



Dripping Springs, TX

DRIPPING SPRINGS
Texas

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	1,983,491.97	1,983,491.97	257,873.03	1,982,624.05	-867.92	0.04 %
100-000-40001	Sales Tax Revenue	3,796,125.70	3,796,125.70	322,486.96	2,069,640.58	-1,726,485.12	45.48 %
100-000-40002	Mixed Beverage	60,000.00	60,000.00	6,325.89	44,872.28	-15,127.72	25.21 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,478.50	4,408.47	408.47	110.21 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	40,000.00	0.00	21,417.70	-18,582.30	46.46 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	1,260.00	2,165.00	-4,920.00	69.44 %
100-000-46000	FEMA	0.00	0.00	0.00	5,292.38	5,292.38	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-179,315.50	-15,283.71	-55,283.71	138.21 %
100-000-46002	Interest	40,000.00	40,000.00	8,844.63	43,195.38	3,195.38	107.99 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	707,181.10	1,397.61	1,397.61	-705,783.49	99.80 %
100-000-47000	Transfer from Capital Improvement	300,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	4,305.00	4,305.00	0.00	0.00	-4,305.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	127,102.00	127,102.00	0.00 %
Department: 000 - Undesignated Total:		6,992,588.77	7,016,588.77	420,351.12	4,286,831.74	-2,729,757.03	38.90%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 103 - Courts Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	7,225.00	62,310.00	2,310.00	103.85 %
100-200-43000	Site Development Fees	239,108.41	239,108.41	52,467.02	302,192.51	63,084.10	126.38 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	2,560.00	73,232.00	8,232.00	112.66 %
100-200-43030	Subdivision Fees	656,006.25	656,006.25	282,223.43	800,486.86	144,480.61	122.02 %
Department: 200 - Planning & Development Total:		1,020,114.66	1,020,114.66	344,475.45	1,238,221.37	218,106.71	21.38%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,450.00	10,925.00	10,925.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	10,000.00	6,951.12	20,438.40	10,438.40	204.38 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	205,608.25	1,135,292.26	-364,707.74	24.31 %
Department: 201 - Building Total:		1,510,000.00	1,510,000.00	215,009.37	1,166,655.66	-343,344.34	22.74%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	11,723.00	0.00	4,715.97	-7,007.03	59.77 %
100-400-44001	Community Service Fees	4,400.00	4,400.00	0.00	1,345.00	-3,055.00	69.43 %
100-400-44002	Program & Event Fees	5,000.00	18,800.00	24,010.00	26,110.00	7,310.00	138.88 %
100-400-44004	Park Rental Income	5,350.00	5,350.00	1,050.00	2,140.00	-3,210.00	60.00 %
100-400-47002	Transfer from Parkland Dedication	113,462.80	113,462.80	0.00	0.00	-113,462.80	100.00 %
100-400-47003	Transfer from Landscaping Fund	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-47014	Transfer from Parkland Developme	111,731.40	121,731.40	0.00	0.00	-121,731.40	100.00 %
Department: 400 - Parks & Recreation Total:		254,971.20	281,467.20	25,060.00	34,310.97	-247,156.23	87.81%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	85,800.00	830.00	1,010.00	-84,790.00	98.82 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	435.00	50.00	-16,750.00	99.70 %
100-402-46012	Reimbursement of Utility Costs	8,000.00	8,000.00	0.00	2,014.95	-5,985.05	74.81 %
Department: 402 - Aquatics Total:		110,600.00	110,600.00	1,265.00	3,074.95	-107,525.05	97.22%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00 %
100-404-45005	FD Sponsorships	70,000.00	70,000.00	15,500.00	52,250.00	-17,750.00	25.36 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
100-404-47007	Transfer from General Fund	0.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Department: 404 - Founders Day Total:		99,550.00	112,550.00	19,250.00	56,000.00	-56,550.00	50.24%
Revenue Total:		9,988,074.63	10,051,570.63	1,025,410.94	6,785,094.69	-3,266,475.94	32.50%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,249,643.70	2,263,243.70	0.00	0.00	2,263,243.70	100.00 %
100-000-61000	Health Insurance	224,269.22	224,269.22	0.00	148,427.47	75,841.75	33.82 %
100-000-61001	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88	100.00 %
100-000-61002	Medicare	0.00	0.00	0.00	16.01	-16.01	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	68.45	-68.45	0.00 %
100-000-61005	Federal Withholding	180,413.74	181,706.14	0.00	-3,400.57	185,106.71	101.87 %
100-000-61006	TMRS	133,118.97	133,118.97	0.00	66.24	133,052.73	99.95 %
100-000-62009	Human Resources Consultant	10,000.00	10,000.00	2,117.00	9,887.93	112.07	1.12 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	30,000.00	14,607.89	8,822.45	21,177.55	70.59 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	1,205.26	10,820.54	72,803.36	87.06 %
100-000-64000	Office Supplies	25,000.00	25,000.00	878.77	8,467.59	16,532.41	66.13 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	14.76	1,067.50	2,132.50	66.64 %
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	1,215.00	48,785.00	97.57 %
100-000-70003	Other Expenses	10,000.00	10,000.00	208.01	1,512.31	8,487.69	84.88 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	125.70	41,857.89	14,288.50	25.45 %
100-000-90000	Transfer to Reserve Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-000-90002	Transfer to TIRZ	450,244.23	450,244.23	0.00	0.00	450,244.23	100.00 %
100-000-90005	Transfer to DSRP	75,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	0.00	0.00	25,462.00	100.00 %
100-000-90014	Transfer to Founders Day	0.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Department: 000 - Undesignated Total:		3,785,874.64	3,972,913.43	19,157.39	242,228.81	3,730,684.62	93.90%
Department: 100 - City Council/Boards & Commissions							
100-100-62010	Miscellaneous Consultant	7,500.00	7,500.00	0.00	520.00	6,980.00	93.07 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,417.15	226,746.36	-226,746.36	0.00 %
100-101-60002	Overtime	0.00	0.00	23.07	297.28	-297.28	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	10,981.18	-10,981.18	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	903.24	-903.24	0.00 %
100-101-61002	Medicare	0.00	0.00	463.79	3,060.77	-3,060.77	0.00 %
100-101-61003	Social Security	0.00	0.00	1,983.05	10,727.57	-10,727.57	0.00 %
100-101-61004	Unemployment	0.00	0.00	69.30	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,038.87	13,567.36	-13,567.36	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	40,823.73	266,859.75	-266,859.75	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	40,307.66	-40,307.66	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	754.39	5,400.09	-5,400.09	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	3,638.16	-3,638.16	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-102-61002	Medicare	0.00	0.00	99.02	655.27	-655.27	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	423.42	2,802.05	-2,802.05	0.00 %
100-102-61004	Unemployment	0.00	0.00	12.07	209.24	-209.24	0.00 %
100-102-61006	TMRS	0.00	0.00	364.30	2,408.64	-2,408.64	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	432.00	432.00	7,568.00	94.60 %
100-102-62018	Code Publication	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	290.60	1,391.44	4,608.56	76.81 %
100-102-69003	Records Management	1,220.00	1,220.00	0.00	180.00	1,040.00	85.25 %
100-102-70001	Mileage	0.00	0.00	0.00	305.66	-305.66	0.00 %
Department: 102 - City Secretary Total:		20,570.00	20,570.00	9,124.18	57,956.02	-37,386.02	-181.75%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	875.00	875.00	-875.00	0.00 %
100-103-61002	Medicare	0.00	0.00	12.69	12.69	-12.69	0.00 %
100-103-61003	Social Security	0.00	0.00	54.26	54.26	-54.26	0.00 %
100-103-61004	Unemployment	0.00	0.00	14.00	14.00	-14.00	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	300.00	1,800.00	13,700.00	88.39 %
100-103-62010	Miscellaneous Consultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,255.95	2,918.45	12,581.55	81.17%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.45	74,238.74	-74,238.74	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	3,666.78	-3,666.78	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-104-61002	Medicare	0.00	0.00	159.38	1,024.93	-1,024.93	0.00 %
100-104-61003	Social Security	0.00	0.00	681.48	4,382.43	-4,382.43	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	683.08	4,435.84	-4,435.84	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	44,107.60	90.00	7,277.81	36,829.79	83.50 %
100-104-62009	Human Resources Consultant	0.00	0.00	0.00	1,120.96	-1,120.96	0.00 %
Department: 104 - City Attorney Total:		59,000.00	44,107.60	13,751.25	96,517.30	-52,409.70	-118.82%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	5,661.54	36,961.24	-36,961.24	0.00 %
100-105-61000	Health Insurance	0.00	0.00	558.42	3,629.34	-3,629.34	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-105-61002	Medicare	0.00	0.00	81.36	534.50	-534.50	0.00 %
100-105-61003	Social Security	0.00	0.00	347.86	2,285.30	-2,285.30	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-105-61006	TMRS	0.00	0.00	335.16	2,208.64	-2,208.64	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,625.00	0.00	0.00 %
100-105-66005	Public Relations	7,488.00	8,988.00	0.00	484.45	8,503.55	94.61 %
Department: 105 - Communications Total:		14,113.00	15,613.00	7,019.08	53,098.27	-37,485.27	-240.09%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	1,138.56	11,590.58	-11,590.58	0.00 %
100-106-60002	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
100-106-61000	Health Insurance	0.00	0.00	7.19	1,387.99	-1,387.99	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	0.00	86.85	-86.85	0.00 %
100-106-61002	Medicare	0.00	0.00	16.51	167.41	-167.41	0.00 %
100-106-61003	Social Security	0.00	0.00	70.59	715.89	-715.89	0.00 %
100-106-61004	Unemployment	0.00	0.00	18.22	18.22	-18.22	0.00 %
100-106-61006	TMRS	0.00	0.00	67.40	697.97	-697.97	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	70,890.00	15,181.15	33,890.56	36,999.44	52.19 %
100-106-64002	Software	165,142.00	183,888.00	10,724.28	80,229.21	103,658.79	56.37 %
100-106-65000	Network/Phone	31,000.00	31,000.00	1,856.67	9,320.66	21,679.34	69.93 %
Department: 106 - IT Total:		267,032.00	285,778.00	29,080.57	138,162.60	147,615.40	51.65%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	14,079.03	92,037.30	-92,037.30	0.00 %
100-107-60002	Overtime	0.00	0.00	46.39	89.28	-89.28	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	10,839.87	-10,839.87	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	677.43	-677.43	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-107-61002	Medicare	0.00	0.00	195.00	1,271.99	-1,271.99	0.00 %
100-107-61003	Social Security	0.00	0.00	833.82	5,439.09	-5,439.09	0.00 %
100-107-61004	Unemployment	0.00	0.00	64.64	432.01	-432.01	0.00 %
100-107-61006	TMRS	0.00	0.00	836.23	5,505.14	-5,505.14	0.00 %
100-107-62001	Financial Services	115,000.00	115,000.00	20,000.00	28,000.00	87,000.00	75.65 %
100-107-67000	TML Liability Insurance	20,850.00	20,850.00	0.00	9,755.50	11,094.50	53.21 %
100-107-67001	TML Property Insurance	34,646.00	34,646.00	0.00	19,685.50	14,960.50	43.18 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	17,843.00	7,157.00	28.63 %
100-107-70000	Bad Debt Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-107-70001	Mileage	0.00	0.00	138.98	138.98	-138.98	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	914,946.14	64,497.39	480,417.83	434,528.31	47.49 %
100-107-90004	SPA & ECO D Transfers	218,656.84	218,656.84	14,137.60	106,037.16	112,619.68	51.51 %
Department: 107 - Finance Total:		1,178,377.98	1,334,098.98	116,601.16	778,170.08	555,928.90	41.67%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	17,631.36	116,506.12	-116,506.12	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,676.54	11,402.89	-11,402.89	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	104.22	708.99	-708.99	0.00 %
100-200-61002	Medicare	0.00	0.00	248.31	1,641.00	-1,641.00	0.00 %
100-200-61003	Social Security	0.00	0.00	1,061.71	7,016.69	-7,016.69	0.00 %
100-200-61004	Unemployment	0.00	0.00	30.00	572.31	-572.31	0.00 %
100-200-61006	TMRS	0.00	0.00	1,043.78	6,962.32	-6,962.32	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	0.00	0.00	94,000.00	100.00 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,695.40	-1,695.40	0.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	0.00	29,450.73	20,549.27	41.10 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	455.22	767.72	4,232.28	84.65 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	750.00	2,111.41	1,388.59	39.67 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-200-64003	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
Department: 200 - Planning & Development Total:		303,500.00	327,500.00	23,001.14	179,317.34	148,182.66	45.25%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	11,516.40	71,998.23	-71,998.23	0.00 %
100-201-60002	Overtime	0.00	0.00	142.70	411.88	-411.88	0.00 %
100-201-61000	Health Insurance	0.00	0.00	1,659.64	10,285.03	-10,285.03	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	104.22	645.87	-645.87	0.00 %
100-201-61002	Medicare	0.00	0.00	166.48	1,033.65	-1,033.65	0.00 %
100-201-61003	Social Security	0.00	0.00	711.78	4,419.66	-4,419.66	0.00 %
100-201-61004	Unemployment	0.00	0.00	71.74	500.31	-500.31	0.00 %
100-201-61006	TMRS	0.00	0.00	690.22	4,325.98	-4,325.98	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	355,336.63	559,341.80	190,658.20	25.42 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	247.50	752.50	75.25 %
100-201-70001	Mileage	0.00	0.00	0.00	32.70	-32.70	0.00 %
Department: 201 - Building Total:		751,000.00	751,000.00	370,399.81	653,242.61	97,757.39	13.02%
Department: 300 - Utilities							
100-300-60000	Regular Employees	0.00	0.00	10,469.07	67,937.72	-67,937.72	0.00 %
100-300-60002	Overtime	0.00	0.00	153.46	1,186.59	-1,186.59	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	7,241.56	-7,241.56	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	451.62	-451.62	0.00 %
100-300-61002	Medicare	0.00	0.00	143.21	931.97	-931.97	0.00 %
100-300-61003	Social Security	0.00	0.00	612.34	3,985.01	-3,985.01	0.00 %
100-300-61004	Unemployment	0.00	0.00	2.28	288.01	-288.01	0.00 %
100-300-61006	TMRS	0.00	0.00	628.85	4,130.44	-4,130.44	0.00 %
100-300-64003	Uniforms	0.00	0.00	0.00	1,497.20	-1,497.20	0.00 %
100-300-70001	Mileage	0.00	0.00	0.00	36.40	-36.40	0.00 %
100-300-71001	Transportation Improvement Proje	775,000.00	775,000.00	20,760.00	66,767.51	708,232.49	91.38 %
Department: 300 - Utilities Total:		775,000.00	775,000.00	33,953.09	154,454.03	620,545.97	80.07%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	21,845.31	141,280.15	-141,280.15	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-304-60002	Overtime	0.00	0.00	442.68	3,222.37	-3,222.37	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,333.14	21,248.74	-21,248.74	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,329.10	-1,329.10	0.00 %
100-304-61002	Medicare	0.00	0.00	325.73	2,112.22	-2,112.22	0.00 %
100-304-61003	Social Security	0.00	0.00	1,392.85	9,031.76	-9,031.76	0.00 %
100-304-61004	Unemployment	0.00	0.00	163.74	903.68	-903.68	0.00 %
100-304-61006	TMRS	0.00	0.00	1,366.80	8,943.97	-8,943.97	0.00 %
100-304-63000	Office Maintenance/Repairs	11,060.00	11,060.00	1,905.22	5,340.91	5,719.09	51.71 %
100-304-63001	Equipment Maintenance	3,000.00	3,000.00	0.00	704.63	2,295.37	76.51 %
100-304-63002	Fleet Maintenance	18,800.00	28,800.00	1,839.22	10,746.94	18,053.06	62.68 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	5,500.00	31.13	31.13	5,468.87	99.43 %
100-304-63009	Street/ROW Maintenance	184,250.00	184,250.00	910.66	16,269.19	167,980.81	91.17 %
100-304-63018	Stephenson Building & Lawn Maint	700.00	700.00	0.00	0.00	700.00	100.00 %
100-304-64003	Uniforms	7,760.00	7,760.00	0.00	1,059.97	6,700.03	86.34 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	42.76	49.75	-49.75	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	210,700.00	0.00	41,153.49	169,546.51	80.47 %
100-304-64008	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
100-304-64009	Maintenance Equipment	47,878.00	47,878.00	17.29	4,476.99	43,401.01	90.65 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	135.32	1,546.69	3,053.31	66.38 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,413.32	8,533.76	11,466.24	57.33 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.73	1,408.63	2,591.37	64.78 %
100-304-65003	Office Electricity	4,500.00	4,500.00	489.35	2,442.33	2,057.67	45.73 %
100-304-65004	Office Water	650.00	650.00	40.38	208.90	441.10	67.86 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	85.99	512.77	987.23	65.82 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	176.82	323.18	64.64 %
100-304-65009	Triangle Electric	500.00	500.00	38.25	229.50	270.50	54.10 %
100-304-65010	Triangle Water	500.00	500.00	35.41	177.50	322.50	64.50 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69010	Downtown Bathroom	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-304-70001	Mileage	0.00	0.00	0.00	26.33	-26.33	0.00 %
100-304-71002	Street Improvements	592,087.25	592,087.25	0.00	298,379.26	293,707.99	49.61 %
100-304-71003	City Hall Improvements	5,000.00	5,000.00	0.00	543.16	4,456.84	89.14 %
Department: 304 - Maintenance Total:		1,225,485.25	1,235,485.25	37,180.13	590,241.88	645,243.37	52.23%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	15,168.36	70,919.26	-70,919.26	0.00 %
100-400-60001	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-61000	Health Insurance	0.00	0.00	8.82	3,677.79	-3,677.79	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	0.00	225.81	-225.81	0.00 %
100-400-61002	Medicare	0.00	0.00	219.94	930.48	-930.48	0.00 %
100-400-61003	Social Security	0.00	0.00	940.43	3,978.78	-3,978.78	0.00 %
100-400-61004	Unemployment	0.00	0.00	43.44	352.44	-352.44	0.00 %
100-400-61006	TMRS	0.00	0.00	897.98	4,235.14	-4,235.14	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	4,400.00	5,600.00	56.00 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	1,337.50	174.50	1,666.90	-329.40	-24.63 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	1,170.00	-1,170.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	1,520.00	-1,520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	995.00	-995.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	162.64	478.03	521.97	52.20 %
100-400-63015	Founders Park/Pool Maintenance	0.00	0.00	9.87	45.04	-45.04	0.00 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	56,519.00	4,694.40	16,678.95	39,840.05	70.49 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	9.99	9.99	7,690.01	99.87 %
100-400-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	4.46	-4.46	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	3,000.00	3,000.00	13.99	1,343.91	1,656.09	55.20 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	100.18	43,274.82	99.77 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64015	Park Program & Event Supplies	1,500.00	13,740.00	0.00	586.65	13,153.35	95.73 %
100-400-65007	Portable Toilets	5,000.00	5,000.00	710.00	3,577.50	1,422.50	28.45 %
100-400-65011	Sports & Rec Park Water	14,500.00	14,500.00	6,876.11	-10,901.21	25,401.21	175.18 %
100-400-65012	Sports & Rec Park Electricity	1,200.00	2,500.00	-24.81	1,046.41	1,453.59	58.14 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	188.69	1,284.80	4,715.20	78.59 %
100-400-65014	Founders Park/Pool Electricity	4,500.00	4,500.00	491.64	3,088.60	1,411.40	31.36 %
100-400-66001	Advertising	6,500.00	6,500.00	-21.45	259.95	6,240.05	96.00 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	6,705.00	4,795.00	41.70 %
100-400-70007	Sponsored Events	0.00	0.00	1,223.96	3,889.07	-3,889.07	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	1,742.50	19,532.72	13,409.78	40.71 %
100-400-71005	Founders Park/Pool Improvmts	67,731.40	67,731.40	9,526.05	19,052.10	48,679.30	71.87 %
100-400-71006	Sports & Rec Park Improvements	0.00	0.00	0.00	56.99	-56.99	0.00 %
100-400-71007	Charro Ranch Improvements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-71009	Triangle Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		240,963.90	302,045.40	43,057.05	161,010.74	141,034.66	46.69%
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	376,654.59	25,280.06	159,412.83	217,241.76	57.68 %
100-401-60002	Overtime	0.00	0.00	120.24	1,956.23	-1,956.23	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-401-61000	Health Insurance	50,274.49	50,274.49	3,338.78	21,833.17	28,441.32	56.57 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	208.44	1,363.25	1,798.51	56.88 %
100-401-61002	Medicare	0.00	0.00	361.35	2,294.39	-2,294.39	0.00 %
100-401-61003	Social Security	0.00	0.00	1,545.06	9,810.23	-9,810.23	0.00 %
100-401-61004	Unemployment	0.00	0.00	252.90	1,325.71	-1,325.71	0.00 %
100-401-61005	Federal Withholding	30,032.28	30,032.28	0.00	0.00	30,032.28	100.00 %
100-401-61006	TMRS	19,323.28	19,323.28	1,435.86	9,344.09	9,979.19	51.64 %
100-401-65000	Network/Phone	500.00	500.00	0.00	0.00	500.00	100.00 %
100-401-65017	Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 401 - DSRP Total:		480,446.40	480,446.40	33,342.69	212,539.90	267,906.50	55.76%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	25,940.00	-25,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	70,591.24	0.00	0.00	70,591.24	100.00 %
100-402-61000	Health Insurance	0.00	0.00	553.76	3,322.56	-3,322.56	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	208.44	-208.44	0.00 %
100-402-61002	Medicare	0.00	0.00	58.00	376.13	-376.13	0.00 %
100-402-61003	Social Security	0.00	0.00	248.00	1,608.28	-1,608.28	0.00 %
100-402-61004	Unemployment	0.00	0.00	16.00	144.00	-144.00	0.00 %
100-402-61006	TMRS	0.00	0.00	236.80	1,439.60	-1,439.60	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	684.30	27,555.70	97.58 %
100-402-64022	Pool Chemicals	0.00	0.00	0.00	3,502.00	-3,502.00	0.00 %
100-402-65000	Network/Phone	1,500.00	1,500.00	140.49	817.84	682.16	45.48 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 402 - Aquatics Total:		120,331.24	120,331.24	5,287.79	38,043.15	82,288.09	68.38%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
100-404-64016	FD Event Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64018	FD Barricades	19,874.00	19,874.00	0.00	0.00	19,874.00	100.00 %
100-404-65007	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	8,500.00	8,500.00	2,000.00	2,138.02	6,361.98	74.85 %
100-404-66010	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-66012	FD Sponsorship	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-68005	FD Security	20,000.00	33,000.00	0.00	6,887.98	26,112.02	79.13 %

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100-404-70002	FD Contingencies	416.00	416.00	774.00	2,763.00	-2,347.00	-564.18 %
Department: 404 - Founders Day Total:		99,550.00	112,550.00	2,774.00	11,789.00	100,761.00	89.53%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,000.00	32,926.75	-32,926.75	0.00 %
100-500-60002	Overtime	0.00	0.00	0.00	281.25	-281.25	0.00 %
100-500-61000	Health Insurance	0.00	0.00	14.04	90.72	-90.72	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-500-61002	Medicare	0.00	0.00	72.50	481.52	-481.52	0.00 %
100-500-61003	Social Security	0.00	0.00	310.00	2,058.90	-2,058.90	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	296.00	1,984.31	-1,984.31	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	254.00	-254.00	0.00 %
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	35,141.97	43,004.40	7,965.60	15.63 %
100-500-68001	Emergency Fire& Safety	2,118.00	2,118.00	83.00	498.00	1,620.00	76.49 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	505.00	1,495.00	74.75 %
100-500-68003	Emergency Equipment Maint	5,860.00	5,860.00	0.00	694.78	5,165.22	88.14 %
Department: 500 - Emergency Management Total:		60,948.00	60,948.00	40,952.25	83,149.44	-22,201.44	-36.43%
Expense Total:		9,422,192.41	9,878,387.30	826,761.26	3,720,219.37	6,158,167.93	62.34%
Fund: 100 - General Fund Surplus (Deficit):		565,882.22	173,183.33	198,649.68	3,064,875.32	2,891,691.99	-1,669.73%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	1,140.00	8,075.00	-1,925.00	19.25 %
200-401-43010	Stall Rental Fees	39,200.00	39,200.00	9,700.00	24,199.75	-15,000.25	38.27 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,545.00	17,295.00	-1,705.00	8.97 %
200-401-43012	Facility Rental Fees	135,500.00	135,500.00	13,893.75	76,822.50	-58,677.50	43.30 %
200-401-43013	Equipment Rental Fees	5,000.00	5,000.00	50.00	1,304.38	-3,695.62	73.91 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	870.00	2,650.00	-1,350.00	33.75 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,550.00	12,475.00	-12,525.00	50.10 %
200-401-44000	Sponsorships & Donations	136,275.00	52,275.00	1,507.00	6,852.50	-45,422.50	86.89 %
200-401-44002	Program & Event Fees	84,275.00	0.00	43,502.00	102,183.45	102,183.45	0.00 %
200-401-44005	Coyote Camp	0.00	74,925.00	0.00	0.00	-74,925.00	100.00 %
200-401-44006	Riding Series	0.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
200-401-44007	Miscellaneous Events	0.00	9,350.00	0.00	0.00	-9,350.00	100.00 %
200-401-46001	Other Revenues	4,000.00	4,000.00	20.00	200.00	-3,800.00	95.00 %
200-401-46002	Interest	600.00	600.00	105.34	527.64	-72.36	12.06 %
200-401-46003	Sponsorships/Donations	0.00	0.00	0.00	3.00	3.00	0.00 %
200-401-46006	Merchandise Sales	21,300.00	21,300.00	-100.00	8,009.00	-13,291.00	62.40 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	37,065.00	0.00	0.00	-37,065.00	100.00 %
200-401-47005	Transfer from HOT Fund	253,501.87	335,701.87	0.00	0.00	-335,701.87	100.00 %
200-401-47006	Transfer for RV Parking Lot - HOT	0.00	47,800.00	0.00	0.00	-47,800.00	100.00 %
200-401-47007	Transfer from General Fund	75,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
200-401-47008	Transfer from TWDB	151,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - DSRP Total:		1,001,216.87	1,082,716.87	73,783.09	260,597.22	-822,119.65	75.93%
Revenue Total:		1,001,216.87	1,082,716.87	73,783.09	260,597.22	-822,119.65	75.93%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	1,000.00	1,000.00	900.00	3,517.66	-2,517.66	-251.77 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	54.87	54.87	945.13	94.51 %
Department: 400 - Parks & Recreation Total:		2,000.00	2,000.00	954.87	3,572.53	-1,572.53	-78.63%
Department: 401 - DSRP							
200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	64,054.20	64,054.20	0.00	0.00	64,054.20	100.00 %
200-401-62003	Special Counsel and Consultants	0.00	0.00	0.00	1,141.80	-1,141.80	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	1,423.24	17,066.95	-17,066.95	0.00 %
200-401-63001	Equipment Maintenance	16,000.00	16,000.00	3,954.64	13,301.20	2,698.80	16.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	9,561.94	1,685.00	12,541.47	-2,979.53	-31.16 %
200-401-63005	Training/Continuing Education	400.00	400.00	0.00	164.95	235.05	58.76 %
200-401-63023	General Maintenance	118,518.92	133,518.92	676.89	7,719.79	125,799.13	94.22 %
200-401-63024	Stall Cleaning & Repair	2,000.00	2,000.00	537.60	537.60	1,462.40	73.12 %
200-401-63033	Program Fees	0.00	0.00	0.00	1,944.54	-1,944.54	0.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	279.39	2,143.28	7,856.72	78.57 %
200-401-64001	IT Equipment	0.00	0.00	0.00	19.10	-19.10	0.00 %
200-401-64002	Software	0.00	0.00	2,031.49	2,063.41	-2,063.41	0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	-0.01	0.01	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	321.45	491.44	-491.44	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	319.95	1,680.05	84.00 %
200-401-64006	Fleet Acquisition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-64008	Fuel	0.00	0.00	1,892.84	3,138.45	-3,138.45	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	2,467.00	-2,467.00	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	538.78	-538.78	0.00 %
200-401-64011	Park Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
200-401-64015	Park Program & Event Supplies	13,950.00	0.00	1,125.10	27,909.56	-27,909.56	0.00 %
200-401-64021	Merchandise	11,402.63	11,402.63	0.00	5,283.00	6,119.63	53.67 %
200-401-64023	Equipment	26,922.00	26,922.00	0.00	267.38	26,654.62	99.01 %
200-401-64026	Sponsorship Expenses	0.00	2,050.00	0.00	0.00	2,050.00	100.00 %
200-401-64027	Coyote Camp	0.00	8,250.00	0.00	0.00	8,250.00	100.00 %
200-401-64028	Riding Series	0.00	32,000.00	0.00	0.00	32,000.00	100.00 %
200-401-64029	Miscellaneous Events	0.00	6,400.00	0.00	0.00	6,400.00	100.00 %
200-401-65000	Network/Phone	56,304.00	56,304.00	609.01	3,654.06	52,649.94	93.51 %
200-401-65004	Office Water	0.00	7,000.00	604.91	4,206.44	2,793.56	39.91 %
200-401-65005	Stephenson Bldg Electric	7,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65007	Portable Toilets	5,953.40	5,953.40	65.00	390.00	5,563.40	93.45 %
200-401-65008	Alarm	1,112.40	1,112.40	0.00	1,400.00	-287.60	-25.85 %
200-401-65017	Electricity	60,000.00	60,000.00	6,249.97	40,346.67	19,653.33	32.76 %
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	4,483.57	-1,983.57	-79.34 %
200-401-65020	On Call Phone	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
200-401-66002	Postage & Shipping	100.00	100.00	0.00	3.10	96.90	96.90 %
200-401-66010	Events, Entertainment & Activities	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	1,225.00	1,225.00	48,775.00	97.55 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	692.38	19,307.62	96.54 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	34,800.00	5,050.00	0.00	4,558.91	491.09	9.72 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	728.89	-728.89	0.00 %
200-401-71008	DSRP Improvements	0.00	364,500.00	624.00	4,115.60	360,384.40	98.87 %
200-401-90013	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	0.00	0.00	5,731.00	100.00 %
	Department: 401 - DSRP Total:	583,720.49	968,220.49	23,305.53	169,524.26	798,696.23	82.49%
	Expense Total:	585,720.49	970,220.49	24,260.40	173,096.79	797,123.70	82.16%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	49,522.69	87,500.43	-24,995.95	22.22%
Fund: 400 - Wastewater Utility							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	134,550.60	0.00	0.00	0.00	0.00	0.00 %
400-000-46001	Other Revenues	0.00	0.00	0.00	-69,718.82	-69,718.82	0.00 %
	Department: 000 - Undesignated Total:	134,550.60	0.00	0.00	-69,718.82	-69,718.82	0.00%
Department: 300 - Utilities							
400-300-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	82,170.16	-47,829.84	36.79 %
400-300-41002	ROW Fees	6,000.00	6,000.00	7.65	2,873.71	-3,126.29	52.10 %
400-300-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	77,794.85	-52,205.15	40.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-41004	Texas Gas Franchise Fees	3,000.00	3,000.00	0.00	3,609.11	609.11	120.30 %
400-300-43018	Wastewater Service Fees	0.00	945,095.04	96,521.81	483,847.23	-461,247.81	48.80 %
400-300-43019	Water Service Fees	945,095.04	0.00	0.00	0.00	0.00	0.00 %
400-300-43020	Late Fees	9,480.00	9,480.00	1,075.82	6,670.54	-2,809.46	29.64 %
400-300-43021	Delayed Connection Fees	157,850.00	157,850.00	0.00	2,500.00	-155,350.00	98.42 %
400-300-43023	Transfer Fees	9,600.00	9,600.00	570.00	3,120.00	-6,480.00	67.50 %
400-300-43024	Over Use Fees	0.00	134,550.60	9,512.14	46,733.64	-87,816.96	65.27 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	50,000.00	50,000.00	6,350.56	37,093.15	-12,906.85	25.81 %
400-300-47007	Transfer from General Fund	0.00	155,721.00	0.00	0.00	-155,721.00	100.00 %
400-300-47008	Transfer from TWDB	6,520,000.00	6,520,000.00	0.00	0.00	-6,520,000.00	100.00 %
400-300-47009	Sales Tax	759,225.14	759,225.14	64,497.39	480,417.83	-278,807.31	36.72 %
	Department: 300 - Utilities Total:	8,815,250.18	9,105,521.78	178,535.37	1,226,830.22	-7,878,691.56	86.53%
	Revenue Total:	8,949,800.78	9,105,521.78	178,535.37	1,157,111.40	-7,948,410.38	87.29%

Expense

Department: 300 - Utilities

400-300-60000	Regular Employees	246,000.00	246,000.00	15,816.46	91,429.28	154,570.72	62.83 %
400-300-60002	Overtime	0.00	0.00	356.40	2,430.60	-2,430.60	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	800.00	4,200.00	6,200.00	59.62 %
400-300-61000	Health Insurance	28,931.49	28,931.49	1,671.62	8,948.75	19,982.74	69.07 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	555.84	1,250.88	69.23 %
400-300-61002	Medicare	0.00	0.00	245.69	1,419.66	-1,419.66	0.00 %
400-300-61003	Social Security	0.00	0.00	1,050.53	6,070.17	-6,070.17	0.00 %
400-300-61004	Unemployment	0.00	0.00	18.11	789.84	-789.84	0.00 %
400-300-61005	Federal Withholding	20,622.60	20,622.60	0.00	0.00	20,622.60	100.00 %
400-300-61006	TMRS	15,384.00	15,384.00	1,004.80	5,855.14	9,528.86	61.94 %
400-300-62001	Financial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-62002	Engineering and Surveying	217,500.00	222,000.00	7,591.05	18,168.84	203,831.16	91.82 %
400-300-62003	Special Counsel & Consultants	35,000.00	35,000.00	240.00	22,381.17	12,618.83	36.05 %
400-300-62019	Planning and Permitting	50,000.00	50,000.00	7,316.68	12,381.94	37,618.06	75.24 %
400-300-62020	Lab Testing	25,000.00	25,000.00	5,363.20	5,363.20	19,636.80	78.55 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	10.99	-10.99	0.00 %
400-300-63002	Fleet Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	199.34	199.34	-199.34	0.00 %
400-300-63005	Training/Continuing Education	8,000.00	8,000.00	163.75	769.75	7,230.25	90.38 %
400-300-63009	Street/ROW Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-63025	Wastewater Treatment Plant Maint	63,100.00	63,100.00	14,284.21	20,931.79	42,168.21	66.83 %
400-300-63026	Routine Operations	70,000.00	70,000.00	75.84	16,107.60	53,892.40	76.99 %
400-300-63027	Operations Non Routine	65,000.00	90,000.00	2,317.22	16,639.98	73,360.02	81.51 %
400-300-63028	Lift Station Maintenance	40,600.00	40,600.00	16,590.35	27,007.51	13,592.49	33.48 %
400-300-63029	Sanitary Sewer Line Maintenance	39,000.00	156,500.00	0.00	15,203.52	141,296.48	90.29 %
400-300-63030	Drip Field Maintenance	25,000.00	25,000.00	1,349.82	7,084.67	17,915.33	71.66 %
400-300-63031	Sludge Hauling	80,000.00	80,000.00	13,109.83	55,899.62	24,100.38	30.13 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	1,180.00	4,932.91	4,067.09	45.19 %
400-300-63034	Utility Operations	53,500.00	53,500.00	5.32	15,738.56	37,761.44	70.58 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	44.26	-44.26	0.00 %
400-300-64002	Software	0.00	34,221.00	0.00	0.00	34,221.00	100.00 %
400-300-64003	Uniforms	2,800.00	2,800.00	0.00	1,995.84	804.16	28.72 %
400-300-64006	Fleet Acquisition	46,400.00	46,400.00	0.00	34,843.00	11,557.00	24.91 %
400-300-64008	Fuel	5,000.00	5,000.00	0.00	352.72	4,647.28	92.95 %
400-300-64010	Supplies	10,000.00	45,000.00	3,476.45	19,264.73	25,735.27	57.19 %
400-300-64022	Chemicals	9,600.00	9,600.00	1,352.56	4,750.29	4,849.71	50.52 %
400-300-64023	Equipment	123,240.00	123,240.00	1,269.86	11,745.08	111,494.92	90.47 %
400-300-65000	Network/Phone	8,904.00	8,904.00	2,057.24	3,118.45	5,785.55	64.98 %
400-300-65017	Electric	73,500.00	73,500.00	6,673.72	38,794.88	34,705.12	47.22 %
400-300-69008	Land Acquisition	0.00	0.00	51,915.00	51,915.00	-51,915.00	0.00 %
400-300-70001	Mileage	0.00	0.00	0.00	115.95	-115.95	0.00 %
400-300-70003	Other Expenses	52,000.00	56,000.00	1,433.75	1,443.75	54,556.25	97.42 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-71000 Capital Projects	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	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	747,500.00	747,500.00	43,662.32	123,587.93	623,912.07	83.47 %
400-300-72003 TWDB - Special Counsel and Consul	0.00	0.00	11,460.00	40,817.58	-40,817.58	0.00 %
400-300-72004 TWDB - Misc.	760,000.00	760,000.00	0.00	15,500.00	744,500.00	97.96 %
400-300-72005 TWDB - Land Acquisition	0.00	0.00	0.00	244,855.92	-244,855.92	0.00 %
400-300-90010 Transfer to Water Fund	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 300 - Utilities Total:	10,250,988.81	10,471,209.81	214,155.34	953,666.05	9,517,543.76	90.89%
Expense Total:	10,250,988.81	10,471,209.81	214,155.34	953,666.05	9,517,543.76	90.89%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,365,688.03	-35,619.97	203,445.35	1,569,133.38	114.90%
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	212,552.40	3,355,821.10	4,435,829.42	410.72%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,992,588.77	7,016,588.77	420,351.12	4,286,831.74	-2,729,757.03	38.90%
103 - Courts	250.00	250.00	0.00	0.00	-250.00	100.00%
200 - Planning & Development	1,020,114.66	1,020,114.66	344,475.45	1,238,221.37	218,106.71	21.38%
201 - Building	1,510,000.00	1,510,000.00	215,009.37	1,166,655.66	-343,344.34	22.74%
400 - Parks & Recreation	254,971.20	281,467.20	25,060.00	34,310.97	-247,156.23	87.81%
402 - Aquatics	110,600.00	110,600.00	1,265.00	3,074.95	-107,525.05	97.22%
404 - Founders Day	99,550.00	112,550.00	19,250.00	56,000.00	-56,550.00	50.24%
Revenue Total:	9,988,074.63	10,051,570.63	1,025,410.94	6,785,094.69	-3,266,475.94	32.50%
Expense						
000 - Undesignated	3,785,874.64	3,972,913.43	19,157.39	242,228.81	3,730,684.62	93.90%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
101 - City Administrators Office	0.00	0.00	40,823.73	266,859.75	-266,859.75	0.00%
102 - City Secretary	20,570.00	20,570.00	9,124.18	57,956.02	-37,386.02	-181.75%
103 - Courts	15,500.00	15,500.00	1,255.95	2,918.45	12,581.55	81.17%
104 - City Attorney	59,000.00	44,107.60	13,751.25	96,517.30	-52,409.70	-118.82%
105 - Communications	14,113.00	15,613.00	7,019.08	53,098.27	-37,485.27	-240.09%
106 - IT	267,032.00	285,778.00	29,080.57	138,162.60	147,615.40	51.65%
107 - Finance	1,178,377.98	1,334,098.98	116,601.16	778,170.08	555,928.90	41.67%
200 - Planning & Development	303,500.00	327,500.00	23,001.14	179,317.34	148,182.66	45.25%
201 - Building	751,000.00	751,000.00	370,399.81	653,242.61	97,757.39	13.02%
300 - Utilities	775,000.00	775,000.00	33,953.09	154,454.03	620,545.97	80.07%
304 - Maintenance	1,225,485.25	1,235,485.25	37,180.13	590,241.88	645,243.37	52.23%
400 - Parks & Recreation	240,963.90	302,045.40	43,057.05	161,010.74	141,034.66	46.69%
401 - DSRP	480,446.40	480,446.40	33,342.69	212,539.90	267,906.50	55.76%
402 - Aquatics	120,331.24	120,331.24	5,287.79	38,043.15	82,288.09	68.38%
404 - Founders Day	99,550.00	112,550.00	2,774.00	11,789.00	100,761.00	89.53%
500 - Emergency Management	60,948.00	60,948.00	40,952.25	83,149.44	-22,201.44	-36.43%
Expense Total:	9,422,192.41	9,878,387.30	826,761.26	3,720,219.37	6,158,167.93	62.34%
Fund: 100 - General Fund Surplus (Deficit):	565,882.22	173,183.33	198,649.68	3,064,875.32	2,891,691.99	-1,669.73%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	1,082,716.87	73,783.09	260,597.22	-822,119.65	75.93%
Revenue Total:	1,001,216.87	1,082,716.87	73,783.09	260,597.22	-822,119.65	75.93%
Expense						
400 - Parks & Recreation	2,000.00	2,000.00	954.87	3,572.53	-1,572.53	-78.63%
401 - DSRP	583,720.49	968,220.49	23,305.53	169,524.26	798,696.23	82.49%
Expense Total:	585,720.49	970,220.49	24,260.40	173,096.79	797,123.70	82.16%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	49,522.69	87,500.43	-24,995.95	22.22%
Fund: 400 - Wastewater Utility						
Revenue						
000 - Undesignated	134,550.60	0.00	0.00	-69,718.82	-69,718.82	0.00%
300 - Utilities	8,815,250.18	9,105,521.78	178,535.37	1,226,830.22	-7,878,691.56	86.53%
Revenue Total:	8,949,800.78	9,105,521.78	178,535.37	1,157,111.40	-7,948,410.38	87.29%
Expense						
300 - Utilities	10,250,988.81	10,471,209.81	214,155.34	953,666.05	9,517,543.76	90.89%
Expense Total:	10,250,988.81	10,471,209.81	214,155.34	953,666.05	9,517,543.76	90.89%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,365,688.03	-35,619.97	203,445.35	1,569,133.38	114.90%
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	212,552.40	3,355,821.10	4,435,829.42	410.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	565,882.22	173,183.33	198,649.68	3,064,875.32	2,891,691.99
200 - Dripping Springs Ranch Park	415,496.38	112,496.38	49,522.69	87,500.43	-24,995.95
400 - Wastewater Utility	-1,301,188.03	-1,365,688.03	-35,619.97	203,445.35	1,569,133.38
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	212,552.40	3,355,821.10	4,435,829.42