

City of Dripping Springs

PARKS

Income Statement

October 1-28, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	0.00	14,350.00	0.00	14,350.00
TXF from Landscaping Fund	0.00	541.67	0.00	541.67
Park Rental Income	260.00	0.00	260.00	0.00
Park Donations & Sponsors	13,509.08	0.00	13,509.08	0.00
Total Revenues	13,769.08	14,891.67	13,769.08	14,891.67
Expenses				
Founders Park/Pool Supplies	0.00	864.58	0.00	864.58
Sports & Rec Park Supplies	0.00	16.67	0.00	16.67
Office Equip & Misc Office Exp	0.00	500.00	0.00	500.00
Charro Ranch Supplies	0.00	16.67	0.00	16.67
General Park Supplies	0.00	333.33	0.00	333.33
Park Dues, Fees, Subscriptions	0.00	226.59	0.00	226.59
Pool Phone & Network	219.71	100.00	219.71	100.00
Portable Toilets Parks	460.00	481.67	460.00	481.67
Equipment Rental	0.00	83.33	0.00	83.33
Founders Park/Pool Electricy	526.68	541.67	526.68	541.67
Sports & Rec Park Electricy	96.58	100.00	96.58	100.00
Triangle Electricity	38.25	54.17	38.25	54.17
All Parks Improvements	0.00	4,166.67	0.00	4,166.67
Founders Park/Pool Improvmts	0.00	4,308.33	0.00	4,308.33
Sports & Rec Park Improvements	0.00	5,166.67	0.00	5,166.67
General Parks Maintenance	39.94	20.83	39.94	20.83
Charro Ranch Maintenance	0.00	912.08	0.00	912.08
Founders Pool/Park Maintenance	0.00	1,437.50	0.00	1,437.50
Sports & Rec Park Maintenance	5,508.24	1,168.33	5,508.24	1,168.33
Triangle Maintenance	0.00	66.67	0.00	66.67
Founders Park Lawn Maintenance	550.00	0.00	550.00	0.00
Sports & Rec Park Lawn Mainten	1,800.00	0.00	1,800.00	0.00
Charro Ranch Lawn Maintenance	1,550.00	0.00	1,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	41.67
Founders Park/Pool Water	327.12	416.67	327.12	416.67
Sports & Rec Park Water	2,452.33	1,083.33	2,452.33	1,083.33
Triangle Water	38.97	39.58	38.97	39.58
Park Special Events	1,133.00	0.00	1,133.00	0.00
Park Miscellaneous	209.09	0.00	209.09	0.00
Total Expenses	14,949.91	22,147.01	14,949.91	22,147.01
Net Income	(\$ 1,180.83)	(\$ 7,255.34)	(\$ 1,180.83)	(\$ 7,255.34)