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**To:** Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

**From:** Shawn Cox, Deputy City Administrator 

**Date:** December 16, 2025

**RE:** October 2025 City Treasurer's Report

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### General Fund:

The General Fund received **\$1,088,120.79** in revenues for October.

General Fund revenues are in line with the adopted budget. Line items of note include:

- 100-000-40001: Sales Tax Revenue – \$374,024.82 was received in October, of which \$282,630.84 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 1.04% increase from October 2024 collections.
- 100-000-46014: Transportation Improvements Reimbursements – The City received \$190,623.58 in reimbursements. This reimbursement was for the Mercer Street Sidewalk Project.
- 100-200-43030: Subdivision Fees – In October, \$82,000.00 was received in Subdivision Fees.
- 100-201-43031: Building Code Fees – The City received \$133,279.70 in Building Code Fees in October.

General Fund expenditures are in line with the adopted budget. Line items of note include:

- TML Insurance Payments: (These are quarterly Payments made to TML)
  - o 100-107-67000: Liability = \$8,150.50
  - o 100-107-67001: Property = \$24,610.00
  - o 100-107-67002: Work. Comp. = \$11,879.75
- 100-304-71002: Street Improvements – The \$585,626.40 expended was for the 2025 Road Maintenance Projects in Texas Heritage Village. Improvements included road repair and overlay.

### Utility Fund:

The Utility Fund received **\$411,376.96** in revenues for October.

Utility Fund revenues are in line with the adopted budget. Line items of note include:

- 400-300-43018: Wastewater Service Fees – The Utility Fund received \$166,227.34 in Wastewater Service Fees in October.
- 400-301-43041: Water Usage – \$119,855.69 was collected in Water Usage Fees.
- 400-320-47009: Sales Tax – \$74,804.96 was deposited into the Utility Fund for the October Sales Tax allocation.

Utility Fund expenditures are in line with the adopted budget. Line items of note include:

- 400-300-63028: Lift Station Maintenance – In October, \$11,750.00 (14.51%) was spent from this line item. This was a planned expense for lift station materials.



- 400-300-64022: Chemicals – This \$7,504.61 (37.52%) is the planned purchase of chemicals for the beginning of the fiscal year.
- 400-310-63041: SCADA – The \$6,450.00 spent in October was for the annual cellular fee for the lift stations' communication to the main system.

### Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$22,420.23** in October.

DSRP revenues are in line with the adopted budget. Line items of note include:

- 200-401-44007: Miscellaneous Events – \$9,226.00 was collected in misc. event fees for October. The is primarily due to the Haunted House event hosted in October. A portion of the revenues will be paid to the event organizer, in accordance with the contract approved.

DSRP expenditures are in line with the adopted budget. Line items of note include:

- 200-401-64028: Riding Series – The \$6,454.87 spent in October covered the Judges and Manager's costs

### Banking:

On October 31<sup>st</sup>, the City's cash balance was **\$37.549 Million**. This is a 3.5% decrease from the previous month's cash balances. A total of **\$95,356.58** was collected in interest revenues in October.

