



		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	50,108.81	2,538,842.51	-20,362.37	0.80 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	299,637.36	2,535,743.04	-1,264,256.96	33.27 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	6,693.75	55,973.10	-19,026.90	25.37 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	3,396.91	5,785.88	1,785.88	144.65 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	28,873.58	-16,126.42	35.84 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	810.00	5,372.50	-1,480.00	21.60 %
100-000-46001	Other Revenues	40,000.00	40,000.00	407,655.50	992,402.34	952,402.34	2,481.01 %
100-000-46002	Interest	50,000.00	50,000.00	12,914.15	63,805.95	13,805.95	127.61 %
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	254.75	254.75	254.75	0.00 %
	Department: 000 - Undesignated Total:	6,596,928.37	6,596,928.37	781,471.23	6,420,934.48	-175,993.89	2.67%
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	90.00	90.00	90.00	0.00 %
	Department: 105 - Communications Total:	0.00	0.00	90.00	90.00	90.00	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	4,010.00	54,065.00	-20,935.00	27.91 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	0.00	654,246.12	254,246.12	163.56 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	715.00	29,305.00	-35,695.00	54.92 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	4,475.00	232,305.42	-658,444.58	73.92 %
	Department: 200 - Planning & Development Total:	1,430,750.00	1,430,750.00	9,200.00	969,921.54	-460,828.46	32.21%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,675.00	13,585.00	13,585.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	19,097.74	85,820.26	35,820.26	171.64 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	262,721.98	1,115,758.37	-384,241.63	25.62 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	284,494.72	1,215,163.63	-334,836.37	21.60%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	4,840.00	-160.00	3.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	50.00	520.00	-1,280.00	71.11 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	6,639.00	14,574.25	6,574.25	182.18 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	600.00	2,518.00	-3,432.00	57.68 %
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	7,289.00	22,452.25	-433,868.24	95.08%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	630.50	3,987.00	-25,413.00	86.44 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	211.00	307.00	-16,643.00	98.19 %
	Department: 402 - Aquatics Total:	46,350.00	46,350.00	841.50	4,294.00	-42,056.00	90.74%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		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	395.00	18,820.00	12,570.00	301.12 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	600.00	4,285.00	535.00	114.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	23,000.00	79,000.00	-3,500.00	4.24 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	20.00	-2,980.00	99.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	23,995.00	102,125.00	-10,775.00	9.54%
Revenue Total:		10,194,248.86	10,194,248.86	1,107,381.45	8,734,980.90	-1,459,267.96	14.31%
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	74,448.73	238,598.95	39,777.94	14.29 %
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	1,205.06	14,738.55	26,599.40	64.35 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	2,444.41	36,024.86	56,867.18	61.22 %
100-000-64000	Office Supplies	30,000.00	30,000.00	2,554.33	18,000.39	11,999.61	40.00 %
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	638.16	2,181.02	1,018.98	31.84 %
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	166.98	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	81,457.67	326,051.31	4,719,569.56	93.54%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,629.97	270,505.86	-270,505.86	0.00 %
100-101-60002	Overtime	0.00	0.00	54.65	180.58	-180.58	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,799.84	11,743.14	-11,743.14	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	937.98	-937.98	0.00 %
100-101-61002	Medicare	0.00	0.00	495.24	3,648.86	-3,648.86	0.00 %
100-101-61003	Social Security	0.00	0.00	2,117.54	12,878.84	-12,878.84	0.00 %
100-101-61004	Unemployment	0.00	0.00	48.29	576.00	-576.00	0.00 %
100-101-61006	TMRS	0.00	0.00	2,223.08	16,200.77	-16,200.77	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,507.57	316,672.03	-316,672.03	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,923.94	60,626.57	-60,626.57	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	800.00	8,672.05	-8,672.05	0.00 %
100-102-60002	Overtime	0.00	0.00	165.55	570.98	-570.98	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,185.62	5,668.57	-5,668.57	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	69.48	330.03	-330.03	0.00 %
100-102-61002	Medicare	0.00	0.00	147.96	986.93	-986.93	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	632.67	4,219.93	-4,219.93	0.00 %
100-102-61004	Unemployment	0.00	0.00	26.98	357.52	-357.52	0.00 %
100-102-61006	TMRS	0.00	0.00	611.42	3,670.96	-3,670.96	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-64003	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	250.88	3,099.26	2,900.74	48.35 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	420.00	800.00	65.57 %
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	13,874.50	88,700.30	-65,480.30	-282.00%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	242.81	3,507.20	-3,507.20	0.00 %
100-103-61002	Medicare	0.00	0.00	3.52	50.87	-50.87	0.00 %
100-103-61003	Social Security	0.00	0.00	15.05	217.44	-217.44	0.00 %
100-103-61004	Unemployment	0.00	0.00	3.88	56.13	-56.13	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	500.00	4,610.00	10,890.00	70.26 %
Department: 103 - Courts Total:		15,500.00	15,500.00	765.26	8,441.64	7,058.36	45.54%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.23	91,953.81	-91,953.81	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	335.00	620.00	-620.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	4,503.60	-4,503.60	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-104-61002	Medicare	0.00	0.00	174.44	1,279.90	-1,279.90	0.00 %
100-104-61003	Social Security	0.00	0.00	745.85	5,472.49	-5,472.49	0.00 %
100-104-61004	Unemployment	0.00	0.00	5.36	153.92	-153.92	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	5,503.81	-5,503.81	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	923.85	14,833.42	40,966.58	73.42 %
100-104-69004	Government Affairs	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	58.33 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	20,832.47	149,581.50	-33,781.50	-29.17%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	11,687.72	73,851.30	-73,851.30	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,206.48	5,823.84	-5,823.84	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	69.48	330.03	-330.03	0.00 %
100-105-61002	Medicare	0.00	0.00	168.74	1,065.36	-1,065.36	0.00 %
100-105-61003	Social Security	0.00	0.00	721.48	4,555.13	-4,555.13	0.00 %
100-105-61004	Unemployment	0.00	0.00	5.57	288.03	-288.03	0.00 %
100-105-61006	TMRS	0.00	0.00	708.28	4,429.30	-4,429.30	0.00 %
100-105-66000	Website	6,625.00	6,625.00	6,676.25	6,676.25	-51.25	-0.77 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	270.53	4,929.47	94.80 %
Department: 105 - Communications Total:		11,825.00	11,825.00	21,244.00	97,289.77	-85,464.77	-722.75%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,649.92	41,232.01	-41,232.01	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	4,274.62	-4,274.62	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	243.18	-243.18	0.00 %
100-106-61002	Medicare	0.00	0.00	81.78	596.87	-596.87	0.00 %
100-106-61003	Social Security	0.00	0.00	349.70	2,552.22	-2,552.22	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	342.39	2,468.10	-2,468.10	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	6,701.92	63,214.96	50,475.04	44.40 %
100-106-64002	Software	218,759.00	265,318.00	12,447.63	146,936.07	118,381.93	44.62 %
100-106-65000	Network/Phone	36,830.84	36,830.84	9,029.72	23,819.41	13,011.43	35.33 %
Department: 106 - IT Total:		361,479.84	415,838.84	35,246.48	285,481.45	130,357.39	31.35%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	15,942.71	119,510.25	-119,510.25	0.00 %
100-107-60002	Overtime	0.00	0.00	34.69	287.34	-287.34	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,781.68	13,357.86	-13,357.86	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	781.65	-781.65	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-61002	Medicare	0.00	0.00	215.22	1,558.76	-1,558.76	0.00 %
100-107-61003	Social Security	0.00	0.00	920.23	6,664.83	-6,664.83	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	968.22	7,170.17	-7,170.17	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	10,150.00	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	4,953.50	15,078.50	9,921.50	39.69 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	11,250.00	34,451.00	6,549.00	15.97 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	5,702.25	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	127,446.17	507,148.60	252,851.40	33.27 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	47,195.71	113,709.13	105,170.87	48.05 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	226,664.60	907,571.52	197,608.48	17.88%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	15,322.59	118,794.85	-118,794.85	0.00 %
100-200-60002	Overtime	0.00	0.00	70.25	86.00	-86.00	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,218.96	10,836.85	-10,836.85	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	625.32	-625.32	0.00 %
100-200-61002	Medicare	0.00	0.00	215.44	1,665.24	-1,665.24	0.00 %
100-200-61003	Social Security	0.00	0.00	921.18	7,120.32	-7,120.32	0.00 %
100-200-61004	Unemployment	0.00	0.00	54.89	356.58	-356.58	0.00 %
100-200-61006	TMRS	0.00	0.00	932.80	7,103.35	-7,103.35	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	0.00	40,156.63	9,843.37	19.69 %
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	0.00	2,687.50	812.50	23.21 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	9,267.00	84,199.10	165,800.90	66.32 %
100-200-64003	Uniforms	0.00	0.00	58.00	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	28,130.59	276,447.09	102,052.91	26.96%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,435.61	171,248.37	-171,248.37	0.00 %
100-201-60002	Overtime	0.00	0.00	329.28	3,381.29	-3,381.29	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,547.50	21,255.22	-21,255.22	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	1,246.30	-1,246.30	0.00 %
100-201-61002	Medicare	0.00	0.00	383.55	2,504.65	-2,504.65	0.00 %
100-201-61003	Social Security	0.00	0.00	1,640.07	10,709.90	-10,709.90	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	1,621.96	10,417.84	-10,417.84	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	255,696.99	703,236.01	46,763.99	6.24 %
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	34,582.94	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	239.73	458.29	-458.29	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	324,686.07	986,903.52	-194,203.52	-24.50%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	10,569.24	67,349.01	-67,349.01	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	2,000.00	-2,000.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	5,772.77	-5,772.77	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	334.37	-334.37	0.00 %
100-300-61002	Medicare	0.00	0.00	150.44	940.95	-940.95	0.00 %
100-300-61003	Social Security	0.00	0.00	643.27	4,023.39	-4,023.39	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	664.74	4,169.19	-4,169.19	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		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	61,878.75	233,877.01	862,454.99	78.67 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	74,939.84	320,567.05	778,124.95	70.82%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	24,958.59	180,079.65	-180,079.65	0.00 %
100-304-60002	Overtime	0.00	0.00	832.85	4,788.01	-4,788.01	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,550.88	24,871.43	-24,871.43	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,458.11	-1,458.11	0.00 %
100-304-61002	Medicare	0.00	0.00	376.82	2,701.58	-2,701.58	0.00 %
100-304-61003	Social Security	0.00	0.00	1,611.26	11,551.81	-11,551.81	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	941.29	-941.29	0.00 %
100-304-61006	TMRS	0.00	0.00	1,611.42	11,429.64	-11,429.64	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	1,509.42	7,508.76	11,001.24	59.43 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	274.68	312.66	5,187.34	94.32 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	4,916.59	25,794.40	18,385.60	41.62 %
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	4,103.66	62,258.01	141,791.99	69.49 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	247.42	-247.42	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	0.00	1,767.45	10,552.55	85.65 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	524.20	36,283.06	13,716.94	27.43 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	37,195.52	84,287.86	13,212.14	13.55 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	533.40	2,602.73	2,497.27	48.97 %
100-304-65001	Street Electricy	20,000.00	20,000.00	1,034.60	8,714.38	11,285.62	56.43 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.73	1,691.02	2,308.98	57.72 %
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	42.41	251.99	398.01	61.23 %
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	211.77	288.23	57.65 %
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	0.00	4,962.50	205,037.50	97.64 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	0.00	175,264.47	518,443.52	74.74 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	7,835.50	492,164.50	98.43 %
	Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	84,401.88	663,871.16	1,447,146.83	68.55%
	Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	11,566.38	81,901.20	-81,901.20	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	72.00	2,841.32	-2,841.32	0.00 %
100-400-61000	Health Insurance	0.00	0.00	610.86	2,673.59	-2,673.59	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.74	146.28	-146.28	0.00 %
100-400-61002	Medicare	0.00	0.00	167.94	1,225.36	-1,225.36	0.00 %
100-400-61003	Social Security	0.00	0.00	718.06	5,239.23	-5,239.23	0.00 %
100-400-61004	Unemployment	0.00	0.00	1.15	311.16	-311.16	0.00 %
100-400-61006	TMRS	0.00	0.00	700.92	4,905.52	-4,905.52	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	2,550.00	3,720.00	-3,720.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	520.00	2,040.00	-2,040.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	670.00	1,990.00	-1,990.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	346.70	568.89	431.11	43.11 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	1,437.16	4,069.40	46,670.60	91.98 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	318.88	495.12	30,924.88	98.42 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	0.00	222.57	7,027.43	96.93 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	18.94	681.06	97.29 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	518.53	2,480.89	6,069.11	70.98 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,237.72	262.28	17.49 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	3,677.53	9,460.12	-9,460.12	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	1,702.98	10,326.63	9,723.37	48.50 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	780.00	3,980.00	3,270.00	45.10 %
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	211.08	788.92	78.89 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	9,267.61	20,311.16	-7,311.16	-56.24 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-46.32	1,181.98	1,318.02	52.72 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	0.00	2,892.98	-2,892.98	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	226.36	1,185.22	10,064.78	89.46 %
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	992.86	5,120.68	1,379.32	21.22 %
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	36,869.52	224,192.34	523,230.52	70.00%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	31,415.21	239,314.02	245,706.11	50.66 %
100-401-60002	Overtime	0.00	0.00	443.48	2,991.47	-2,991.47	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	3,558.66	27,146.49	45,924.58	62.85 %
100-401-61001	Dental Insurance	0.00	0.00	208.44	1,590.72	-1,590.72	0.00 %
100-401-61002	Medicare	0.00	0.00	454.88	3,457.60	-3,457.60	0.00 %
100-401-61003	Social Security	0.00	0.00	1,944.94	14,783.79	-14,783.79	0.00 %
100-401-61004	Unemployment	0.00	0.00	9.76	1,377.72	-1,377.72	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	1,979.12	14,855.29	12,544.49	45.78 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	40,814.49	311,517.10	312,847.19	50.11%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.69	34,782.14	-34,782.14	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
100-402-61000	Health Insurance	0.00	0.00	591.54	4,435.13	-4,435.13	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-402-61002	Medicare	0.00	0.00	65.36	504.33	-504.33	0.00 %
100-402-61003	Social Security	0.00	0.00	279.48	2,156.51	-2,156.51	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	2,081.18	-2,081.18	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	8,620.93	15,418.93	581.07	3.63 %
100-402-64003	Uniforms	0.00	0.00	475.15	475.15	-475.15	0.00 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	7,849.00	11,945.28	12,759.72	51.65 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	739.26	910.74	55.20 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	242.94	1,410.66	4,589.34	76.49 %
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 %
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	23,050.55	76,438.93	77,709.22	50.41%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	7,000.00	7,000.00	-1,500.00	-27.27 %
100-404-63038	FD Transportation	4,500.00	4,500.00	6,564.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	2,798.00	2,798.00	2,202.00	44.04 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	3,546.94	3,546.94	453.06	11.33 %
100-404-64018	FD Barricades	19,000.00	19,000.00	6,261.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	13,590.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	3,595.76	5,904.24	62.15 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	17,200.00	17,200.00	5,300.00	23.56 %
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	13,795.00	27,985.00	4,515.00	13.89 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	15,915.00	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	86,669.94	115,462.75	31,025.26	21.18%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.92	42,738.47	-42,738.47	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	117.65	-117.65	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	619.74	-619.74	0.00 %
100-500-61003	Social Security	0.00	0.00	351.96	2,649.75	-2,649.75	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	2,557.95	-2,557.95	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	4,290.75	53,062.28	-7,372.28	-16.14 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	83.00	1,067.81	-456.81	-74.76 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	300.00	300.00	1,700.00	85.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	21,320.00	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	32,499.65	259,142.48	-168,639.48	-186.34%
Expense Total:		12,840,962.01	12,895,321.01	1,175,655.08	5,414,331.94	7,480,989.07	58.01%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	-68,273.63	3,320,648.96	6,021,721.11	222.94%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	0.00	6,860.00	-2,640.00	27.79 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	4,272.15	24,764.15	-12,435.85	33.43 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	620.00	9,495.00	-9,505.00	50.03 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	1,350.00	74,472.74	-39,027.26	34.39 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	900.00	4,990.00	-1,010.00	16.83 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	50.00	3,772.24	-227.76	5.69 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	0.00	14,248.43	-10,751.57	43.01 %
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	0.00	90.00	90.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	82,000.00	82,000.00	9,535.57	21,610.16	-60,389.84	73.65 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	100.00	24,162.00	22,162.00	1,208.10 %
200-401-44008	Program Fees	15,100.00	15,100.00	820.00	920.00	-14,180.00	93.91 %
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	204.14	1,838.20	1,238.20	306.37 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	1,647.00	18,505.00	-2,560.20	12.15 %
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 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	19,498.86	204,571.68	-1,038,647.56	83.55%
	Revenue Total:	1,243,219.24	1,243,219.24	19,498.86	204,571.68	-1,038,647.56	83.55%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	4,604.89	6,404.89	3,595.11	35.95 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	162.80	837.20	83.72 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
	Department: 400 - Parks & Recreation Total:	11,000.00	11,000.00	4,604.89	6,822.69	4,177.31	37.98%
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	22,951.39	32,777.93	-32,777.93	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	7,164.87	14,322.90	10,677.10	42.71 %
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	2,560.00	5,120.00	-5,120.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	20.00	3,002.40	2,125.10	41.45 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	16.24	7,729.06	1,770.94	18.64 %
200-401-63023	General Maintenance	206,490.00	206,490.00	276.94	44,165.21	162,324.79	78.61 %
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	0.00	6,528.52	5,471.48	45.60 %
200-401-64000	Office Supplies	10,000.00	10,000.00	40.90	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	214.99	759.99	-759.99	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,017.88	-1,017.88	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	1,126.00	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	1,487.94	1,588.39	-1,588.39	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	0.00	14,231.13	-3,731.13	-35.53 %
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	4,772.45	5,129.42	10,870.58	67.94 %
200-401-64028	Riding Series	32,000.00	32,000.00	2,803.28	23,599.00	8,401.00	26.25 %
200-401-64029	Miscellaneous Events	700.00	700.00	995.87	15,277.51	-14,577.51	-2,082.50 %
200-401-64030	Programming	8,000.00	8,000.00	861.78	2,891.78	5,108.22	63.85 %
200-401-65000	Network/Phone	11,316.40	11,316.40	18,912.73	23,518.73	-12,202.33	-107.83 %
200-401-65004	Office Water	7,000.00	7,000.00	556.67	556.67	6,443.33	92.05 %
200-401-65005	Water	0.00	0.00	0.00	3,420.74	-3,420.74	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	555.00	1,945.00	77.80 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	5,688.87	30,421.64	29,578.36	49.30 %
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	734.99	1,942.71	557.29	22.29 %
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	192.00	261.94	17,488.06	98.52 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	-257.63	20,257.63	101.29 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	208.22	7,691.78	97.36 %
200-401-70013	DSRP Sales Tax	0.00	0.00	757.78	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 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	72,215.69	283,970.14	1,051,516.84	78.74%
	Expense Total:	1,346,486.98	1,346,486.98	76,820.58	290,792.83	1,055,694.15	78.40%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-57,321.72	-86,221.15	17,046.59	16.51%
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41004	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	124,464.92	766,114.97	-519,250.15	40.40 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,604.98	10,219.95	619.95	106.46 %
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	16,186.62	94,082.11	-55,917.89	37.28 %
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	127,446.17	507,148.60	-252,851.40	33.27 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	269,702.69	1,403,168.09	-5,330,797.03	79.16%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	0.00	1,475.00	1,475.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	2,047.09	19,644.08	11,844.08	251.85 %
400-301-43041	Water Usage	150,000.00	150,000.00	1,271.67	60,073.34	-89,926.66	59.95 %
400-301-43043	Equipment Fee	0.00	0.00	0.00	774.00	774.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	0.00	50.00	50.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	119.01	4,370.75	4,370.75	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	3,437.77	86,387.17	-71,412.83	45.26%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	90,730.27	-39,269.73	30.21 %
400-310-41002	ROW Fees	6,000.00	6,000.00	8.80	2,373.34	-3,626.66	60.44 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	80,448.49	-49,551.51	38.12 %
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	6,424.53	42,061.62	42,061.62	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	6,433.33	215,613.72	-103,386.28	32.41%
	Revenue Total:	7,210,765.12	7,210,765.12	279,573.79	1,705,168.98	-5,505,596.14	76.35%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,520.00	67,631.27	-67,631.27	0.00 %
400-300-60002	Overtime	0.00	0.00	276.21	6,304.74	-6,304.74	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	10,348.38	-10,348.38	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	608.92	-608.92	0.00 %
400-300-61002	Medicare	0.00	0.00	54.90	1,107.60	-1,107.60	0.00 %
400-300-61003	Social Security	0.00	0.00	234.76	4,736.00	-4,736.00	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	230.05	4,553.60	-4,553.60	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	0.00	21,431.35	-13,931.35	-185.75 %
400-300-62020	Lab Testing	34,250.00	34,250.00	2,288.00	7,475.25	26,774.75	78.17 %
400-300-63001	Equipment Maintenance	0.00	0.00	37.48	37.48	-37.48	0.00 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	290.00	-290.00	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	36.69	67,581.59	51,825.41	43.40 %
400-300-63026	Routine Operations	99,500.00	99,500.00	5,266.00	61,285.31	38,214.69	38.41 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	1,375.01	33,229.68	41,040.32	55.26 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	0.00	3,138.21	60,977.79	95.11 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	11,577.10	13,044.28	31,855.72	70.95 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	11,349.69	70,617.37	107,482.63	60.35 %
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	1,445.55	5,739.60	21,660.40	79.05 %
400-300-64022	Chemicals	16,440.00	16,440.00	0.00	5,564.81	10,875.19	66.15 %
400-300-64023	Equipment	0.00	0.00	11.47	11.47	-11.47	0.00 %
400-300-65000	Network/Phone	12,330.00	12,330.00	587.42	6,123.77	6,206.23	50.33 %
400-300-65017	Electric	109,600.00	109,600.00	5,609.95	43,490.08	66,109.92	60.32 %
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	7,328.91	69,800.00	-17,800.00	-34.23 %
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	147,389.44	239,492.14	655,507.86	73.24 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	19,130.66	-19,130.66	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	1,453.03	3,653.03	171,346.97	97.91 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	47,803.00	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	248,498.16	917,112.16	8,821,788.50	90.58%
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	2,500.00	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	249.00	53,199.49	-3,199.49	-6.40 %
Department: 301 - Water Total:		140,000.00	140,000.00	2,749.00	58,376.98	81,623.02	58.30%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	16,046.52	52,020.26	346,719.74	86.95 %
400-310-60002	Overtime	0.00	0.00	793.87	3,048.00	-3,048.00	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	598.03	1,862.31	8,537.69	82.09 %
400-310-61000	Health Insurance	56,988.71	56,988.71	2,362.06	6,822.28	50,166.43	88.03 %
400-310-61001	Dental Insurance	0.00	0.00	138.96	399.51	-399.51	0.00 %
400-310-61002	Medicare	0.00	0.00	244.59	807.13	-807.13	0.00 %
400-310-61004	Unemployment	0.00	0.00	65.90	518.75	-518.75	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	1,056.76	3,444.36	21,206.33	86.03 %
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	0.00	17,192.42	232,807.58	93.12 %
400-310-62020	Lab Testing	0.00	0.00	1,459.25	3,267.75	-3,267.75	0.00 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	0.00	123.17	9,876.83	98.77 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	1,267.50	2,684.95	6,569.05	70.99 %
400-310-63034	Utility Operations	69,000.00	69,000.00	47.00	4,925.96	64,074.04	92.86 %
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	12,644.00	13,514.16	23,752.84	63.74 %
400-310-64003	Uniforms	5,000.00	5,000.00	191.95	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	0.00	152.35	14,847.65	98.98 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

[400-310-64023](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Equipment	50,000.00	50,000.00	226.67	22,793.52	27,206.48	54.41 %
Department: 310 - Utility Operations Total:	1,040,003.61	1,040,003.61	37,143.06	168,942.49	871,061.12	83.76%
Expense Total:	10,918,904.27	10,918,904.27	288,390.22	1,144,431.63	9,774,472.64	89.52%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	-8,816.43	560,737.35	4,268,876.50	115.12%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-134,411.78	3,795,165.16	10,307,644.20	158.28%

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	781,471.23	6,420,934.48	-175,993.89	2.67%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
105 - Communications	0.00	0.00	90.00	90.00	90.00	0.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	9,200.00	969,921.54	-460,828.46	32.21%
201 - Building	1,550,000.00	1,550,000.00	284,494.72	1,215,163.63	-334,836.37	21.60%
400 - Parks & Recreation	456,320.49	456,320.49	7,289.00	22,452.25	-433,868.24	95.08%
402 - Aquatics	46,350.00	46,350.00	841.50	4,294.00	-42,056.00	90.74%
404 - Founders Day	112,900.00	112,900.00	23,995.00	102,125.00	-10,775.00	9.54%
Revenue Total:	10,194,248.86	10,194,248.86	1,107,381.45	8,734,980.90	-1,459,267.96	14.31%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	81,457.67	326,051.31	4,719,569.56	93.54%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	43,507.57	316,672.03	-316,672.03	0.00%
102 - City Secretary	23,220.00	23,220.00	13,874.50	88,700.30	-65,480.30	-282.00%
103 - Courts	15,500.00	15,500.00	765.26	8,441.64	7,058.36	45.54%
104 - City Attorney	115,800.00	115,800.00	20,832.47	149,581.50	-33,781.50	-29.17%
105 - Communications	11,825.00	11,825.00	21,244.00	97,289.77	-85,464.77	-722.75%
106 - IT	361,479.84	415,838.84	35,246.48	285,481.45	130,357.39	31.35%
107 - Finance	1,105,180.00	1,105,180.00	226,664.60	907,571.52	197,608.48	17.88%
200 - Planning & Development	378,500.00	378,500.00	28,130.59	276,447.09	102,052.91	26.96%
201 - Building	792,700.00	792,700.00	324,686.07	986,903.52	-194,203.52	-24.50%
300 - Wastewater	1,098,692.00	1,098,692.00	74,939.84	320,567.05	778,124.95	70.82%
304 - Maintenance	2,111,017.99	2,111,017.99	84,401.88	663,871.16	1,447,146.83	68.55%
400 - Parks & Recreation	747,422.86	747,422.86	36,869.52	224,192.34	523,230.52	70.00%
401 - DSRP	624,364.29	624,364.29	40,814.49	311,517.10	312,847.19	50.11%
402 - Aquatics	154,148.15	154,148.15	23,050.55	76,438.93	77,709.22	50.41%
404 - Founders Day	146,488.01	146,488.01	86,669.94	115,462.75	31,025.26	21.18%
500 - Emergency Management	90,503.00	90,503.00	32,499.65	259,142.48	-168,639.48	-186.34%
Expense Total:	12,840,962.01	12,895,321.01	1,175,655.08	5,414,331.94	7,480,989.07	58.01%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	-68,273.63	3,320,648.96	6,021,721.11	222.94%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	19,498.86	204,571.68	-1,038,647.56	83.55%
Revenue Total:	1,243,219.24	1,243,219.24	19,498.86	204,571.68	-1,038,647.56	83.55%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	4,604.89	6,822.69	4,177.31	37.98%
401 - DSRP	1,335,486.98	1,335,486.98	72,215.69	283,970.14	1,051,516.84	78.74%
Expense Total:	1,346,486.98	1,346,486.98	76,820.58	290,792.83	1,055,694.15	78.40%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-57,321.72	-86,221.15	17,046.59	16.51%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	6,733,965.12	6,733,965.12	269,702.69	1,403,168.09	-5,330,797.03	79.16%
301 - Water	157,800.00	157,800.00	3,437.77	86,387.17	-71,412.83	45.26%
310 - Utility Operations	319,000.00	319,000.00	6,433.33	215,613.72	-103,386.28	32.41%
Revenue Total:	7,210,765.12	7,210,765.12	279,573.79	1,705,168.98	-5,505,596.14	76.35%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	248,498.16	917,112.16	8,821,788.50	90.58%
301 - Water	140,000.00	140,000.00	2,749.00	58,376.98	81,623.02	58.30%
310 - Utility Operations	1,040,003.61	1,040,003.61	37,143.06	168,942.49	871,061.12	83.76%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 04/30/2023

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	288,390.22	1,144,431.63	9,774,472.64	89.52%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	-8,816.43	560,737.35	4,268,876.50	115.12%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-134,411.78	3,795,165.16	10,307,644.20	158.28%

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	-68,273.63	3,320,648.96	6,021,721.11
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-57,321.72	-86,221.15	17,046.59
400 - Utilities	-3,708,139.15	-3,708,139.15	-8,816.43	560,737.35	4,268,876.50
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-134,411.78	3,795,165.16	10,307,644.20