



		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	2,559,204.88	2,559,204.88	2,339.95	2,541,182.46	-18,022.42	0.70 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	421,940.73	2,957,683.77	-842,316.23	22.17 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	8,453.24	64,426.34	-10,573.66	14.10 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	660.40	6,446.28	2,446.28	161.16 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	15,522.75	44,396.33	-603.67	1.34 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	925.00	6,297.50	-555.00	8.10 %
100-000-46001	Other Revenues	40,000.00	40,000.00	23,741.37	1,017,279.11	977,279.11	2,543.20 %
100-000-46002	Interest	50,000.00	50,000.00	13,284.65	77,090.60	27,090.60	154.18 %
100-000-46010	CARES Act	0.00	0.00	0.00	-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	0.00	194,000.00	194,000.00	0.00 %
100-000-70016	Opioid Abatement	0.00	0.00	0.00	254.75	254.75	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	486,868.09	6,908,937.97	312,009.60	4.73%
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: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	130.00	220.00	220.00	0.00 %
Department: 105 - Communications Total:		0.00	0.00	130.00	220.00	220.00	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	10,470.00	64,535.00	-10,465.00	13.95 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	74,404.59	728,650.71	328,650.71	182.16 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,870.00	31,175.00	-33,825.00	52.04 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	55,595.52	287,900.94	-602,849.06	67.68 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	142,340.11	1,112,261.65	-318,488.35	22.26%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	3,075.00	16,660.00	16,660.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	4,080.40	89,900.66	39,900.66	179.80 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	107,841.35	1,223,599.72	-276,400.28	18.43 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	114,996.75	1,330,160.38	-219,839.62	14.18%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	600.00	5,440.00	440.00	108.80 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	95.00	615.00	-1,185.00	65.83 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	2,395.00	17,694.25	9,694.25	221.18 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	415.50	2,933.50	-3,016.50	50.70 %
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	3,505.50	26,682.75	-429,637.74	94.15%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	8,014.00	12,346.00	-17,054.00	58.01 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	19,114.00	19,421.00	2,471.00	114.58 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	27,128.00	31,767.00	-14,583.00	31.46%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	18,820.00	12,570.00	301.12 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	1,359.38	1,359.38	259.38	123.58 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	6,270.00	6,270.00	1,670.00	136.30 %
100-404-45003	FD Carnival	10,000.00	10,000.00	16,379.86	16,379.86	6,379.86	163.80 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	4,285.00	535.00	114.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	10,000.00	89,000.00	6,500.00	107.88 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	1,078.98	1,078.98	-621.02	36.53 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	840.00	860.00	-2,140.00	71.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	35,928.22	138,053.22	25,153.22	22.28%
Revenue Total:		10,194,248.86	10,194,248.86	810,896.67	9,548,082.97	-646,165.89	6.34%
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	43,025.73	281,624.68	-3,247.79	-1.17 %
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	0.00	4,906.25	10,093.75	67.29 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	13,270.52	28,009.07	13,328.88	32.24 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	8,708.57	44,733.43	48,158.61	51.84 %
100-000-64000	Office Supplies	30,000.00	30,000.00	2,980.12	20,980.51	9,019.49	30.06 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	4,976.75	1,023.25	17.05 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	396.09	2,577.11	622.89	19.47 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
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	0.00	3,224.54	6,775.46	67.75 %
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	68,381.03	394,432.34	4,651,188.53	92.18%
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	1,800.00	1,800.00	8,200.00	82.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	1,800.00	1,800.00	16,700.00	90.27%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,629.98	307,135.84	-307,135.84	0.00 %
100-101-60002	Overtime	0.00	0.00	58.01	238.59	-238.59	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,799.84	13,542.98	-13,542.98	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,076.94	-1,076.94	0.00 %
100-101-61002	Medicare	0.00	0.00	495.28	4,144.14	-4,144.14	0.00 %
100-101-61003	Social Security	0.00	0.00	2,117.76	14,996.60	-14,996.60	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	576.00	-576.00	0.00 %
100-101-61006	TMRS	0.00	0.00	2,223.28	18,424.05	-18,424.05	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,463.11	360,135.14	-360,135.14	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,923.94	70,550.51	-70,550.51	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	0.00	8,672.05	-8,672.05	0.00 %
100-102-60002	Overtime	0.00	0.00	22.40	593.38	-593.38	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,185.62	6,854.19	-6,854.19	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	69.48	399.51	-399.51	0.00 %
100-102-61002	Medicare	0.00	0.00	134.29	1,121.22	-1,121.22	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	574.19	4,794.12	-4,794.12	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	357.52	-357.52	0.00 %
100-102-61006	TMRS	0.00	0.00	602.74	4,273.70	-4,273.70	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	645.12	645.12	7,354.88	91.94 %
100-102-64003	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	0.00	3,099.26	2,900.74	48.35 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	480.00	740.00	60.66 %
100-102-70001	Mileage	0.00	0.00	0.00	32.50	-32.50	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	13,217.78	101,918.08	-78,698.08	-338.92%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	98.44	3,605.64	-3,605.64	0.00 %
100-103-61002	Medicare	0.00	0.00	1.43	52.30	-52.30	0.00 %
100-103-61003	Social Security	0.00	0.00	6.10	223.54	-223.54	0.00 %
100-103-61004	Unemployment	0.00	0.00	1.58	57.71	-57.71	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	4,610.00	10,890.00	70.26 %
Department: 103 - Courts Total:		15,500.00	15,500.00	107.55	8,549.19	6,950.81	44.84%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.24	104,223.05	-104,223.05	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	45.00	665.00	-665.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	5,104.08	-5,104.08	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	295.29	-295.29	0.00 %
100-104-61002	Medicare	0.00	0.00	170.23	1,450.13	-1,450.13	0.00 %
100-104-61003	Social Security	0.00	0.00	727.87	6,200.36	-6,200.36	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.72	154.64	-154.64	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	6,247.33	-6,247.33	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	7,142.65	21,976.07	33,823.93	60.62 %
100-104-69004	Government Affairs	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	26,734.45	176,315.95	-60,515.95	-52.26%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	11,880.40	85,731.70	-85,731.70	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,207.02	7,030.86	-7,030.86	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	69.48	399.51	-399.51	0.00 %
100-105-61002	Medicare	0.00	0.00	171.53	1,236.89	-1,236.89	0.00 %
100-105-61003	Social Security	0.00	0.00	733.43	5,288.56	-5,288.56	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	288.03	-288.03	0.00 %
100-105-61006	TMRS	0.00	0.00	719.96	5,149.26	-5,149.26	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,676.25	-51.25	-0.77 %
100-105-66005	Public Relations	5,200.00	5,200.00	238.36	508.89	4,691.11	90.21 %
Department: 105 - Communications Total:		11,825.00	11,825.00	15,020.18	112,309.95	-100,484.95	-849.77%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.02	46,719.03	-46,719.03	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	4,883.30	-4,883.30	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	277.92	-277.92	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	676.29	-676.29	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	2,891.82	-2,891.82	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	332.52	2,800.62	-2,800.62	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	16,417.35	79,632.31	34,057.69	29.96 %
100-106-64002	Software	218,759.00	265,318.00	29,433.43	176,369.50	88,948.50	33.53 %
100-106-65000	Network/Phone	36,830.84	36,830.84	3,019.85	26,839.26	9,991.58	27.13 %
Department: 106 - IT Total:		361,479.84	415,838.84	55,752.61	341,234.06	74,604.78	17.94%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	16,798.00	136,308.25	-136,308.25	0.00 %
100-107-60002	Overtime	0.00	0.00	142.72	430.06	-430.06	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,784.39	15,142.25	-15,142.25	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	885.87	-885.87	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-61002	Medicare	0.00	0.00	229.18	1,787.94	-1,787.94	0.00 %
100-107-61003	Social Security	0.00	0.00	979.97	7,644.80	-7,644.80	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,026.60	8,196.77	-8,196.77	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	45,150.00	-10,150.00	-29.00 %
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	15,078.50	9,921.50	39.69 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	34,451.00	6,549.00	15.97 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	42,113.75	-17,113.75	-68.46 %
100-107-70001	Mileage	0.00	0.00	0.00	157.69	-157.69	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	84,388.15	591,536.75	168,463.25	22.17 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	12,336.13	126,045.26	92,834.74	42.41 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	117,789.36	1,025,360.88	79,819.12	7.22%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	15,346.79	134,141.64	-134,141.64	0.00 %
100-200-60002	Overtime	0.00	0.00	86.95	172.95	-172.95	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,218.96	12,055.81	-12,055.81	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	694.80	-694.80	0.00 %
100-200-61002	Medicare	0.00	0.00	216.03	1,881.27	-1,881.27	0.00 %
100-200-61003	Social Security	0.00	0.00	923.71	8,044.03	-8,044.03	0.00 %
100-200-61004	Unemployment	0.00	0.00	55.15	411.73	-411.73	0.00 %
100-200-61006	TMRS	0.00	0.00	935.29	8,038.64	-8,038.64	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	3,995.91	44,152.54	5,847.46	11.69 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	3,971.39	6,658.89	-3,158.89	-90.25 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	13,365.85	97,564.95	152,435.05	60.97 %
100-200-64003	Uniforms	0.00	0.00	0.00	510.00	-510.00	0.00 %
100-200-70001	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
Department: 200 - Planning & Development Total:		378,500.00	378,500.00	40,185.51	316,632.60	61,867.40	16.35%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,435.61	197,683.98	-197,683.98	0.00 %
100-201-60002	Overtime	0.00	0.00	434.87	3,816.16	-3,816.16	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,547.50	24,802.72	-24,802.72	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	1,454.74	-1,454.74	0.00 %
100-201-61002	Medicare	0.00	0.00	385.09	2,889.74	-2,889.74	0.00 %
100-201-61003	Social Security	0.00	0.00	1,646.62	12,356.52	-12,356.52	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	985.82	-985.82	0.00 %
100-201-61006	TMRS	0.00	0.00	1,628.36	12,046.20	-12,046.20	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	89,693.77	792,929.78	-42,929.78	-5.72 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	2,062.50	-1,062.50	-106.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	57,560.35	-17,560.35	-43.90 %
100-201-64003	Uniforms	1,700.00	1,700.00	0.00	1,771.17	-71.17	-4.19 %
100-201-64008	Fuel	0.00	0.00	0.00	65.81	-65.81	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	458.29	-458.29	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	123,980.26	1,110,883.78	-318,183.78	-40.14%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.16	74,395.17	-74,395.17	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	400.00	2,400.00	-2,400.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	6,371.43	-6,371.43	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	369.11	-369.11	0.00 %
100-300-61002	Medicare	0.00	0.00	99.36	1,040.31	-1,040.31	0.00 %
100-300-61003	Social Security	0.00	0.00	424.84	4,448.23	-4,448.23	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-300-61006	TMRS	0.00	0.00	451.24	4,620.43	-4,620.43	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	17,755.52	251,632.53	844,699.47	77.05 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	26,810.52	347,377.57	751,314.43	68.38%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	28,438.58	208,518.23	-208,518.23	0.00 %
100-304-60002	Overtime	0.00	0.00	2,348.14	7,136.15	-7,136.15	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	6,800.00	-6,800.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,850.10	28,721.53	-28,721.53	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	225.81	1,683.92	-1,683.92	0.00 %
100-304-61002	Medicare	0.00	0.00	449.20	3,150.78	-3,150.78	0.00 %
100-304-61003	Social Security	0.00	0.00	1,920.66	13,472.47	-13,472.47	0.00 %
100-304-61004	Unemployment	0.00	0.00	61.37	1,002.66	-1,002.66	0.00 %
100-304-61006	TMRS	0.00	0.00	1,914.15	13,343.79	-13,343.79	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	1,622.26	9,131.02	9,378.98	50.67 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	330.69	643.35	4,856.65	88.30 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	5,858.25	31,652.65	12,527.35	28.36 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	0.00	127.65	5,872.35	97.87 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	121.00	62,379.01	141,670.99	69.43 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	31.94	279.36	-279.36	0.00 %
100-304-63023	General Maintenance	0.00	0.00	0.00	53.65	-53.65	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	341.07	2,108.52	10,211.48	82.89 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	36,283.06	13,716.94	27.43 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	1,642.83	85,930.69	11,569.31	11.87 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	137.93	2,740.66	2,359.34	46.26 %
100-304-65001	Street Electricy	20,000.00	20,000.00	0.00	8,714.38	11,285.62	56.43 %
100-304-65002	City Streets Water	4,000.00	4,000.00	282.05	1,973.07	2,026.93	50.67 %
100-304-65003	Office Electricy	5,500.00	5,500.00	0.00	2,202.18	3,297.82	59.96 %
100-304-65004	Office Water	650.00	650.00	41.74	293.73	356.27	54.81 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	382.78	1,117.22	74.48 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	247.18	252.82	50.56 %
100-304-65009	Triangle Electric	0.00	0.00	0.00	191.25	-191.25	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	240.00	1,760.00	88.00 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	8,637.50	13,600.00	196,400.00	93.52 %
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	0.00	175,264.47	518,443.52	74.74 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	685.10	8,520.60	491,479.40	98.30 %
	Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	59,775.78	723,646.94	1,387,371.05	65.72%
	Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	11,566.37	93,467.57	-93,467.57	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60002	Overtime	0.00	0.00	10.20	10.20	-10.20	0.00 %
100-400-60005	Camp Staff	0.00	0.00	0.00	2,841.32	-2,841.32	0.00 %
100-400-61000	Health Insurance	0.00	0.00	612.71	3,286.30	-3,286.30	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.85	181.13	-181.13	0.00 %
100-400-61002	Medicare	0.00	0.00	166.99	1,392.35	-1,392.35	0.00 %
100-400-61003	Social Security	0.00	0.00	714.00	5,953.23	-5,953.23	0.00 %
100-400-61004	Unemployment	0.00	0.00	0.16	311.32	-311.32	0.00 %
100-400-61006	TMRS	0.00	0.00	701.54	5,607.06	-5,607.06	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	459.56	1,004.94	68.62 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	4,130.00	7,850.00	-7,850.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	2,500.00	4,540.00	-4,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	1,300.00	3,290.00	-3,290.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	168.29	737.18	262.82	26.28 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	1,059.04	5,128.44	45,611.56	89.89 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	77.35	572.47	30,847.53	98.18 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	0.00	222.57	7,027.43	96.93 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	18.94	681.06	97.29 %
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	978.69	-78.69	-8.74 %
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	142.32	2,623.21	5,926.79	69.32 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	198.60	1,436.32	63.68	4.25 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	813.03	10,273.15	-10,273.15	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	3.30	3.30	396.70	99.18 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	1,980.47	12,307.10	7,742.90	38.62 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	655.00	4,635.00	2,615.00	36.07 %
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	246.26	753.74	75.37 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	8,025.43	28,336.59	-15,336.59	-117.97 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	-445.78	736.20	1,763.80	70.55 %
100-400-65013	FMP Pool/Pavilion Water	0.00	0.00	250.00	250.00	-250.00	0.00 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	0.00	2,892.98	-2,892.98	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	4,042.11	5,227.33	6,022.67	53.53 %
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	0.00	10,896.70	603.30	5.25 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	1,288.00	6,408.68	91.32	1.40 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	0.00	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	40,029.16	264,221.50	483,201.36	64.65%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	33,974.62	273,288.64	211,731.49	43.65 %
100-401-60002	Overtime	0.00	0.00	615.63	3,607.10	-3,607.10	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	6,800.00	-6,800.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	3,846.25	30,992.74	42,078.33	57.59 %
100-401-61001	Dental Insurance	0.00	0.00	225.70	1,816.42	-1,816.42	0.00 %
100-401-61002	Medicare	0.00	0.00	485.89	3,943.49	-3,943.49	0.00 %
100-401-61003	Social Security	0.00	0.00	2,077.56	16,861.35	-16,861.35	0.00 %
100-401-61004	Unemployment	0.00	0.00	50.71	1,428.43	-1,428.43	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	2,135.93	16,991.22	10,408.56	37.99 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	44,212.29	355,729.39	268,634.90	43.03%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.70	39,289.84	-39,289.84	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	2,652.90	2,652.90	74,390.25	96.56 %
100-402-61000	Health Insurance	0.00	0.00	591.54	5,026.67	-5,026.67	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	295.29	-295.29	0.00 %
100-402-61002	Medicare	0.00	0.00	103.83	608.16	-608.16	0.00 %
100-402-61003	Social Security	0.00	0.00	443.97	2,600.48	-2,600.48	0.00 %
100-402-61004	Unemployment	0.00	0.00	42.45	186.45	-186.45	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	2,354.34	-2,354.34	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	769.81	-769.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	-2,487.39	12,931.54	3,068.46	19.18 %
100-402-64003	Uniforms	0.00	0.00	0.00	475.15	-475.15	0.00 %
100-402-64011	Park Supplies	0.00	0.00	14.99	14.99	-14.99	0.00 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	3,780.00	15,725.28	8,979.72	36.35 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	849.82	800.18	48.50 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	248.22	1,658.88	4,341.12	72.35 %
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	1,316.00	18,684.00	93.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,316.67	86,755.60	67,392.55	43.72%
	Department: 404 - Founders Day						
100-404-63019	FD Clean Up	5,500.00	5,500.00	55.70	7,055.70	-1,555.70	-28.29 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	5,126.56	7,924.56	-2,924.56	-58.49 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	412.87	3,959.81	40.19	1.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	9.98	9.98	6,390.02	99.84 %
100-404-66008	FD Parade	650.00	650.00	47.09	47.09	602.91	92.76 %
100-404-66009	FD Publicity	9,500.00	9,500.00	3,000.00	6,595.76	2,904.24	30.57 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	1,873.32	19,073.32	3,426.68	15.23 %
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	295.00	28,280.00	4,220.00	12.98 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	26,922.05	-11,422.05	-73.69 %
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	10,820.52	126,283.27	20,204.74	13.79%
	Department: 500 - Emergency Management						
100-500-60000	Regular Employees	0.00	0.00	5,676.92	48,415.39	-48,415.39	0.00 %
100-500-60003	On Call Pay	0.00	0.00	83.00	83.00	-83.00	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	133.59	-133.59	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	295.29	-295.29	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	702.06	-702.06	0.00 %
100-500-61003	Social Security	0.00	0.00	351.96	3,001.71	-3,001.71	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	344.02	2,901.97	-2,901.97	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	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	147.65	53,209.93	-7,519.93	-16.46 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	0.00	1,067.81	-456.81	-74.76 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	300.00	1,700.00	85.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	0.00	24,030.86	-12,328.86	-105.36 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	23,089.50	6,910.50	23.04 %
100-500-70015	Winter Storm Mara	0.00	0.00	0.00	108,278.69	-108,278.69	0.00 %
	Department: 500 - Emergency Management Total:	90,503.00	90,503.00	6,736.55	265,879.03	-175,376.03	-193.78%
	Expense Total:	12,840,962.01	12,895,321.01	705,133.33	6,119,465.27	6,775,855.74	52.55%
	Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	105,763.34	3,428,617.70	6,129,689.85	226.94%
	Fund: 200 - Dripping Springs Ranch Park						
	Revenue						
	Department: 401 - DSRP						
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	420.00	7,280.00	-2,220.00	23.37 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	8,292.00	33,056.15	-4,143.85	11.14 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	2,575.00	12,070.00	-6,930.00	36.47 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	23,112.50	97,585.24	-15,914.76	14.02 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	3,325.00	8,315.00	2,315.00	138.58 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	26.99	3,799.23	-200.77	5.02 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	4,100.00	18,348.43	-6,651.57	26.61 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	25.00	-52,250.00	99.95 %
200-401-44002	Program & Event Fees	0.00	0.00	150.00	240.00	240.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	104,573.50	104,573.50	-32,526.50	23.72 %
200-401-44006	Riding Series	82,000.00	82,000.00	0.00	21,610.16	-60,389.84	73.65 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	9,525.00	33,687.00	31,687.00	1,684.35 %
200-401-44008	Program Fees	15,100.00	15,100.00	6,772.50	7,692.50	-7,407.50	49.06 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,181.24	-1,681.24	336.25 %
200-401-46002	Interest	600.00	600.00	294.64	2,132.84	1,532.84	355.47 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	6,430.00	24,935.00	3,869.80	118.37 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	169,597.13	374,168.81	-869,050.43	69.90%
	Revenue Total:	1,243,219.24	1,243,219.24	169,597.13	374,168.81	-869,050.43	69.90%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	1,033.50	7,438.39	2,561.61	25.62 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	33.68	196.48	803.52	80.35 %
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	1,067.18	7,889.87	3,110.13	28.27%
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	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	4,788.38	37,566.31	-37,566.31	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	780.82	15,103.72	9,896.28	39.59 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	55.00	5,445.00	99.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	5,950.00	11,070.00	-11,070.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	764.91	3,767.31	1,360.19	26.53 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	0.00	7,729.06	1,770.94	18.64 %
200-401-63007	Mileage	0.00	0.00	31.44	31.44	-31.44	0.00 %
200-401-63023	General Maintenance	206,490.00	206,490.00	6,059.40	50,224.61	156,265.39	75.68 %
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	184.34	6,712.86	5,287.14	44.06 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	1,346.43	8,653.57	86.54 %
200-401-64001	IT Equipment	0.00	0.00	0.00	1,519.93	-1,519.93	0.00 %
200-401-64003	Uniforms	0.00	0.00	294.00	1,053.99	-1,053.99	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	129.99	1,147.87	-1,147.87	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	1,627.45	372.55	18.63 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64008	Fuel	0.00	0.00	0.00	1,588.39	-1,588.39	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	49.97	49.97	-49.97	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	0.00	687.15	-687.15	0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	6,163.00	20,394.13	-9,894.13	-94.23 %
200-401-64023	Equipment	267,250.00	267,250.00	0.00	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	1,026.31	6,155.73	9,844.27	61.53 %
200-401-64028	Riding Series	32,000.00	32,000.00	5,164.00	28,763.00	3,237.00	10.12 %
200-401-64029	Miscellaneous Events	700.00	700.00	34.99	15,312.50	-14,612.50	-2,087.50 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	2,891.78	5,108.22	63.85 %
200-401-65000	Network/Phone	11,316.40	11,316.40	2,148.44	25,667.17	-14,350.77	-126.81 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	556.67	6,443.33	92.05 %
200-401-65005	Water	0.00	0.00	1,032.68	4,453.42	-4,453.42	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	635.00	1,865.00	74.60 %
200-401-65008	Alarm	6,660.00	6,660.00	470.55	470.55	6,189.45	92.93 %
200-401-65017	Electricity	60,000.00	60,000.00	8,637.22	39,058.86	20,941.14	34.90 %
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	318.72	2,261.43	238.57	9.54 %
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	209.50	471.44	17,278.56	97.34 %
200-401-66004	City Sponsored Events	0.00	0.00	352.21	352.21	-352.21	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	-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 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-70007	Sponsored Events	7,900.00	7,900.00	106.16	314.38	7,585.62	96.02 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,929.67	-1,929.67	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	10,705.99	334,294.01	96.90 %
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	44,777.03	328,747.17	1,006,739.81	75.38%
	Expense Total:	1,346,486.98	1,346,486.98	45,844.21	336,637.04	1,009,849.94	75.00%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	123,752.92	37,531.77	140,799.51	136.34%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	7,306.02	7,306.02	7,306.02	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	7,306.02	7,306.02	7,306.02	0.00%
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	4,893.82	4,893.82	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	132,710.69	898,825.66	-386,539.46	30.07 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,405.47	11,625.42	2,025.42	121.10 %
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	14,893.21	108,975.32	-41,024.68	27.35 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
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	84,388.15	591,536.75	-168,463.25	22.17 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	233,397.52	1,636,565.61	-5,097,399.51	75.70%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	300.00	1,775.00	1,775.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	3,470.60	23,114.68	15,314.68	296.34 %
400-301-43041	Water Usage	150,000.00	150,000.00	9,314.59	69,387.93	-80,612.07	53.74 %
400-301-43043	Equipment Fee	0.00	0.00	362.00	1,136.00	1,136.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	50.00	100.00	100.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	1,601.02	5,971.77	5,971.77	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	15,098.21	101,485.38	-56,314.62	35.69%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	38,534.36	129,264.63	-735.37	0.57 %
400-310-41002	ROW Fees	6,000.00	6,000.00	1,160.43	3,533.77	-2,466.23	41.10 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	40,371.08	120,819.57	-9,180.43	7.06 %
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	6,608.46	48,670.08	48,670.08	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	86,674.33	302,288.05	-16,711.95	5.24%
	Revenue Total:	7,210,765.12	7,210,765.12	342,476.08	2,047,645.06	-5,163,120.06	71.60%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,520.00	71,151.27	-71,151.27	0.00 %
400-300-60002	Overtime	0.00	0.00	287.10	6,591.84	-6,591.84	0.00 %
400-300-60003	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	588.76	10,937.14	-10,937.14	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	643.66	-643.66	0.00 %
400-300-61002	Medicare	0.00	0.00	55.06	1,162.66	-1,162.66	0.00 %
400-300-61003	Social Security	0.00	0.00	235.44	4,971.44	-4,971.44	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	238.65	-238.65	0.00 %
400-300-61006	TMRS	0.00	0.00	230.71	4,784.31	-4,784.31	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	0.00	19,273.88	605,726.12	96.92 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	7,545.94	28,977.29	-21,477.29	-286.36 %
400-300-62020	Lab Testing	34,250.00	34,250.00	0.00	7,475.25	26,774.75	78.17 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	37.48	-37.48	0.00 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63003	Lawn Maintenance	0.00	0.00	789.00	789.00	-789.00	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	1,095.07	1,385.07	-1,385.07	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	1,700.40	-1,700.40	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	2,095.73	69,677.32	49,729.68	41.65 %
400-300-63026	Routine Operations	99,500.00	99,500.00	6,633.00	67,918.31	31,581.69	31.74 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	0.00	68,952.09	37,907.91	35.47 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	3,418.59	36,648.27	37,621.73	50.66 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	84.17	3,222.38	60,893.62	94.97 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	7,129.82	20,174.10	24,725.90	55.07 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	6,296.82	76,914.19	101,185.81	56.81 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	7,890.00	1,110.00	12.33 %
400-300-63034	Utility Operations	4,250.00	4,250.00	0.00	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	0.00	1,334.90	-1,334.90	0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	458.96	6,198.56	21,201.44	77.38 %
400-300-64022	Chemicals	16,440.00	16,440.00	1,298.47	6,863.28	9,576.72	58.25 %
400-300-64023	Equipment	0.00	0.00	971.71	983.18	-983.18	0.00 %
400-300-65000	Network/Phone	12,330.00	12,330.00	524.07	6,647.84	5,682.16	46.08 %
400-300-65017	Electric	109,600.00	109,600.00	5,650.86	49,140.94	60,459.06	55.16 %
400-300-70001	Mileage	0.00	0.00	0.00	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	1,123.52	70,923.52	-18,923.52	-36.39 %
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	5,746.42	245,238.56	649,761.44	72.60 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	12,729.58	31,860.24	-31,860.24	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	3,653.03	171,346.97	97.91 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	47,803.00	-47,803.00	0.00 %
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	68,543.54	985,655.70	8,753,244.96	89.88%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	2,087.00	22,913.00	91.65 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	2,500.00	22,500.00	90.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	590.49	19,409.51	97.05 %
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	15.58	53,215.07	-3,215.07	-6.43 %
Department: 301 - Water Total:		140,000.00	140,000.00	15.58	58,392.56	81,607.44	58.29%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	18,337.60	70,357.86	328,382.14	82.35 %
400-310-60002	Overtime	0.00	0.00	999.39	4,047.39	-4,047.39	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	752.94	2,615.25	7,784.75	74.85 %
400-310-61000	Health Insurance	56,988.71	56,988.71	2,367.00	9,189.28	47,799.43	83.88 %
400-310-61001	Dental Insurance	0.00	0.00	156.33	555.84	-555.84	0.00 %
400-310-61002	Medicare	0.00	0.00	283.04	1,090.17	-1,090.17	0.00 %
400-310-61004	Unemployment	0.00	0.00	57.63	576.38	-576.38	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	1,217.47	4,661.83	19,988.86	81.09 %
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	7,931.25	25,123.67	224,876.33	89.95 %
400-310-62020	Lab Testing	0.00	0.00	0.00	3,267.75	-3,267.75	0.00 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	80.53	80.53	9,919.47	99.19 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	0.00	123.17	9,876.83	98.77 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	158.00	2,842.95	6,411.05	69.28 %
400-310-63034	Utility Operations	69,000.00	69,000.00	47.00	4,972.96	64,027.04	92.79 %
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	13,514.16	23,752.84	63.74 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-64003 Uniforms	5,000.00	5,000.00	0.00	1,954.10	3,045.90	60.92 %
400-310-64006 Fleet Acquisition	45,000.00	45,000.00	0.00	33,411.51	11,588.49	25.75 %
400-310-64008 Fuel	15,000.00	15,000.00	62.15	214.50	14,785.50	98.57 %
400-310-64023 Equipment	50,000.00	50,000.00	17,000.87	39,794.39	10,205.61	20.41 %
Department: 310 - Utility Operations Total:	1,040,003.61	1,040,003.61	49,451.20	218,393.69	821,609.92	79.00%
Expense Total:	10,918,904.27	10,918,904.27	118,010.32	1,262,441.95	9,656,462.32	88.44%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	224,465.76	785,203.11	4,493,342.26	121.18%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	453,982.02	4,251,352.58	10,763,831.62	165.28%

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	486,868.09	6,908,937.97	312,009.60	4.73%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
105 - Communications	0.00	0.00	130.00	220.00	220.00	0.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	142,340.11	1,112,261.65	-318,488.35	22.26%
201 - Building	1,550,000.00	1,550,000.00	114,996.75	1,330,160.38	-219,839.62	14.18%
400 - Parks & Recreation	456,320.49	456,320.49	3,505.50	26,682.75	-429,637.74	94.15%
402 - Aquatics	46,350.00	46,350.00	27,128.00	31,767.00	-14,583.00	31.46%
404 - Founders Day	112,900.00	112,900.00	35,928.22	138,053.22	25,153.22	22.28%
Revenue Total:	10,194,248.86	10,194,248.86	810,896.67	9,548,082.97	-646,165.89	6.34%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	68,381.03	394,432.34	4,651,188.53	92.18%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	1,800.00	1,800.00	16,700.00	90.27%
101 - City Administrators Office	0.00	0.00	43,463.11	360,135.14	-360,135.14	0.00%
102 - City Secretary	23,220.00	23,220.00	13,217.78	101,918.08	-78,698.08	-338.92%
103 - Courts	15,500.00	15,500.00	107.55	8,549.19	6,950.81	44.84%
104 - City Attorney	115,800.00	115,800.00	26,734.45	176,315.95	-60,515.95	-52.26%
105 - Communications	11,825.00	11,825.00	15,020.18	112,309.95	-100,484.95	-849.77%
106 - IT	361,479.84	415,838.84	55,752.61	341,234.06	74,604.78	17.94%
107 - Finance	1,105,180.00	1,105,180.00	117,789.36	1,025,360.88	79,819.12	7.22%
200 - Planning & Development	378,500.00	378,500.00	40,185.51	316,632.60	61,867.40	16.35%
201 - Building	792,700.00	792,700.00	123,980.26	1,110,883.78	-318,183.78	-40.14%
300 - Wastewater	1,098,692.00	1,098,692.00	26,810.52	347,377.57	751,314.43	68.38%
304 - Maintenance	2,111,017.99	2,111,017.99	59,775.78	723,646.94	1,387,371.05	65.72%
400 - Parks & Recreation	747,422.86	747,422.86	40,029.16	264,221.50	483,201.36	64.65%
401 - DSRP	624,364.29	624,364.29	44,212.29	355,729.39	268,634.90	43.03%
402 - Aquatics	154,148.15	154,148.15	10,316.67	86,755.60	67,392.55	43.72%
404 - Founders Day	146,488.01	146,488.01	10,820.52	126,283.27	20,204.74	13.79%
500 - Emergency Management	90,503.00	90,503.00	6,736.55	265,879.03	-175,376.03	-193.78%
Expense Total:	12,840,962.01	12,895,321.01	705,133.33	6,119,465.27	6,775,855.74	52.55%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	105,763.34	3,428,617.70	6,129,689.85	226.94%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	169,597.13	374,168.81	-869,050.43	69.90%
Revenue Total:	1,243,219.24	1,243,219.24	169,597.13	374,168.81	-869,050.43	69.90%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	1,067.18	7,889.87	3,110.13	28.27%
401 - DSRP	1,335,486.98	1,335,486.98	44,777.03	328,747.17	1,006,739.81	75.38%
Expense Total:	1,346,486.98	1,346,486.98	45,844.21	336,637.04	1,009,849.94	75.00%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	123,752.92	37,531.77	140,799.51	136.34%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	7,306.02	7,306.02	7,306.02	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	233,397.52	1,636,565.61	-5,097,399.51	75.70%
301 - Water	157,800.00	157,800.00	15,098.21	101,485.38	-56,314.62	35.69%
310 - Utility Operations	319,000.00	319,000.00	86,674.33	302,288.05	-16,711.95	5.24%
Revenue Total:	7,210,765.12	7,210,765.12	342,476.08	2,047,645.06	-5,163,120.06	71.60%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	68,543.54	985,655.70	8,753,244.96	89.88%
301 - Water	140,000.00	140,000.00	15.58	58,392.56	81,607.44	58.29%
310 - Utility Operations	1,040,003.61	1,040,003.61	49,451.20	218,393.69	821,609.92	79.00%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 05/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	10,918,904.27	10,918,904.27	118,010.32	1,262,441.95	9,656,462.32	88.44%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	224,465.76	785,203.11	4,493,342.26	121.18%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	453,982.02	4,251,352.58	10,763,831.62	165.28%

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	105,763.34	3,428,617.70	6,129,689.85
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	123,752.92	37,531.77	140,799.51
400 - Utilities	-3,708,139.15	-3,708,139.15	224,465.76	785,203.11	4,493,342.26
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	453,982.02	4,251,352.58	10,763,831.62