



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	0.00	1,489,308.00	-1,069,896.88	41.81 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	437,831.75	1,898,512.16	-1,901,487.84	50.04 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	12,830.66	41,663.03	-33,336.97	44.45 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	601.93	-3,398.07	84.95 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	14,868.26	28,873.58	-16,126.42	35.84 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	30.00	4,275.00	-2,577.50	37.61 %
100-000-46001	Other Revenues	40,000.00	40,000.00	16,061.99	549,528.38	509,528.38	1,373.82 %
100-000-46002	Interest	50,000.00	50,000.00	10,553.64	38,127.67	-11,872.33	23.74 %
100-000-46010	CARES Act	0.00	0.00	0.00	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	194,000.00	194,000.00	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	492,176.30	4,244,770.58	-2,352,157.79	35.66%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 103 - Courts Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	4,020.00	43,255.00	-31,745.00	42.33 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	69,256.68	447,948.83	47,948.83	111.99 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	14,755.00	24,190.00	-40,810.00	62.78 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	57,185.00	154,037.45	-736,712.55	82.71 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	145,216.68	669,431.28	-761,318.72	53.21%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,880.00	9,535.00	9,535.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	5,733.24	44,712.36	-5,287.64	10.58 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	154,276.75	652,357.09	-847,642.91	56.51 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	161,889.99	706,604.45	-843,395.55	54.41%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	4,840.00	-160.00	3.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	400.00	-1,400.00	77.78 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	1,325.00	1,448.25	-6,551.75	81.90 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	343.00	638.00	-5,312.00	89.28 %
100-400-47002	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
100-400-47007	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
Department: 400 - Parks & Recreation Total:		456,320.49	456,320.49	1,668.00	7,326.25	-448,994.24	98.39%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	150.00	1,400.00	-28,000.00	95.24 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	0.00	0.00	-16,950.00	100.00 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	150.00	1,400.00	-44,950.00	96.98%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	6,740.00	21,185.00	14,935.00	338.96 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	15,500.00	21,500.00	-61,000.00	73.94 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	20.00	20.00	-2,980.00	99.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	22,260.00	42,705.00	-70,195.00	62.17%
Revenue Total:		10,194,248.86	10,194,248.86	823,360.97	5,672,237.56	-4,522,011.30	44.36%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
100-000-61000	Health Insurance	278,376.89	278,376.89	37,051.82	164,150.22	114,226.67	41.03 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	0.00	4,906.25	10,093.75	67.29 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	2,507.23	4,238.68	37,099.27	89.75 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	1,658.91	25,545.95	67,346.09	72.50 %
100-000-64000	Office Supplies	30,000.00	30,000.00	1,319.19	13,089.92	16,910.08	56.37 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	4,599.99	4,626.79	1,373.21	22.89 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	522.65	1,506.62	1,693.38	52.92 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	301.45	2,197.02	7,802.98	78.03 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	47,961.24	220,261.45	4,825,359.42	95.63%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	35,789.97	197,220.52	-197,220.52	0.00 %
100-101-60002	Overtime	0.00	0.00	39.44	84.55	-84.55	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,220.96	8,143.46	-8,143.46	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	104.22	660.06	-660.06	0.00 %
100-101-61002	Medicare	0.00	0.00	482.97	2,658.21	-2,658.21	0.00 %
100-101-61003	Social Security	0.00	0.00	2,065.12	8,643.02	-8,643.02	0.00 %
100-101-61004	Unemployment	0.00	0.00	101.13	449.43	-449.43	0.00 %
100-101-61006	TMRS	0.00	0.00	2,171.24	11,753.88	-11,753.88	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	41,975.05	229,613.13	-229,613.13	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,921.34	40,720.69	-40,720.69	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	850.00	6,862.05	-6,862.05	0.00 %
100-102-60002	Overtime	0.00	0.00	303.18	303.18	-303.18	0.00 %
100-102-61000	Health Insurance	0.00	0.00	606.74	3,297.33	-3,297.33	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-102-61002	Medicare	0.00	0.00	159.43	688.03	-688.03	0.00 %
100-102-61003	Social Security	0.00	0.00	681.70	2,941.90	-2,941.90	0.00 %
100-102-61004	Unemployment	0.00	0.00	114.43	256.41	-256.41	0.00 %
100-102-61006	TMRS	0.00	0.00	619.59	2,448.45	-2,448.45	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-66003	Public Notices	6,000.00	6,000.00	1,135.64	1,833.88	4,166.12	69.44 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	300.00	920.00	75.41 %
100-102-70001	Mileage	0.00	0.00	0.00	32.50	-32.50	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	14,486.79	59,875.49	-36,655.49	-157.86%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	210.00	2,818.14	-2,818.14	0.00 %
100-103-61002	Medicare	0.00	0.00	3.05	40.87	-40.87	0.00 %
100-103-61003	Social Security	0.00	0.00	13.02	174.72	-174.72	0.00 %
100-103-61004	Unemployment	0.00	0.00	3.36	45.11	-45.11	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,960.00	3,610.00	11,890.00	76.71 %
Department: 103 - Courts Total:		15,500.00	15,500.00	2,189.43	6,688.84	8,811.16	56.85%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.23	67,415.37	-67,415.37	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	105.00	105.00	-105.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	3,302.64	-3,302.64	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-104-61002	Medicare	0.00	0.00	171.10	933.26	-933.26	0.00 %
100-104-61003	Social Security	0.00	0.00	731.59	3,990.40	-3,990.40	0.00 %
100-104-61004	Unemployment	0.00	0.00	1.68	145.68	-145.68	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	4,016.77	-4,016.77	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	3,928.47	8,934.51	46,865.49	83.99 %
100-104-69004	Government Affairs	60,000.00	60,000.00	15,000.00	20,000.00	40,000.00	66.67 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	33,585.81	109,034.70	6,765.30	5.84%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	11,687.72	50,475.84	-50,475.84	0.00 %
100-105-61000	Health Insurance	0.00	0.00	627.60	3,410.88	-3,410.88	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-105-61002	Medicare	0.00	0.00	168.74	727.88	-727.88	0.00 %
100-105-61003	Social Security	0.00	0.00	721.48	3,112.17	-3,112.17	0.00 %
100-105-61004	Unemployment	0.00	0.00	67.75	227.08	-227.08	0.00 %
100-105-61006	TMRS	0.00	0.00	708.28	3,012.74	-3,012.74	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	76.29	5,123.71	98.53 %
Department: 105 - Communications Total:		11,825.00	11,825.00	14,016.31	61,233.95	-49,408.95	-417.83%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.02	30,095.08	-30,095.08	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	3,057.26	-3,057.26	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	173.70	-173.70	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	435.67	-435.67	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	1,862.92	-1,862.92	0.00 %
100-106-61004	Unemployment	0.00	0.00	56.21	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	332.52	1,793.19	-1,793.19	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	5,206.76	51,895.61	61,794.39	54.35 %
100-106-64002	Software	218,759.00	265,318.00	9,482.35	109,575.94	155,742.06	58.70 %
100-106-65000	Network/Phone	36,830.84	36,830.84	1,592.76	11,658.62	25,172.22	68.35 %
Department: 106 - IT Total:		361,479.84	415,838.84	23,220.06	210,692.00	205,146.84	49.33%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	15,860.62	87,646.42	-87,646.42	0.00 %
100-107-60002	Overtime	0.00	0.00	39.64	92.83	-92.83	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,781.68	9,794.50	-9,794.50	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	573.21	-573.21	0.00 %
100-107-61002	Medicare	0.00	0.00	204.12	1,126.82	-1,126.82	0.00 %
100-107-61003	Social Security	0.00	0.00	872.74	4,817.95	-4,817.95	0.00 %
100-107-61004	Unemployment	0.00	0.00	143.19	399.40	-399.40	0.00 %
100-107-61006	TMRS	0.00	0.00	963.55	5,227.46	-5,227.46	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-107-64003	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-67000	TML Liability Insurance	25,000.00	25,000.00	0.00	10,125.00	14,875.00	59.50 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	23,201.00	17,799.00	43.41 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	25,007.00	36,411.50	-11,411.50	-45.65 %
100-107-70001	Mileage	0.00	0.00	0.00	20.48	-20.48	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	161,819.39	379,702.43	380,297.57	50.04 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	16,890.69	66,513.42	152,366.58	69.61 %
	Department: 107 - Finance Total:	1,105,180.00	1,105,180.00	223,686.84	625,652.42	479,527.58	43.39%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	12,035.19	90,084.10	-90,084.10	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,209.52	8,403.65	-8,403.65	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	486.36	-486.36	0.00 %
100-200-61002	Medicare	0.00	0.00	166.75	1,263.20	-1,263.20	0.00 %
100-200-61003	Social Security	0.00	0.00	713.00	5,401.27	-5,401.27	0.00 %
100-200-61004	Unemployment	0.00	0.00	92.32	284.22	-284.22	0.00 %
100-200-61006	TMRS	0.00	0.00	729.33	5,358.27	-5,358.27	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	7,931.45	35,709.84	14,290.16	28.58 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	2,187.50	2,812.50	56.25 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	0.00	53,490.93	196,509.07	78.60 %
100-200-64003	Uniforms	0.00	0.00	0.00	452.00	-452.00	0.00 %
100-200-70001	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
	Department: 200 - Planning & Development Total:	378,500.00	378,500.00	22,947.04	205,176.69	173,323.31	45.79%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,435.61	118,199.27	-118,199.27	0.00 %
100-201-60002	Overtime	0.00	0.00	584.01	1,552.72	-1,552.72	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,547.50	14,160.22	-14,160.22	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	829.42	-829.42	0.00 %
100-201-61002	Medicare	0.00	0.00	387.24	1,718.00	-1,718.00	0.00 %
100-201-61003	Social Security	0.00	0.00	1,655.87	7,346.18	-7,346.18	0.00 %
100-201-61004	Unemployment	0.00	0.00	368.58	912.11	-912.11	0.00 %
100-201-61006	TMRS	0.00	0.00	1,637.38	7,092.26	-7,092.26	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	67,306.51	394,351.36	355,648.64	47.42 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	660.00	1,512.50	-512.50	-51.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	22,977.41	22,977.41	17,022.59	42.56 %
100-201-64003	Uniforms	1,700.00	1,700.00	355.49	1,771.17	-71.17	-4.19 %
100-201-64008	Fuel	0.00	0.00	65.81	65.81	-65.81	0.00 %
100-201-70001	Mileage	0.00	0.00	62.88	218.56	-218.56	0.00 %
	Department: 201 - Building Total:	792,700.00	792,700.00	126,252.73	572,706.99	219,993.01	27.75%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.16	49,733.61	-49,733.61	0.00 %
100-300-60002	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
100-300-60003	On Call Pay	0.00	0.00	400.00	1,400.00	-1,400.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	4,575.45	-4,575.45	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	264.89	-264.89	0.00 %
100-300-61002	Medicare	0.00	0.00	99.36	694.05	-694.05	0.00 %
100-300-61003	Social Security	0.00	0.00	424.84	2,967.68	-2,967.68	0.00 %
100-300-61004	Unemployment	0.00	0.00	24.86	144.00	-144.00	0.00 %
100-300-61006	TMRS	0.00	0.00	451.24	3,065.33	-3,065.33	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	28,000.00	158,212.00	938,120.00	85.57 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	37,079.86	223,013.37	875,678.63	79.70%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	24,958.58	130,121.46	-130,121.46	0.00 %
100-304-60002	Overtime	0.00	0.00	1,189.33	3,587.45	-3,587.45	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,550.88	17,769.67	-17,769.67	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,041.23	-1,041.23	0.00 %
100-304-61002	Medicare	0.00	0.00	381.99	1,954.09	-1,954.09	0.00 %
100-304-61003	Social Security	0.00	0.00	1,633.36	8,355.57	-8,355.57	0.00 %
100-304-61004	Unemployment	0.00	0.00	374.67	881.57	-881.57	0.00 %
100-304-61006	TMRS	0.00	0.00	1,633.03	8,232.49	-8,232.49	0.00 %
100-304-62305	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	Office Maintenance/Repairs	18,510.00	18,510.00	1,055.85	4,805.58	13,704.42	74.04 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	0.00	37.98	5,462.02	99.31 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	768.49	10,727.92	33,452.08	75.72 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	0.00	78.70	5,921.30	98.69 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	2,781.96	58,018.19	146,031.81	71.57 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	247.42	-247.42	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	0.00	1,529.99	10,790.01	87.58 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	79.14	36,775.36	13,224.64	26.45 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	0.00	308.45	97,191.55	99.68 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	150.79	1,874.65	3,225.35	63.24 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,126.70	6,088.45	13,911.55	69.56 %
100-304-65002	City Streets Water	4,000.00	4,000.00	323.47	1,168.98	2,831.02	70.78 %
100-304-65003	Office Electricity	5,500.00	5,500.00	417.59	1,729.31	3,770.69	68.56 %
100-304-65004	Office Water	650.00	650.00	0.00	127.24	522.76	80.42 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	306.28	1,193.72	79.58 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	141.18	358.82	71.76 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	153.00	-153.00	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	240.00	1,760.00	88.00 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	0.00	4,962.50	205,037.50	97.64 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	21,016.34	175,264.47	518,443.52	74.74 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	635.50	7,835.50	492,164.50	98.43 %
Department: 304 - Maintenance Total:		2,111,017.99	2,111,017.99	63,236.27	485,622.83	1,625,395.16	77.00%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	11,566.38	58,768.44	-58,768.44	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	0.00	2,177.12	-2,177.12	0.00 %
100-400-61000	Health Insurance	0.00	0.00	610.86	1,451.87	-1,451.87	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.74	76.80	-76.80	0.00 %
100-400-61002	Medicare	0.00	0.00	166.90	881.93	-881.93	0.00 %
100-400-61003	Social Security	0.00	0.00	713.60	3,770.85	-3,770.85	0.00 %
100-400-61004	Unemployment	0.00	0.00	78.06	277.17	-277.17	0.00 %
100-400-61006	TMRS	0.00	0.00	700.92	3,503.68	-3,503.68	0.00 %
100-400-62011	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	1,464.50	1,464.50	259.56	459.56	1,004.94	68.62 %
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	1,320.00	-1,320.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	187.31	812.69	81.27 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	1,551.89	2,632.24	48,107.76	94.81 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	41.90	84.80	31,335.20	99.73 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	31.90	222.57	7,027.43	96.93 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	668.69	668.69	231.31	25.70 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	0.00	1,586.94	6,963.06	81.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	222.50	1,237.72	262.28	17.49 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	59.99	-59.99	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	1,141.96	8,611.19	11,438.81	57.05 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65007	Portable Toilets	7,250.00	7,250.00	605.00	2,595.00	4,655.00	64.21 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	140.72	859.28	85.93 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	9,572.73	9,302.59	3,697.41	28.44 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	139.63	415.97	2,084.03	83.36 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	470.40	2,416.41	-2,416.41	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	674.66	674.66	10,575.34	94.00 %
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	10,896.70	603.30	5.25 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	292.24	2,408.24	4,091.76	62.95 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	0.00	39,340.35	147,708.01	78.97 %
100-400-71006	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-71009	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-400-71010	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	29,579.70	160,619.51	586,803.35	78.51%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	30,477.06	176,866.00	308,154.13	63.53 %
100-401-60002	Overtime	0.00	0.00	797.85	1,561.41	-1,561.41	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	3,553.80	20,029.17	53,041.90	72.59 %
100-401-61001	Dental Insurance	0.00	0.00	208.44	1,173.84	-1,173.84	0.00 %
100-401-61002	Medicare	0.00	0.00	446.42	2,545.50	-2,545.50	0.00 %
100-401-61003	Social Security	0.00	0.00	1,908.74	10,883.94	-10,883.94	0.00 %
100-401-61004	Unemployment	0.00	0.00	487.98	1,207.40	-1,207.40	0.00 %
100-401-61005	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %
100-401-61006	TMRS	27,399.78	27,399.78	1,943.75	10,887.31	16,512.47	60.26 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	40,624.04	229,554.57	394,809.72	63.23%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.70	25,766.77	-25,766.77	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
100-402-61000	Health Insurance	0.00	0.00	591.54	3,252.05	-3,252.05	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-402-61002	Medicare	0.00	0.00	65.36	373.61	-373.61	0.00 %
100-402-61003	Social Security	0.00	0.00	279.48	1,597.55	-1,597.55	0.00 %
100-402-61004	Unemployment	0.00	0.00	71.88	144.00	-144.00	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	1,534.86	-1,534.86	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	299.00	769.81	-769.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	6,348.73	6,738.73	9,261.27	57.88 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	4,033.41	20,671.59	83.67 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	518.14	1,131.86	68.60 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	283.16	962.17	5,037.83	83.96 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-402-71011	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 402 - Aquatics Total:		154,148.15	154,148.15	12,865.31	45,882.17	108,265.98	70.24%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	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 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-66009	FD Publicity	9,500.00	9,500.00	82.68	1,605.78	7,894.22	83.10 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
Department: 404 - Founders Day Total:		146,488.01	146,488.01	82.68	1,605.78	144,882.23	98.90%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.92	31,384.63	-31,384.63	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	85.77	-85.77	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	455.10	-455.10	0.00 %
100-500-61003	Social Security	0.00	0.00	351.96	1,945.83	-1,945.83	0.00 %
100-500-61004	Unemployment	0.00	0.00	53.17	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	344.02	1,869.91	-1,869.91	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	225.22	-225.22	0.00 %
100-500-64003	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-68000	Emergency Management Equip	45,690.00	45,690.00	19,389.87	48,679.86	-2,989.86	-6.54 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	462.95	901.81	-290.81	-47.60 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	0.00	2,520.15	9,181.85	78.46 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	12,492.00	17,508.00	58.36 %
100-500-70015	Winter Storm Mara	0.00	0.00	34,955.00	34,955.00	-34,955.00	0.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	61,366.89	135,850.36	-45,347.36	-50.11%
Expense Total:		12,840,962.01	12,895,321.01	795,156.05	3,583,084.25	9,312,236.76	72.21%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	28,204.92	2,089,153.31	4,790,225.46	177.35%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	1,160.00	6,800.00	-2,700.00	28.42 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	2,845.00	20,017.00	-17,183.00	46.19 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	4,035.00	8,480.00	-10,520.00	55.37 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	10,501.49	54,962.74	-58,537.26	51.57 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	-2,365.00	1,425.00	-4,575.00	76.25 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	296.02	2,461.02	-1,538.98	38.47 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	2,648.43	11,098.43	-13,901.57	55.61 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	6.00	25.00	-52,250.00	99.95 %
200-401-44002	Program & Event Fees	0.00	0.00	0.00	90.00	90.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	82,000.00	82,000.00	0.00	12,074.59	-69,925.41	85.27 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	2,905.00	24,062.00	22,062.00	1,203.10 %
200-401-44008	Program Fees	15,100.00	15,100.00	0.00	0.00	-15,100.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	600.01	-1,181.24	-1,681.24	336.25 %
200-401-46002	Interest	600.00	600.00	202.00	1,405.99	805.99	234.33 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	4,394.00	16,553.00	-4,512.20	21.42 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	27,227.95	158,273.53	-1,084,945.71	87.27%
Revenue Total:		1,243,219.24	1,243,219.24	27,227.95	158,273.53	-1,084,945.71	87.27%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	1,440.00	8,560.00	85.60 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	162.80	837.20	83.72 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	1,857.80	9,142.20	83.11%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - DSRP						
200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00 100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48 100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	3,400.33	7,550.47	-7,550.47 0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	2,147.83	7,082.10	17,917.90 71.67 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	55.00	55.00	5,445.00 99.00 %
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	5,127.50	5,127.50	74.00	2,567.40	2,560.10 49.93 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	0.00	375.20	9,124.80 96.05 %
200-401-63023	General Maintenance	206,490.00	206,490.00	20,821.22	43,727.64	162,762.36 78.82 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	6,528.52	5,471.48 45.60 %
200-401-64000	Office Supplies	10,000.00	10,000.00	124.86	572.74	9,427.26 94.27 %
200-401-64001	IT Equipment	0.00	0.00	0.00	1,519.93	-1,519.93 0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	195.00	-195.00 0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	359.88	-359.88 0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	259.45	1,740.55 87.03 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37 0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00 100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00 0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	687.15	-687.15 0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	7,904.23	14,231.13	-3,731.13 -35.53 %
200-401-64023	Equipment	267,250.00	267,250.00	0.00	26,725.01	240,524.99 90.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00 100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	356.97	15,643.03 97.77 %
200-401-64028	Riding Series	32,000.00	32,000.00	4,254.22	15,188.63	16,811.37 52.54 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	14,281.64	-13,581.64 -1,940.23 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
200-401-65000	Network/Phone	11,316.40	11,316.40	688.60	3,146.64	8,169.76 72.19 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
200-401-65005	Water	0.00	0.00	855.76	2,985.34	-2,985.34 0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	160.00	395.00	2,105.00 84.20 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00 100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	2,789.98	19,610.91	40,389.09 67.32 %
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	549.81	571.76	1,928.24 77.13 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60 100.00 %
200-401-66001	Advertising	17,750.00	17,750.00	0.00	34.94	17,715.06 99.80 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00 100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	-257.63	20,257.63 101.29 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00 100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	208.22	7,691.78 97.36 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,171.89	-1,171.89 0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	9,026.00	9,026.00	335,974.00 97.38 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00 100.00 %
	Department: 401 - DSRP Total:	1,335,486.98	1,335,486.98	52,851.84	182,321.30	1,153,165.68 86.35%
	Expense Total:	1,346,486.98	1,346,486.98	53,211.84	184,179.10	1,162,307.88 86.32%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-25,983.89	-25,905.57	77,362.17 74.91%
Fund: 400 - Utilities						
Revenue						
Department: 000 - Undesignated						
400-000-46001	Other Revenues	0.00	0.00	-14,868.26	0.00	0.00 0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	-14,868.26	0.00	0.00 0.00%
Department: 300 - Wastewater						
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53 0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	4,893.82	4,893.82 0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	264,134.32	641,650.05	-643,715.07	50.08 %
400-300-43020	Late Fees	9,600.00	9,600.00	3,309.95	8,614.97	-985.03	10.26 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00	300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	30,585.67	77,895.49	-72,104.51	48.07 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	0.00	0.00	0.00	5,675.11	5,675.11	0.00 %
400-300-47008	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00	100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	161,819.39	379,702.43	-380,297.57	50.04 %
Department: 300 - Wastewater Total:		6,733,965.12	6,733,965.12	459,849.33	1,133,465.40	-5,600,499.72	83.17%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	50.00	1,275.00	1,275.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	10,657.50	15,176.99	7,376.99	194.58 %
400-301-43041	Water Usage	150,000.00	150,000.00	5,572.09	55,497.92	-94,502.08	63.00 %
400-301-43043	Equipment Fee	0.00	0.00	412.00	412.00	412.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	964.29	3,714.40	3,714.40	0.00 %
Department: 301 - Water Total:		157,800.00	157,800.00	17,655.88	76,076.31	-81,723.69	51.79%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	38,718.30	90,730.27	-39,269.73	30.21 %
400-310-41002	ROW Fees	6,000.00	6,000.00	1,191.43	2,356.62	-3,643.38	60.72 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	41,022.89	80,448.49	-49,551.51	38.12 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	0.00	0.00	5,794.50	28,903.30	28,903.30	0.00 %
400-310-47007	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 310 - Utility Operations Total:		319,000.00	319,000.00	86,727.12	202,438.68	-116,561.32	36.54%
Revenue Total:		7,210,765.12	7,210,765.12	549,364.07	1,411,980.39	-5,798,784.73	80.42%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,520.00	60,534.29	-60,534.29	0.00 %
400-300-60002	Overtime	0.00	0.00	382.14	5,412.75	-5,412.75	0.00 %
400-300-60003	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	588.76	9,170.86	-9,170.86	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	539.44	-539.44	0.00 %
400-300-61002	Medicare	0.00	0.00	56.44	992.05	-992.05	0.00 %
400-300-61003	Social Security	0.00	0.00	241.34	4,241.88	-4,241.88	0.00 %
400-300-61004	Unemployment	0.00	0.00	62.44	214.65	-214.65	0.00 %
400-300-61006	TMRS	0.00	0.00	236.47	4,069.47	-4,069.47	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	0.00	15,931.33	609,068.67	97.45 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	0.00	6,486.35	1,013.65	13.52 %
400-300-62020	Lab Testing	34,250.00	34,250.00	0.00	5,187.25	29,062.75	84.85 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	290.00	290.00	-290.00	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	1,205.40	-1,205.40	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	0.00	54,200.99	65,206.01	54.61 %
400-300-63026	Routine Operations	99,500.00	99,500.00	11,385.96	39,241.31	60,258.69	60.56 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	48,500.00	68,952.09	37,907.91	35.47 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	1,979.00	26,242.74	48,027.26	64.67 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	532.06	1,817.55	62,298.45	97.17 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	0.00	699.63	44,200.37	98.44 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	9,522.86	49,144.62	128,955.38	72.41 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	1,578.00	5,523.00	3,477.00	38.63 %
400-300-63034	Utility Operations	4,250.00	4,250.00	0.00	47.45	4,202.55	98.88 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,334.90	-1,334.90	0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	143.85	3,211.51	24,188.49	88.28 %
400-300-64022	Chemicals	16,440.00	16,440.00	927.47	4,080.87	12,359.13	75.18 %
400-300-65000	Network/Phone	12,330.00	12,330.00	431.67	4,764.12	7,565.88	61.36 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-65017	Electric	109,600.00	109,600.00	5,821.77	32,184.65	77,415.35	70.63 %
400-300-70001	Mileage	0.00	0.00	0.00	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	31,490.84	39,990.31	12,009.69	23.10 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	895,000.00	895,000.00	0.00	63,777.70	831,222.30	92.87 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	2,454.76	-2,454.76	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	2,200.00	172,800.00	98.74 %
400-300-90006	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
Department: 300 - Wastewater Total:		9,738,900.66	9,738,900.66	117,725.81	517,589.12	9,221,311.54	94.69%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	1,587.00	2,087.00	22,913.00	91.65 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	590.49	590.49	19,409.51	97.05 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	60.57	16,060.49	33,939.51	67.88 %
Department: 301 - Water Total:		140,000.00	140,000.00	2,238.06	18,737.98	121,262.02	86.62%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	13,349.05	20,942.24	377,797.76	94.75 %
400-310-60002	Overtime	0.00	0.00	1,113.34	1,122.58	-1,122.58	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	441.06	441.06	9,958.94	95.76 %
400-310-61000	Health Insurance	56,988.71	56,988.71	1,199.36	2,103.10	54,885.61	96.31 %
400-310-61001	Dental Insurance	0.00	0.00	69.48	121.59	-121.59	0.00 %
400-310-61002	Medicare	0.00	0.00	215.29	324.51	-324.51	0.00 %
400-310-61004	Unemployment	0.00	0.00	217.46	303.75	-303.75	0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	903.15	1,358.23	23,292.46	94.49 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	250,000.00	250,000.00	0.00	3,271.22	246,728.78	98.69 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	-470.00	1,417.45	7,836.55	84.68 %
400-310-63034	Utility Operations	69,000.00	69,000.00	0.00	4,784.96	64,215.04	93.07 %
400-310-64001	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
400-310-64002	Software	37,267.00	37,267.00	870.16	870.16	36,396.84	97.67 %
400-310-64003	Uniforms	5,000.00	5,000.00	638.15	638.15	4,361.85	87.24 %
400-310-64006	Fleet Acquisition	45,000.00	45,000.00	0.00	33,411.51	11,588.49	25.75 %
400-310-64008	Fuel	15,000.00	15,000.00	52.30	52.30	14,947.70	99.65 %
400-310-64023	Equipment	50,000.00	50,000.00	0.00	22,566.85	27,433.15	54.87 %
Department: 310 - Utility Operations Total:		1,040,003.61	1,040,003.61	18,598.80	93,729.66	946,273.95	90.99%
Expense Total:		10,918,904.27	10,918,904.27	138,562.67	630,056.76	10,288,847.51	94.23%
Fund: 400 - Utilities Surplus (Deficit):		-3,708,139.15	-3,708,139.15	410,801.40	781,923.63	4,490,062.78	121.09%
Report Surplus (Deficit):		-6,458,120.04	-6,512,479.04	413,022.43	2,845,171.37	9,357,650.41	143.69%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,596,928.37	6,596,928.37	492,176.30	4,244,770.58	-2,352,157.79	35.66%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	145,216.68	669,431.28	-761,318.72	53.21%
201 - Building	1,550,000.00	1,550,000.00	161,889.99	706,604.45	-843,395.55	54.41%
400 - Parks & Recreation	456,320.49	456,320.49	1,668.00	7,326.25	-448,994.24	98.39%
402 - Aquatics	46,350.00	46,350.00	150.00	1,400.00	-44,950.00	96.98%
404 - Founders Day	112,900.00	112,900.00	22,260.00	42,705.00	-70,195.00	62.17%
Revenue Total:	10,194,248.86	10,194,248.86	823,360.97	5,672,237.56	-4,522,011.30	44.36%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	47,961.24	220,261.45	4,825,359.42	95.63%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	41,975.05	229,613.13	-229,613.13	0.00%
102 - City Secretary	23,220.00	23,220.00	14,486.79	59,875.49	-36,655.49	-157.86%
103 - Courts	15,500.00	15,500.00	2,189.43	6,688.84	8,811.16	56.85%
104 - City Attorney	115,800.00	115,800.00	33,585.81	109,034.70	6,765.30	5.84%
105 - Communications	11,825.00	11,825.00	14,016.31	61,233.95	-49,408.95	-417.83%
106 - IT	361,479.84	415,838.84	23,220.06	210,692.00	205,146.84	49.33%
107 - Finance	1,105,180.00	1,105,180.00	223,686.84	625,652.42	479,527.58	43.39%
200 - Planning & Development	378,500.00	378,500.00	22,947.04	205,176.69	173,323.31	45.79%
201 - Building	792,700.00	792,700.00	126,252.73	572,706.99	219,993.01	27.75%
300 - Wastewater	1,098,692.00	1,098,692.00	37,079.86	223,013.37	875,678.63	79.70%
304 - Maintenance	2,111,017.99	2,111,017.99	63,236.27	485,622.83	1,625,395.16	77.00%
400 - Parks & Recreation	747,422.86	747,422.86	29,579.70	160,619.51	586,803.35	78.51%
401 - DSRP	624,364.29	624,364.29	40,624.04	229,554.57	394,809.72	63.23%
402 - Aquatics	154,148.15	154,148.15	12,865.31	45,882.17	108,265.98	70.24%
404 - Founders Day	146,488.01	146,488.01	82.68	1,605.78	144,882.23	98.90%
500 - Emergency Management	90,503.00	90,503.00	61,366.89	135,850.36	-45,347.36	-50.11%
Expense Total:	12,840,962.01	12,895,321.01	795,156.05	3,583,084.25	9,312,236.76	72.21%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	28,204.92	2,089,153.31	4,790,225.46	177.35%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	27,227.95	158,273.53	-1,084,945.71	87.27%
Revenue Total:	1,243,219.24	1,243,219.24	27,227.95	158,273.53	-1,084,945.71	87.27%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	1,857.80	9,142.20	83.11%
401 - DSRP	1,335,486.98	1,335,486.98	52,851.84	182,321.30	1,153,165.68	86.35%
Expense Total:	1,346,486.98	1,346,486.98	53,211.84	184,179.10	1,162,307.88	86.32%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-25,983.89	-25,905.57	77,362.17	74.91%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	-14,868.26	0.00	0.00	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	459,849.33	1,133,465.40	-5,600,499.72	83.17%
301 - Water	157,800.00	157,800.00	17,655.88	76,076.31	-81,723.69	51.79%
310 - Utility Operations	319,000.00	319,000.00	86,727.12	202,438.68	-116,561.32	36.54%
Revenue Total:	7,210,765.12	7,210,765.12	549,364.07	1,411,980.39	-5,798,784.73	80.42%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	117,725.81	517,589.12	9,221,311.54	94.69%
301 - Water	140,000.00	140,000.00	2,238.06	18,737.98	121,262.02	86.62%
310 - Utility Operations	1,040,003.61	1,040,003.61	18,598.80	93,729.66	946,273.95	90.99%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	10,918,904.27	10,918,904.27	138,562.67	630,056.76	10,288,847.51	94.23%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	410,801.40	781,923.63	4,490,062.78	121.09%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	413,022.43	2,845,171.37	9,357,650.41	143.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-2,701,072.15	28,204.92	2,089,153.31	4,790,225.46
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-25,983.89	-25,905.57	77,362.17
400 - Utilities	-3,708,139.15	-3,708,139.15	410,801.40	781,923.63	4,490,062.78
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	413,022.43	2,845,171.37	9,357,650.41