.00	0.00	82.10	371.78	-371.78	0.00 %
100-105-61003	Social Security	0.00	0.00	351.02	1,589.58	-1,589.58	0.00 %
100-105-61004	Unemployment	0.00	0.00	90.58	90.58	-90.58	0.00 %
100-105-61006	TMRS	0.00	0.00	339.70	1,538.32	-1,538.32	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	7,488.00	7,488.00	0.00	435.45	7,052.55	94.18 %
Department: 105 - Communications Total:		14,113.00	14,113.00	7,118.10	32,332.70	-18,219.70	-129.10%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	0.00	10,452.02	-10,452.02	0.00 %
100-106-60002	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
100-106-61000	Health Insurance	0.00	0.00	0.00	1,380.80	-1,380.80	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	0.00	86.85	-86.85	0.00 %
100-106-61002	Medicare	0.00	0.00	0.00	150.90	-150.90	0.00 %
100-106-61003	Social Security	0.00	0.00	0.00	645.30	-645.30	0.00 %
100-106-61006	TMRS	0.00	0.00	0.00	630.57	-630.57	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	70,890.00	7,054.27	15,143.64	55,746.36	78.64 %
100-106-64002	Software	165,142.00	165,142.00	13,689.71	58,063.02	107,078.98	64.84 %
100-106-65000	Network/Phone	31,000.00	31,000.00	1,915.78	6,270.01	24,729.99	79.77 %
Department: 106 - IT Total:		267,032.00	267,032.00	22,659.76	92,880.37	174,151.63	65.22%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	14,149.85	64,008.65	-64,008.65	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	28.30	-28.30	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	7,504.15	-7,504.15	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	468.99	-468.99	0.00 %
100-107-61002	Medicare	0.00	0.00	195.35	884.34	-884.34	0.00 %
100-107-61003	Social Security	0.00	0.00	835.34	3,781.45	-3,781.45	0.00 %
100-107-61004	Unemployment	0.00	0.00	226.41	226.41	-226.41	0.00 %
100-107-61006	TMRS	0.00	0.00	848.99	3,842.22	-3,842.22	0.00 %
100-107-62001	Financial Services	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-107-67000	TML Liability Insurance	20,850.00	20,850.00	4,497.25	9,755.50	11,094.50	53.21 %
100-107-67001	TML Property Insurance	34,646.00	34,646.00	9,376.75	19,685.50	14,960.50	43.18 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	15,918.50	17,843.00	7,157.00	28.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-70000	Bad Debt Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	759,225.14	128,325.88	336,493.27	422,731.87	55.68 %
100-107-90004	SPA & ECO D Transfers	218,656.84	218,656.84	33,525.30	68,468.26	150,188.58	68.69 %
	Department: 107 - Finance Total:	1,178,377.98	1,178,377.98	209,671.70	532,990.04	645,387.94	54.77%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	17,368.89	81,427.02	-81,427.02	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,675.90	8,050.45	-8,050.45	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	104.22	500.55	-500.55	0.00 %
100-200-61002	Medicare	0.00	0.00	244.49	1,147.06	-1,147.06	0.00 %
100-200-61003	Social Security	0.00	0.00	1,045.42	4,904.67	-4,904.67	0.00 %
100-200-61004	Unemployment	0.00	0.00	277.90	418.22	-418.22	0.00 %
100-200-61006	TMRS	0.00	0.00	1,042.13	4,885.62	-4,885.62	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	0.00	0.00	94,000.00	100.00 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,695.40	-1,695.40	0.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	5,429.74	19,739.86	30,260.14	60.52 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	312.50	312.50	4,687.50	93.75 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	375.00	1,361.41	2,138.59	61.10 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-200-64003	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
	Department: 200 - Planning & Development Total:	303,500.00	327,500.00	27,876.19	124,924.52	202,575.48	61.86%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	11,362.98	48,921.47	-48,921.47	0.00 %
100-201-60002	Overtime	0.00	0.00	38.40	176.34	-176.34	0.00 %
100-201-61000	Health Insurance	0.00	0.00	1,659.42	6,965.86	-6,965.86	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	104.22	437.43	-437.43	0.00 %
100-201-61002	Medicare	0.00	0.00	162.73	700.79	-700.79	0.00 %
100-201-61003	Social Security	0.00	0.00	695.80	2,996.47	-2,996.47	0.00 %
100-201-61004	Unemployment	0.00	0.00	182.41	250.74	-250.74	0.00 %
100-201-61006	TMRS	0.00	0.00	684.09	2,945.89	-2,945.89	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	203,905.17	546,094.83	72.81 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	137.50	247.50	752.50	75.25 %
	Department: 201 - Building Total:	751,000.00	751,000.00	15,027.55	267,547.66	483,452.34	64.37%
Department: 300 - Utilities							
100-300-60000	Regular Employees	0.00	0.00	10,470.41	46,899.69	-46,899.69	0.00 %
100-300-60002	Overtime	0.00	0.00	7.27	914.40	-914.40	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	5,012.76	-5,012.76	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	312.66	-312.66	0.00 %
100-300-61002	Medicare	0.00	0.00	141.10	644.61	-644.61	0.00 %
100-300-61003	Social Security	0.00	0.00	603.36	2,756.30	-2,756.30	0.00 %
100-300-61004	Unemployment	0.00	0.00	167.65	167.65	-167.65	0.00 %
100-300-61006	TMRS	0.00	0.00	628.67	2,868.88	-2,868.88	0.00 %
100-300-64003	Uniforms	0.00	0.00	64.99	1,497.20	-1,497.20	0.00 %
100-300-70001	Mileage	0.00	0.00	0.00	36.40	-36.40	0.00 %
100-300-71001	Transportation Improvement Proje	775,000.00	775,000.00	10,794.24	39,521.49	735,478.51	94.90 %
	Department: 300 - Utilities Total:	775,000.00	775,000.00	24,061.57	100,632.04	674,367.96	87.02%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	22,009.24	97,534.62	-97,534.62	0.00 %
100-304-60002	Overtime	0.00	0.00	127.43	2,487.30	-2,487.30	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,333.14	14,582.46	-14,582.46	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	912.22	-912.22	0.00 %
100-304-61002	Medicare	0.00	0.00	323.54	1,462.15	-1,462.15	0.00 %
100-304-61003	Social Security	0.00	0.00	1,383.45	6,251.98	-6,251.98	0.00 %
100-304-61004	Unemployment	0.00	0.00	366.98	406.68	-406.68	0.00 %
100-304-61006	TMRS	0.00	0.00	1,374.88	6,216.01	-6,216.01	0.00 %
100-304-63000	Office Maintenance/Repairs	11,060.00	11,060.00	1,035.98	2,669.10	8,390.90	75.87 %
100-304-63001	Equipment Maintenance	3,000.00	3,000.00	82.14	431.93	2,568.07	85.60 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63002	Fleet Maintenance	18,800.00	18,800.00	1,175.30	5,509.04	13,290.96	70.70 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-304-63009	Street/ROW Maintenance	184,250.00	184,250.00	8,262.36	9,889.18	174,360.82	94.63 %
100-304-63018	Stephenson Building & Lawn Maint	700.00	700.00	0.00	0.00	700.00	100.00 %
100-304-64003	Uniforms	7,760.00	7,760.00	295.98	1,059.97	6,700.03	86.34 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	6.99	-6.99	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	210,700.00	2,099.00	41,153.49	169,546.51	80.47 %
100-304-64008	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
100-304-64009	Maintenance Equipment	47,878.00	47,878.00	3,396.73	4,151.03	43,726.97	91.33 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	140.98	988.37	3,611.63	78.51 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,603.40	6,059.40	13,940.60	69.70 %
100-304-65002	City Streets Water	4,000.00	4,000.00	282.05	845.50	3,154.50	78.86 %
100-304-65003	Office Electricity	4,500.00	4,500.00	411.22	1,719.46	2,780.54	61.79 %
100-304-65004	Office Water	650.00	650.00	41.74	124.75	525.25	80.81 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	84.14	336.63	1,163.37	77.56 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	106.00	394.00	78.80 %
100-304-65009	Triangle Electric	500.00	500.00	38.25	153.00	347.00	69.40 %
100-304-65010	Triangle Water	500.00	500.00	35.41	106.68	393.32	78.66 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69010	Downtown Bathroom	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-304-71002	Street Improvements	592,087.25	592,087.25	0.00	0.00	592,087.25	100.00 %
100-304-71003	City Hall Improvements	5,000.00	5,000.00	0.00	543.16	4,456.84	89.14 %
Department: 304 - Maintenance Total:		1,225,485.25	1,225,485.25	48,947.19	212,258.34	1,013,226.91	82.68%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	9,911.62	45,839.27	-45,839.27	0.00 %
100-400-60001	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-61000	Health Insurance	0.00	0.00	570.34	3,098.63	-3,098.63	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-400-61002	Medicare	0.00	0.00	127.22	583.32	-583.32	0.00 %
100-400-61003	Social Security	0.00	0.00	544.02	2,494.33	-2,494.33	0.00 %
100-400-61004	Unemployment	0.00	0.00	158.58	223.03	-223.03	0.00 %
100-400-61006	TMRS	0.00	0.00	594.70	2,750.38	-2,750.38	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	4,400.00	4,400.00	5,600.00	56.00 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	1,337.50	58.00	1,492.40	-154.90	-11.58 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	550.00	1,170.00	-1,170.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	500.00	1,520.00	-1,520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	995.00	-995.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	98.48	901.52	90.15 %
100-400-63015	Founders Park/Pool Maintenance	0.00	0.00	0.00	35.17	-35.17	0.00 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	51,920.00	11,449.40	11,496.34	40,423.66	77.86 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	4.46	-4.46	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	3,000.00	3,000.00	81.87	1,199.92	1,800.08	60.00 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	100.18	43,274.82	99.77 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	1,500.00	1,500.00	366.67	366.67	1,133.33	75.56 %
100-400-65007	Portable Toilets	5,000.00	5,000.00	785.00	2,507.50	2,492.50	49.85 %
100-400-65011	Sports & Rec Park Water	14,500.00	14,500.00	11,011.48	-18,065.88	32,565.88	224.59 %
100-400-65012	Sports & Rec Park Electricity	1,200.00	1,200.00	-130.21	718.43	481.57	40.13 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	183.79	888.43	5,111.57	85.19 %
100-400-65014	Founders Park/Pool Electricity	4,500.00	4,500.00	506.91	2,096.89	2,403.11	53.40 %
100-400-66001	Advertising	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-70003	Other Expenses	11,500.00	11,500.00	6,525.00	6,525.00	4,975.00	43.26 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	2,665.11	-2,665.11	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	13,332.50	15,530.00	17,412.50	52.86 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-71005	Founders Park/Pool Improvmts	67,731.40	67,731.40	0.00	9,526.05	58,205.35	85.94 %
100-400-71006	Sports & Rec Park Improvements	0.00	0.00	0.00	56.99	-56.99	0.00 %
100-400-71007	Charro Ranch Improvements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-71009	Triangle Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		240,963.90	283,906.40	61,561.63	100,607.17	183,299.23	64.56%
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	376,654.59	25,486.98	108,832.76	267,821.83	71.11 %
100-401-60002	Overtime	0.00	0.00	109.41	1,518.45	-1,518.45	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-401-61000	Health Insurance	50,274.49	50,274.49	3,341.18	15,153.21	35,121.28	69.86 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	208.44	946.37	2,215.39	70.07 %
100-401-61002	Medicare	0.00	0.00	364.19	1,568.55	-1,568.55	0.00 %
100-401-61003	Social Security	0.00	0.00	1,557.22	6,706.65	-6,706.65	0.00 %
100-401-61004	Unemployment	0.00	0.00	422.36	652.37	-652.37	0.00 %
100-401-61005	Federal Withholding	30,032.28	30,032.28	0.00	0.00	30,032.28	100.00 %
100-401-61006	TMRS	19,323.28	19,323.28	1,459.21	6,468.66	12,854.62	66.52 %
100-401-65000	Network/Phone	500.00	500.00	0.00	0.00	500.00	100.00 %
100-401-65017	Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 401 - DSRP Total:		480,446.40	480,446.40	33,748.99	145,447.02	334,999.38	69.73%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	17,940.00	-17,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	70,591.24	0.00	0.00	70,591.24	100.00 %
100-402-61000	Health Insurance	0.00	0.00	553.76	2,215.04	-2,215.04	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	138.96	-138.96	0.00 %
100-402-61002	Medicare	0.00	0.00	58.00	260.13	-260.13	0.00 %
100-402-61003	Social Security	0.00	0.00	248.00	1,112.28	-1,112.28	0.00 %
100-402-61004	Unemployment	0.00	0.00	64.00	64.00	-64.00	0.00 %
100-402-61006	TMRS	0.00	0.00	240.00	966.00	-966.00	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	684.30	27,555.70	97.58 %
100-402-64022	Pool Chemicals	0.00	0.00	0.00	3,502.00	-3,502.00	0.00 %
100-402-65000	Network/Phone	1,500.00	1,500.00	135.47	541.88	958.12	63.87 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 402 - Aquatics Total:		120,331.24	120,331.24	5,333.97	27,424.59	92,906.65	77.21%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
100-404-64016	FD Event Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64018	FD Barricades	19,874.00	19,874.00	0.00	0.00	19,874.00	100.00 %
100-404-65007	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-404-66010	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-66012	FD Sponsorship	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-68005	FD Security	20,000.00	20,000.00	887.98	887.98	19,112.02	95.56 %
100-404-70002	FD Contingencies	416.00	416.00	0.00	0.00	416.00	100.00 %
Department: 404 - Founders Day Total:		99,550.00	99,550.00	887.98	887.98	98,662.02	99.11%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,000.00	22,708.00	-22,708.00	0.00 %
100-500-60002	Overtime	0.00	0.00	0.00	281.25	-281.25	0.00 %
100-500-61000	Health Insurance	0.00	0.00	14.04	62.64	-62.64	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-500-61002	Medicare	0.00	0.00	72.50	333.35	-333.35	0.00 %
100-500-61003	Social Security	0.00	0.00	310.00	1,425.34	-1,425.34	0.00 %
100-500-61004	Unemployment	0.00	0.00	80.00	80.00	-80.00	0.00 %
100-500-61006	TMRS	0.00	0.00	300.00	1,379.36	-1,379.36	0.00 %
100-500-64003	Uniforms	0.00	0.00	189.00	254.00	-254.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	3,838.01	7,353.85	43,616.15	85.57 %
100-500-68001	Emergency Fire & Safety	2,118.00	2,118.00	83.00	332.00	1,786.00	84.32 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	505.00	505.00	1,495.00	74.75 %
100-500-68003	Emergency Equipment Maint	5,860.00	5,860.00	478.80	694.78	5,165.22	88.14 %
Department: 500 - Emergency Management Total:		60,948.00	60,948.00	10,905.09	35,565.90	25,382.10	41.65%
Expense Total:		9,422,192.41	9,545,281.30	569,683.52	2,127,232.45	7,418,048.85	77.71%
Fund: 100 - General Fund Surplus (Deficit):		565,882.22	476,793.33	1,433,637.25	2,247,404.32	1,770,610.99	-371.36%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	10,000.00	10,000.00	1,180.00	5,625.00	-4,375.00	43.75 %
200-401-43010	Stall Rental Fees	39,200.00	39,200.00	5,575.00	13,074.75	-26,125.25	66.65 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	4,780.00	13,145.00	-5,855.00	30.82 %
200-401-43012	Facility Rental Fees	135,500.00	135,500.00	10,368.75	51,906.25	-83,593.75	61.69 %
200-401-43013	Equipment Rental Fees	5,000.00	5,000.00	972.38	1,132.38	-3,867.62	77.35 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	830.00	1,605.00	-2,395.00	59.88 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,975.00	8,300.00	-16,700.00	66.80 %
200-401-44000	Sponsorships & Donations	136,275.00	136,275.00	0.00	2,445.00	-133,830.00	98.21 %
200-401-44002	Program & Event Fees	84,275.00	84,275.00	8,015.00	50,552.45	-33,722.55	40.01 %
200-401-46001	Other Revenues	4,000.00	4,000.00	0.00	120.00	-3,880.00	97.00 %
200-401-46002	Interest	600.00	600.00	93.44	334.95	-265.05	44.18 %
200-401-46003	Sponsorships/Donations	0.00	0.00	1.00	3.00	3.00	0.00 %
200-401-46006	Merchandise Sales	21,300.00	21,300.00	2,727.00	6,759.00	-14,541.00	68.27 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	37,065.00	0.00	0.00	-37,065.00	100.00 %
200-401-47005	Transfer from HOT Fund	253,501.87	268,501.87	0.00	0.00	-268,501.87	100.00 %
200-401-47007	Transfer from General Fund	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
200-401-47008	Transfer from TWDB	151,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - DSRP Total:		1,001,216.87	864,716.87	36,517.57	155,002.78	-709,714.09	82.07%
Revenue Total:		1,001,216.87	864,716.87	36,517.57	155,002.78	-709,714.09	82.07%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	1,000.00	1,000.00	479.94	2,225.32	-1,225.32	-122.53 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		2,000.00	2,000.00	479.94	2,225.32	-225.32	-11.27%

Department: 401 - DSRP

200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	64,054.20	64,054.20	0.00	0.00	64,054.20	100.00 %
200-401-62003	Special Counsel and Consultants	0.00	0.00	86.50	1,141.80	-1,141.80	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	3,514.92	12,594.22	-12,594.22	0.00 %
200-401-63001	Equipment Maintenance	16,000.00	16,000.00	655.71	5,450.72	10,549.28	65.93 %
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	9,561.94	1,502.23	10,207.98	-646.04	-6.76 %
200-401-63005	Training/Continuing Education	400.00	400.00	109.95	164.95	235.05	58.76 %
200-401-63023	General Maintenance	118,518.92	133,518.92	1,189.14	6,825.62	126,693.30	94.89 %
200-401-63024	Stall Cleaning & Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-401-63033	Program Fees	0.00	0.00	0.00	1,944.54	-1,944.54	0.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	652.80	1,468.72	8,531.28	85.31 %
200-401-64002	Software	0.00	0.00	0.00	31.92	-31.92	0.00 %
200-401-64003	Uniforms	0.00	0.00	199.95	-0.01	0.01	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	169.99	-169.99	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	319.95	1,680.05	84.00 %
200-401-64006	Fleet Acquisition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-64008	Fuel	0.00	0.00	0.00	1,245.61	-1,245.61	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	2,467.00	-2,467.00	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	431.06	-431.06	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-64011	Park Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
200-401-64015	Park Program & Event Supplies	13,950.00	13,950.00	420.00	21,366.96	-7,416.96	-53.17 %
200-401-64021	Merchandise	11,402.63	11,402.63	5,283.00	5,283.00	6,119.63	53.67 %
200-401-64023	Equipment	26,922.00	26,922.00	0.00	267.38	26,654.62	99.01 %
200-401-65000	Network/Phone	56,304.00	56,304.00	650.33	2,436.04	53,867.96	95.67 %
200-401-65004	Office Water	0.00	7,000.00	582.00	2,498.54	4,501.46	64.31 %
200-401-65005	Stephenson Bldg Electric	7,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65007	Portable Toilets	5,953.40	5,953.40	65.00	260.00	5,693.40	95.63 %
200-401-65008	Alarm	1,112.40	1,112.40	0.00	0.00	1,112.40	100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	6,466.26	27,183.03	32,816.97	54.69 %
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	1,130.63	2,071.89	428.11	17.12 %
200-401-65020	On Call Phone	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
200-401-66002	Postage & Shipping	100.00	100.00	0.00	3.10	96.90	96.90 %
200-401-66010	Events, Entertainment & Activities	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	692.38	19,307.62	96.54 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	34,800.00	34,800.00	0.00	2,408.41	32,391.59	93.08 %
200-401-70013	DSRP Sales Tax	0.00	0.00	376.73	728.89	-728.89	0.00 %
200-401-71008	DSRP Improvements	0.00	151,500.00	0.00	0.00	151,500.00	100.00 %
200-401-90013	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	0.00	0.00	5,731.00	100.00 %
	Department: 401 - DSRP Total:	583,720.49	750,220.49	22,885.15	114,323.69	635,896.80	84.76%
	Expense Total:	585,720.49	752,220.49	23,365.09	116,549.01	635,671.48	84.51%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	13,152.48	38,453.77	-74,042.61	65.82%

Fund: 400 - Wastewater Utility

Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	134,550.60	134,550.60	0.00	0.00	-134,550.60	100.00 %
400-000-46001	Other Revenues	0.00	0.00	-151,763.65	-69,718.82	-69,718.82	0.00 %
	Department: 000 - Undesignated Total:	134,550.60	134,550.60	-151,763.65	-69,718.82	-204,269.42	151.82%

Department: 300 - Utilities							
400-300-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	44,392.04	-85,607.96	65.85 %
400-300-41002	ROW Fees	6,000.00	6,000.00	32.30	1,480.63	-4,519.37	75.32 %
400-300-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	38,824.96	-91,175.04	70.13 %
400-300-41004	Texas Gas Franchise Fees	3,000.00	3,000.00	3,609.11	3,609.11	609.11	120.30 %
400-300-43018	Wastewater Service Fees	0.00	945,095.04	206,115.25	387,325.42	-557,769.62	59.02 %
400-300-43019	Water Service Fees	945,095.04	0.00	0.00	0.00	0.00	0.00 %
400-300-43020	Late Fees	9,480.00	9,480.00	3,459.45	5,594.72	-3,885.28	40.98 %
400-300-43021	Delayed Connection Fees	157,850.00	157,850.00	0.00	2,500.00	-155,350.00	98.42 %
400-300-43023	Transfer Fees	9,600.00	9,600.00	960.00	2,550.00	-7,050.00	73.44 %
400-300-43024	Over Use Fees	0.00	0.00	17,461.77	37,221.50	37,221.50	0.00 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	50,000.00	50,000.00	6,136.51	25,027.87	-24,972.13	49.94 %
400-300-47008	Transfer from TWDB	6,520,000.00	6,520,000.00	0.00	0.00	-6,520,000.00	100.00 %
400-300-47009	Transfer 1/4% Sales Tax	759,225.14	759,225.14	128,325.88	336,493.27	-422,731.87	55.68 %
	Department: 300 - Utilities Total:	8,815,250.18	8,815,250.18	366,100.27	885,019.52	-7,930,230.66	89.96%
	Revenue Total:	8,949,800.78	8,949,800.78	214,336.62	815,300.70	-8,134,500.08	90.89%

Expense							
Department: 300 - Utilities							
400-300-60000	Regular Employees	246,000.00	246,000.00	15,972.96	59,120.65	186,879.35	75.97 %
400-300-60002	Overtime	0.00	0.00	518.55	1,202.10	-1,202.10	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	800.00	2,200.00	8,200.00	78.85 %
400-300-61000	Health Insurance	28,931.49	28,931.49	1,671.62	5,605.51	23,325.98	80.62 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	347.40	1,459.32	80.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-61002	0.00	0.00	250.30	905.20	-905.20	0.00 %
400-300-61003	0.00	0.00	1,070.28	3,870.44	-3,870.44	0.00 %
400-300-61004	0.00	0.00	276.66	634.49	-634.49	0.00 %
400-300-61005	20,622.60	20,622.60	0.00	0.00	20,622.60	100.00 %
400-300-61006	15,384.00	15,384.00	1,037.49	3,751.34	11,632.66	75.62 %
400-300-62001	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-62002	217,500.00	217,500.00	10,577.79	10,577.79	206,922.21	95.14 %
400-300-62003	35,000.00	35,000.00	22,141.17	22,141.17	12,858.83	36.74 %
400-300-62019	50,000.00	50,000.00	1,900.00	5,065.26	44,934.74	89.87 %
400-300-62020	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-300-63001	0.00	0.00	0.00	10.99	-10.99	0.00 %
400-300-63002	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-300-63005	8,000.00	8,000.00	495.00	495.00	7,505.00	93.81 %
400-300-63009	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-63025	63,100.00	63,100.00	4,455.58	6,647.58	56,452.42	89.47 %
400-300-63026	70,000.00	70,000.00	1,880.80	10,712.54	59,287.46	84.70 %
400-300-63027	65,000.00	90,000.00	3,967.51	7,905.01	82,094.99	91.22 %
400-300-63028	40,600.00	40,600.00	4,169.08	10,131.03	30,468.97	75.05 %
400-300-63029	39,000.00	39,000.00	0.00	15,203.52	23,796.48	61.02 %
400-300-63030	25,000.00	25,000.00	76.89	5,689.72	19,310.28	77.24 %
400-300-63031	80,000.00	80,000.00	16,231.21	37,795.57	42,204.43	52.76 %
400-300-63033	9,000.00	9,000.00	2,168.00	3,752.91	5,247.09	58.30 %
400-300-63034	53,500.00	53,500.00	1,174.81	15,633.56	37,866.44	70.78 %
400-300-64001	0.00	0.00	0.00	44.26	-44.26	0.00 %
400-300-64003	2,800.00	2,800.00	241.25	1,476.86	1,323.14	47.26 %
400-300-64006	46,400.00	46,400.00	-3,300.00	34,843.00	11,557.00	24.91 %
400-300-64008	5,000.00	5,000.00	116.41	245.83	4,754.17	95.08 %
400-300-64010	10,000.00	45,000.00	3,280.94	15,161.24	29,838.76	66.31 %
400-300-64022	9,600.00	9,600.00	788.21	2,496.02	7,103.98	74.00 %
400-300-64023	123,240.00	123,240.00	3,272.85	10,117.78	113,122.22	91.79 %
400-300-65000	8,904.00	8,904.00	300.19	889.42	8,014.58	90.01 %
400-300-65017	73,500.00	73,500.00	6,208.39	25,693.56	47,806.44	65.04 %
400-300-70001	0.00	0.00	0.00	75.82	-75.82	0.00 %
400-300-70003	52,000.00	52,000.00	10.00	10.00	51,990.00	99.98 %
400-300-71000	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	100.00 %
400-300-72001	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	747,500.00	747,500.00	35,458.32	79,925.61	667,574.39	89.31 %
400-300-72003	0.00	0.00	13,081.36	29,357.58	-29,357.58	0.00 %
400-300-72004	760,000.00	760,000.00	14,600.00	15,500.00	744,500.00	97.96 %
400-300-72005	0.00	0.00	0.00	244,855.92	-244,855.92	0.00 %
400-300-90010	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 300 - Utilities Total:	10,250,988.81	10,310,988.81	164,997.84	690,091.68	9,620,897.13	93.31%
Expense Total:	10,250,988.81	10,310,988.81	164,997.84	690,091.68	9,620,897.13	93.31%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,361,188.03	49,338.78	125,209.02	1,486,397.05	109.20%
Report Surplus (Deficit):	-319,809.43	-771,898.32	1,496,128.51	2,411,067.11	3,182,965.43	412.36%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,992,588.77	7,016,588.77	1,512,799.10	2,809,520.87	-4,207,067.90	59.96%
103 - Courts	250.00	250.00	0.00	0.00	-250.00	100.00%
200 - Planning & Development	1,020,114.66	1,020,114.66	293,059.80	845,633.71	-174,480.95	17.10%
201 - Building	1,510,000.00	1,510,000.00	188,886.87	704,271.14	-805,728.86	53.36%
400 - Parks & Recreation	254,971.20	264,971.20	325.00	5,331.10	-259,640.10	97.99%
402 - Aquatics	110,600.00	110,600.00	0.00	1,629.95	-108,970.05	98.53%
404 - Founders Day	99,550.00	99,550.00	8,250.00	8,250.00	-91,300.00	91.71%
Revenue Total:	9,988,074.63	10,022,074.63	2,003,320.77	4,374,636.77	-5,647,437.86	56.35%
Expense						
000 - Undesignated	3,785,874.64	3,842,021.03	36,273.71	159,903.64	3,682,117.39	95.84%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
101 - City Administrators Office	0.00	0.00	41,202.52	184,914.41	-184,914.41	0.00%
102 - City Secretary	20,570.00	20,570.00	9,312.10	40,449.09	-19,879.09	-96.64%
103 - Courts	15,500.00	15,500.00	0.00	1,062.50	14,437.50	93.15%
104 - City Attorney	59,000.00	59,000.00	15,095.47	66,884.48	-7,884.48	-13.36%
105 - Communications	14,113.00	14,113.00	7,118.10	32,332.70	-18,219.70	-129.10%
106 - IT	267,032.00	267,032.00	22,659.76	92,880.37	174,151.63	65.22%
107 - Finance	1,178,377.98	1,178,377.98	209,671.70	532,990.04	645,387.94	54.77%
200 - Planning & Development	303,500.00	327,500.00	27,876.19	124,924.52	202,575.48	61.86%
201 - Building	751,000.00	751,000.00	15,027.55	267,547.66	483,452.34	64.37%
300 - Utilities	775,000.00	775,000.00	24,061.57	100,632.04	674,367.96	87.02%
304 - Maintenance	1,225,485.25	1,225,485.25	48,947.19	212,258.34	1,013,226.91	82.68%
400 - Parks & Recreation	240,963.90	283,906.40	61,561.63	100,607.17	183,299.23	64.56%
401 - DSRP	480,446.40	480,446.40	33,748.99	145,447.02	334,999.38	69.73%
402 - Aquatics	120,331.24	120,331.24	5,333.97	27,424.59	92,906.65	77.21%
404 - Founders Day	99,550.00	99,550.00	887.98	887.98	98,662.02	99.11%
500 - Emergency Management	60,948.00	60,948.00	10,905.09	35,565.90	25,382.10	41.65%
Expense Total:	9,422,192.41	9,545,281.30	569,683.52	2,127,232.45	7,418,048.85	77.71%
Fund: 100 - General Fund Surplus (Deficit):	565,882.22	476,793.33	1,433,637.25	2,247,404.32	1,770,610.99	-371.36%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	864,716.87	36,517.57	155,002.78	-709,714.09	82.07%
Revenue Total:	1,001,216.87	864,716.87	36,517.57	155,002.78	-709,714.09	82.07%
Expense						
400 - Parks & Recreation	2,000.00	2,000.00	479.94	2,225.32	-225.32	-11.27%
401 - DSRP	583,720.49	750,220.49	22,885.15	114,323.69	635,896.80	84.76%
Expense Total:	585,720.49	752,220.49	23,365.09	116,549.01	635,671.48	84.51%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	13,152.48	38,453.77	-74,042.61	65.82%
Fund: 400 - Wastewater Utility						
Revenue						
000 - Undesignated	134,550.60	134,550.60	-151,763.65	-69,718.82	-204,269.42	151.82%
300 - Utilities	8,815,250.18	8,815,250.18	366,100.27	885,019.52	-7,930,230.66	89.96%
Revenue Total:	8,949,800.78	8,949,800.78	214,336.62	815,300.70	-8,134,500.08	90.89%
Expense						
300 - Utilities	10,250,988.81	10,310,988.81	164,997.84	690,091.68	9,620,897.13	93.31%
Expense Total:	10,250,988.81	10,310,988.81	164,997.84	690,091.68	9,620,897.13	93.31%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,361,188.03	49,338.78	125,209.02	1,486,397.05	109.20%
Report Surplus (Deficit):	-319,809.43	-771,898.32	1,496,128.51	2,411,067.11	3,182,965.43	412.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	565,882.22	476,793.33	1,433,637.25	2,247,404.32	1,770,610.99
200 - Dripping Springs Ranch Park	415,496.38	112,496.38	13,152.48	38,453.77	-74,042.61
400 - Wastewater Utility	-1,301,188.03	-1,361,188.03	49,338.78	125,209.02	1,486,397.05
Report Surplus (Deficit):	-319,809.43	-771,898.32	1,496,128.51	2,411,067.11	3,182,965.43