



Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	13,419.61	2,554,602.07	-4,602.81	0.18 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	368,621.45	3,326,305.22	-473,694.78	12.47 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	10,165.74	74,592.08	-407.92	0.54 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	868.27	7,314.55	3,314.55	182.86 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	44,396.33	-603.67	1.34 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	1,167.50	7,465.00	612.50	108.94 %
100-000-46001	Other Revenues	40,000.00	40,000.00	280,911.00	1,298,190.11	1,258,190.11	3,245.48 %
100-000-46002	Interest	50,000.00	50,000.00	13,052.05	90,142.65	40,142.65	180.29 %
100-000-46010	CARES Act	0.00	0.00	0.00	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	194,000.00	194,000.00	0.00 %
100-000-70016	Opioid Abatement	0.00	0.00	0.00	254.75	254.75	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	688,205.62	7,597,143.59	1,000,215.22	15.16%
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	145.00	365.00	365.00	0.00 %
Department: 105 - Communications Total:		0.00	0.00	145.00	365.00	365.00	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	5,765.00	70,300.00	-4,700.00	6.27 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	38,580.98	767,231.69	367,231.69	191.81 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	2,265.00	33,440.00	-31,560.00	48.55 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	18,050.00	305,950.94	-584,799.06	65.65 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	64,660.98	1,176,922.63	-253,827.37	17.74%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,905.00	19,565.00	19,565.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	2,506.36	92,407.02	42,407.02	184.81 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	155,442.15	1,380,983.89	-119,016.11	7.93 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	160,853.51	1,492,955.91	-57,044.09	3.68%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	5,440.00	440.00	108.80 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	615.00	-1,185.00	65.83 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	-1,100.80	16,593.45	8,593.45	207.42 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	300.00	3,233.50	-2,716.50	45.66 %
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	-800.80	25,881.95	-430,438.54	94.33%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	14,511.00	26,857.00	-2,543.00	8.65 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	1,196.00	20,617.00	3,667.00	121.63 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	15,707.00	47,474.00	1,124.00	2.43%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		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	-9,075.00	9,745.00	3,495.00	155.92 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	1,359.38	259.38	123.58 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	6,270.00	1,670.00	136.30 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	16,379.86	6,379.86	163.80 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	4,285.00	535.00	114.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	7,500.00	96,500.00	14,000.00	116.97 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	1,078.98	-621.02	36.53 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	860.00	-2,140.00	71.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	-1,575.00	136,478.22	23,578.22	20.88%
Revenue Total:		10,194,248.86	10,194,248.86	927,196.31	10,477,221.30	282,972.44	2.78%
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	0.00	281,624.68	-3,247.79	-1.17 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	3,666.66	8,572.91	6,427.09	42.85 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	2,836.33	30,845.40	10,492.55	25.38 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	13,571.40	58,304.83	34,587.21	37.23 %
100-000-64000	Office Supplies	30,000.00	30,000.00	2,658.92	23,639.43	6,360.57	21.20 %
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	195.81	2,772.92	427.08	13.35 %
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	5,000.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	3,224.54	6,775.46	67.75 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	27,929.12	422,361.46	4,623,259.41	91.63%
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	3,200.00	5,000.00	5,000.00	50.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	3,200.00	5,000.00	13,500.00	72.97%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	54,997.69	362,133.53	-362,133.53	0.00 %
100-101-60002	Overtime	0.00	0.00	61.86	300.45	-300.45	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,699.76	16,242.74	-16,242.74	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	208.44	1,285.38	-1,285.38	0.00 %
100-101-61002	Medicare	0.00	0.00	743.33	4,887.47	-4,887.47	0.00 %
100-101-61003	Social Security	0.00	0.00	3,178.32	18,174.92	-18,174.92	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	576.00	-576.00	0.00 %
100-101-61006	TMRS	0.00	0.00	3,336.61	21,760.66	-21,760.66	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	65,226.01	425,361.15	-425,361.15	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	14,885.91	85,436.42	-85,436.42	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	0.00	8,672.05	-8,672.05	0.00 %
100-102-60002	Overtime	0.00	0.00	36.03	629.41	-629.41	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,778.43	8,632.62	-8,632.62	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	104.22	503.73	-503.73	0.00 %
100-102-61002	Medicare	0.00	0.00	201.47	1,322.69	-1,322.69	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-61003	Social Security	0.00	0.00	861.44	5,655.56	-5,655.56	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	357.52	-357.52	0.00 %
100-102-61006	TMRS	0.00	0.00	904.26	5,177.96	-5,177.96	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	645.12	7,354.88	91.94 %
100-102-64003	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	1,392.32	4,491.58	1,508.42	25.14 %
100-102-69003	Records Management	1,220.00	1,220.00	120.00	600.00	620.00	50.82 %
100-102-70001	Mileage	0.00	0.00	334.05	366.55	-366.55	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	20,618.13	122,536.21	-99,316.21	-427.72%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	65.63	3,671.27	-3,671.27	0.00 %
100-103-61002	Medicare	0.00	0.00	0.95	53.25	-53.25	0.00 %
100-103-61003	Social Security	0.00	0.00	4.07	227.61	-227.61	0.00 %
100-103-61004	Unemployment	0.00	0.00	1.05	58.76	-58.76	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,075.00	5,685.00	9,815.00	63.32 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,146.70	9,695.89	5,804.11	37.45%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	18,403.84	122,626.89	-122,626.89	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	2,229.40	2,894.40	-2,894.40	0.00 %
100-104-61000	Health Insurance	0.00	0.00	900.72	6,004.80	-6,004.80	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	52.11	347.40	-347.40	0.00 %
100-104-61002	Medicare	0.00	0.00	286.69	1,736.82	-1,736.82	0.00 %
100-104-61003	Social Security	0.00	0.00	1,225.84	7,426.20	-7,426.20	0.00 %
100-104-61004	Unemployment	0.00	0.00	35.67	190.31	-190.31	0.00 %
100-104-61006	TMRS	0.00	0.00	1,115.28	7,362.61	-7,362.61	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	6,636.48	28,612.55	27,187.45	48.72 %
100-104-69004	Government Affairs	60,000.00	60,000.00	0.00	30,000.00	30,000.00	50.00 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	30,886.03	207,201.98	-91,401.98	-78.93%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	18,109.65	103,841.35	-103,841.35	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,811.34	8,842.20	-8,842.20	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	104.22	503.73	-503.73	0.00 %
100-105-61002	Medicare	0.00	0.00	261.48	1,498.37	-1,498.37	0.00 %
100-105-61003	Social Security	0.00	0.00	1,118.07	6,406.63	-6,406.63	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	288.03	-288.03	0.00 %
100-105-61006	TMRS	0.00	0.00	1,097.46	6,246.72	-6,246.72	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,676.25	-51.25	-0.77 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	508.89	4,691.11	90.21 %
Department: 105 - Communications Total:		11,825.00	11,825.00	22,502.22	134,812.17	-122,987.17	-1,040.06%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	8,230.53	54,949.56	-54,949.56	0.00 %
100-106-61000	Health Insurance	0.00	0.00	913.02	5,796.32	-5,796.32	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	52.11	330.03	-330.03	0.00 %
100-106-61002	Medicare	0.00	0.00	119.13	795.42	-795.42	0.00 %
100-106-61003	Social Security	0.00	0.00	509.40	3,401.22	-3,401.22	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	498.78	3,299.40	-3,299.40	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	8,642.94	88,275.25	25,414.75	22.35 %
100-106-64002	Software	218,759.00	265,318.00	18,608.44	194,977.94	70,340.06	26.51 %
100-106-65000	Network/Phone	36,830.84	36,830.84	2,897.27	29,736.53	7,094.31	19.26 %
Department: 106 - IT Total:		361,479.84	415,838.84	40,471.62	381,705.68	34,133.16	8.21%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	26,565.39	162,873.64	-162,873.64	0.00 %
100-107-60002	Overtime	0.00	0.00	52.86	482.92	-482.92	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,680.65	17,822.90	-17,822.90	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	156.33	1,042.20	-1,042.20	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-61002	Medicare	0.00	0.00	361.28	2,149.22	-2,149.22	0.00 %
100-107-61003	Social Security	0.00	0.00	1,544.80	9,189.60	-9,189.60	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,613.06	9,809.83	-9,809.83	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	45,150.00	-10,150.00	-29.00 %
100-107-64003	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-107-67000	TML Liability Insurance	25,000.00	25,000.00	0.00	15,078.50	9,921.50	39.69 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	34,451.00	6,549.00	15.97 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	42,113.75	-17,113.75	-68.46 %
100-107-70001	Mileage	0.00	0.00	0.00	157.69	-157.69	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	73,724.29	665,261.04	94,738.96	12.47 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	11,197.42	137,242.68	81,637.32	37.30 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	117,896.08	1,143,256.96	-38,076.96	-3.45%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	23,050.98	157,192.62	-157,192.62	0.00 %
100-200-60002	Overtime	0.00	0.00	117.27	290.22	-290.22	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,828.66	13,884.47	-13,884.47	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	104.22	799.02	-799.02	0.00 %
100-200-61002	Medicare	0.00	0.00	324.31	2,205.58	-2,205.58	0.00 %
100-200-61003	Social Security	0.00	0.00	1,386.67	9,430.70	-9,430.70	0.00 %
100-200-61004	Unemployment	0.00	0.00	20.27	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,404.01	9,442.65	-9,442.65	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	1,293.75	1,293.75	68,706.25	98.15 %
100-200-62005	Health Inspector	50,000.00	50,000.00	6,516.66	50,669.20	-669.20	-1.34 %
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	625.00	7,283.89	-3,783.89	-108.11 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	2,402.80	99,967.75	150,032.25	60.01 %
100-200-64003	Uniforms	0.00	0.00	0.00	510.00	-510.00	0.00 %
100-200-70001	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
Department: 200 - Planning & Development Total:		378,500.00	378,500.00	39,074.60	355,707.20	22,792.80	6.02%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	40,158.28	237,842.26	-237,842.26	0.00 %
100-201-60002	Overtime	0.00	0.00	1,211.82	5,027.98	-5,027.98	0.00 %
100-201-61000	Health Insurance	0.00	0.00	5,322.15	30,124.87	-30,124.87	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	312.66	1,767.40	-1,767.40	0.00 %
100-201-61002	Medicare	0.00	0.00	593.07	3,482.81	-3,482.81	0.00 %
100-201-61003	Social Security	0.00	0.00	2,535.92	14,892.44	-14,892.44	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	2,507.02	14,553.22	-14,553.22	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	46,791.22	839,721.00	-89,721.00	-11.96 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	2,062.50	-1,062.50	-106.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	57,560.35	-17,560.35	-43.90 %
100-201-64003	Uniforms	1,700.00	1,700.00	0.00	1,771.17	-71.17	-4.19 %
100-201-64008	Fuel	0.00	0.00	45.00	110.81	-110.81	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	458.29	-458.29	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	99,477.14	1,210,360.92	-417,660.92	-52.69%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	10,569.23	84,964.40	-84,964.40	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	2,800.00	-2,800.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	897.99	7,269.42	-7,269.42	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	52.11	421.22	-421.22	0.00 %
100-300-61002	Medicare	0.00	0.00	146.14	1,186.45	-1,186.45	0.00 %
100-300-61003	Social Security	0.00	0.00	624.86	5,073.09	-5,073.09	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	5,285.17	-5,285.17	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: 06/30/2023

		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	52,479.62	304,112.15	792,219.85	72.26 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	65,834.69	413,212.26	685,479.74	62.39%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	42,894.86	251,413.09	-251,413.09	0.00 %
100-304-60002	Overtime	0.00	0.00	684.15	7,820.30	-7,820.30	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,200.00	8,000.00	-8,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	6,209.64	34,931.17	-34,931.17	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	364.77	2,048.69	-2,048.69	0.00 %
100-304-61002	Medicare	0.00	0.00	635.95	3,786.73	-3,786.73	0.00 %
100-304-61003	Social Security	0.00	0.00	2,719.26	16,191.73	-16,191.73	0.00 %
100-304-61004	Unemployment	0.00	0.00	82.63	1,085.29	-1,085.29	0.00 %
100-304-61006	TMRS	0.00	0.00	2,713.60	16,057.39	-16,057.39	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	900.00	10,031.02	8,478.98	45.81 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	0.00	643.35	4,856.65	88.30 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	5,951.53	37,604.18	6,575.82	14.88 %
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	6,500.00	68,879.01	135,170.99	66.24 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	279.36	-279.36	0.00 %
100-304-63023	General Maintenance	0.00	0.00	0.00	53.65	-53.65	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	168.28	2,276.80	10,043.20	81.52 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	349.98	349.98	-349.98	0.00 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	-2,165.31	34,117.75	15,882.25	31.76 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	0.00	85,930.69	11,569.31	11.87 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	3.99	2,744.65	2,355.35	46.18 %
100-304-65001	Street Electricy	20,000.00	20,000.00	2,277.25	10,991.63	9,008.37	45.04 %
100-304-65002	City Streets Water	4,000.00	4,000.00	282.05	2,255.12	1,744.88	43.62 %
100-304-65003	Office Electricy	5,500.00	5,500.00	443.38	2,645.56	2,854.44	51.90 %
100-304-65004	Office Water	650.00	650.00	65.27	359.00	291.00	44.77 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	77.24	460.02	1,039.98	69.33 %
100-304-65006	Stephenson Water	500.00	500.00	35.63	282.81	217.19	43.44 %
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	1,745.82	1,985.82	14.18	0.71 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	0.00	13,600.00	196,400.00	93.52 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	0.00	175,264.47	518,443.52	74.74 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	8,520.60	491,479.40	98.30 %
	Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	74,139.97	797,786.91	1,313,231.08	62.21%
	Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	17,499.57	110,967.14	-110,967.14	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60002	Overtime	0.00	0.00	48.00	58.20	-58.20	0.00 %
100-400-60005	Camp Staff	0.00	0.00	28,532.11	31,373.43	-31,373.43	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	116.22	116.22	-116.22	0.00 %
100-400-61000	Health Insurance	0.00	0.00	974.03	4,260.33	-4,260.33	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	55.53	236.66	-236.66	0.00 %
100-400-61002	Medicare	0.00	0.00	666.90	2,059.25	-2,059.25	0.00 %
100-400-61003	Social Security	0.00	0.00	2,851.59	8,804.82	-8,804.82	0.00 %
100-400-61004	Unemployment	0.00	0.00	461.52	772.84	-772.84	0.00 %
100-400-61006	TMRS	0.00	0.00	1,063.37	6,670.43	-6,670.43	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	0.00	7,850.00	-7,850.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	4,540.00	-4,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	3,290.00	-3,290.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	737.18	262.82	26.28 %
100-400-63014	S&R Trail Maintenance	0.00	0.00	360.74	360.74	-360.74	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	0.00	5,128.44	45,611.56	89.89 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	1,691.00	2,263.47	29,156.53	92.80 %
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 Maintenananc	700.00	700.00	0.00	18.94	681.06	97.29 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	0.00	978.69	-78.69	-8.74 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	416.99	3,040.20	5,509.80	64.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,436.32	63.68	4.25 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	952.53	11,225.68	-11,225.68	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	3.30	396.70	99.18 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	1,800.80	14,107.90	5,942.10	29.64 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	680.00	5,315.00	1,935.00	26.69 %
100-400-65009	Triangle Electric	500.00	500.00	38.25	38.25	461.75	92.35 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	281.44	718.56	71.86 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	11,350.37	39,686.96	-26,686.96	-205.28 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	488.12	1,224.32	1,275.68	51.03 %
100-400-65013	FMP Pool/Pavilion Water	0.00	0.00	0.00	250.00	-250.00	0.00 %
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	-267.96	4,959.37	6,290.63	55.92 %
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	437.50	11,334.20	165.80	1.44 %
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	966.00	7,374.68	-874.68	-13.46 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	97,690.26	137,030.61	50,017.75	26.74 %
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	168,908.62	433,130.12	314,292.74	42.05%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	54,007.99	327,296.63	157,723.50	32.52 %
100-401-60002	Overtime	0.00	0.00	408.68	4,015.78	-4,015.78	0.00 %
100-401-60003	On Call Pay	0.00	0.00	1,200.00	8,000.00	-8,000.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	6,157.55	37,150.29	35,920.78	49.16 %
100-401-61001	Dental Insurance	0.00	0.00	361.35	2,177.77	-2,177.77	0.00 %
100-401-61002	Medicare	0.00	0.00	754.20	4,697.69	-4,697.69	0.00 %
100-401-61003	Social Security	0.00	0.00	3,224.71	20,086.06	-20,086.06	0.00 %
100-401-61004	Unemployment	0.00	0.00	123.42	1,551.85	-1,551.85	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	3,130.17	20,121.39	7,278.39	26.56 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	69,368.07	425,097.46	199,266.83	31.92%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	6,761.54	46,051.38	-46,051.38	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	28,456.89	31,109.79	45,933.36	59.62 %
100-402-61000	Health Insurance	0.00	0.00	887.31	5,913.98	-5,913.98	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	52.11	347.40	-347.40	0.00 %
100-402-61002	Medicare	0.00	0.00	510.67	1,118.83	-1,118.83	0.00 %
100-402-61003	Social Security	0.00	0.00	2,183.54	4,784.02	-4,784.02	0.00 %
100-402-61004	Unemployment	0.00	0.00	455.33	641.78	-641.78	0.00 %
100-402-61006	TMRS	0.00	0.00	409.74	2,764.08	-2,764.08	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	5,106.00	18,037.54	-2,037.54	-12.73 %
100-402-64003	Uniforms	0.00	0.00	0.00	475.15	-475.15	0.00 %
100-402-64011	Park Supplies	0.00	0.00	0.00	14.99	-14.99	0.00 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	15,725.28	8,979.72	36.35 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	960.38	689.62	41.80 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	331.23	1,990.11	4,009.89	66.83 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	617.66	617.66	6,632.34	91.48 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	4,607.32	5,923.32	14,076.68	70.38 %
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	50,489.90	137,245.50	16,902.65	10.97%
	Department: 404 - Founders Day						
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	7,055.70	-1,555.70	-28.29 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	7,924.56	-2,924.56	-58.49 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	3,959.81	40.19	1.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	9.98	6,390.02	99.84 %
100-404-66008	FD Parade	650.00	650.00	0.00	47.09	602.91	92.76 %
100-404-66009	FD Publicity	9,500.00	9,500.00	816.95	7,412.71	2,087.29	21.97 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	19,073.32	3,426.68	15.23 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	28,280.00	4,220.00	12.98 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	26,922.05	-11,422.05	-73.69 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
	Department: 404 - Founders Day Total:	146,488.01	146,488.01	816.95	127,100.22	19,387.79	13.24%
	Department: 500 - Emergency Management						
100-500-60000	Regular Employees	0.00	0.00	8,515.40	56,930.79	-56,930.79	0.00 %
100-500-60003	On Call Pay	0.00	0.00	0.00	83.00	-83.00	0.00 %
100-500-61000	Health Insurance	0.00	0.00	23.91	157.50	-157.50	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	52.11	347.40	-347.40	0.00 %
100-500-61002	Medicare	0.00	0.00	123.48	825.54	-825.54	0.00 %
100-500-61003	Social Security	0.00	0.00	527.96	3,529.67	-3,529.67	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	516.03	3,418.00	-3,418.00	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	91.67	53,301.60	-7,611.60	-16.66 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	336.00	1,403.81	-792.81	-129.76 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	1,099.59	1,399.59	600.41	30.02 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	369.33	24,400.19	-12,698.19	-108.51 %
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	11,655.48	277,534.51	-187,031.51	-206.66%
	Expense Total:	12,840,962.01	12,895,321.01	909,641.33	7,029,106.60	5,866,214.41	45.49%
	Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	17,554.98	3,448,114.70	6,149,186.85	227.66%
	Fund: 200 - Dripping Springs Ranch Park						
	Revenue						
	Department: 401 - DSRP						
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	100.00	7,380.00	-2,120.00	22.32 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	1,695.00	34,751.15	-2,448.85	6.58 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	105.00	12,175.00	-6,825.00	35.92 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	7,150.00	104,735.24	-8,764.76	7.72 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	3,000.00	11,315.00	5,315.00	188.58 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	3,799.23	-200.77	5.02 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,000.00	19,348.43	-5,651.57	22.61 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	4.00	29.00	-52,246.00	99.94 %
200-401-44002	Program & Event Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	104,573.50	-32,526.50	23.72 %
200-401-44006	Riding Series	82,000.00	82,000.00	4,523.75	26,133.91	-55,866.09	68.13 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	13,105.00	46,792.00	44,792.00	2,339.60 %
200-401-44008	Program Fees	15,100.00	15,100.00	720.00	8,412.50	-6,687.50	44.29 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	285.77	2,418.61	1,818.61	403.10 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	1,831.00	26,766.00	5,700.80	127.06 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	33,519.52	407,688.33	-835,530.91	67.21%
Revenue Total:		1,243,219.24	1,243,219.24	33,519.52	407,688.33	-835,530.91	67.21%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	7,798.39	2,201.61	22.02 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	67.36	263.84	736.16	73.62 %
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	427.36	8,317.23	2,682.77	24.39%

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	173.75	173.75	108,072.73	99.84 %
200-401-61002	Medicare	0.00	0.00	2.52	2.52	-2.52	0.00 %
200-401-61003	Social Security	0.00	0.00	10.77	10.77	-10.77	0.00 %
200-401-61004	Unemployment	0.00	0.00	2.78	2.78	-2.78	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	7,878.30	45,444.61	-45,444.61	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	3,133.52	18,237.24	6,762.76	27.05 %
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	0.00	11,070.00	-11,070.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	1,051.14	4,818.45	309.05	6.03 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	12.00	7,741.06	1,758.94	18.52 %
200-401-63007	Mileage	0.00	0.00	0.00	31.44	-31.44	0.00 %
200-401-63023	General Maintenance	206,490.00	206,490.00	56.13	50,280.74	156,209.26	75.65 %
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	500.00	7,212.86	4,787.14	39.89 %
200-401-64000	Office Supplies	10,000.00	10,000.00	21.99	1,368.42	8,631.58	86.32 %
200-401-64001	IT Equipment	0.00	0.00	40.83	1,560.76	-1,560.76	0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	1,053.99	-1,053.99	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,147.87	-1,147.87	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	1,627.45	372.55	18.63 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64008	Fuel	0.00	0.00	1,275.87	2,864.26	-2,864.26	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	49.97	-49.97	0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	687.15	-687.15	0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	0.00	20,394.13	-9,894.13	-94.23 %
200-401-64023	Equipment	267,250.00	267,250.00	0.00	26,725.01	240,524.99	90.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	2,622.36	8,778.09	7,221.91	45.14 %
200-401-64028	Riding Series	32,000.00	32,000.00	3,491.00	32,254.00	-254.00	-0.79 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	15,312.50	-14,612.50	-2,087.50 %
200-401-64030	Programming	8,000.00	8,000.00	4,594.05	7,485.83	514.17	6.43 %
200-401-65000	Network/Phone	11,316.40	11,316.40	0.00	25,667.17	-14,350.77	-126.81 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	556.67	6,443.33	92.05 %
200-401-65005	Water	0.00	0.00	1,588.65	6,042.07	-6,042.07	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	715.00	1,785.00	71.40 %
200-401-65008	Alarm	6,660.00	6,660.00	470.55	941.10	5,718.90	85.87 %
200-401-65017	Electricity	60,000.00	60,000.00	6,567.69	45,626.55	14,373.45	23.96 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	2,261.43	238.57	9.54 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-66001	Advertising	17,750.00	17,750.00	4,375.00	4,846.44	12,903.56	72.70 %
200-401-66002	Postage & Shipping	0.00	0.00	11.98	11.98	-11.98	0.00 %
200-401-66004	City Sponsored Events	0.00	0.00	459.04	811.25	-811.25	0.00 %
200-401-70001	Mileage	500.00	500.00	26.13	26.13	473.87	94.77 %
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	314.38	7,585.62	96.02 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,929.67	-1,929.67	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	10,705.99	334,294.01	96.90 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00 %
	Department: 401 - DSRP Total:	1,335,486.98	1,335,486.98	38,446.05	367,193.22	968,293.76	72.50%
	Expense Total:	1,346,486.98	1,346,486.98	38,873.41	375,510.45	970,976.53	72.11%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-5,353.89	32,177.88	135,445.62	131.16%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	28,625.70	35,931.72	35,931.72	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	28,625.70	35,931.72	35,931.72	0.00%
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	4,893.82	4,893.82	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	141,429.97	1,040,255.63	-245,109.49	19.07 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,501.84	13,127.26	3,527.26	136.74 %
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	15,220.95	124,196.27	-25,803.73	17.20 %
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	73,724.29	665,261.04	-94,738.96	12.47 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	231,877.05	1,868,442.66	-4,865,522.46	72.25%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	600.00	2,375.00	2,375.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	1,509.00	24,623.68	16,823.68	315.69 %
400-301-43041	Water Usage	150,000.00	150,000.00	2,435.12	71,823.05	-78,176.95	52.12 %
400-301-43043	Equipment Fee	0.00	0.00	0.00	1,136.00	1,136.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	0.00	100.00	100.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	246.22	6,217.99	6,217.99	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	4,790.34	106,275.72	-51,524.28	32.65%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	129,264.63	-735.37	0.57 %
400-310-41002	ROW Fees	6,000.00	6,000.00	8.80	3,542.57	-2,457.43	40.96 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	120,819.57	-9,180.43	7.06 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	0.00	0.00	6,564.54	55,234.62	55,234.62	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	6,573.34	308,861.39	-10,138.61	3.18%
	Revenue Total:	7,210,765.12	7,210,765.12	271,866.43	2,319,511.49	-4,891,253.63	67.83%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	5,281.54	76,432.81	-76,432.81	0.00 %
400-300-60002	Overtime	0.00	0.00	44.88	6,636.72	-6,636.72	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	883.14	11,820.28	-11,820.28	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	52.11	695.77	-695.77	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-61002	Medicare	0.00	0.00	77.02	1,239.68	-1,239.68	0.00 %
400-300-61003	Social Security	0.00	0.00	329.34	5,300.78	-5,300.78	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	322.79	5,107.10	-5,107.10	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	28,977.29	-21,477.29	-286.36 %
400-300-62020	Lab Testing	34,250.00	34,250.00	7,128.28	14,603.53	19,646.47	57.36 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	37.48	-37.48	0.00 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63003	Lawn Maintenance	0.00	0.00	0.00	789.00	-789.00	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	962.08	2,347.15	-2,347.15	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	372.75	2,073.15	-2,073.15	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	9,579.97	79,257.29	40,149.71	33.62 %
400-300-63026	Routine Operations	99,500.00	99,500.00	21,157.00	89,075.31	10,424.69	10.48 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	2,097.67	71,049.76	35,810.24	33.51 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	33,857.10	70,505.37	3,764.63	5.07 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	978.00	4,200.38	59,915.62	93.45 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	16.93	20,191.03	24,708.97	55.03 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	11,242.66	88,156.85	89,943.15	50.50 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	789.00	8,679.00	321.00	3.57 %
400-300-63034	Utility Operations	4,250.00	4,250.00	62.00	109.45	4,140.55	97.42 %
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	2,258.28	8,456.84	18,943.16	69.14 %
400-300-64022	Chemicals	16,440.00	16,440.00	1,648.76	8,512.04	7,927.96	48.22 %
400-300-64023	Equipment	0.00	0.00	0.00	983.18	-983.18	0.00 %
400-300-65000	Network/Phone	12,330.00	12,330.00	701.07	7,348.91	4,981.09	40.40 %
400-300-65017	Electric	109,600.00	109,600.00	5,831.49	54,972.43	54,627.57	49.84 %
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	65,737.20	136,660.72	-84,660.72	-162.81 %
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	0.00	245,238.56	649,761.44	72.60 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	3,009.20	34,869.44	-34,869.44	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	3,653.03	171,346.97	97.91 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	4,484.57	52,287.57	-52,287.57	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	178,904.83	1,164,560.53	8,574,340.13	88.04%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	2,087.00	22,913.00	91.65 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	2,500.00	22,500.00	90.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	590.49	19,409.51	97.05 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	0.00	53,215.07	-3,215.07	-6.43 %
Department: 301 - Water Total:		140,000.00	140,000.00	0.00	58,392.56	81,607.44	58.29%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	27,925.01	98,282.87	300,457.13	75.35 %
400-310-60002	Overtime	0.00	0.00	949.43	4,996.82	-4,996.82	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,744.96	4,360.21	6,039.79	58.07 %
400-310-61000	Health Insurance	56,988.71	56,988.71	3,550.50	12,739.78	44,248.93	77.65 %
400-310-61001	Dental Insurance	0.00	0.00	260.55	816.39	-816.39	0.00 %
400-310-61002	Medicare	0.00	0.00	431.58	1,521.75	-1,521.75	0.00 %
400-310-61004	Unemployment	0.00	0.00	65.51	641.89	-641.89	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	1,855.54	6,517.37	18,133.32	73.56 %
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	25,123.67	224,876.33	89.95 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-62020 Lab Testing	0.00	0.00	0.00	3,267.75	-3,267.75	0.00 %
400-310-63001 Equipment Maintenance	10,000.00	10,000.00	547.25	627.78	9,372.22	93.72 %
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	990.00	3,832.95	5,421.05	58.58 %
400-310-63034 Utility Operations	69,000.00	69,000.00	236.00	5,208.96	63,791.04	92.45 %
400-310-64001 IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
400-310-64002 Software	37,267.00	37,267.00	0.00	13,514.16	23,752.84	63.74 %
400-310-64003 Uniforms	5,000.00	5,000.00	0.00	1,954.10	3,045.90	60.92 %
400-310-64006 Fleet Acquisition	45,000.00	45,000.00	0.00	33,411.51	11,588.49	25.75 %
400-310-64008 Fuel	15,000.00	15,000.00	60.83	275.33	14,724.67	98.16 %
400-310-64023 Equipment	50,000.00	50,000.00	33.00	39,827.39	10,172.61	20.35 %
400-310-70003 Other Expenses	0.00	0.00	-15.96	-15.96	15.96	0.00 %
Department: 310 - Utility Operations Total:	1,040,003.61	1,040,003.61	38,634.20	257,027.89	782,975.72	75.29%
Expense Total:	10,918,904.27	10,918,904.27	217,539.03	1,479,980.98	9,438,923.29	86.45%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	54,327.40	839,530.51	4,547,669.66	122.64%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	66,528.49	4,319,823.09	10,832,302.13	166.33%

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	688,205.62	7,597,143.59	1,000,215.22	15.16%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
105 - Communications	0.00	0.00	145.00	365.00	365.00	0.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	64,660.98	1,176,922.63	-253,827.37	17.74%
201 - Building	1,550,000.00	1,550,000.00	160,853.51	1,492,955.91	-57,044.09	3.68%
400 - Parks & Recreation	456,320.49	456,320.49	-800.80	25,881.95	-430,438.54	94.33%
402 - Aquatics	46,350.00	46,350.00	15,707.00	47,474.00	1,124.00	2.43%
404 - Founders Day	112,900.00	112,900.00	-1,575.00	136,478.22	23,578.22	20.88%
Revenue Total:	10,194,248.86	10,194,248.86	927,196.31	10,477,221.30	282,972.44	2.78%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	27,929.12	422,361.46	4,623,259.41	91.63%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	3,200.00	5,000.00	13,500.00	72.97%
101 - City Administrators Office	0.00	0.00	65,226.01	425,361.15	-425,361.15	0.00%
102 - City Secretary	23,220.00	23,220.00	20,618.13	122,536.21	-99,316.21	-427.72%
103 - Courts	15,500.00	15,500.00	1,146.70	9,695.89	5,804.11	37.45%
104 - City Attorney	115,800.00	115,800.00	30,886.03	207,201.98	-91,401.98	-78.93%
105 - Communications	11,825.00	11,825.00	22,502.22	134,812.17	-122,987.17	-1,040.06%
106 - IT	361,479.84	415,838.84	40,471.62	381,705.68	34,133.16	8.21%
107 - Finance	1,105,180.00	1,105,180.00	117,896.08	1,143,256.96	-38,076.96	-3.45%
200 - Planning & Development	378,500.00	378,500.00	39,074.60	355,707.20	22,792.80	6.02%
201 - Building	792,700.00	792,700.00	99,477.14	1,210,360.92	-417,660.92	-52.69%
300 - Wastewater	1,098,692.00	1,098,692.00	65,834.69	413,212.26	685,479.74	62.39%
304 - Maintenance	2,111,017.99	2,111,017.99	74,139.97	797,786.91	1,313,231.08	62.21%
400 - Parks & Recreation	747,422.86	747,422.86	168,908.62	433,130.12	314,292.74	42.05%
401 - DSRP	624,364.29	624,364.29	69,368.07	425,097.46	199,266.83	31.92%
402 - Aquatics	154,148.15	154,148.15	50,489.90	137,245.50	16,902.65	10.97%
404 - Founders Day	146,488.01	146,488.01	816.95	127,100.22	19,387.79	13.24%
500 - Emergency Management	90,503.00	90,503.00	11,655.48	277,534.51	-187,031.51	-206.66%
Expense Total:	12,840,962.01	12,895,321.01	909,641.33	7,029,106.60	5,866,214.41	45.49%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	17,554.98	3,448,114.70	6,149,186.85	227.66%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	33,519.52	407,688.33	-835,530.91	67.21%
Revenue Total:	1,243,219.24	1,243,219.24	33,519.52	407,688.33	-835,530.91	67.21%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	427.36	8,317.23	2,682.77	24.39%
401 - DSRP	1,335,486.98	1,335,486.98	38,446.05	367,193.22	968,293.76	72.50%
Expense Total:	1,346,486.98	1,346,486.98	38,873.41	375,510.45	970,976.53	72.11%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-5,353.89	32,177.88	135,445.62	131.16%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	28,625.70	35,931.72	35,931.72	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	231,877.05	1,868,442.66	-4,865,522.46	72.25%
301 - Water	157,800.00	157,800.00	4,790.34	106,275.72	-51,524.28	32.65%
310 - Utility Operations	319,000.00	319,000.00	6,573.34	308,861.39	-10,138.61	3.18%
Revenue Total:	7,210,765.12	7,210,765.12	271,866.43	2,319,511.49	-4,891,253.63	67.83%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	178,904.83	1,164,560.53	8,574,340.13	88.04%
301 - Water	140,000.00	140,000.00	0.00	58,392.56	81,607.44	58.29%
310 - Utility Operations	1,040,003.61	1,040,003.61	38,634.20	257,027.89	782,975.72	75.29%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

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	217,539.03	1,479,980.98	9,438,923.29	86.45%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	54,327.40	839,530.51	4,547,669.66	122.64%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	66,528.49	4,319,823.09	10,832,302.13	166.33%

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	17,554.98	3,448,114.70	6,149,186.85
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-5,353.89	32,177.88	135,445.62
400 - Utilities	-3,708,139.15	-3,708,139.15	54,327.40	839,530.51	4,547,669.66
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	66,528.49	4,319,823.09	10,832,302.13