



Dripping Springs, TX

**DRIPPING SPRINGS**  
Texas

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - TIRZ 1</b>							
<b>Revenue</b>							
<a href="#">800-000-40004</a>	City Ad Valorem	89,118.46	89,118.46	0.00	0.00	-89,118.46	100.00 %
<a href="#">800-000-40005</a>	County Ad Valorem	218,599.49	218,599.49	0.00	0.00	-218,599.49	100.00 %
<a href="#">800-000-46002</a>	Interest	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">800-000-46008</a>	City for GAP Escrow	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	<b>Revenue Total:</b>	<b>560,717.95</b>	<b>560,717.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-560,717.95</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">800-000-62002</a>	Engineering & Surveying	227,500.00	227,500.00	0.00	0.00	227,500.00	100.00 %
<a href="#">800-000-62003</a>	Special Counsel and Consultants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">800-000-62006</a>	Architectural & Landscape Consulta	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
<a href="#">800-000-62010</a>	Miscellaneous Consultant	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">800-000-62016</a>	Project Management	48,000.00	48,000.00	1,588.07	3,790.55	44,209.45	92.10 %
<a href="#">800-000-62017</a>	Project Administration	35,000.00	35,000.00	160.00	1,242.50	33,757.50	96.45 %
<a href="#">800-000-70014</a>	Stakeholder Reimbursement	0.00	156,200.76	0.00	109,346.86	46,853.90	30.00 %
<a href="#">800-000-90008</a>	Transfer to GAP Escrow	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Expense Total:</b>	<b>684,000.00</b>	<b>840,200.76</b>	<b>1,748.07</b>	<b>114,379.91</b>	<b>725,820.85</b>	<b>86.39%</b>
	<b>Fund: 800 - TIRZ 1 Surplus (Deficit):</b>	<b>-123,282.05</b>	<b>-279,482.81</b>	<b>-1,748.07</b>	<b>-114,379.91</b>	<b>165,102.90</b>	<b>59.07%</b>
<b>Fund: 801 - TIRZ 2</b>							
<b>Revenue</b>							
<a href="#">801-000-40004</a>	City Ad Valorem Tax	111,125.78	111,125.78	0.00	0.00	-111,125.78	100.00 %
<a href="#">801-000-40005</a>	County Ad Valorem Tax	254,043.81	254,043.81	0.00	0.00	-254,043.81	100.00 %
<a href="#">801-000-46002</a>	Interest	400.00	400.00	0.00	0.00	-400.00	100.00 %
	<b>Revenue Total:</b>	<b>365,569.59</b>	<b>365,569.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,569.59</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">801-000-70014</a>	Stakeholder Reimbursement	0.00	43,799.24	0.00	36,449.14	7,350.10	16.78 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>43,799.24</b>	<b>0.00</b>	<b>36,449.14</b>	<b>7,350.10</b>	<b>16.78%</b>
	<b>Fund: 801 - TIRZ 2 Surplus (Deficit):</b>	<b>365,569.59</b>	<b>321,770.35</b>	<b>0.00</b>	<b>-36,449.14</b>	<b>-358,219.49</b>	<b>111.33%</b>
	<b>Report Surplus (Deficit):</b>	<b>242,287.54</b>	<b>42,287.54</b>	<b>-1,748.07</b>	<b>-150,829.05</b>	<b>-193,116.59</b>	<b>456.67%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - TIRZ 1</b>						
Revenue	560,717.95	560,717.95	0.00	0.00	-560,717.95	100.00%
Expense	684,000.00	840,200.76	1,748.07	114,379.91	725,820.85	86.39%
<b>Fund: 800 - TIRZ 1 Surplus (Deficit):</b>	<b>-123,282.05</b>	<b>-279,482.81</b>	<b>-1,748.07</b>	<b>-114,379.91</b>	<b>165,102.90</b>	<b>59.07%</b>
<b>Fund: 801 - TIRZ 2</b>						
Revenue	365,569.59	365,569.59	0.00	0.00	-365,569.59	100.00%
Expense	0.00	43,799.24	0.00	36,449.14	7,350.10	16.78%
<b>Fund: 801 - TIRZ 2 Surplus (Deficit):</b>	<b>365,569.59</b>	<b>321,770.35</b>	<b>0.00</b>	<b>-36,449.14</b>	<b>-358,219.49</b>	<b>111.33%</b>
<b>Report Surplus (Deficit):</b>	<b>242,287.54</b>	<b>42,287.54</b>	<b>-1,748.07</b>	<b>-150,829.05</b>	<b>-193,116.59</b>	<b>456.67%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
800 - TIRZ 1	-123,282.05	-279,482.81	-1,748.07	-114,379.91	165,102.90
801 - TIRZ 2	365,569.59	321,770.35	0.00	-36,449.14	-358,219.49
<b>Report Surplus (Deficit):</b>	<b>242,287.54</b>	<b>42,287.54</b>	<b>-1,748.07</b>	<b>-150,829.05</b>	<b>-193,116.59</b>