City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2025-2026 Period Ending: 09/30/2026

		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	4,933,596.36	4,965,789.36	18,291.40	4,964,114.17	-1,675.19	0.03 %
100-000-40001	Sales Tax Revenue	4,600,000.00	5,039,464.00	405,282.08	5,039,464.03	0.03	100.00 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	26,737.00	-6,863.29	19,874.18	-6,862.82	25.67 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	63,011.00	23,886.26	86,897.69	23,886.69	137.91 %
100-000-42000	Alcohol Permit Fees	5,000.00	2,942.00	112.50	3,055.00	113.00	103.84 %
100-000-46000	FEMA	0.00	0.00	73,864.17	81,413.96	81,413.96	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-260,829.58	86,420.33	46,420.33	216.05 %
100-000-46002	Interest	175,000.00	164,300.00	11,921.35	164,216.04	-83.96	0.05 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	62.68	62.68	0.00 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	690,948.00	690,948.00	0.00	0.00 %
	Department: 000 - Undesignated Total:	**12,643,239.53**	**13,127,886.53**	**956,612.89**	**11,327,089.66**	**-1,800,796.87**	**13.72%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	-3.13	2,456.61	2,456.61	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**-3.13**	**2,456.61**	**2,456.61**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	55,000.00	2,265.00	52,210.00	-2,790.00	5.07 %
100-200-43000	Site Development Fees	50,000.00	354,062.00	0.00	354,061.79	-0.21	0.00 %
100-200-43002	Zoning Fees	65,000.00	135,616.00	0.00	0.00	-135,616.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	614,191.00	7,000.00	621,190.61	6,999.61	101.14 %
	Department: 200 - Planning & Development Total:	**634,825.00**	**1,158,869.00**	**9,265.00**	**1,027,462.40**	**-131,406.60**	**11.34%**
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	19,261.38	154,877.45	154,877.45	0.00 %
100-201-43029	Fire Inspections	40,000.00	250,000.00	22,032.00	271,511.70	21,511.70	108.60 %
100-201-43031	Building Code Fees	1,500,000.00	2,080,000.00	131,381.00	2,134,991.13	54,991.13	102.64 %
	Department: 201 - Building Total:	**1,540,000.00**	**2,330,000.00**	**172,674.38**	**2,561,030.28**	**231,030.28**	**9.92%**
Department: 304 - Maintenance							
100-304-43050	Street/ROW Fee	0.00	0.00	0.00	200.00	200.00	0.00 %
	Department: 304 - Maintenance Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	8,194.00	0.00	1,250.00	-6,944.00	84.74 %
100-400-44001	Community Service Fees	1,375.00	2,925.00	100.00	2,925.00	0.00	0.00 %
100-400-44002	Program & Event Fees	8,800.00	5,575.00	0.00	5,750.00	175.00	103.14 %
100-400-44004	Park Rental Income	19,000.00	12,055.00	5,020.00	23,467.00	11,412.00	194.67 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	220,500.00	0.00	0.00	-220,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	64,999.61	0.00	0.00	-64,999.61	100.00 %
	Department: 400 - Parks & Recreation Total:	**620,975.61**	**330,748.61**	**5,120.00**	**33,392.00**	**-297,356.61**	**89.90%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	43,098.00	-35.00	43,098.00	0.00	0.00 %
100-402-44004	Park Rental Income	22,238.75	5,059.75	0.00	5,060.00	0.25	100.00 %
100-402-46006	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-46012	Reimbursement of Utility Costs	0.00	5,110.00	-2,550.00	-380.00	-5,490.00	107.44 %
	Department: 402 - Aquatics Total:	**54,988.75**	**53,267.75**	**-2,585.00**	**48,119.46**	**-5,148.29**	**9.66%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	8,489.00	0.00	8,888.68	399.68	104.71 %
100-404-45000	FD Craft/Business Booths	12,150.00	14,725.00	-1,162.50	17,675.00	2,950.00	120.03 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	1,612.50	0.00	0.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,700.00	0.00	6,700.00	0.00	0.00 %
100-404-45003	FD Carnival	20,000.00	20,796.00	0.00	20,796.43	0.43	100.00 %
100-404-45004	FD Parade Registration Fees	0.00	1,960.00	0.00	1,960.00	0.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	121,300.00	2,750.00	122,819.00	1,519.00	101.25 %
100-404-45006	FD Parking Fees	0.00	1,447.00	0.00	1,446.65	-0.35	0.02 %
100-404-45007	FD Electric Fees	3,300.00	3,210.00	0.00	3,210.00	0.00	0.00 %
	Department: 404 - Founders Day Total:	**173,712.50**	**180,239.50**	**1,587.50**	**185,108.26**	**4,868.76**	**2.70%**
	Revenue Total:	**15,667,741.39**	**17,181,011.39**	**1,142,671.64**	**15,184,858.67**	**-1,996,152.72**	**11.62%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,120,918.20	0.00	0.00	4,120,918.20	100.00 %
100-000-61000	Health Insurance	394,103.32	382,280.32	2,313.15	80,722.73	301,557.59	78.88 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	2.67	-2.67	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	84.61	-84.61	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	361.92	-361.92	0.00 %
100-000-61004	Unemployment	0.00	0.00	0.00	100.22	-100.22	0.00 %
100-000-61005	Federal Withholding	333,759.29	323,746.29	0.00	0.00	323,746.29	100.00 %
100-000-61006	TMRS	239,938.88	232,740.88	0.00	26.33	232,714.55	99.99 %
100-000-62009	Human Resources Consultant	32,000.00	36,000.00	1,851.67	35,895.93	104.07	0.29 %
100-000-62015	Law Enforcement	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	160,000.00	15,527.22	152,111.57	7,888.43	4.93 %
100-000-63005	Training/Continuing Education	100,000.00	70,000.00	8,712.93	60,875.69	9,124.31	13.03 %
100-000-64000	Office Supplies	30,000.00	34,200.00	1,783.92	34,200.00	0.00	0.00 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	1,509.62	1,509.62	8,506.38	84.93 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	264.88	3,477.41	1,022.59	22.72 %
100-000-68004	Animal Control	3,400.00	6,800.00	0.00	6,800.00	0.00	0.00 %
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	500.00	0.00	125.43	374.57	74.91 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	20,000.00	0.00	1,995.05	18,004.95	90.02 %
100-000-70003	Other Expenses	10,000.00	5,000.00	258.50	3,792.88	1,207.12	24.14 %
100-000-70012	FEMA	0.00	0.00	0.00	448.00	-448.00	0.00 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
100-000-90002	Transfer to TIRZ	705,585.10	832,193.10	793,659.33	793,659.33	38,533.77	4.63 %
100-000-90011	Transfer to Capital Improvements	300,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	152,336.00	152,336.00	152,336.00	0.00	0.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	17,766.00	17,766.00	-0.25	0.00 %
	Department: 000 - Undesignated Total:	**7,063,164.39**	**6,863,996.54**	**1,445,983.22**	**1,796,291.39**	**5,067,705.15**	**73.83%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,450.00	-7,450.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,160.50	-1,160.50	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	0.00	0.00	0.00	0.00	0.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**7,000.00**	**0.00**	**8,610.50**	**-1,610.50**	**-23.01%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	57,631.18	782,848.70	-782,848.70	0.00 %
100-101-60002	Overtime	0.00	0.00	50.03	1,829.60	-1,829.60	0.00 %
100-101-60003	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,136.48	31,823.71	-31,823.71	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	121.72	1,995.46	-1,995.46	0.00 %
100-101-61002	Medicare	0.00	0.00	786.78	10,687.31	-10,687.31	0.00 %
100-101-61003	Social Security	0.00	0.00	3,364.16	41,892.56	-41,892.56	0.00 %

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100-101-61004	Unemployment	0.00	0.00	0.00	1,040.15	-1,040.15	0.00 %
100-101-61006	TMRS	0.00	0.00	3,374.35	44,986.92	-44,986.92	0.00 %
Department: 101 - City Administrators Office Total:		**0.00**	**0.00**	**67,464.70**	**917,304.41**	**-917,304.41**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.82	136,258.80	-136,258.80	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,701.00	20,852.90	-20,852.90	0.00 %
100-102-60002	Overtime	0.00	0.00	25.17	101.08	-101.08	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,042.84	12,778.15	-12,778.15	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	982.45	-982.45	0.00 %
100-102-61002	Medicare	0.00	0.00	178.04	2,209.46	-2,209.46	0.00 %
100-102-61003	Social Security	0.00	0.00	761.33	9,447.68	-9,447.68	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	584.19	-584.19	0.00 %
100-102-61006	TMRS	0.00	0.00	648.78	7,952.16	-7,952.16	0.00 %
100-102-62000	Municipal Election	8,000.00	4,200.00	0.00	4,148.62	51.38	1.22 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	11,000.00	2,105.68	11,604.92	-604.92	-5.50 %
100-102-66003	Public Notices	4,200.00	4,200.00	458.80	3,493.05	706.95	16.83 %
100-102-69003	Records Management	2,500.00	3,000.00	696.31	3,353.56	-353.56	-11.79 %
Department: 102 - City Secretary Total:		**30,560.00**	**28,900.00**	**18,762.97**	**213,767.02**	**-184,867.02**	**-639.68%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	8,000.00	1,000.00	6,500.00	1,500.00	18.75 %
Department: 103 - Courts Total:		**15,500.00**	**8,000.00**	**1,000.00**	**6,500.00**	**1,500.00**	**18.75%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	196,203.29	-196,203.29	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	8,590.32	-8,590.32	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	621.55	-621.55	0.00 %
100-104-61002	Medicare	0.00	0.00	154.36	2,421.55	-2,421.55	0.00 %
100-104-61003	Social Security	0.00	0.00	660.04	10,354.32	-10,354.32	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	767.70	11,420.72	-11,420.72	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	9,000.00	1,394.80	12,630.26	-3,630.26	-40.34 %
Department: 104 - City Attorney Total:		**12,000.00**	**9,000.00**	**16,706.58**	**242,386.01**	**-233,386.01**	**-2,593.18%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,297.95	251,494.26	-251,494.26	0.00 %
100-105-60002	Overtime	0.00	0.00	200.19	2,064.89	-2,064.89	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	20,631.20	-20,631.20	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	1,563.90	-1,563.90	0.00 %
100-105-61002	Medicare	0.00	0.00	279.08	3,629.26	-3,629.26	0.00 %
100-105-61003	Social Security	0.00	0.00	1,193.30	15,518.17	-15,518.17	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,140.64	14,778.28	-14,778.28	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,800.00	319.12	6,146.51	-346.51	-5.97 %
100-105-66000	Website	11,930.00	13,208.00	2,244.87	15,452.70	-2,244.70	-17.00 %
100-105-66005	Public Relations	15,000.00	15,000.00	662.63	13,852.16	1,147.84	7.65 %
Department: 105 - Communications Total:		**31,930.00**	**34,008.00**	**27,045.80**	**345,563.31**	**-311,555.31**	**-916.12%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.80	92,737.80	-92,737.80	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	7,020.82	-7,020.82	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	521.30	-521.30	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	1,342.26	-1,342.26	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	5,739.56	-5,739.56	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	416.40	5,405.16	-5,405.16	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	11,313.91	139,258.48	77,232.00	35.67 %
100-106-64002	Software	315,899.93	315,899.93	24,842.18	255,280.34	60,619.59	19.19 %

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100-106-65000	Network/Phone	97,000.00	97,000.00	6,425.79	91,269.46	5,730.54	5.91 %
	Department: 106 - IT Total:	**567,049.93**	**629,390.41**	**51,239.96**	**598,719.18**	**30,671.23**	**4.87%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	30,980.45	353,629.93	-353,629.93	0.00 %
100-107-60002	Overtime	0.00	0.00	151.53	665.14	-665.14	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,597.48	28,145.94	-28,145.94	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	199.08	2,146.91	-2,146.91	0.00 %
100-107-61002	Medicare	0.00	0.00	431.72	4,849.75	-4,849.75	0.00 %
100-107-61003	Social Security	0.00	0.00	1,846.01	20,736.87	-20,736.87	0.00 %
100-107-61004	Unemployment	0.00	0.00	58.53	741.92	-741.92	0.00 %
100-107-61006	TMRS	0.00	0.00	1,821.21	20,652.49	-20,652.49	0.00 %
100-107-62001	Financial Services	55,000.00	56,760.00	-10,000.00	46,760.00	10,000.00	17.62 %
100-107-64003	Uniforms	0.00	0.00	479.00	806.00	-806.00	0.00 %
100-107-67000	TML Liability Insurance	30,000.00	32,602.00	0.00	32,602.00	0.00	0.00 %
100-107-67001	TML Property Insurance	95,988.75	90,000.00	0.00	86,406.00	3,594.00	3.99 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	72,383.00	0.00	72,383.00	0.00	0.00 %
100-107-70001	Mileage	0.00	0.00	0.00	442.40	-442.40	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	437,619.00	47,619.00	9.81 %
100-107-80005	Series 2025	424,392.65	424,392.65	529,800.00	897,219.00	-472,826.35	-111.41 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	2,500,000.00	1,573,163.61	2,500,001.00	-1.00	0.00 %
100-107-90004	SPA & ECO D Transfers	225,000.00	272,000.00	30,703.32	295,929.39	-23,929.39	-8.80 %
	Department: 107 - Finance Total:	**2,303,623.60**	**3,933,375.65**	**2,162,231.94**	**4,801,736.74**	**-868,361.09**	**-22.08%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.61	262,833.44	-262,833.44	0.00 %
100-200-60002	Overtime	0.00	0.00	21.43	175.53	-175.53	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	20,693.37	-20,693.37	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	1,563.90	-1,563.90	0.00 %
100-200-61002	Medicare	0.00	0.00	266.29	3,467.09	-3,467.09	0.00 %
100-200-61003	Social Security	0.00	0.00	1,138.64	14,824.91	-14,824.91	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,182.11	15,329.04	-15,329.04	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	28,738.00	92,753.85	-22,753.85	-32.51 %
100-200-62005	Health Inspector	15,000.00	9,000.00	0.00	3,450.00	5,550.00	61.67 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-62007	Historic District Consultant	0.00	0.00	75.00	150.00	-150.00	0.00 %
100-200-62010	Miscellaneous Consultant	0.00	0.00	0.00	6,649.53	-6,649.53	0.00 %
	Department: 200 - Planning & Development Total:	**90,000.00**	**81,500.00**	**53,320.14**	**422,322.66**	**-340,822.66**	**-418.19%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	32,114.56	506,330.72	-506,330.72	0.00 %
100-201-60002	Overtime	0.00	0.00	193.54	2,139.33	-2,139.33	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,650.70	52,681.30	-52,681.30	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	280.70	4,048.58	-4,048.58	0.00 %
100-201-61002	Medicare	0.00	0.00	443.35	7,001.70	-7,001.70	0.00 %
100-201-61003	Social Security	0.00	0.00	1,895.63	29,938.31	-29,938.31	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	1,890.02	29,634.15	-29,634.15	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	161,747.50	635,992.50	114,007.50	15.20 %
100-201-62008	Lighting Consultant	2,000.00	5,100.00	379.50	5,422.50	-322.50	-6.32 %
100-201-62014	FireInspector	40,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	1,765.93	3,676.00	-3,676.00	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**955,100.00**	**204,361.43**	**1,278,017.11**	**-322,917.11**	**-33.81%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	8,966.00	786,204.97	1,868,795.03	70.39 %
	Department: 300 - Wastewater Total:	**2,655,000.00**	**2,655,000.00**	**8,966.00**	**786,204.97**	**1,868,795.03**	**70.39%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	33,115.77	519,097.86	-519,097.86	0.00 %
100-304-60002	Overtime	0.00	0.00	2,165.17	21,444.29	-21,444.29	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-60003	On Call Pay	0.00	0.00	800.00	10,400.00	-10,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,644.56	58,354.17	-58,354.17	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	240.60	4,220.45	-4,220.45	0.00 %
100-304-61002	Medicare	0.00	0.00	519.13	7,917.44	-7,917.44	0.00 %
100-304-61003	Social Security	0.00	0.00	2,219.76	33,853.86	-33,853.86	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,346.97	-1,346.97	0.00 %
100-304-61006	TMRS	0.00	0.00	2,110.73	32,106.12	-32,106.12	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	5,737.87	95,750.27	-1,550.27	-1.65 %
100-304-63001	Equipment Maintenance	49,500.00	30,000.00	4,247.84	17,214.97	12,785.03	42.62 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	32,841.98	108,368.64	21,631.36	16.64 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	46,982.02	186,490.72	85,509.28	31.44 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	14.88	-14.88	0.00 %
100-304-63023	General Maintenance	0.00	0.00	2,945.79	2,945.79	-2,945.79	0.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	952.25	9,844.80	8,465.20	46.23 %
100-304-64006	Fleet Acquisition	0.00	0.00	55,181.61	55,181.61	-55,181.61	0.00 %
100-304-64008	Fuel	0.00	0.00	0.00	394.14	-394.14	0.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	263.41	8,129.73	16,370.27	66.82 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	930.79	7,167.87	2,832.13	28.32 %
100-304-65001	Street Electricty	20,000.00	22,000.00	3,896.79	21,886.36	113.64	0.52 %
100-304-65002	City Streets Water	4,000.00	4,500.00	0.00	2,975.18	1,524.82	33.88 %
100-304-65003	Office Electricty	15,000.00	13,500.00	2,804.22	12,611.22	888.78	6.58 %
100-304-65004	Office Water	3,000.00	1,000.00	159.04	957.02	42.98	4.30 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,000.00	511.27	1,337.86	-337.86	-33.79 %
100-304-65006	Stephenson Water	1,500.00	1,000.00	175.88	635.92	364.08	36.41 %
100-304-65009	Triangle Electric	0.00	0.00	76.50	382.50	-382.50	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	1,000.00	181.03	775.63	224.37	22.44 %
100-304-65021	Downtown Restroom Water	2,000.00	1,200.00	232.86	1,195.23	4.77	0.40 %
100-304-65024	Office Wastewater	0.00	0.00	298.66	1,284.51	-1,284.51	0.00 %
100-304-69001	Lighting Compliance	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-304-71002	Street Improvements	690,948.00	1,035,626.00	16,295.00	601,921.40	433,704.60	41.88 %
100-304-71003	City Hall Improvements	0.00	0.00	0.00	17.98	-17.98	0.00 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	0.00	7,590.00	-7,590.00	0.00 %
	Department: 304 - Maintenance Total:	**1,340,458.00**	**1,659,836.00**	**219,530.53**	**1,833,815.39**	**-173,979.39**	**-10.48%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,644.71	653,943.10	-653,943.10	0.00 %
100-400-60001	Part-time Employees	3,000.00	9,900.00	0.00	9,847.01	52.99	0.54 %
100-400-60002	Overtime	0.00	0.00	199.55	8,907.85	-8,907.85	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	10,400.00	-10,400.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	-119,942.46	0.00	0.00	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	-633.71	0.00	0.00	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,683.28	45,540.30	-45,540.30	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	281.62	3,359.21	-3,359.21	0.00 %
100-400-61002	Medicare	0.00	0.00	760.84	11,460.46	-11,460.46	0.00 %
100-400-61003	Social Security	0.00	0.00	3,253.29	49,003.34	-49,003.34	0.00 %
100-400-61004	Unemployment	0.00	0.00	29.78	3,960.51	-3,960.51	0.00 %
100-400-61006	TMRS	0.00	0.00	3,021.21	38,468.66	-38,468.66	0.00 %
100-400-62011	Park Consultant	35,000.00	10,000.00	1,125.00	2,152.50	7,847.50	78.48 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	5,500.00	137.50	5,618.52	-118.52	-2.15 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	3,130.00	-3,130.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	10,640.00	-10,640.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	31,000.00	1,037.00	30,982.01	17.99	0.06 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	34,000.00	4,713.73	22,639.15	11,360.85	33.41 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	33,500.00	793.37	9,435.48	24,064.52	71.83 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	15,700.00	640.00	2,540.00	13,160.00	83.82 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	1,104.93	4,595.07	80.62 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	909.79	24,090.21	96.36 %
100-400-64003	Uniforms	0.00	0.00	360.39	1,348.22	-1,348.22	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64005	Equipment Rental	5,000.00	9,000.00	0.00	8,907.26	92.74	1.03 %
100-400-64011	Park Supplies	27,000.00	27,000.00	589.62	14,452.94	12,547.06	46.47 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	109.18	1,390.82	92.72 %
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	11,250.00	11,250.00	-186.66	9,089.34	2,160.66	19.21 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	611.82	892.18	59.32 %
100-400-65000	Network/Phone	8,568.00	8,658.00	0.00	0.00	8,658.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	8,000.00	150.00	5,875.00	2,125.00	26.56 %
100-400-65009	Triangle Electric	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-65010	Triangle Water	500.00	500.00	246.24	563.09	-63.09	-12.62 %
100-400-65011	Sports & Rec Park Water	13,000.00	3,000.00	366.08	2,810.26	189.74	6.32 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	-272.00	4,388.31	-1,888.31	-75.53 %
100-400-65023	Sports & Rec Park Wastewater	0.00	1,150.00	328.18	1,312.84	-162.84	-14.16 %
100-400-65026	Stephenson Wastewater	0.00	0.00	89.84	372.30	-372.30	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	4,224.70	10,363.30	6,656.70	39.11 %
100-400-70003	Other Expenses	6,500.00	6,000.00	0.00	1,048.48	4,951.52	82.53 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	32,730.00	8,469.00	32,729.83	0.17	0.00 %
100-400-71005	Founders Park Improvements	3,000.00	133,783.75	0.00	129,776.32	4,007.43	3.00 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	37,806.00	0.00	37,805.99	0.01	0.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	7,205.50	18,032.64	-18,032.64	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 400 - Parks & Recreation Total:	**804,367.00**	**472,601.75**	**-27,884.40**	**1,207,349.28**	**-734,747.53**	**-155.47%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,710.84	355,403.73	-48,494.33	-15.80 %
100-401-60002	Overtime	0.00	0.00	172.59	1,902.60	-1,902.60	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,114.82	39,958.44	-3,548.91	-9.75 %
100-401-61001	Dental Insurance	0.00	0.00	239.68	3,076.84	-3,076.84	0.00 %
100-401-61002	Medicare	0.00	0.00	378.47	5,027.38	-5,027.38	0.00 %
100-401-61003	Social Security	0.00	0.00	1,618.34	21,496.50	-21,496.50	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	986.89	-986.89	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	1,631.18	20,825.03	-20,825.03	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 401 - DSRP Total:	**408,050.06**	**408,050.06**	**34,865.92**	**448,677.41**	**-40,627.35**	**-9.96%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.81	62,993.02	-62,993.02	0.00 %
100-402-60002	Overtime	0.00	0.00	0.00	8.40	-8.40	0.00 %
100-402-60007	Aquatic Staff	118,013.00	70,000.00	1,152.50	69,507.51	492.49	0.70 %
100-402-60008	Lifeguard OT	0.00	0.00	0.00	0.68	-0.68	0.00 %
100-402-61000	Health Insurance	0.00	0.00	519.48	6,746.12	-6,746.12	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	521.30	-521.30	0.00 %
100-402-61002	Medicare	0.00	0.00	86.83	1,926.41	-1,926.41	0.00 %
100-402-61003	Social Security	0.00	0.00	371.17	8,236.68	-8,236.68	0.00 %
100-402-61004	Unemployment	0.00	0.00	21.90	1,435.96	-1,435.96	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	3,671.55	-3,671.55	0.00 %
100-402-63015	Founders Park Maintenance	7,500.00	7,500.00	4,000.13	4,507.65	2,992.35	39.90 %
100-402-64013	Pool Supplies	26,200.00	30,000.00	3,771.87	32,996.00	-2,996.00	-9.99 %
100-402-65000	Network/Phone	7,500.00	7,500.00	0.00	1,990.23	5,509.77	73.46 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	7,750.00	712.58	7,729.19	20.81	0.27 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	7,900.00	1,541.79	7,747.34	152.66	1.93 %
100-402-65019	Propane/Natural Gas	6,000.00	500.00	290.51	442.04	57.96	11.59 %
100-402-71011	Founders Pool Improvements	50,000.00	43,580.00	0.00	43,579.83	0.17	0.00 %
	Department: 402 - Aquatics Total:	**226,513.00**	**174,730.00**	**17,639.21**	**254,039.91**	**-79,309.91**	**-45.39%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	21,100.00	0.00	21,100.00	0.00	0.00 %
100-404-63038	FD Transportation	19,303.30	13,837.30	0.00	13,916.01	-78.71	-0.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-64016	FD Event Supplies	5,000.00	7,391.00	400.00	7,366.60	24.40	0.33 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	16,746.00	0.00	16,746.00	0.00	0.00 %
100-404-64018	FD Barricades	12,650.00	23,490.00	0.00	23,613.50	-123.50	-0.53 %
100-404-65007	Portable Toilets	10,500.00	12,198.00	0.00	12,198.00	0.00	0.00 %
100-404-65016	FD Electricity	30,000.00	24,421.00	0.00	25,790.59	-1,369.59	-5.61 %
100-404-66008	FD Parade	0.00	78.00	0.00	77.94	0.06	0.08 %
100-404-66009	FD Publicity	3,450.00	2,652.00	0.00	2,580.02	71.98	2.71 %
100-404-66010	Events, Entertainment & Activities	26,000.00	27,650.00	0.00	27,650.00	0.00	0.00 %
100-404-66012	FD Sponsorship	9,800.00	2,226.00	0.00	2,225.79	0.21	0.01 %
100-404-68005	FD Security	46,837.00	45,178.00	0.00	45,178.26	-0.26	0.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	28,543.50	0.00	28,543.50	0.00	0.00 %
100-404-70002	FD Contingencies	5,000.00	6,500.00	0.00	3,250.00	3,250.00	50.00 %
	Department: 404 - Founders Day Total:	**223,601.80**	**232,010.80**	**400.00**	**230,236.21**	**1,774.59**	**0.76%**
Department: 408 - The Stephenson							
100-408-65026	Stephenson Wastewater	0.00	0.00	87.94	87.94	-87.94	0.00 %
	Department: 408 - The Stephenson Total:	**0.00**	**0.00**	**87.94**	**87.94**	**-87.94**	**0.00%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	88,348.66	-88,348.66	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	245.33	-245.33	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	521.30	-521.30	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	1,269.22	-1,269.22	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	5,426.87	-5,426.87	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	395.50	5,149.10	-5,149.10	0.00 %
100-500-64008	Fuel	0.00	0.00	0.00	52.11	-52.11	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	6,030.75	6,479.56	320.44	4.71 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	1,244.08	11,942.94	1,057.06	8.13 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	-4,827.18	16,466.19	-3,556.19	-27.55 %
100-500-70003	Other Expenses	0.00	0.00	1,910.40	1,910.40	-1,910.40	0.00 %
	Department: 500 - Emergency Management Total:	**35,710.00**	**35,710.00**	**12,085.72**	**137,955.69**	**-102,245.69**	**-286.32%**
	Expense Total:	**16,616,527.78**	**18,188,209.21**	**4,313,807.66**	**15,529,585.13**	**2,658,624.08**	**14.62%**
	Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,007,197.82**	**-3,171,136.02**	**-344,726.46**	**662,471.36**	**65.77%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	460.00	9,490.00	-510.00	5.10 %
200-401-43010	Stall Rental Fees	35,500.00	41,394.00	1,488.38	44,337.63	2,943.63	107.11 %
200-401-43011	RV Site Rental Fees	21,000.00	24,370.00	1,020.00	25,584.00	1,214.00	104.98 %
200-401-43012	Facility Rental Fees	130,500.00	129,490.00	9,525.00	130,271.74	781.74	100.60 %
200-401-43013	Equipment Rental Fees	10,000.00	28,575.00	100.00	28,725.06	150.06	100.53 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,245.00	50.00	3,964.16	-280.84	6.62 %
200-401-43015	Cleaning Fees	20,000.00	21,450.00	2,800.00	25,566.89	4,116.89	119.19 %
200-401-44000	Sponsorships & Donations	51,775.00	10,953.00	0.00	10,193.00	-760.00	6.94 %
200-401-44005	Coyote Camp	140,000.00	148,553.00	7,086.00	151,638.50	3,085.50	102.08 %
200-401-44006	Riding Series	38,000.00	40,883.00	620.41	41,722.91	839.91	102.05 %
200-401-44007	Miscellaneous Events	12,000.00	59,901.00	6,803.00	111,864.00	51,963.00	186.75 %
200-401-44008	Program Fees	62,500.00	71,000.00	7,609.00	78,751.98	7,751.98	110.92 %
200-401-44009	Ice Rink	190,800.00	144,305.00	0.00	143,648.00	-657.00	0.46 %
200-401-44012	Rink Merchandise	2,000.00	3,137.00	0.00	3,137.36	0.36	100.01 %
200-401-46001	Other Revenues	500.00	9,879.00	-3,731.00	2,475.60	-7,403.40	74.94 %
200-401-46002	Interest	4,500.00	8,600.00	604.54	10,477.12	1,877.12	121.83 %
200-401-46004	Grant Revenues	100,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-46006	Merchandise Sales	22,500.00	28,957.00	776.21	30,535.50	1,578.50	105.45 %
200-401-46015	Concessions	1,500.00	5,027.00	0.00	5,026.70	-0.30	0.01 %
200-401-47004	Transfer from Ag Facility Fund	0.00	156,800.00	156,800.00	156,800.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	292,650.00	747,050.00	0.00	0.00 %
	Department: 401 - DSRP Total:	**1,604,825.00**	**1,694,569.00**	**484,661.54**	**1,761,260.15**	**66,691.15**	**3.94%**
	Revenue Total:	**1,604,825.00**	**1,694,569.00**	**484,661.54**	**1,761,260.15**	**66,691.15**	**3.94%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	8,500.00	1,004.41	6,643.52	1,856.48	21.84 %
200-400-64024	Ranch House Supplies	1,000.00	1,600.00	71.76	2,710.16	-1,110.16	-69.39 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	199.00	-199.00	0.00 %
	Department: 400 - Parks & Recreation Total:	**11,000.00**	**10,100.00**	**1,076.17**	**9,552.68**	**547.32**	**5.42%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	122,989.67	122,989.67	15,256.81	11.04 %
200-401-63000	Building/Office Maintenance	0.00	0.00	-24,057.02	0.00	0.00	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	22,000.00	5,584.07	26,116.46	-4,116.46	-18.71 %
200-401-63002	Fleet Maintenance	5,500.00	5,000.00	6,533.74	6,533.74	-1,533.74	-30.67 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,395.00	-2,395.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	4,000.00	122.04	1,733.28	2,266.72	56.67 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	40,265.77	122,262.96	24,009.04	16.41 %
200-401-63024	Stall Cleaning & Repair	4,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	904.00	9,096.00	90.96 %
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	641.44	3,058.56	82.66 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	159.84	840.16	84.02 %
200-401-64005	Equipment Rental	3,000.00	5,000.00	2,933.37	7,202.13	-2,202.13	-44.04 %
200-401-64008	Fuel	0.00	0.00	-4,842.40	0.00	0.00	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	32.79	-32.79	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	-1,988.75	0.00	0.00	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	44.91	-44.91	0.00 %
200-401-64021	Merchandise	15,500.00	18,000.00	7,468.00	21,504.00	-3,504.00	-19.47 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	35.96	2,064.04	98.29 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	664.71	13,173.25	2,826.75	17.67 %
200-401-64028	Riding Series	28,000.00	27,000.00	2,200.00	28,539.82	-1,539.82	-5.70 %
200-401-64029	Miscellaneous Events	1,500.00	25,000.00	0.00	22,764.90	2,235.10	8.94 %
200-401-64030	Programing	13,000.00	21,500.00	1,269.19	23,143.43	-1,643.43	-7.64 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	206,093.00	6,538.99	208,452.90	-2,359.90	-1.15 %
200-401-65000	Network/Phone	8,912.40	15,000.40	1,060.52	13,342.39	1,658.01	11.05 %
200-401-65005	Water	15,000.00	15,000.00	2,095.38	14,556.69	443.31	2.96 %
200-401-65007	Portable Toilets	2,500.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65008	Alarm	13,317.24	15,000.00	9,430.79	13,021.09	1,978.91	13.19 %
200-401-65017	Electricity	90,000.00	90,000.00	18,002.53	85,710.18	4,289.82	4.77 %
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	6,500.00	352.22	5,950.93	549.07	8.45 %
200-401-65025	DSRP Wastewater	0.00	7,250.00	1,616.94	7,643.54	-393.54	-5.43 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	19.92	14,980.08	99.87 %
200-401-66004	City Sponsored Events	0.00	0.00	-7,555.46	0.00	0.00	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	38,621.92	38,621.92	11,378.08	22.76 %
200-401-70003	Other Expenses	20,000.00	20,000.00	19,979.56	20,000.00	0.00	0.00 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	1,904.18	11,295.82	85.57 %
200-401-70007	Sponsored Events	7,900.00	8,400.00	7,555.46	8,413.89	-13.89	-0.17 %
200-401-70013	DSRP Sales Tax	1,565.20	2,100.00	32.84	2,346.56	-246.56	-11.74 %
200-401-71000	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	594,843.00	318,651.61	726,371.67	-131,528.67	-22.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	19,469.00	19,469.00	0.00	0.00 %
	Department: 401 - DSRP Total:	**1,684,429.69**	**1,564,502.25**	**594,994.69**	**1,566,235.79**	**-1,733.54**	**-0.11%**
	Expense Total:	**1,695,429.69**	**1,574,602.25**	**596,070.86**	**1,575,788.47**	**-1,186.22**	**-0.08%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**119,966.75**	**-111,409.32**	**185,471.68**	**65,504.93**	**-54.60%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	-35,720.78	26,666.16	26,666.16	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**-35,720.78**	**26,666.16**	**26,666.16**	**0.00%**
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	128,197.52	1,445,895.40	-229,104.60	13.68 %
400-300-43020	Late Fees	7,500.00	0.00	0.00	0.00	0.00	0.00 %
400-300-43021	Delayed Connection Fees	5,000.00	9,200.00	50.00	13,850.00	4,650.00	150.54 %
400-300-43025	Reuse Fees	0.00	0.00	9,282.46	112,786.42	112,786.42	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	96,551.52	799,600.62	799,600.62	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	359.50	51,262.15	51,262.15	0.00 %
400-300-47009	Sales Tax	0.00	0.00	-84,140.83	0.00	0.00	0.00 %
	Department: 300 - Wastewater Total:	**1,687,500.00**	**1,684,200.00**	**150,300.17**	**2,423,394.59**	**739,194.59**	**43.89%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	1,750.00	0.00	2,450.00	700.00	140.00 %
400-301-43040	Water Base Rate	125,000.00	175,000.00	17,809.07	204,746.29	29,746.29	117.00 %
400-301-43041	Water Usage	275,000.00	800,000.00	113,337.23	968,152.87	168,152.87	121.02 %
400-301-43043	Equipment Fee	10,000.00	10,955.00	0.00	15,337.00	4,382.00	140.00 %
400-301-43044	Inspection Fees	2,500.00	1,000.00	0.00	2,400.00	1,400.00	240.00 %
400-301-46001	Other Revenues	6,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 301 - Water Total:	**421,500.00**	**988,705.00**	**131,146.30**	**1,193,132.24**	**204,427.24**	**20.68%**
Department: 313 - Water Reuse							
400-313-43048	Reclaimed Water Use Fee	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 313 - Water Reuse Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	181,486.00	0.00	241,520.54	60,034.54	133.08 %
400-320-41002	ROW Fees	3,500.00	8,229.00	125.25	8,965.92	736.92	108.96 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	29,752.93	129,863.44	-136.56	0.11 %
400-320-41004	Natural Gas Franchise Fee	6,000.00	10,000.00	-22,873.85	19,527.50	9,527.50	195.28 %
400-320-43024	Overuse Fees	200,000.00	100,500.00	21,903.70	122,891.74	22,391.74	122.28 %
400-320-46001	Other Revenues	40,000.00	40,000.00	0.00	164,013.57	124,013.57	410.03 %
400-320-46002	Interest	215,000.00	125,000.00	4,404.11	99,887.04	-25,112.96	20.09 %
400-320-47009	Sales Tax	900,000.00	2,500,000.00	1,657,304.44	2,500,001.00	1.00	100.00 %
	Department: 320 - Development/Capital Total:	**1,634,500.00**	**3,095,215.00**	**1,690,616.58**	**3,286,670.75**	**191,455.75**	**6.19%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	1,709,652.66	656,384.32	656,384.32	-1,053,268.34	61.61 %
	Department: 330 - TWDB Project Total:	**1,915,000.00**	**1,709,652.66**	**656,384.32**	**656,384.32**	**-1,053,268.34**	**61.61%**
	Revenue Total:	**5,658,500.00**	**7,482,772.66**	**2,592,726.59**	**7,586,248.06**	**103,475.40**	**1.38%**
Expense							
Department: 300 - Wastewater							
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	4,755.89	48,664.08	-48,664.08	0.00 %
400-300-63009	Street/ROW Maintenance	0.00	0.00	0.00	410.56	-410.56	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	23.46	38,754.84	117,245.16	75.16 %
400-300-63026	Routine Operations	95,700.00	95,700.00	14,649.16	34,240.93	61,459.07	64.22 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	69.12	21,433.32	72,966.68	77.30 %
400-300-63028	Lift Station Maintenance	81,000.00	80,000.00	2,574.99	28,157.00	51,843.00	64.80 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	3,887.20	76,112.80	95.14 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,502.13	49,497.87	97.05 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	53,629.43	240,147.98	-30,147.98	-14.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-63043	Generator Maintenance	20,000.00	20,000.00	0.00	16,468.24	3,531.76	17.66 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	0.00	2,152.10	-2,152.10	0.00 %
400-300-64022	Chemicals	20,000.00	50,000.00	2,347.76	41,622.72	8,377.28	16.75 %
400-300-65000	Network/Phone	0.00	0.00	722.79	7,227.90	-7,227.90	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	16,294.36	80,550.01	24,449.99	23.29 %
400-300-90006	Transfer to General Fund	271,199.17	0.00	0.00	0.00	0.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	51,908.00	51,908.00	0.00	0.00 %
	Department: 300 - Wastewater Total:	**1,236,207.17**	**994,008.00**	**146,974.96**	**617,683.50**	**376,324.50**	**37.86%**
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
400-301-63026	Routine Operations	35,000.00	35,000.00	90.00	5,711.14	29,288.86	83.68 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	1,062.80	18,937.20	94.69 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64010	Supplies	0.00	0.00	0.00	143.83	-143.83	0.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	1,075.95	49,381.20	50,618.80	50.62 %
400-301-65022	Wholesale Water	675,000.00	670,000.00	291,158.47	1,098,132.34	-428,132.34	-63.90 %
	Department: 301 - Water Total:	**857,500.00**	**852,500.00**	**292,324.42**	**1,157,549.07**	**-305,049.07**	**-35.78%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	680,589.93	47,223.34	650,728.26	29,861.67	4.39 %
400-310-60002	Overtime	48,672.00	43,805.00	2,475.34	45,716.03	-1,911.03	-4.36 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	26,000.00	0.00	0.00 %
400-310-61000	Health Insurance	87,546.37	83,169.37	5,224.24	70,712.69	12,456.68	14.98 %
400-310-61001	Dental Insurance	0.00	0.00	401.00	5,450.48	-5,450.48	0.00 %
400-310-61002	Medicare	0.00	0.00	730.25	10,158.36	-10,158.36	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	2,110.48	-2,110.48	0.00 %
400-310-61005	Federal Withholding	63,541.77	60,364.77	0.00	0.00	60,364.77	100.00 %
400-310-61006	TMRS	46,377.18	44,058.18	3,024.39	41,861.79	2,196.39	4.99 %
400-310-62001	Financial Services	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	23,911.05	63,060.77	-8,060.77	-14.66 %
400-310-62020	Lab Testing	80,000.00	80,000.00	4,012.00	46,491.77	33,508.23	41.89 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	3,060.54	11,939.46	79.60 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	567.58	4,078.79	11,921.21	74.51 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	655.00	7,954.27	17,045.73	68.18 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	36.20	6,963.80	99.48 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	309.75	6,979.21	8,020.79	53.47 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	217.70	3,260.02	21,739.98	86.96 %
400-310-64010	Supplies	60,000.00	60,000.00	1,280.54	15,432.24	44,567.76	74.28 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	393.46	569,606.54	99.93 %
400-310-65000	Network/Phone	0.00	12,000.00	105.50	629.00	11,371.00	94.76 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	2,239.45	23,649.86	6,350.14	21.17 %
400-310-69008	Land Acquisition	0.00	140,000.00	21,298.72	85,468.88	54,531.12	38.95 %
400-310-90006	Transfer to General Fund	0.00	275,662.89	0.00	0.00	275,662.89	100.00 %
	Department: 310 - Utility Operations Total:	**2,011,547.25**	**2,388,650.14**	**125,675.85**	**1,129,683.10**	**1,258,967.04**	**52.71%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	2,787.65	19,901.16	6,098.84	23.46 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	2,297.00	12,210.06	11,789.94	49.12 %
400-311-63028	Arrowhead - Lift Station Maintenan	17,000.00	17,000.00	0.00	6,417.72	10,582.28	62.25 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	0.00	0.00	2,344.59	-2,344.59	0.00 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	6,352.84	27,248.78	12,751.22	31.88 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	4,836.00	24,030.50	-6,030.50	-33.50 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	5,470.37	30,715.57	7,284.43	19.17 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	12,364.47	-12,364.47	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	254,760.00	31,800.00	11.10 %
Department: 311 - Arrowhead Wastewater Plant Total:		**499,560.00**	**449,560.00**	**42,973.86**	**389,992.85**	**59,567.15**	**13.25%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	5,000.00	0.00	1,219.66	3,780.34	75.61 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	1,710.02	21,160.78	4,839.22	18.61 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	384.30	889.16	20,560.84	95.85 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	3,487.74	15,818.73	24,181.27	60.45 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	3,068.00	21,409.15	-3,409.15	-18.94 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	3,480.21	18,113.08	19,886.92	52.33 %
Department: 312 - Big Sky Wastewater Plant Total:		**165,950.00**	**155,950.00**	**12,130.27**	**78,610.56**	**77,339.44**	**49.59%**
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	2,219.00	6,931.44	3,068.56	30.69 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	107.85	9,892.15	98.92 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	23.16	19,976.84	99.88 %
400-313-63044	Irrigation	10,000.00	10,000.00	210.69	4,240.08	5,759.92	57.60 %
400-313-65017	Water Reuse Electricity	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 313 - Water Reuse Total:		**50,000.00**	**55,000.00**	**2,429.69**	**11,302.53**	**43,697.47**	**79.45%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	225,000.00	44,298.09	307,124.65	-82,124.65	-36.50 %
400-320-62019	Planning & Permitting	4,000.00	0.00	0.00	0.00	0.00	0.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	262,072.13	577,927.87	68.80 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
Department: 320 - Development/Capital Total:		**3,428,710.50**	**3,333,210.50**	**44,298.09**	**569,196.78**	**2,764,013.72**	**82.92%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	199,228.54	2,319,767.43	1,024,439.23	30.63 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	247,000.00	495,038.53	1,954,712.85	-1,707,712.85	-691.38 %
400-330-72003	TWDB - Special Councel and Consul	1,325,000.00	215,000.00	1,125.00	33,228.37	181,771.63	84.54 %
400-330-72004	TWDB - Misc.	0.00	0.00	24,720.53	76,077.11	-76,077.11	0.00 %
Department: 330 - TWDB Project Total:		**1,950,000.00**	**3,806,206.66**	**720,112.60**	**4,383,785.76**	**-577,579.10**	**-15.17%**
Expense Total:		**10,199,474.92**	**12,035,085.30**	**1,386,919.74**	**8,337,804.15**	**3,697,281.15**	**30.72%**
Fund: 400 - Utilities Surplus (Deficit):		**-4,540,974.92**	**-4,552,312.64**	**1,205,806.85**	**-751,556.09**	**3,800,756.55**	**83.49%**
Report Surplus (Deficit):		**-5,580,366.00**	**-5,439,543.71**	**-2,076,738.49**	**-910,810.87**	**4,528,732.84**	**83.26%**

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	12,643,239.53	13,127,886.53	956,612.89	11,327,089.66	-1,800,796.87	13.72%
105 - Communications	0.00	0.00	-3.13	2,456.61	2,456.61	0.00%
200 - Planning & Development	634,825.00	1,158,869.00	9,265.00	1,027,462.40	-131,406.60	11.34%
201 - Building	1,540,000.00	2,330,000.00	172,674.38	2,561,030.28	231,030.28	9.92%
304 - Maintenance	0.00	0.00	0.00	200.00	200.00	0.00%
400 - Parks & Recreation	620,975.61	330,748.61	5,120.00	33,392.00	-297,356.61	89.90%
402 - Aquatics	54,988.75	53,267.75	-2,585.00	48,119.46	-5,148.29	9.66%
404 - Founders Day	173,712.50	180,239.50	1,587.50	185,108.26	4,868.76	2.70%
Revenue Total:	**15,667,741.39**	**17,181,011.39**	**1,142,671.64**	**15,184,858.67**	**-1,996,152.72**	**11.62%**
Expense						
000 - Undesignated	7,063,164.39	6,863,996.54	1,445,983.22	1,796,291.39	5,067,705.15	73.83%
100 - City Council/Boards & Commissions	17,000.00	7,000.00	0.00	8,610.50	-1,610.50	-23.01%
101 - City Administrators Office	0.00	0.00	67,464.70	917,304.41	-917,304.41	0.00%
102 - City Secretary	30,560.00	28,900.00	18,762.97	213,767.02	-184,867.02	-639.68%
103 - Courts	15,500.00	8,000.00	1,000.00	6,500.00	1,500.00	18.75%
104 - City Attorney	12,000.00	9,000.00	16,706.58	242,386.01	-233,386.01	-2,593.18%
105 - Communications	31,930.00	34,008.00	27,045.80	345,563.31	-311,555.31	-916.12%
106 - IT	567,049.93	629,390.41	51,239.96	598,719.18	30,671.23	4.87%
107 - Finance	2,303,623.60	3,933,375.65	2,162,231.94	4,801,736.74	-868,361.09	-22.08%
200 - Planning & Development	90,000.00	81,500.00	53,320.14	422,322.66	-340,822.66	-418.19%
201 - Building	792,000.00	955,100.00	204,361.43	1,278,017.11	-322,917.11	-33.81%
300 - Wastewater	2,655,000.00	2,655,000.00	8,966.00	786,204.97	1,868,795.03	70.39%
304 - Maintenance	1,340,458.00	1,659,836.00	219,530.53	1,833,815.39	-173,979.39	-10.48%
400 - Parks & Recreation	804,367.00	472,601.75	-27,884.40	1,207,349.28	-734,747.53	-155.47%
401 - DSRP	408,050.06	408,050.06	34,865.92	448,677.41	-40,627.35	-9.96%
402 - Aquatics	226,513.00	174,730.00	17,639.21	254,039.91	-79,309.91	-45.39%
404 - Founders Day	223,601.80	232,010.80	400.00	230,236.21	1,774.59	0.76%
408 - The Stephenson	0.00	0.00	87.94	87.94	-87.94	0.00%
500 - Emergency Management	35,710.00	35,710.00	12,085.72	137,955.69	-102,245.69	-286.32%
Expense Total:	**16,616,527.78**	**18,188,209.21**	**4,313,807.66**	**15,529,585.13**	**2,658,624.08**	**14.62%**
Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,007,197.82**	**-3,171,136.02**	**-344,726.46**	**662,471.36**	**65.77%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,694,569.00	484,661.54	1,761,260.15	66,691.15	3.94%
Revenue Total:	**1,604,825.00**	**1,694,569.00**	**484,661.54**	**1,761,260.15**	**66,691.15**	**3.94%**
Expense						
400 - Parks & Recreation	11,000.00	10,100.00	1,076.17	9,552.68	547.32	5.42%
401 - DSRP	1,684,429.69	1,564,502.25	594,994.69	1,566,235.79	-1,733.54	-0.11%
Expense Total:	**1,695,429.69**	**1,574,602.25**	**596,070.86**	**1,575,788.47**	**-1,186.22**	**-0.08%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**119,966.75**	**-111,409.32**	**185,471.68**	**65,504.93**	**-54.60%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	-35,720.78	26,666.16	26,666.16	0.00%
300 - Wastewater	1,687,500.00	1,684,200.00	150,300.17	2,423,394.59	739,194.59	43.89%
301 - Water	421,500.00	988,705.00	131,146.30	1,193,132.24	204,427.24	20.68%
313 - Water Reuse	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
320 - Development/Capital	1,634,500.00	3,095,215.00	1,690,616.58	3,286,670.75	191,455.75	6.19%
330 - TWDB Project	1,915,000.00	1,709,652.66	656,384.32	656,384.32	-1,053,268.34	61.61%
Revenue Total:	**5,658,500.00**	**7,482,772.66**	**2,592,726.59**	**7,586,248.06**	**103,475.40**	**1.38%**
Expense						
300 - Wastewater	1,236,207.17	994,008.00	146,974.96	617,683.50	376,324.50	37.86%
301 - Water	857,500.00	852,500.00	292,324.42	1,157,549.07	-305,049.07	-35.78%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310 - Utility Operations	2,011,547.25	2,388,650.14	125,675.85	1,129,683.10	1,258,967.04	52.71%
311 - Arrowhead Wastewater Plant	499,560.00	449,560.00	42,973.86	389,992.85	59,567.15	13.25%
312 - Big Sky Wastewater Plant	165,950.00	155,950.00	12,130.27	78,610.56	77,339.44	49.59%
313 - Water Reuse	50,000.00	55,000.00	2,429.69	11,302.53	43,697.47	79.45%
320 - Development/Capital	3,428,710.50	3,333,210.50	44,298.09	569,196.78	2,764,013.72	82.92%
330 - TWDB Project	1,950,000.00	3,806,206.66	720,112.60	4,383,785.76	-577,579.10	-15.17%
Expense Total:	**10,199,474.92**	**12,035,085.30**	**1,386,919.74**	**8,337,804.15**	**3,697,281.15**	**30.72%**
Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,552,312.64**	**1,205,806.85**	**-751,556.09**	**3,800,756.55**	**83.49%**
Report Surplus (Deficit):	**-5,580,366.00**	**-5,439,543.71**	**-2,076,738.49**	**-910,810.87**	**4,528,732.84**	**83.26%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-1,007,197.82	-3,171,136.02	-344,726.46	662,471.36
200 - Dripping Springs Ranch Park	-90,604.69	119,966.75	-111,409.32	185,471.68	65,504.93
400 - Utilities	-4,540,974.92	-4,552,312.64	1,205,806.85	-751,556.09	3,800,756.55
Report Surplus (Deficit):	**-5,580,366.00**	**-5,439,543.71**	**-2,076,738.49**	**-910,810.87**	**4,528,732.84**