City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,707,356.54	3,707,356.54	21,081.35	3,704,521.60	-2,834.94	0.08 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	410,720.04	4,136,133.25	-363,866.75	8.09 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,848.23	13,531.83	9,531.83	338.30 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	40,977.90	-14,022.10	25.49 %
100-000-42000	Alcohol Permit Fees	6,500.00	6,500.00	750.00	5,867.50	-632.50	9.73 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-15,357.87	1,800,987.77	1,760,987.77	4,502.47 %
100-000-46002	Interest	150,000.00	150,000.00	17,301.65	187,205.29	37,205.29	124.80 %
100-000-46011	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	241.78	241.78	0.00 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	55,548.30	-954,451.70	94.50 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**9,956,856.54**	**437,343.40**	**9,972,041.85**	**15,185.31**	**0.15%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**0.00**	**-239.83**	**-239.83**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	1,040.00	52,885.00	-22,115.00	29.49 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	8,867.42	63,210.32	-336,789.68	84.20 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	22,775.00	516,107.45	221,007.45	174.89 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**835,100.00**	**32,682.42**	**639,837.77**	**-195,262.23**	**23.38%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,560.00	60,146.15	60,146.15	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	2,580.04	37,430.50	-12,569.50	25.14 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	98,955.50	1,353,714.66	-146,285.34	9.75 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,550,000.00**	**104,095.54**	**1,451,291.31**	**-98,708.69**	**6.37%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	6,676.00	1,176.00	121.38 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	50.00	805.00	-995.00	55.28 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	3,419.00	-6,081.00	64.01 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	240.00	6,375.00	375.00	106.25 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**107,800.00**	**290.00**	**17,275.00**	**-90,525.00**	**83.97%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	4,372.00	25,726.40	-16,023.60	38.38 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	870.00	23,057.75	1,822.75	108.58 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	0.00	2,030.00	2,030.00	0.00 %
	Department: 402 - Aquatics Total:	**62,985.00**	**62,985.00**	**5,242.00**	**50,814.15**	**-12,170.85**	**19.32%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	0.00	7,020.00	-520.00	6.90 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	668.75	9,251.25	7,751.25	616.75 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	20,265.63	5,265.63	135.10 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	0.00	3,995.00	-680.00	14.55 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	7,500.00	132,800.00	32,800.00	132.80 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	20.00	2,220.00	-780.00	26.00 %
	Department: 404 - Founders Day Total:	**137,330.00**	**137,330.00**	**8,188.75**	**175,551.88**	**38,221.88**	**27.83%**
	Revenue Total:	**12,350,071.54**	**12,650,071.54**	**587,842.11**	**12,306,572.13**	**-343,499.41**	**2.72%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
100-000-61000	Health Insurance	315,432.63	315,432.63	11,020.55	58,764.42	256,668.21	81.37 %
100-000-61001	Dental Insurance	0.00	0.00	1.30	4.54	-4.54	0.00 %
100-000-61002	Medicare	0.00	0.00	75.95	88.95	-88.95	0.00 %
100-000-61003	Social Security	0.00	0.00	324.69	380.27	-380.27	0.00 %
100-000-61004	Unemployment	0.00	0.00	81.60	88.80	-88.80	0.00 %
100-000-61005	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
100-000-61006	TMRS	214,341.87	214,341.87	8.65	34.81	214,307.06	99.98 %
100-000-62009	Human Resources Consultant	38,200.00	38,200.00	3,666.66	28,002.63	10,197.37	26.69 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	23,700.03	118,747.81	-44,284.96	-59.47 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	8,446.94	59,088.36	40,911.64	40.91 %
100-000-64000	Office Supplies	37,000.00	37,000.00	2,727.73	19,568.20	17,431.80	47.11 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	0.00	3,176.48	6,823.52	68.24 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	59.86	3,330.40	1,169.60	25.99 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	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	62,000.00	62,000.00	1,282.51	3,982.51	58,017.49	93.58 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	74,199.79	-64,199.79	-642.00 %
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	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
	Department: 000 - Undesignated Total:	**6,328,916.07**	**6,328,916.07**	**51,396.47**	**374,457.97**	**5,954,458.10**	**94.08%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	195.00	-195.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	763.21	-763.21	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00 %
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:	**17,000.00**	**17,000.00**	**7,000.00**	**7,958.21**	**9,041.79**	**53.19%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	50,663.81	538,630.78	-538,630.78	0.00 %
100-101-60002	Overtime	0.00	0.00	115.50	315.03	-315.03	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,082.14	21,358.41	-21,358.41	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,482.80	-1,482.80	0.00 %
100-101-61002	Medicare	0.00	0.00	696.80	7,459.79	-7,459.79	0.00 %
100-101-61003	Social Security	0.00	0.00	2,979.41	28,650.93	-28,650.93	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
100-101-61006	TMRS	0.00	0.00	2,929.98	31,336.47	-31,336.47	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**59,602.44**	**630,098.22**	**-630,098.22**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,226.04	116,660.60	-116,660.60	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,962.40	16,544.40	-16,544.40	0.00 %
100-102-60002	Overtime	0.00	0.00	42.69	481.23	-481.23	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,024.80	11,265.19	-11,265.19	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	741.40	-741.40	0.00 %
100-102-61002	Medicare	0.00	0.00	180.65	1,902.41	-1,902.41	0.00 %
100-102-61003	Social Security	0.00	0.00	772.42	8,134.31	-8,134.31	0.00 %

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100-102-61004	Unemployment	0.00	0.00	6.44	519.43	-519.43	0.00 %
100-102-61006	TMRS	0.00	0.00	615.52	6,778.44	-6,778.44	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	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	3,120.00	1,800.00	8,979.88	-5,859.88	-187.82 %
100-102-66003	Public Notices	2,600.00	2,600.00	340.80	5,286.37	-2,686.37	-103.32 %
100-102-69003	Records Management	720.00	720.00	343.50	2,296.50	-1,576.50	-218.96 %
	Department: 102 - City Secretary Total:	**20,901.47**	**20,901.47**	**18,382.66**	**179,590.16**	**-158,688.69**	**-759.22%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,360.00	5,380.00	10,120.00	65.29 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**1,360.00**	**5,380.00**	**10,120.00**	**65.29%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	22,004.57	241,665.98	-241,665.98	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,039.34	11,431.07	-11,431.07	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	741.40	-741.40	0.00 %
100-104-61002	Medicare	0.00	0.00	314.62	3,455.24	-3,455.24	0.00 %
100-104-61003	Social Security	0.00	0.00	1,345.22	14,645.18	-14,645.18	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,269.66	14,058.06	-14,058.06	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	1,554.05	3,276.60	12,723.40	79.52 %
100-104-69004	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-104-70001	Mileage	0.00	0.00	0.00	357.05	-357.05	0.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**66,000.00**	**27,594.86**	**289,918.58**	**-223,918.58**	**-339.27%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	18,364.47	171,726.91	-171,726.91	0.00 %
100-105-60002	Overtime	0.00	0.00	235.47	375.02	-375.02	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,559.92	12,588.84	-12,588.84	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	808.80	-808.80	0.00 %
100-105-61002	Medicare	0.00	0.00	268.49	2,483.76	-2,483.76	0.00 %
100-105-61003	Social Security	0.00	0.00	1,147.98	10,619.72	-10,619.72	0.00 %
100-105-61004	Unemployment	0.00	0.00	64.84	441.45	-441.45	0.00 %
100-105-61006	TMRS	0.00	0.00	1,073.21	9,975.27	-9,975.27	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	280.75	13,845.90	6,154.10	30.77 %
100-105-64021	Merchandise	0.00	0.00	0.00	-312.00	312.00	0.00 %
100-105-66000	Website	7,000.00	7,000.00	0.00	2,812.75	4,187.25	59.82 %
100-105-66005	Public Relations	15,000.00	15,000.00	1,516.95	12,302.87	2,697.13	17.98 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**24,613.18**	**237,669.29**	**-195,669.29**	**-465.88%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,730.77	73,908.60	-73,908.60	0.00 %
100-106-61000	Health Insurance	0.00	0.00	530.74	5,836.94	-5,836.94	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	370.70	-370.70	0.00 %
100-106-61002	Medicare	0.00	0.00	97.42	1,069.74	-1,069.74	0.00 %
100-106-61003	Social Security	0.00	0.00	416.54	4,573.89	-4,573.89	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	388.36	4,299.34	-4,299.34	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	13,836.68	101,061.91	16,267.09	13.86 %
100-106-64002	Software	301,251.76	301,251.76	30,341.64	193,858.02	107,393.74	35.65 %
100-106-64003	Uniforms	0.00	0.00	369.00	369.00	-369.00	0.00 %
100-106-65000	Network/Phone	85,221.64	85,221.64	10,684.81	71,062.51	14,159.13	16.61 %
	Department: 106 - IT Total:	**503,802.40**	**503,802.40**	**63,429.66**	**456,554.66**	**47,247.74**	**9.38%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	24,606.26	262,029.08	-262,029.08	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	58.19	-58.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,069.90	21,710.06	-21,710.06	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	134.80	1,414.56	-1,414.56	0.00 %
100-107-61002	Medicare	0.00	0.00	336.37	3,538.83	-3,538.83	0.00 %
100-107-61003	Social Security	0.00	0.00	1,438.18	15,130.94	-15,130.94	0.00 %

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100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
100-107-61006	TMRS	0.00	0.00	1,419.78	15,240.53	-15,240.53	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	55,949.00	-18,449.00	-49.20 %
100-107-67000	TML Liability Insurance	33,908.00	33,908.00	6,128.25	25,702.50	8,205.50	24.20 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	19,459.00	87,262.50	-20,071.50	-29.87 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	10,624.25	61,822.00	-19,325.00	-45.47 %
100-107-70001	Mileage	0.00	0.00	23.61	360.28	-360.28	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	0.00	486,041.66	0.01	0.00 %
100-107-80005	Series 2025	865,000.00	865,000.00	0.00	9,500.00	855,500.00	98.90 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	82,144.01	906,756.07	-6,756.07	-0.75 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	18,504.37	160,115.92	99,084.08	38.23 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,691,337.67**	**166,888.78**	**2,113,208.13**	**578,129.54**	**21.48%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	19,336.07	148,225.73	-148,225.73	0.00 %
100-200-60002	Overtime	0.00	0.00	20.81	189.82	-189.82	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,565.18	12,064.83	-12,064.83	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	775.10	-775.10	0.00 %
100-200-61002	Medicare	0.00	0.00	257.62	2,060.86	-2,060.86	0.00 %
100-200-61003	Social Security	0.00	0.00	1,101.59	8,812.20	-8,812.20	0.00 %
100-200-61004	Unemployment	0.00	0.00	105.84	415.00	-415.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,116.90	8,630.49	-8,630.49	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	9,450.00	47,144.00	22,856.00	32.65 %
100-200-62005	Health Inspector	0.00	0.00	0.00	12,650.00	-12,650.00	0.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	7,787.80	28,202.80	1,297.20	4.40 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**134,500.00**	**40,842.91**	**269,394.48**	**-134,894.48**	**-100.29%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	42,834.13	471,650.33	-471,650.33	0.00 %
100-201-60002	Overtime	0.00	0.00	190.70	8,243.04	-8,243.04	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,597.34	50,402.46	-50,402.46	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	302.00	3,317.02	-3,317.02	0.00 %
100-201-61002	Medicare	0.00	0.00	597.34	6,663.34	-6,663.34	0.00 %
100-201-61003	Social Security	0.00	0.00	2,554.14	28,491.50	-28,491.50	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,615.30	-1,615.30	0.00 %
100-201-61006	TMRS	0.00	0.00	2,482.52	27,906.73	-27,906.73	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	75,505.00	776,210.00	-26,210.00	-3.49 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	577.50	1,422.50	71.13 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	39,419.82	580.18	1.45 %
100-201-64003	Uniforms	0.00	0.00	0.00	3,375.12	-3,375.12	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**129,063.17**	**1,417,872.16**	**-625,872.16**	**-79.02%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	200,173.25	315,336.19	474,663.81	60.08 %
	Department: 300 - Wastewater Total:	**790,000.00**	**790,000.00**	**200,173.25**	**315,336.19**	**474,663.81**	**60.08%**
Department: 301 - Water							
100-301-64004	Office Furniture and Equipment	0.00	0.00	0.00	411.97	-411.97	0.00 %
	Department: 301 - Water Total:	**0.00**	**0.00**	**0.00**	**411.97**	**-411.97**	**0.00%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	38,591.60	457,078.41	-457,078.41	0.00 %
100-304-60002	Overtime	0.00	0.00	1,130.30	13,190.36	-13,190.36	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	8,973.26	-8,973.26	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,567.34	53,285.31	-53,285.31	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	303.30	3,538.50	-3,538.50	0.00 %
100-304-61002	Medicare	0.00	0.00	577.75	6,871.26	-6,871.26	0.00 %
100-304-61003	Social Security	0.00	0.00	2,470.37	29,380.50	-29,380.50	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,643.88	-1,643.88	0.00 %
100-304-61006	TMRS	0.00	0.00	2,338.10	28,027.06	-28,027.06	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	9,284.40	27,714.81	9,165.19	24.85 %
100-304-63001	Equipment Maintenance	17,750.00	17,750.00	181.60	2,914.26	14,835.74	83.58 %
100-304-63002	Fleet Maintenance	103,675.00	103,675.00	10,322.19	52,151.01	51,523.99	49.70 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	103.17	2,396.83	95.87 %
100-304-63009	Street/ROW Maintenance	215,075.00	215,075.00	23,698.72	54,489.47	160,585.53	74.66 %
100-304-63023	General Maintenance	0.00	0.00	0.00	515.78	-515.78	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	60.00	3,845.42	13,654.58	78.03 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	45,278.85	4,721.15	9.44 %
100-304-64008	Fuel	0.00	0.00	29.35	355.99	-355.99	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	194.77	26,422.61	89,077.39	77.12 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	901.50	3,704.69	2,795.31	43.00 %
100-304-65001	Street Electricty	20,000.00	20,000.00	3,076.62	15,299.91	4,700.09	23.50 %
100-304-65002	City Streets Water	4,000.00	4,000.00	562.80	2,961.87	1,038.13	25.95 %
100-304-65003	Office Electricty	8,000.00	8,000.00	2,404.57	9,738.76	-1,738.76	-21.73 %
100-304-65004	Office Water	750.00	750.00	160.84	1,914.98	-1,164.98	-155.33 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	348.03	807.82	692.18	46.15 %
100-304-65006	Stephenson Water	800.00	800.00	70.59	594.81	205.19	25.65 %
100-304-65009	Triangle Electric	0.00	0.00	76.50	344.25	-344.25	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	179.95	452.81	1,547.19	77.36 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	1,447.00	27,383.35	-27,383.35	0.00 %
100-304-69010	Downtown Bathroom	0.00	360,000.00	12,125.00	394,435.22	-34,435.22	-9.57 %
100-304-71002	Street Improvements	0.00	439,269.14	539.60	773,697.02	-334,427.88	-76.13 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	131,554.42	1,035,809.03	64,190.97	5.84 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	9,998.75	17,748.75	-17,748.75	0.00 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,505,699.14**	**257,995.96**	**3,100,673.18**	**-594,974.04**	**-23.74%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	44,272.34	450,825.61	-450,825.61	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	475.47	3,029.90	-3,029.90	0.00 %
100-400-60003	On Call Pay	0.00	0.00	600.00	4,800.00	-4,800.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	27,098.63	85,171.66	-85,171.66	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	0.00	6.61	-6.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,125.65	20,779.06	-20,779.06	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	135.57	1,570.56	-1,570.56	0.00 %
100-400-61002	Medicare	0.00	0.00	1,041.71	7,796.35	-7,796.35	0.00 %
100-400-61003	Social Security	0.00	0.00	4,454.25	33,336.59	-33,336.59	0.00 %
100-400-61004	Unemployment	0.00	0.00	532.42	2,912.39	-2,912.39	0.00 %
100-400-61006	TMRS	0.00	0.00	2,607.97	25,402.58	-25,402.58	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	2,450.00	275.00	10.09 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	810.00	7,020.00	-7,020.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,630.00	4,980.00	-4,980.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	640.00	2,565.00	-2,565.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,803.38	17,721.05	7,278.95	29.12 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	10,096.40	10,497.25	15,502.75	59.63 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	6,900.90	36,599.10	84.14 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	834.31	5,272.45	14,327.55	73.10 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	415.97	634.03	60.38 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	428.52	1,222.30	-1,222.30	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	358.11	41.89	10.47 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	1,860.50	2,963.34	7,986.66	72.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	120.00	1,384.00	92.02 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	1,290.00	5,895.00	4,105.00	41.05 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	70.36	386.98	113.02	22.60 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	756.63	15,907.29	-2,907.29	-22.36 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	724.82	-1,353.90	3,853.90	154.16 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	1,421.97	5,444.81	-5,444.81	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	0.00	4,665.08	10,834.92	69.90 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,793.64	3,706.36	57.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	56,246.55	199,383.29	47,616.71	19.28 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	155,000.00	19,297.00	27,814.50	127,185.50	82.06 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	90,000.00	0.00	59,953.27	30,046.73	33.39 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	3,600.00	3,600.00	1,400.00	28.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	1,642.50	8,534.73	-8,534.73	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**765,987.00**	**186,496.95**	**1,034,337.72**	**-268,350.72**	**-35.03%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	29,552.77	345,267.14	-51,438.14	-17.51 %
100-401-60002	Overtime	0.00	0.00	420.38	3,185.09	-3,185.09	0.00 %
100-401-60003	On Call Pay	0.00	0.00	200.00	4,000.00	-4,000.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	3,070.03	35,823.41	-555.96	-1.58 %
100-401-61001	Dental Insurance	0.00	0.00	201.43	2,354.22	-2,354.22	0.00 %
100-401-61002	Medicare	0.00	0.00	430.24	4,973.19	-4,973.19	0.00 %
100-401-61003	Social Security	0.00	0.00	1,839.77	21,265.73	-21,265.73	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	1,072.19	-1,072.19	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	1,740.98	20,396.59	3,341.33	14.08 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**386,883.80**	**37,455.60**	**438,337.56**	**-51,453.76**	**-13.30%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,616.00	50,781.47	-50,781.47	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	19,511.42	44,604.63	82,209.01	64.83 %
100-402-61000	Health Insurance	0.00	0.00	510.44	4,103.74	-4,103.74	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	269.60	-269.60	0.00 %
100-402-61002	Medicare	0.00	0.00	349.66	1,380.20	-1,380.20	0.00 %
100-402-61003	Social Security	0.00	0.00	1,495.14	5,901.35	-5,901.35	0.00 %
100-402-61004	Unemployment	0.00	0.00	312.16	1,000.40	-1,000.40	0.00 %
100-402-61006	TMRS	0.00	0.00	266.34	2,966.09	-2,966.09	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	0.00	17,986.20	3,013.80	14.35 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	901.95	25,298.05	96.56 %
100-402-65000	Network/Phone	2,500.00	2,500.00	341.75	1,708.75	791.25	31.65 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	1,282.33	4,768.48	531.52	10.03 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**206,313.64**	**28,718.94**	**136,372.86**	**69,940.78**	**33.90%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	16,812.84	1,687.16	9.12 %
100-404-63038	FD Transportation	10,500.00	10,500.00	3,230.00	9,321.18	1,178.82	11.23 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	3,817.78	-2,817.78	-281.78 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	11,631.00	-4,631.00	-66.16 %
100-404-64018	FD Barricades	21,500.00	21,500.00	10,800.00	20,390.00	1,110.00	5.16 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	10,310.00	10,310.00	-310.00	-3.10 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	141.12	2,083.88	93.66 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	1,929.76	-529.76	-37.84 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	23,640.26	1,359.74	5.44 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	0.00	8,032.88	-4,532.88	-129.51 %
100-404-68005	FD Security	38,000.00	38,000.00	0.00	26,441.90	11,558.10	30.42 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	9,352.58	26,418.00	-8,918.00	-50.96 %
	Department: 404 - Founders Day Total:	**156,625.00**	**156,625.00**	**33,692.58**	**158,886.72**	**-2,261.72**	**-1.44%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,438.77	71,344.27	-71,344.27	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.08	198.37	-198.37	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	370.70	-370.70	0.00 %
100-500-61002	Medicare	0.00	0.00	92.60	1,026.11	-1,026.11	0.00 %
100-500-61003	Social Security	0.00	0.00	395.92	4,387.23	-4,387.23	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	371.52	4,150.71	-4,150.71	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	241.20	-241.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	3,408.08	57,967.11	9,532.89	14.12 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	-1,933.45	1,958.99	-1,347.99	-220.62 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,410.00**	**8,825.22**	**143,537.26**	**-60,127.26**	**-72.09%**
	Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,343,532.63**	**11,309,995.32**	**4,196,880.87**	**27.06%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-755,690.52**	**996,576.81**	**3,853,381.46**	**134.88%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	5,350.00	13,955.00	5,955.00	174.44 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	12,031.50	32,793.54	-7,206.46	18.02 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	2,690.00	17,970.00	-3,030.00	14.43 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	14,697.50	105,731.75	-19,268.25	15.41 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	4,000.00	16,913.90	8,913.90	211.42 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	500.00	3,837.21	-162.79	4.07 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	2,200.00	20,941.71	-4,058.29	16.23 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	5,701.00	7,508.00	-44,767.00	85.64 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	134,314.00	153,621.60	16,521.60	112.05 %
200-401-44006	Riding Series	35,000.00	35,000.00	18,431.00	41,417.75	6,417.75	118.34 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	35,420.00	89,062.17	77,062.17	742.18 %
200-401-44008	Program Fees	53,000.00	53,000.00	32,349.24	53,923.24	923.24	101.74 %
200-401-44009	Ice Rink	229,169.00	229,169.00	150.00	152,966.06	-76,202.94	33.25 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	81.90	2,389.20	1,889.20	477.84 %
200-401-46002	Interest	4,500.00	4,500.00	635.82	5,780.72	1,280.72	128.46 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	6,869.00	23,875.44	1,810.24	108.20 %
200-401-46015	Concessions	0.00	0.00	0.00	2,910.08	2,910.08	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,107,109.20**	**275,420.96**	**911,103.53**	**-196,005.67**	**17.70%**
	Revenue Total:	**1,107,109.20**	**1,107,109.20**	**275,420.96**	**911,103.53**	**-196,005.67**	**17.70%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	50.92	3,835.23	1,164.77	23.30 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	49.99	236.96	763.04	76.30 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**100.91**	**4,072.19**	**1,927.81**	**32.13%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	10,349.35	87,973.32	-87,973.32	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	1,317.15	9,794.47	15,205.53	60.82 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	938.86	2,061.14	68.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	122.04	4,966.70	160.80	3.14 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,573.23	-1,573.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	4,640.00	22,362.59	148,367.41	86.90 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	1,590.05	8,409.95	84.10 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	343.77	-343.77	0.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	2,040.20	959.80	31.99 %
200-401-64008	Fuel	0.00	0.00	35.59	3,076.24	-3,076.24	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	45.33	-45.33	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	266.39	-266.39	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	46.00	93.65	-93.65	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	6,265.50	10,799.70	63.28 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	2,744.87	6,295.98	5,704.02	47.53 %
200-401-64028	Riding Series	28,000.00	28,000.00	0.00	33,019.16	-5,019.16	-17.93 %
200-401-64029	Miscellaneous Events	700.00	700.00	278.12	28,180.91	-27,480.91	-3,925.84 %
200-401-64030	Programing	8,000.00	8,000.00	3,299.54	25,480.81	-17,480.81	-218.51 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	225,600.82	3,568.18	1.56 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,156.55	12,258.28	-2,844.28	-30.21 %
200-401-65005	Water	7,000.00	7,000.00	2,012.28	16,827.06	-9,827.06	-140.39 %
200-401-65007	Portable Toilets	960.00	960.00	0.00	640.00	320.00	33.33 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	8,021.91	64,433.00	-4,433.00	-7.39 %
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	93.66	5,463.82	-2,963.82	-118.55 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	67.54	14,932.46	99.55 %
200-401-66004	City Sponsored Events	0.00	0.00	24.93	3,409.07	-3,409.07	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	27.16	472.84	94.57 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	395.87	2,108.28	-2,108.28	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	14,924.00	16,849.00	303,151.00	94.73 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,215,585.50**	**49,461.86**	**679,285.30**	**536,300.20**	**44.12%**
	Expense Total:	**1,221,585.50**	**1,221,585.50**	**49,562.77**	**683,357.49**	**538,228.01**	**44.06%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**225,858.19**	**227,746.04**	**342,222.34**	**298.95%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	367,035.41	367,035.41	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**367,035.41**	**367,035.41**	**0.00%**
Department: 300 - Wastewater							
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	180,954.07	1,509,498.61	-163,384.64	9.77 %
400-300-43020	Late Fees	9,000.00	9,000.00	0.00	6,440.80	-2,559.20	28.44 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	1,150.00	31,450.00	26,450.00	629.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	6,260.49	23,652.86	23,652.86	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	3,359.61	20,712.59	20,712.59	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	9.00	132.50	132.50	0.00 %
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	Department: 300 - Wastewater Total:	**1,686,883.25**	**1,686,883.25**	**191,733.17**	**2,709,673.38**	**1,022,790.13**	**60.63%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	4,982.98	4,982.98	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	450.00	4,250.00	1,250.00	141.67 %
400-301-43040	Water Base Rate	40,000.00	40,000.00	6,741.56	107,713.23	67,713.23	269.28 %
400-301-43041	Water Usage	200,000.00	200,000.00	99,391.42	347,265.46	147,265.46	173.63 %
400-301-43043	Equipment Fee	8,000.00	8,000.00	2,817.00	24,582.00	16,582.00	307.28 %
400-301-43044	Inspection Fees	1,000.00	1,000.00	450.00	3,926.00	2,926.00	392.60 %
	Department: 301 - Water Total:	**252,000.00**	**252,000.00**	**109,849.98**	**492,719.67**	**240,719.67**	**95.52%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	130,000.00	0.00	173,634.63	43,634.63	133.57 %
400-320-41002	ROW Fees	3,500.00	3,500.00	0.00	3,509.61	9.61	100.27 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	126,048.01	-3,951.99	3.04 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	6,216.67	1,966.67	146.27 %
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
400-320-46002	Interest	180,000.00	180,000.00	15,392.57	183,898.67	3,898.67	102.17 %
400-320-47009	Sales Tax	900,000.00	900,000.00	82,144.01	589,269.27	-310,730.73	34.53 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,649,591.43**	**97,536.58**	**1,082,576.86**	**-567,014.57**	**34.37%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**0.00**	**-21,005,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**24,593,474.68**	**399,119.73**	**4,652,005.32**	**-19,941,469.36**	**81.08%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	1,650.00	145,049.25	-145,049.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	70.00	3,287.76	-3,287.76	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,560.38	7,684.36	-7,684.36	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	4,897.00	47,468.49	60,631.51	56.09 %
400-300-63026	Routine Operations	95,700.00	95,700.00	3,207.78	52,798.79	42,901.21	44.83 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	8,114.73	28,233.62	66,166.38	70.09 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	4,913.73	33,607.46	47,392.54	58.51 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	89.00	6,419.97	73,580.03	91.98 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	840.57	13,500.45	27,499.55	67.07 %
400-300-63031	Sludge Hauling	165,000.00	165,000.00	20,291.03	175,428.31	-10,428.31	-6.32 %
400-300-63034	Utility Operations	0.00	0.00	0.00	57,946.50	-57,946.50	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
400-300-64008	Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
400-300-64010	Supplies	0.00	0.00	47.44	138.01	-138.01	0.00 %
400-300-64022	Chemicals	16,500.00	16,500.00	8,274.60	14,970.49	1,529.51	9.27 %
400-300-65000	Network/Phone	0.00	0.00	722.79	7,227.90	-7,227.90	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	7,109.81	61,072.47	26,927.53	30.60 %
400-300-66005	Public Relations	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
400-300-70003	Other Expenses	0.00	0.00	0.00	19,099.97	-19,099.97	0.00 %
400-300-72002	TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	39,682.28	60,970.86	-60,970.86	0.00 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**820,245.02**	**103,471.14**	**1,011,016.68**	**-190,771.66**	**-23.26%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	1.00	21,943.31	5,556.69	20.21 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	317.52	4,241.52	10,758.48	71.72 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	26.71	505.22	24,494.78	97.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
400-301-65022	Wholesale Water	0.00	0.00	164,719.35	264,384.48	-264,384.48	0.00 %
	Department: 301 - Water Total:	**127,500.00**	**127,500.00**	**165,064.58**	**342,447.55**	**-214,947.55**	**-168.59%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	711,493.20	46,814.05	484,238.44	227,254.76	31.94 %
400-310-60002	Overtime	48,672.00	48,672.00	4,063.76	25,821.64	22,850.36	46.95 %
400-310-60003	On Call Pay	26,000.00	26,000.00	1,500.00	19,650.00	6,350.00	24.42 %
400-310-61000	Health Insurance	70,133.37	70,133.37	5,106.92	51,598.02	18,535.35	26.43 %
400-310-61001	Dental Insurance	0.00	0.00	337.00	3,403.70	-3,403.70	0.00 %
400-310-61002	Medicare	0.00	0.00	727.02	7,473.08	-7,473.08	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	1,670.27	-1,670.27	0.00 %
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
400-310-61006	TMRS	40,977.10	40,977.10	3,022.18	30,802.40	10,174.70	24.83 %
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	55,000.00	55,000.00	0.00	26,482.11	28,517.89	51.85 %
400-310-62020	Lab Testing	45,000.00	45,000.00	3,184.75	32,063.53	12,936.47	28.75 %
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	119.53	1,033.20	9,966.80	90.61 %
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	377.31	4,099.98	9,900.02	70.71 %
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	113.75	6,246.27	13,753.73	68.77 %
400-310-63034	Utility Operations	69,000.00	69,000.00	100.23	35,300.80	33,699.20	48.84 %
400-310-63041	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
400-310-64002	Software	7,000.00	7,000.00	0.00	23,723.56	-16,723.56	-238.91 %
400-310-64003	Uniforms	11,000.00	11,000.00	0.00	775.08	10,224.92	92.95 %
400-310-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
400-310-64008	Fuel	22,000.00	22,000.00	0.00	702.11	21,297.89	96.81 %
400-310-64010	Supplies	59,500.00	59,500.00	695.54	18,395.34	41,104.66	69.08 %
400-310-64023	Equipment	320,000.00	320,000.00	0.00	53,371.43	266,628.57	83.32 %
400-310-65000	Network/Phone	18,000.00	18,000.00	103.25	1,626.87	16,373.13	90.96 %
400-310-66002	Postage & Shipping	0.00	0.00	2,666.80	9,768.65	-9,768.65	0.00 %
400-310-70003	Other Expenses	0.00	0.00	340.00	340.00	-340.00	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,726,394.82**	**69,272.09**	**940,649.48**	**785,745.34**	**45.51%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	21,250.00	78.96	8,127.26	13,122.74	61.75 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	9,066.26	16,933.74	65.13 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	11,391.30	12,608.70	52.54 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	11,000.00	0.00	5,182.87	5,817.13	52.88 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	1,548.21	50,451.79	97.02 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	50,000.00	1,302.35	15,909.10	34,090.90	68.18 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	1,040.00	11,721.00	2,579.00	18.03 %
400-311-65017	Arrowhead - Electricity	22,000.00	22,000.00	2,285.25	26,234.80	-4,234.80	-19.25 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	33,256.36	50,785.90	-50,785.90	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	296,570.00	-10,010.00	-3.49 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**507,110.00**	**59,192.92**	**436,536.70**	**70,573.30**	**13.92%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	19,000.00	881.04	17,517.16	1,482.84	7.80 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	17,000.00	411.80	19,571.80	-2,571.80	-15.13 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	39,000.00	30,000.00	0.00	1,780.81	28,219.19	94.06 %
400-312-64022	Big Sky - Chemicals	13,000.00	900.00	1,111.50	2,282.50	-1,382.50	-153.61 %
400-312-65017	Big Sky - Electricity	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**100,900.00**	**2,404.34**	**41,152.27**	**59,747.73**	**59.21%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	762,500.00	94,435.28	94,435.28	668,064.72	87.62 %
400-320-62019	Planning & Permitting	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-320-71000	Capital Projects	2,600,000.00	2,783,000.00	122,570.50	1,316,668.83	1,466,331.17	52.69 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,645,500.00**	**217,005.78**	**1,411,104.11**	**2,234,395.89**	**61.29%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	405,000.00	146,564.76	239,916.02	165,083.98	40.76 %
400-330-72003	TWDB - Special Councel and Consul	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	0.00	0.00	440.80	-440.80	0.00 %
400-330-72006	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**146,564.76**	**255,298.12**	**20,749,701.88**	**98.78%**
	Expense Total:	**27,678,699.84**	**27,932,649.84**	**762,975.61**	**4,438,204.91**	**23,494,444.93**	**84.11%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-363,855.88**	**213,800.41**	**3,552,975.57**	**106.40%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-893,688.21**	**1,438,123.26**	**7,748,579.37**	**122.79%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	9,656,856.54	9,956,856.54	437,343.40	9,972,041.85	15,185.31	0.15%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	32,682.42	639,837.77	-195,262.23	23.38%
201 - Building	1,550,000.00	1,550,000.00	104,095.54	1,451,291.31	-98,708.69	6.37%
400 - Parks & Recreation	107,800.00	107,800.00	290.00	17,275.00	-90,525.00	83.97%
402 - Aquatics	62,985.00	62,985.00	5,242.00	50,814.15	-12,170.85	19.32%
404 - Founders Day	137,330.00	137,330.00	8,188.75	175,551.88	38,221.88	27.83%
Revenue Total:	**12,350,071.54**	**12,650,071.54**	**587,842.11**	**12,306,572.13**	**-343,499.41**	**2.72%**
Expense						
000 - Undesignated	6,328,916.07	6,328,916.07	51,396.47	374,457.97	5,954,458.10	94.08%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	7,000.00	7,958.21	9,041.79	53.19%
101 - City Administrators Office	0.00	0.00	59,602.44	630,098.22	-630,098.22	0.00%
102 - City Secretary	20,901.47	20,901.47	18,382.66	179,590.16	-158,688.69	-759.22%
103 - Courts	15,500.00	15,500.00	1,360.00	5,380.00	10,120.00	65.29%
104 - City Attorney	66,000.00	66,000.00	27,594.86	289,918.58	-223,918.58	-339.27%
105 - Communications	42,000.00	42,000.00	24,613.18	237,669.29	-195,669.29	-465.88%
106 - IT	503,802.40	503,802.40	63,429.66	456,554.66	47,247.74	9.38%
107 - Finance	2,691,337.67	2,691,337.67	166,888.78	2,113,208.13	578,129.54	21.48%
200 - Planning & Development	134,500.00	134,500.00	40,842.91	269,394.48	-134,894.48	-100.29%
201 - Building	792,000.00	792,000.00	129,063.17	1,417,872.16	-625,872.16	-79.02%
300 - Wastewater	790,000.00	790,000.00	200,173.25	315,336.19	474,663.81	60.08%
301 - Water	0.00	0.00	0.00	411.97	-411.97	0.00%
304 - Maintenance	1,706,430.00	2,505,699.14	257,995.96	3,100,673.18	-594,974.04	-23.74%
400 - Parks & Recreation	765,987.00	765,987.00	186,496.95	1,034,337.72	-268,350.72	-35.03%
401 - DSRP	386,883.80	386,883.80	37,455.60	438,337.56	-51,453.76	-13.30%
402 - Aquatics	206,313.64	206,313.64	28,718.94	136,372.86	69,940.78	33.90%
404 - Founders Day	156,625.00	156,625.00	33,692.58	158,886.72	-2,261.72	-1.44%
500 - Emergency Management	83,410.00	83,410.00	8,825.22	143,537.26	-60,127.26	-72.09%
Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,343,532.63**	**11,309,995.32**	**4,196,880.87**	**27.06%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-755,690.52**	**996,576.81**	**3,853,381.46**	**134.88%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	275,420.96	911,103.53	-196,005.67	17.70%
Revenue Total:	**1,107,109.20**	**1,107,109.20**	**275,420.96**	**911,103.53**	**-196,005.67**	**17.70%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	100.91	4,072.19	1,927.81	32.13%
401 - DSRP	1,215,585.50	1,215,585.50	49,461.86	679,285.30	536,300.20	44.12%
Expense Total:	**1,221,585.50**	**1,221,585.50**	**49,562.77**	**683,357.49**	**538,228.01**	**44.06%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**225,858.19**	**227,746.04**	**342,222.34**	**298.95%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	367,035.41	367,035.41	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	191,733.17	2,709,673.38	1,022,790.13	60.63%
301 - Water	252,000.00	252,000.00	109,849.98	492,719.67	240,719.67	95.52%
320 - Development/Capital	1,649,591.43	1,649,591.43	97,536.58	1,082,576.86	-567,014.57	34.37%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
Revenue Total:	**24,593,474.68**	**24,593,474.68**	**399,119.73**	**4,652,005.32**	**-19,941,469.36**	**81.08%**
Expense						
300 - Wastewater	820,245.02	820,245.02	103,471.14	1,011,016.68	-190,771.66	-23.26%
301 - Water	127,500.00	127,500.00	165,064.58	342,447.55	-214,947.55	-168.59%
310 - Utility Operations	1,716,944.82	1,726,394.82	69,272.09	940,649.48	785,745.34	45.51%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	59,192.92	436,536.70	70,573.30	13.92%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
312 - Big Sky Wastewater Plant	139,400.00	100,900.00	2,404.34	41,152.27	59,747.73	59.21%
320 - Development/Capital	3,362,500.00	3,645,500.00	217,005.78	1,411,104.11	2,234,395.89	61.29%
330 - TWDB Project	21,005,000.00	21,005,000.00	146,564.76	255,298.12	20,749,701.88	98.78%
Expense Total:	**27,678,699.84**	**27,932,649.84**	**762,975.61**	**4,438,204.91**	**23,494,444.93**	**84.11%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-363,855.88**	**213,800.41**	**3,552,975.57**	**106.40%**
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-893,688.21**	**1,438,123.26**	**7,748,579.37**	**122.79%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-755,690.52	996,576.81	3,853,381.46
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	225,858.19	227,746.04	342,222.34
400 - Utilities	-3,085,225.16	-3,339,175.16	-363,855.88	213,800.41	3,552,975.57
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-893,688.21**	**1,438,123.26**	**7,748,579.37**