Dripping Springs, TX

DRIPPING SPRINGS
Texas

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	17,669.79	2,053,704.76	70,212.79	103.54 %
100-000-40001	Sales Tax Revenue	3,796,125.70	3,796,125.70	371,263.01	3,093,455.16	-702,670.54	18.51 %
100-000-40002	Mixed Beverage	60,000.00	60,000.00	8,247.35	68,228.62	8,228.62	113.71 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	3,428.78	11,478.28	7,478.28	286.96 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	40,000.00	0.00	33,255.97	-6,744.03	16.86 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	775.00	5,484.25	-1,600.75	22.59 %
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	5,666.24	74,061.51	34,061.51	185.15 %
100-000-46002	Interest	40,000.00	40,000.00	9,110.26	70,418.36	30,418.36	176.05 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	707,181.10	0.00	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**	**416,160.43**	**5,543,878.90**	**-1,472,709.87**	**20.99%**
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	7,955.00	98,675.00	38,675.00	164.46 %
100-200-43000	Site Development Fees	239,108.41	239,108.41	15,735.59	377,641.68	138,533.27	157.94 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	3,605.00	84,527.00	19,527.00	130.04 %
100-200-43030	Subdivision Fees	656,006.25	656,006.25	39,177.08	958,370.64	302,364.39	146.09 %
	Department: 200 - Planning & Development Total:	**1,020,114.66**	**1,020,114.66**	**66,472.67**	**1,519,214.32**	**499,099.66**	**48.93%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	800.00	17,125.00	17,125.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	10,000.00	3,759.24	22,116.13	12,116.13	221.16 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	92,440.10	1,551,785.36	51,785.36	103.45 %
	Department: 201 - Building Total:	**1,510,000.00**	**1,510,000.00**	**96,999.34**	**1,591,026.49**	**81,026.49**	**5.37%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	11,723.00	0.00	4,915.97	-6,807.03	58.07 %
100-400-44001	Community Service Fees	4,400.00	4,400.00	680.00	2,095.00	-2,305.00	52.39 %
100-400-44002	Program & Event Fees	5,000.00	18,800.00	375.00	27,130.00	8,330.00	144.31 %
100-400-44004	Park Rental Income	5,350.00	5,350.00	1,487.50	5,212.50	-137.50	2.57 %
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**	**2,542.50**	**39,353.47**	**-242,113.73**	**86.02%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	85,800.00	13,638.00	33,481.00	-52,319.00	60.98 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	768.00	1,478.00	-15,322.00	91.20 %
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**	**14,406.00**	**36,973.95**	**-73,626.05**	**66.57%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,500.00	0.00	6,255.81	-244.19	3.76 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	1,312.50	212.50	119.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	4,837.50	237.50	105.16 %
100-404-45003	FD Carnival	9,500.00	9,500.00	0.00	13,585.46	4,085.46	143.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	3,975.00	225.00	106.00 %
100-404-45005	FD Sponsorships	70,000.00	70,000.00	0.00	84,750.00	14,750.00	121.07 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	3,299.22	1,599.22	194.07 %
100-404-45007	FD Electric Fees	2,400.00	2,400.00	0.00	3,100.00	700.00	129.17 %
100-404-47007	Transfer from General Fund	0.00	13,000.00	0.00	13,000.00	0.00	0.00 %
	Department: 404 - Founders Day Total:	**99,550.00**	**112,550.00**	**0.00**	**134,115.49**	**21,565.49**	**19.16%**
	Revenue Total:	**9,988,074.63**	**10,051,570.63**	**596,580.94**	**8,864,562.62**	**-1,187,008.01**	**11.81%**
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	29,151.79	234,693.78	-10,424.56	-4.65 %
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	1,120.96	11,008.89	-1,008.89	-10.09 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	30,000.00	9,577.24	23,333.27	6,666.73	22.22 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	6,438.48	20,666.07	62,957.83	75.29 %
100-000-64000	Office Supplies	25,000.00	25,000.00	3,223.99	15,463.57	9,536.43	38.15 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	119.99	2,333.99	3,666.01	61.10 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	16.86	1,483.13	1,716.87	53.65 %
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	769.31	2,881.03	7,118.97	71.19 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	0.00	57,357.89	-1,211.50	-2.16 %
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**	**50,418.62**	**380,586.75**	**3,592,326.68**	**90.42%**
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 %
100-100-64003	Uniforms	0.00	0.00	0.00	44.50	-44.50	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**24,500.00**	**24,500.00**	**0.00**	**564.50**	**23,935.50**	**97.70%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,418.57	330,001.05	-330,001.05	0.00 %
100-101-60002	Overtime	0.00	0.00	20.21	782.70	-782.70	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	16,049.80	-16,049.80	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,320.12	-1,320.12	0.00 %
100-101-61002	Medicare	0.00	0.00	463.77	4,458.22	-4,458.22	0.00 %
100-101-61003	Social Security	0.00	0.00	1,982.96	16,702.72	-16,702.72	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,038.77	19,708.78	-19,708.78	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**40,752.78**	**389,599.38**	**-389,599.38**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	58,769.18	-58,769.18	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,385.11	8,903.71	-8,903.71	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	5,317.56	-5,317.56	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	330.03	-330.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-61002	Medicare	0.00	0.00	108.17	970.32	-970.32	0.00 %
100-102-61003	Social Security	0.00	0.00	462.53	4,149.22	-4,149.22	0.00 %
100-102-61004	Unemployment	0.00	0.00	22.17	265.31	-265.31	0.00 %
100-102-61006	TMRS	0.00	0.00	364.30	3,501.54	-3,501.54	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	432.00	7,568.00	94.60 %
100-102-62018	Code Publication	5,350.00	5,350.00	2,197.06	2,197.06	3,152.94	58.93 %
100-102-66003	Public Notices	6,000.00	6,000.00	897.61	3,236.82	2,763.18	46.05 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	420.00	800.00	65.57 %
100-102-70001	Mileage	0.00	0.00	0.00	305.66	-305.66	0.00 %
	Department: 102 - City Secretary Total:	**20,570.00**	**20,570.00**	**12,245.33**	**88,798.41**	**-68,228.41**	**-331.69%**
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	737.50	3,462.50	-3,462.50	0.00 %
100-103-61002	Medicare	0.00	0.00	10.70	50.22	-50.22	0.00 %
100-103-61003	Social Security	0.00	0.00	45.73	214.70	-214.70	0.00 %
100-103-61004	Unemployment	0.00	0.00	11.80	55.40	-55.40	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	300.00	2,900.00	12,600.00	81.29 %
100-103-62010	Miscelaneous Counsultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**1,105.73**	**6,845.32**	**8,654.68**	**55.84%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.46	108,854.12	-108,854.12	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	1,205.40	1,205.40	-1,205.40	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	5,359.14	-5,359.14	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	330.03	-330.03	0.00 %
100-104-61002	Medicare	0.00	0.00	176.86	1,520.55	-1,520.55	0.00 %
100-104-61003	Social Security	0.00	0.00	756.21	6,501.60	-6,501.60	0.00 %
100-104-61004	Unemployment	0.00	0.00	19.29	163.29	-163.29	0.00 %
100-104-61006	TMRS	0.00	0.00	683.08	6,485.08	-6,485.08	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	44,107.60	0.00	7,418.01	36,689.59	83.18 %
100-104-62009	Human Resources Consultant	0.00	0.00	-1,120.96	0.00	0.00	0.00 %
100-104-64003	Uniforms	0.00	0.00	0.00	24.00	-24.00	0.00 %
	Department: 104 - City Attorney Total:	**59,000.00**	**44,107.60**	**13,857.20**	**137,861.22**	**-93,753.62**	**-212.56%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	5,661.54	53,945.86	-53,945.86	0.00 %
100-105-61000	Health Insurance	0.00	0.00	558.42	5,304.60	-5,304.60	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	330.03	-330.03	0.00 %
100-105-61002	Medicare	0.00	0.00	81.36	778.58	-778.58	0.00 %
100-105-61003	Social Security	0.00	0.00	347.86	3,328.88	-3,328.88	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	3,214.12	-3,214.12	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	150.69	1,509.52	7,478.48	83.21 %
	Department: 105 - Communications Total:	**14,113.00**	**15,613.00**	**7,169.77**	**75,180.58**	**-59,567.58**	**-381.53%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,120.00	26,787.70	-26,787.70	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	14.38	1,431.13	-1,431.13	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	74.24	387.77	-387.77	0.00 %
100-106-61003	Social Security	0.00	0.00	317.44	1,658.11	-1,658.11	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	303.10	1,597.63	-1,597.63	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	70,890.00	11,813.07	62,286.11	8,603.89	12.14 %
100-106-64002	Software	165,142.00	183,888.00	15,987.75	106,367.88	77,520.12	42.16 %
100-106-65000	Network/Phone	31,000.00	31,000.00	2,237.60	15,576.50	15,423.50	49.75 %
	Department: 106 - IT Total:	**267,032.00**	**285,778.00**	**35,867.58**	**216,380.95**	**69,397.05**	**24.28%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	14,079.56	134,292.24	-134,292.24	0.00 %

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100-107-60002	Overtime	0.00	0.00	35.88	130.42	-130.42	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	15,843.45	-15,843.45	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	990.09	-990.09	0.00 %
100-107-61002	Medicare	0.00	0.00	194.85	1,855.80	-1,855.80	0.00 %
100-107-61003	Social Security	0.00	0.00	833.19	7,935.55	-7,935.55	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	432.01	-432.01	0.00 %
100-107-61006	TMRS	0.00	0.00	835.64	8,009.10	-8,009.10	0.00 %
100-107-62001	Financial Services	115,000.00	115,000.00	0.00	28,000.00	87,000.00	75.65 %
100-107-67000	TML Liability Insurance	20,850.00	20,850.00	0.00	14,252.75	6,597.25	31.64 %
100-107-67001	TML Property Insurance	34,646.00	34,646.00	0.00	29,062.25	5,583.75	16.12 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	19,767.50	5,232.50	20.93 %
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	20.48	200.41	-200.41	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	914,946.14	74,252.60	685,180.75	229,765.39	25.11 %
100-107-90004	SPA & ECO D Transfers	218,656.84	218,656.84	34,162.58	154,403.58	64,253.26	29.39 %
	Department: 107 - Finance Total:	**1,178,377.98**	**1,334,098.98**	**126,186.86**	**1,100,355.90**	**233,743.08**	**17.52%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,077.76	176,827.12	-176,827.12	0.00 %
100-200-61000	Health Insurance	0.00	0.00	2,227.86	17,810.81	-17,810.81	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	138.96	1,108.50	-1,108.50	0.00 %
100-200-61002	Medicare	0.00	0.00	283.65	2,489.91	-2,489.91	0.00 %
100-200-61003	Social Security	0.00	0.00	1,212.77	10,646.29	-10,646.29	0.00 %
100-200-61004	Unemployment	0.00	0.00	51.26	700.28	-700.28	0.00 %
100-200-61006	TMRS	0.00	0.00	1,188.62	10,533.35	-10,533.35	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	0.00	33,697.87	60,302.13	64.15 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,920.90	-1,920.90	0.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	8,083.84	51,368.12	-1,368.12	-2.74 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	1,956.27	3,043.73	60.87 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	2,611.41	888.59	25.39 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	21,216.82	22,171.06	152,828.94	87.33 %
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**	**54,481.54**	**334,323.65**	**-6,823.65**	**-2.08%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	16,672.07	116,799.30	-116,799.30	0.00 %
100-201-60002	Overtime	0.00	0.00	205.29	753.50	-753.50	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,216.86	16,378.39	-16,378.39	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	138.96	1,028.01	-1,028.01	0.00 %
100-201-61002	Medicare	0.00	0.00	241.99	1,680.17	-1,680.17	0.00 %
100-201-61003	Social Security	0.00	0.00	1,034.70	7,184.04	-7,184.04	0.00 %
100-201-61004	Unemployment	0.00	0.00	60.31	644.30	-644.30	0.00 %
100-201-61006	TMRS	0.00	0.00	999.14	6,998.43	-6,998.43	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	503,698.93	1,211,270.41	-461,270.41	-61.50 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	247.50	752.50	75.25 %
100-201-64003	Uniforms	0.00	0.00	0.00	116.46	-116.46	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	44.46	-44.46	0.00 %
	Department: 201 - Building Total:	**751,000.00**	**751,000.00**	**525,268.25**	**1,363,144.97**	**-612,144.97**	**-81.51%**
Department: 300 - Utilities							
100-300-60000	Regular Employees	0.00	0.00	10,565.19	99,463.67	-99,463.67	0.00 %
100-300-60002	Overtime	0.00	0.00	449.48	2,565.72	-2,565.72	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	10,584.76	-10,584.76	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	660.06	-660.06	0.00 %
100-300-61002	Medicare	0.00	0.00	148.89	1,376.63	-1,376.63	0.00 %
100-300-61003	Social Security	0.00	0.00	636.64	5,886.33	-5,886.33	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	288.01	-288.01	0.00 %
100-300-61006	TMRS	0.00	0.00	652.06	6,078.40	-6,078.40	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-71001	Transportation Improvement Proje	775,000.00	775,000.00	200,314.00	268,671.98	506,328.02	65.33 %
	Department: 300 - Utilities Total:	**775,000.00**	**775,000.00**	**213,950.14**	**397,109.16**	**377,890.84**	**48.76%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	21,877.12	206,851.73	-206,851.73	0.00 %
100-304-60002	Overtime	0.00	0.00	1,375.63	7,428.23	-7,428.23	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	7,600.00	-7,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,325.06	31,240.08	-31,240.08	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,954.42	-1,954.42	0.00 %
100-304-61002	Medicare	0.00	0.00	339.72	3,131.67	-3,131.67	0.00 %
100-304-61003	Social Security	0.00	0.00	1,452.66	13,390.92	-13,390.92	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	903.68	-903.68	0.00 %
100-304-61006	TMRS	0.00	0.00	1,423.92	13,216.87	-13,216.87	0.00 %
100-304-63000	Office Maintenance/Repairs	11,060.00	11,060.00	1,552.22	7,856.50	3,203.50	28.96 %
100-304-63001	Equipment Maintenance	3,000.00	3,000.00	775.44	1,672.66	1,327.34	44.24 %
100-304-63002	Fleet Maintenance	18,800.00	28,800.00	7,489.63	26,095.79	2,704.21	9.39 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	5,500.00	0.00	346.31	5,153.69	93.70 %
100-304-63009	Street/ROW Maintenance	184,250.00	184,250.00	2,896.00	22,481.18	161,768.82	87.80 %
100-304-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	17.98	682.02	97.43 %
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	0.00	939.56	-939.56	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	196,700.00	0.00	41,298.49	155,401.51	79.00 %
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	702.83	5,528.66	42,349.34	88.45 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	248.35	2,360.89	2,239.11	48.68 %
100-304-65001	Street Electricty	20,000.00	20,000.00	1,422.77	12,948.51	7,051.49	35.26 %
100-304-65002	City Streets Water	4,000.00	4,000.00	282.05	2,254.13	1,745.87	43.65 %
100-304-65003	Office Electricty	4,500.00	4,500.00	531.85	3,729.15	770.85	17.13 %
100-304-65004	Office Water	650.00	650.00	45.36	369.50	280.50	43.15 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	154.46	868.16	631.84	42.12 %
100-304-65006	Stephenson Water	500.00	500.00	35.18	285.96	214.04	42.81 %
100-304-65009	Triangle Electric	500.00	0.00	0.00	0.00	0.00	0.00 %
100-304-65010	Triangle Water	500.00	0.00	0.00	0.00	0.00	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	14,000.00	0.00	0.00	14,000.00	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**	**1,234,485.25**	**46,938.69**	**717,730.99**	**516,754.26**	**41.86%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	6,476.31	83,680.37	-83,680.37	0.00 %
100-400-60001	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	10,822.54	12,033.22	-12,033.22	0.00 %
100-400-61000	Health Insurance	0.00	0.00	19.08	3,714.51	-3,714.51	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	250.84	1,289.99	-1,289.99	0.00 %
100-400-61003	Social Security	0.00	0.00	1,072.55	5,516.04	-5,516.04	0.00 %
100-400-61004	Unemployment	0.00	0.00	226.50	598.30	-598.30	0.00 %
100-400-61006	TMRS	0.00	0.00	383.41	4,990.63	-4,990.63	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	6,485.00	3,515.00	35.15 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	1,337.50	0.00	2,269.56	-932.06	-69.69 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	5,300.00	13,030.00	-13,030.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,500.00	5,040.00	-5,040.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	650.00	3,290.00	-3,290.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	478.03	521.97	52.20 %
100-400-63015	Founders Park/Pool Maintenance	0.00	0.00	648.53	3,392.58	-3,392.58	0.00 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	56,519.00	0.00	24,902.73	31,616.27	55.94 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	0.00	129.09	7,570.91	98.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	260.19	1,695.04	1,304.96	43.50 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	150.25	1,349.75	89.98 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	26,393.26	16,981.74	39.15 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	258.91	141.09	35.27 %
100-400-64015	Park Program & Event Supplies	1,500.00	13,740.00	373.65	3,336.99	10,403.01	75.71 %
100-400-65007	Portable Toilets	5,000.00	5,000.00	725.00	5,252.50	-252.50	-5.05 %
100-400-65009	Triangle Electric	0.00	500.00	38.25	344.25	155.75	31.15 %
100-400-65010	Triangle Water	0.00	500.00	35.18	321.91	178.09	35.62 %
100-400-65011	Sports & Rec Park Water	14,500.00	14,500.00	7,739.61	-7,561.79	22,061.79	152.15 %
100-400-65012	Sports & Rec Park Electricty	1,200.00	2,500.00	138.52	1,721.75	778.25	31.13 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-65014	Founders Park/Pool Electricty	4,500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-66001	Advertising	6,500.00	6,500.00	-11.82	6,897.58	-397.58	-6.12 %
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	0.00	3,889.07	-3,889.07	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	0.00	22,112.72	10,829.78	32.87 %
100-400-71005	Founders Park/Pool Improvmts	67,731.40	67,731.40	0.00	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**	**292,545.40**	**36,648.34**	**261,696.85**	**30,848.55**	**10.54%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	376,654.59	23,624.29	234,024.50	142,630.09	37.87 %
100-401-60002	Overtime	0.00	0.00	184.53	2,587.64	-2,587.64	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	7,400.00	-7,400.00	0.00 %
100-401-61000	Health Insurance	50,274.49	50,274.49	2,785.78	31,291.71	18,982.78	37.76 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	173.70	1,953.83	1,207.93	38.20 %
100-401-61002	Medicare	0.00	0.00	335.38	3,361.67	-3,361.67	0.00 %
100-401-61003	Social Security	0.00	0.00	1,433.98	14,373.63	-14,373.63	0.00 %
100-401-61004	Unemployment	0.00	0.00	35.73	1,440.85	-1,440.85	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	1,312.78	13,540.71	5,782.57	29.93 %
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**	**30,486.17**	**309,974.54**	**170,471.86**	**35.48%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	37,940.00	-37,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	70,591.24	8,317.43	9,451.19	61,140.05	86.61 %
100-402-61000	Health Insurance	0.00	0.00	553.76	4,983.84	-4,983.84	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	312.66	-312.66	0.00 %
100-402-61002	Medicare	0.00	0.00	178.60	687.17	-687.17	0.00 %
100-402-61003	Social Security	0.00	0.00	763.67	2,938.26	-2,938.26	0.00 %
100-402-61004	Unemployment	0.00	0.00	133.10	295.23	-295.23	0.00 %
100-402-61006	TMRS	0.00	0.00	253.69	2,166.89	-2,166.89	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	1,147.30	27,092.70	95.94 %
100-402-64011	Park Supplies	0.00	0.00	529.20	529.20	-529.20	0.00 %
100-402-64022	Pool Chemicals	0.00	0.00	5,024.46	8,751.15	-8,751.15	0.00 %
100-402-65000	Network/Phone	1,500.00	1,500.00	140.49	1,239.31	260.69	17.38 %
100-402-65013	FMP Pool/Pavilion Water	0.00	6,000.00	1,005.30	2,826.03	3,173.97	52.90 %
100-402-65014	FMP Pool/Pavilion Electric	0.00	4,500.00	583.84	4,674.36	-174.36	-3.87 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	7,374.54	12,625.46	63.13 %
	Department: 402 - Aquatics Total:	**120,331.24**	**130,831.24**	**21,518.28**	**85,317.13**	**45,514.11**	**34.79%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,060.00	5,060.00	4,500.00	5,758.17	-698.17	-13.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-64016	FD Event Supplies	7,000.00	7,000.00	1,000.00	5,280.21	1,719.79	24.57 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	6,671.08	-2,171.08	-48.25 %
100-404-64018	FD Barricades	19,874.00	19,874.00	0.00	14,819.72	5,054.28	25.43 %
100-404-65007	Portable Toilets	7,150.00	7,150.00	0.00	10,019.00	-2,869.00	-40.13 %
100-404-65016	FD Electricity	6,400.00	6,400.00	1,169.66	1,843.34	4,556.66	71.20 %
100-404-66008	FD Parade	650.00	650.00	0.00	552.00	98.00	15.08 %
100-404-66009	FD Publicity	8,500.00	8,500.00	0.00	9,584.14	-1,084.14	-12.75 %
100-404-66010	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	13,950.00	1,050.00	7.00 %
100-404-66012	FD Sponsorship	5,000.00	5,000.00	0.00	3,303.97	1,696.03	33.92 %
100-404-68005	FD Security	20,000.00	33,000.00	100.00	42,067.98	-9,067.98	-27.48 %
100-404-70002	FD Contingencies	416.00	416.00	0.00	5,613.27	-5,197.27	-1,249.34 %
	Department: 404 - Founders Day Total:	**99,550.00**	**112,550.00**	**6,769.66**	**119,462.88**	**-6,912.88**	**-6.14%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,000.01	47,926.76	-47,926.76	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	132.84	-132.84	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	330.03	-330.03	0.00 %
100-500-61002	Medicare	0.00	0.00	72.50	699.02	-699.02	0.00 %
100-500-61003	Social Security	0.00	0.00	310.00	2,988.90	-2,988.90	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	2,872.31	-2,872.31	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	1,306.54	-1,306.54	0.00 %
100-500-64003	Uniforms	0.00	0.00	105.00	611.50	-611.50	0.00 %
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	91.67	44,812.27	6,157.73	12.08 %
100-500-68001	Emergency Fire& Safety	2,118.00	2,118.00	83.00	1,047.00	1,071.00	50.57 %
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	1,731.07	3,267.74	2,592.26	44.24 %
	Department: 500 - Emergency Management Total:	**60,948.00**	**60,948.00**	**7,738.03**	**106,925.16**	**-45,977.16**	**-75.44%**
	Expense Total:	**9,422,192.41**	**9,878,387.30**	**1,231,402.97**	**6,091,858.34**	**3,786,528.96**	**38.33%**
	Fund: 100 - General Fund Surplus (Deficit):	**565,882.22**	**173,183.33**	**-634,822.03**	**2,772,704.28**	**2,599,520.95**	**-1,501.02%**
	Report Surplus (Deficit):	**565,882.22**	**173,183.33**	**-634,822.03**	**2,772,704.28**	**2,599,520.95**	**-1,501.02%**

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	416,160.43	5,543,878.90	-1,472,709.87	20.99%
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	66,472.67	1,519,214.32	499,099.66	48.93%
201 - Building	1,510,000.00	1,510,000.00	96,999.34	1,591,026.49	81,026.49	5.37%
400 - Parks & Recreation	254,971.20	281,467.20	2,542.50	39,353.47	-242,113.73	86.02%
402 - Aquatics	110,600.00	110,600.00	14,406.00	36,973.95	-73,626.05	66.57%
404 - Founders Day	99,550.00	112,550.00	0.00	134,115.49	21,565.49	19.16%
Revenue Total:	**9,988,074.63**	**10,051,570.63**	**596,580.94**	**8,864,562.62**	**-1,187,008.01**	**11.81%**
Expense						
000 - Undesignated	3,785,874.64	3,972,913.43	50,418.62	380,586.75	3,592,326.68	90.42%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	0.00	564.50	23,935.50	97.70%
101 - City Administrators Office	0.00	0.00	40,752.78	389,599.38	-389,599.38	0.00%
102 - City Secretary	20,570.00	20,570.00	12,245.33	88,798.41	-68,228.41	-331.69%
103 - Courts	15,500.00	15,500.00	1,105.73	6,845.32	8,654.68	55.84%
104 - City Attorney	59,000.00	44,107.60	13,857.20	137,861.22	-93,753.62	-212.56%
105 - Communications	14,113.00	15,613.00	7,169.77	75,180.58	-59,567.58	-381.53%
106 - IT	267,032.00	285,778.00	35,867.58	216,380.95	69,397.05	24.28%
107 - Finance	1,178,377.98	1,334,098.98	126,186.86	1,100,355.90	233,743.08	17.52%
200 - Planning & Development	303,500.00	327,500.00	54,481.54	334,323.65	-6,823.65	-2.08%
201 - Building	751,000.00	751,000.00	525,268.25	1,363,144.97	-612,144.97	-81.51%
300 - Utilities	775,000.00	775,000.00	213,950.14	397,109.16	377,890.84	48.76%
304 - Maintenance	1,225,485.25	1,234,485.25	46,938.69	717,730.99	516,754.26	41.86%
400 - Parks & Recreation	240,963.90	292,545.40	36,648.34	261,696.85	30,848.55	10.54%
401 - DSRP	480,446.40	480,446.40	30,486.17	309,974.54	170,471.86	35.48%
402 - Aquatics	120,331.24	130,831.24	21,518.28	85,317.13	45,514.11	34.79%
404 - Founders Day	99,550.00	112,550.00	6,769.66	119,462.88	-6,912.88	-6.14%
500 - Emergency Management	60,948.00	60,948.00	7,738.03	106,925.16	-45,977.16	-75.44%
Expense Total:	**9,422,192.41**	**9,878,387.30**	**1,231,402.97**	**6,091,858.34**	**3,786,528.96**	**38.33%**
Fund: 100 - General Fund Surplus (Deficit):	**565,882.22**	**173,183.33**	**-634,822.03**	**2,772,704.28**	**2,599,520.95**	**-1,501.02%**
Report Surplus (Deficit):	**565,882.22**	**173,183.33**	**-634,822.03**	**2,772,704.28**	**2,599,520.95**	**-1,501.02%**

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	-634,822.03	2,772,704.28	2,599,520.95
Report Surplus (Deficit):	**565,882.22**	**173,183.33**	**-634,822.03**	**2,772,704.28**	**2,599,520.95**

Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-68,534.82	-68,534.82	0.00 %
	Department: 000 - Undesignated Total:	**134,550.60**	**0.00**	**0.00**	**-68,534.82**	**-68,534.82**	**0.00%**
Department: 300 - Utilities							
400-300-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	121,014.09	-8,985.91	6.91 %
400-300-41002	ROW Fees	6,000.00	6,000.00	18.36	4,303.50	-1,696.50	28.28 %
400-300-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	117,012.13	-12,987.87	9.99 %
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	105,083.33	806,496.80	-138,598.24	14.67 %
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	1,024.94	11,222.77	1,742.77	118.38 %
400-300-43021	Delayed Connection Fees	157,850.00	157,850.00	0.00	2,700.00	-155,150.00	98.29 %
400-300-43023	Transfer Fees	9,600.00	9,600.00	0.00	5,370.00	-4,230.00	44.06 %
400-300-43024	Over Use Fees	0.00	134,550.60	9,992.36	73,609.89	-60,940.71	45.29 %
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	6,052.56	55,563.61	5,563.61	111.13 %
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	74,252.60	618,691.04	-140,534.10	18.51 %
	Department: 300 - Utilities Total:	**8,815,250.18**	**9,105,521.78**	**196,424.15**	**1,819,592.94**	**-7,285,928.84**	**80.02%**
	Revenue Total:	**8,949,800.78**	**9,105,521.78**	**196,424.15**	**1,751,058.12**	**-7,354,463.66**	**80.77%**
Expense							
Department: 300 - Utilities							
400-300-60000	Regular Employees	246,000.00	246,000.00	16,323.17	139,253.57	106,746.43	43.39 %
400-300-60002	Overtime	0.00	0.00	747.15	5,189.40	-5,189.40	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	800.00	6,600.00	3,800.00	36.54 %
400-300-61000	Health Insurance	28,931.49	28,931.49	1,676.11	13,696.84	15,234.65	52.66 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	851.13	955.59	52.89 %
400-300-61002	Medicare	0.00	0.00	258.71	2,186.74	-2,186.74	0.00 %
400-300-61003	Social Security	0.00	0.00	1,106.16	9,350.04	-9,350.04	0.00 %
400-300-61004	Unemployment	0.00	0.00	38.66	828.50	-828.50	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	1,057.93	8,991.75	6,392.25	41.55 %
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	29,329.08	48,677.92	173,322.08	78.07 %
400-300-62003	Special Counsel & Consultants	35,000.00	35,000.00	6,018.75	43,824.47	-8,824.47	-25.21 %
400-300-62019	Planning and Permitting	50,000.00	50,000.00	12,815.77	55,839.51	-5,839.51	-11.68 %
400-300-62020	Lab Testing	25,000.00	25,000.00	1,534.77	10,038.47	14,961.53	59.85 %
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	19.99	26.48	1,173.52	97.79 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	325.18	524.52	-524.52	0.00 %
400-300-63005	Training/Continuing Education	8,000.00	8,000.00	0.00	1,788.75	6,211.25	77.64 %
400-300-63009	Street/ROW Maintenance	10,000.00	10,000.00	3,216.14	3,312.13	6,687.87	66.88 %
400-300-63025	Wastewater Treatment Plant Maint	63,100.00	63,100.00	0.00	21,494.29	41,605.71	65.94 %
400-300-63026	Routine Operations	70,000.00	70,000.00	981.00	18,554.72	51,445.28	73.49 %
400-300-63027	Operations Non Routine	65,000.00	90,000.00	4,384.13	51,855.00	38,145.00	42.38 %
400-300-63028	Lift Station Maintenance	40,600.00	40,600.00	10,920.65	42,247.48	-1,647.48	-4.06 %
400-300-63029	Sanitary Sewer Line Maintenance	39,000.00	156,500.00	0.00	0.00	156,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-63030	Drip Field Maintenance	25,000.00	25,000.00	1,657.37	11,254.53	13,745.47	54.98 %
400-300-63031	Sludge Hauling	80,000.00	80,000.00	10,281.40	86,394.80	-6,394.80	-7.99 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	1,180.00	6,702.91	2,297.09	25.52 %
400-300-63034	Utility Operations	53,500.00	53,500.00	25,620.75	41,656.77	11,843.23	22.14 %
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	16.00	16.00	34,205.00	99.95 %
400-300-64003	Uniforms	2,800.00	2,800.00	581.59	2,577.43	222.57	7.95 %
400-300-64006	Fleet Acquisition	46,400.00	46,400.00	0.00	46,400.00	0.00	0.00 %
400-300-64008	Fuel	5,000.00	5,000.00	264.75	710.01	4,289.99	85.80 %
400-300-64010	Supplies	10,000.00	45,000.00	3,289.62	24,130.28	20,869.72	46.38 %
400-300-64022	Chemicals	9,600.00	9,600.00	974.58	7,674.03	1,925.97	20.06 %
400-300-64023	Equipment	123,240.00	123,240.00	362.12	123,943.03	-703.03	-0.57 %
400-300-65000	Network/Phone	8,904.00	8,904.00	599.74	5,094.23	3,809.77	42.79 %
400-300-65017	Electric	73,500.00	73,500.00	6,647.76	58,197.99	15,302.01	20.82 %
400-300-69008	Land Acquisition	0.00	0.00	0.00	51,915.00	-51,915.00	0.00 %
400-300-70001	Mileage	0.00	0.00	0.00	196.68	-196.68	0.00 %
400-300-70003	Other Expenses	52,000.00	56,000.00	61,697.52	63,141.27	-7,141.27	-12.75 %
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	40,745.32	204,306.59	543,193.41	72.67 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	85,761.30	188,749.41	-188,749.41	0.00 %
400-300-72004	TWDB - Misc.	760,000.00	760,000.00	144,903.90	172,141.40	587,858.60	77.35 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	369,659.87	-369,659.87	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**	**476,241.29**	**1,950,049.19**	**8,521,160.62**	**81.38%**
	Expense Total:	**10,250,988.81**	**10,471,209.81**	**476,241.29**	**1,950,049.19**	**8,521,160.62**	**81.38%**
	Fund: 400 - Wastewater Utility Surplus (Deficit):	**-1,301,188.03**	**-1,365,688.03**	**-279,817.14**	**-198,991.07**	**1,166,696.96**	**85.43%**
	Report Surplus (Deficit):	**-1,301,188.03**	**-1,365,688.03**	**-279,817.14**	**-198,991.07**	**1,166,696.96**	**85.43%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Wastewater Utility						
Revenue						
000 - Undesignated	134,550.60	0.00	0.00	-68,534.82	-68,534.82	0.00%
300 - Utilities	8,815,250.18	9,105,521.78	196,424.15	1,819,592.94	-7,285,928.84	80.02%
Revenue Total:	**8,949,800.78**	**9,105,521.78**	**196,424.15**	**1,751,058.12**	**-7,354,463.66**	**80.77%**
Expense						
300 - Utilities	10,250,988.81	10,471,209.81	476,241.29	1,950,049.19	8,521,160.62	81.38%
Expense Total:	**10,250,988.81**	**10,471,209.81**	**476,241.29**	**1,950,049.19**	**8,521,160.62**	**81.38%**
Fund: 400 - Wastewater Utility Surplus (Deficit):	**-1,301,188.03**	**-1,365,688.03**	**-279,817.14**	**-198,991.07**	**1,166,696.96**	**85.43%**
Report Surplus (Deficit):	**-1,301,188.03**	**-1,365,688.03**	**-279,817.14**	**-198,991.07**	**1,166,696.96**	**85.43%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - Wastewater Utility	-1,301,188.03	-1,365,688.03	-279,817.14	-198,991.07	1,166,696.96
Report Surplus (Deficit):	**-1,301,188.03**	**-1,365,688.03**	**-279,817.14**	**-198,991.07**	**1,166,696.96**

Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	650.00	9,485.00	-515.00	5.15 %
200-401-43010	Stall Rental Fees	39,200.00	39,200.00	5,057.50	40,003.19	803.19	102.05 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,055.00	27,165.00	8,165.00	142.97 %
200-401-43012	Facility Rental Fees	135,500.00	135,500.00	6,486.25	104,943.75	-30,556.25	22.55 %
200-401-43013	Equipment Rental Fees	5,000.00	5,000.00	50.00	1,554.38	-3,445.62	68.91 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	635.00	4,125.00	125.00	103.13 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,600.00	18,150.00	-6,850.00	27.40 %
200-401-44000	Sponsorships & Donations	136,275.00	52,275.00	1,000.00	9,357.50	-42,917.50	82.10 %
200-401-44002	Program & Event Fees	84,275.00	0.00	-331.00	1,367.00	1,367.00	0.00 %
200-401-44005	Coyote Camp	0.00	74,925.00	-2,966.80	24,515.20	-50,409.80	67.28 %
200-401-44006	Riding Series	0.00	84,000.00	10,295.00	57,087.54	-26,912.46	32.04 %
200-401-44007	Miscellaneous Events	0.00	9,350.00	27,798.92	92,002.08	82,652.08	983.98 %
200-401-46001	Other Revenues	4,000.00	4,000.00	140.00	625.00	-3,375.00	84.38 %
200-401-46002	Interest	600.00	600.00	202.16	1,020.13	420.13	170.02 %
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	3,114.00	17,414.00	-3,886.00	18.24 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	37,065.00	875.00	875.00	-36,190.00	97.64 %
200-401-47005	Transfer from HOT Fund	253,501.87	335,701.87	45,869.53	45,869.53	-289,832.34	86.34 %
200-401-47006	Transfer for RV Parking Lot - HOT	0.00	47,800.00	47,800.00	47,800.00	0.00	0.00 %
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**	**149,330.56**	**503,362.30**	**-579,354.57**	**53.51%**
	Revenue Total:	**1,001,216.87**	**1,082,716.87**	**149,330.56**	**503,362.30**	**-579,354.57**	**53.51%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	1,000.00	1,000.00	389.64	4,332.20	-3,332.20	-333.22 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	858.71	1,790.54	-790.54	-79.05 %
	Department: 400 - Parks & Recreation Total:	**2,000.00**	**2,000.00**	**1,248.35**	**6,122.74**	**-4,122.74**	**-206.14%**
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	6,150.85	31,415.48	-31,415.48	0.00 %
200-401-63001	Equipment Maintenance	16,000.00	16,000.00	994.47	16,881.57	-881.57	-5.51 %
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	0.00	115.14	2,384.86	95.39 %
200-401-63003	Lawn Maintenance	0.00	0.00	3,120.00	11,070.00	-11,070.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	9,561.94	2,414.63	17,512.73	-7,950.79	-83.15 %
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	7,851.93	17,256.04	116,262.88	87.08 %
200-401-63024	Stall Cleaning & Repair	2,000.00	2,000.00	0.00	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	0.00	2,215.07	7,784.93	77.85 %
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	0.00	2,063.41	-2,063.41	0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	119.98	-119.98	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	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	15,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64008	Fuel	0.00	0.00	2,017.11	5,155.56	-5,155.56	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	-2,467.00	0.00	0.00	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	38.97	986.87	-986.87	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	1,607.46	15,749.60	-15,749.60	0.00 %
200-401-64020	Building Supplies	0.00	0.00	266.61	266.61	-266.61	0.00 %
200-401-64021	Merchandise	11,402.63	11,402.63	1,091.29	6,374.29	5,028.34	44.10 %
200-401-64023	Equipment	26,922.00	26,922.00	0.00	501.20	26,420.80	98.14 %
200-401-64026	Sponsorship Expenses	0.00	2,050.00	574.24	574.24	1,475.76	71.99 %
200-401-64027	Coyote Camp	0.00	8,250.00	4,418.80	8,520.67	-270.67	-3.28 %
200-401-64028	Riding Series	0.00	32,000.00	0.00	20,283.43	11,716.57	36.61 %
200-401-64029	Miscellaneous Events	0.00	6,400.00	1,000.00	15,934.54	-9,534.54	-148.98 %
200-401-65000	Network/Phone	56,304.00	56,304.00	36,651.78	40,965.32	15,338.68	27.24 %
200-401-65004	Office Water	0.00	7,000.00	1,092.13	6,784.57	215.43	3.08 %
200-401-65005	Water	7,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65007	Portable Toilets	5,953.40	5,953.40	70.00	600.00	5,353.40	89.92 %
200-401-65008	Alarm	1,112.40	1,112.40	0.00	2,175.00	-1,062.60	-95.52 %
200-401-65017	Electricity	60,000.00	60,000.00	8,069.32	60,507.06	-507.06	-0.85 %
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	389.98	6,699.07	-4,199.07	-167.96 %
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	561.40	5,917.67	44,082.33	88.16 %
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	0.00	5,050.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,378.61	-1,378.61	0.00 %
200-401-71008	DSRP Improvements	0.00	364,500.00	58,622.62	62,738.22	301,761.78	82.79 %
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**	**134,536.59**	**383,176.81**	**585,043.68**	**60.42%**
	Expense Total:	**585,720.49**	**970,220.49**	**135,784.94**	**389,299.55**	**580,920.94**	**59.88%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**415,496.38**	**112,496.38**	**13,545.62**	**114,062.75**	**1,566.37**	**-1.39%**
	Report Surplus (Deficit):	**415,496.38**	**112,496.38**	**13,545.62**	**114,062.75**	**1,566.37**	**-1.39%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	1,082,716.87	149,330.56	503,362.30	-579,354.57	53.51%
Revenue Total:	**1,001,216.87**	**1,082,716.87**	**149,330.56**	**503,362.30**	**-579,354.57**	**53.51%**
Expense						
400 - Parks & Recreation	2,000.00	2,000.00	1,248.35	6,122.74	-4,122.74	-206.14%
401 - DSRP	583,720.49	968,220.49	134,536.59	383,176.81	585,043.68	60.42%
Expense Total:	**585,720.49**	**970,220.49**	**135,784.94**	**389,299.55**	**580,920.94**	**59.88%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**415,496.38**	**112,496.38**	**13,545.62**	**114,062.75**	**1,566.37**	**-1.39%**
Report Surplus (Deficit):	**415,496.38**	**112,496.38**	**13,545.62**	**114,062.75**	**1,566.37**	**-1.39%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Dripping Springs Ranch Park	415,496.38	112,496.38	13,545.62	114,062.75	1,566.37
Report Surplus (Deficit):	**415,496.38**	**112,496.38**	**13,545.62**	**114,062.75**	**1,566.37**