



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

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

**Date:** February 18, 2025

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

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**General Fund:**

The General Fund received **\$1,594,500.09** in revenues for January.

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

- 100-000-40000: Ad Valorem Tax – In January, the City received \$694,006.47 in property tax payments. This brings the total collected to \$780,344.30 (21.05%).
- 100-000-40001: Sales Tax Revenue – \$371,332.48 was received in January, of which \$282,942.27 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 3.23% decrease from January 2024 collections.
- 100-200-43030: Subdivision Fees - \$79,275.00 was received in Subdivision Fees in January, bringing the fiscal year total to \$169,732.60 (57.52%).
- 100-201-43031: Building Code Fees – The City received \$121,938.40 in Building Code Fees in January.

General Fund expenditures are in line with the adopted budget.

**Utility Fund:**

The Utility Fund received **\$1,295,475.29** in revenues for January.

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

- 400-320-47009: Sales Tax – For December, the Utility Fund received \$156,089.24 in Sales Tax Revenues. This total included December and January's allocations.
- 400-300-43018: Wastewater Service Fee – The Utility fund received \$293,013.75 in wastewater fees in January. This includes \$146,348.02 from December, which was not deposited until January.
- 400-300-46001: Other Revenues – The \$741,480.20 received was developer contribution to the construction of the East Interceptor line.

Utility Fund expenditures are in line with the adopted budget.

**Dripping Springs Ranch Park (DSRP):**

The Ranch Park received **\$175,386.11** in January.

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



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- 200-401-43012: Facility Rental Fees – Through January, the DSRP collected \$39,345.00 (31.48%) in Facility Rental Fees.
- 200-401-47005: Transfer from HOT Fund – \$165,000.00 was transferred from the HOT Fund to the DSRP. This is half of the total FY25 allocation.

DSRP expenditures are in line with the amended budget.

**Banking:**

On January 31<sup>st</sup>, the City’s cash balance was **\$27.89 Million**. This is a 10.28% increase from the previous month’s cash balances. A total of **\$69,789.63** was collected in interest revenues in January.

