



# City of Dripping Springs

Report to the MAYOR and MEMBERS of the City Council

From the CITY TREASURER

For the Month ending September 30, 2020

Date: October 13, 2020

The City's General Fund saw increases across the board over budgeted amounts for FY 20. Ad Valorem was up by 1.66% over budget. This is usually due to an increase in collections for previous years. Correspondingly, the penalties and interest on Ad Valorem increased. Sales tax collections increased over the previous year's collections by 12.72%. Building Code fees were ahead of budget by 58.31%. While Subdivision fees were lower than anticipated for the year, Site Development fees were increased by 55.4%. Other Income, health permits and Interest were all higher than anticipated as well. The pandemic does not seem to have had a financial effect on City revenues other than Park revenues which are considerably and understandably lower than anticipated. General Fund expenses are close to the projected amounts for the year. I am currently working on the General Fund final budget amendment for FY20.

Wastewater Revenue for the most part was over budget for the year. Expenses were near budgeted amounts. We are currently waiting for a TWDB application payment which is a large part of the expense total. I am waiting for Pump and Haul final payments since it is now operating as a temporary plant and will be reconciling that account prior to the final Wastewater budget amendment.

Dripping Springs Ranch Park was considerably under budget in revenue due to the pandemic and resulting cancellations. I continue to caution prudent spending until the current climate is more amenable to facility rentals.

\$16,111.07 was collected in interest for the Month of September. The General Fund, Wastewater Utility Fund and Dripping Springs Ranch Park Fund statements are included with this report.

Respectfully Submitted,



Gina Gillis

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Sales Tax Revenue	\$ 161,639.42	\$ 156,664.93	\$ 1,868,631.05	\$ 1,879,979.60
Mixed Beverage	0.00	0.00	53,132.70	58,000.00
Alcohol Permit Fees	1,762.49	531.50	6,847.49	6,378.00
Ad Val Tax Interest /Penalties	(22.08)	333.37	5,203.35	4,000.00
Ad Valorem Tax	16,613.93	107,377.25	1,309,947.19	1,288,527.00
TXF from Rsve for Cp Improvment	0.00	307,500.00	0.00	307,500.00
Transfer from Park Dedication	68,422.25	22,475.00	152,073.98	269,700.00
TXF from Landscaping Fund	0.00	741.63	0.00	8,900.00
FEMA Funds Dam Repair	55,998.76	352,487.00	117,374.80	352,487.00
TXF from DSRP	0.00	0.00	15,500.00	0.00
Subdivision Fees	0.00	37,641.63	293,125.00	451,700.00
Site Development Fees	42,573.39	22,127.55	412,837.60	265,530.82
Other Fees (Zoning, Sign, Ord)	36,936.50	5,442.12	120,512.80	65,305.00
Building Code Fees	145,744.80	85,000.00	1,614,773.76	1,020,000.00
Daily Pool Entries	0.00	0.00	9,680.00	0.00
Programs	0.00	0.00	1,274.50	0.00
Swim Lesson Fees	0.00	0.00	833.70	0.00
Private Pool Party Fees	0.00	0.00	280.00	0.00
Park Rental Income	50.00	125.00	3,608.00	1,500.00
Park Donations	0.00	0.00	5,916.92	5,000.00
Pavilion,& Pool Rental	0.00	0.00	585.00	0.00
Rental Income	0.00	0.00	150.00	0.00
Muni Court Summons Fees	0.00	20.87	0.00	250.00
Checking Acct Interest	3,623.24	2,916.63	47,933.28	35,000.00
Txf from Contingencies	0.00	0.00	28,274.09	0.00
Other Income	26,616.81	4,166.63	114,668.69	50,000.00
Health Permits/Inspections	3,605.00	4,166.63	52,643.75	50,000.00
ESD Inspections Income	5,403.29	0.00	22,129.51	15,000.00
FD Arts,Crafts,Business Booth	0.00	0.00	0.00	6,500.00
FD Food Booths	0.00	0.00	0.00	1,100.00
FD BBQ Cookers	0.00	0.00	0.00	4,600.00
FD Carnival	0.00	0.00	0.00	9,500.00
FD Parade	0.00	0.00	0.00	3,750.00
FD Sponsorship/Other	0.00	0.00	0.00	63,600.00
FD Parking Concession	0.00	0.00	0.00	1,700.00
FD Electric	0.00	0.00	0.00	2,400.00
FD Miscellaneous	0.00	0.00	700.00	0.00
<b>Total Revenues</b>	<b>568,967.80</b>	<b>1,109,717.74</b>	<b>6,258,637.16</b>	<b>6,227,907.42</b>
<b>Expenses</b>				
TML Liability Insurance	0.00	1,230.75	15,026.25	14,769.00
TML Property Insurance	0.00	2,086.13	31,779.25	25,034.00
TML Workmen's Comp Insurance	0.00	1,835.50	21,621.50	22,026.00
Office Salaries	133,327.53	137,570.75	1,599,723.35	1,650,848.56
City OT	315.70	0.00	9,775.87	0.00
DSRP Parks	8,985.29	19,287.00	155,088.30	231,444.00
Pool Management	0.00	0.00	9,076.50	0.00
Parks Consultant	0.00	416.63	0.00	5,000.00
DSRP On Call	(200.00)	0.00	0.00	0.00
Lifeguard	0.00	0.00	19,086.37	0.00
Lifeguard OT	0.00	0.00	16.50	0.00
DSRP OT	395.37	0.00	5,246.64	0.00
Camp Staff	0.00	0.00	0.00	24,960.00
Dam Repair	115,835.36	25,596.23	348,243.23	307,155.20
ON CALL	1,000.00	0.00	12,600.00	0.00

For Management Purposes Only

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Bldg. Inspector	226,355.73	68,000.00	1,025,694.34	816,000.00
Health Inspector	7,139.32	3,750.00	44,038.78	45,000.00
Bad Debt Expense	0.00	416.63	325.00	5,000.00
St. Unemployment Ins.-Off	246.58	0.00	26,070.69	0.00
TMRS Retirement	513.53	8,801.24	6,503.13	105,614.33
Employee Benefits	17,343.13	16,874.67	176,111.81	202,496.59
Office FICA	8,562.73	0.00	107,190.72	0.00
Parks FICA	4,012.36	0.00	42,060.69	0.00
Office Med	2,002.60	0.00	25,724.88	0.00
Parks Med	323.80	0.00	3,600.46	0.00
Financial Services	13,807.50	11,666.63	149,427.50	140,000.00
Engr/Surveying Services	24,357.50	5,833.37	68,815.16	70,000.00
Architect and Landscape Cons	0.00	416.63	4,373.20	5,000.00
Lighting Consultant	0.00	83.37	900.00	1,000.00
Human Resource Consultant	0.00	1,250.00	10,427.61	15,000.00
City Attorney	0.00	9,583.37	115,231.76	115,000.00
Muni Court Attorney/ Judge	0.00	416.63	5,584.39	5,000.00
Records Management	60.00	48.37	840.00	580.00
Fleet Acquisition	0.00	0.00	24,951.08	27,000.00
Fleet Maintenance	384.68	1,000.00	6,532.26	12,000.00
Office Supplies	1,725.26	2,083.37	22,186.37	25,000.00
Founders Park/Pool Supplies	163.97	487.50	5,285.74	5,850.00
Sports & Rec Park Supplies	0.00	0.00	164.14	0.00
Pool Chemicals	0.00	583.37	3,688.19	7,000.00
Office Equip & Misc Office Exp	0.00	416.63	5,076.68	5,000.00
Maintenance Equipment	405.36	3,875.00	37,894.02	46,500.00
Program Supplies	0.00	83.37	786.05	1,000.00
Maintenance Supplies	83.73	233.12	3,077.36	2,797.00
Tools & Equipment	0.00	0.00	19.34	0.00
Pool Equipment	0.00	31.25	149.00	375.00
Charro Ranch Supplies	0.00	129.13	0.00	1,550.00
General Park Supplies	0.00	333.37	3,308.88	4,000.00
Parks Mileage	28.18	0.00	180.56	0.00
Park Dues, Fees, Subscriptions	0.64	0.00	112.17	0.00
Pool Training	0.00	83.37	342.00	1,000.00
Network & Telephone	767.07	1,680.00	33,695.40	20,160.00
Office IT Equipment & Support	5,991.36	4,946.15	42,693.64	59,353.36
Software	39,848.67	19,324.00	139,981.98	231,888.00
Pool Phone & Network	579.55	66.63	1,904.01	800.00
Portable Toilets Parks	460.00	416.63	4,890.00	5,000.00
Postage & Shipping	433.95	291.63	2,498.32	3,500.00
Family Violence Center	0.00	583.37	7,000.00	7,000.00
Lighting Compliance	1,470.00	166.63	1,716.07	2,000.00
Public Safety	0.00	0.00	3,400.00	3,400.00
Stephenson Maintenance	0.00	416.63	23.94	5,000.00
Office Maintenance/Repairs	748.26	913.37	10,915.79	10,960.00
City Hall Improvements	0.00	833.37	5,491.53	10,000.00
Equipment Maintenance	59.44	95.87	997.11	1,150.00
Uniforms	357.00	250.00	2,820.90	3,000.00
Office Electricity	465.32	375.00	4,330.90	4,500.00
Street Electricity	1,366.57	1,666.63	15,587.61	20,000.00
Founders Park/Pool Electricity	622.25	625.00	6,649.37	7,500.00
Sports & Rec Park Electricity	27.68	41.63	734.32	500.00
Triangle Electricity	38.25	166.63	500.69	2,000.00
DSRP House Network/Phone	175.84	66.63	1,402.98	800.00
DSRP Electricity	147.46	100.00	918.72	1,200.00
DSRP House Septic	0.00	62.50	0.00	750.00
Stephenson Bldg Electric	111.76	166.63	1,229.89	2,000.00

For Management Purposes Only

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Historic District	187.50	125.00	2,330.21	1,500.00
Charro Ranch Improvements	0.00	58.37	0.00	700.00
Founders Park/Pool Improvmts	(355.63)	6,250.00	73,832.12	75,000.00
Sports & Rec Park Improvements	61,900.00	17,833.37	71,356.00	214,000.00
DSRP Improvements	0.00	2,621.63	24,613.74	31,460.00
Stephenson Bldg	0.00	1,250.00	17,437.50	15,000.00
Stephenson Parking Lot	2,350.00	541.63	2,350.00	6,500.00
DSRP House Furniture & Equip	0.00	0.00	1,710.88	0.00
Copier Lease Expense	0.00	0.00	2,577.71	0.00
Street Maintenance	6,268.13	14,626.25	35,791.96	175,515.00
Transportation Improvements	4,141.25	55,801.63	317,258.50	669,620.00
General Parks Maintenance	0.00	666.63	61.81	8,000.00
Charro Ranch Maintenance	154.48	766.63	6,993.49	9,200.00
Founders Pool/Park Maintenance	0.00	750.00	7,531.62	9,000.00
Sports & Rec Park Maintenance	0.00	1,083.37	4,760.20	13,000.00
Triangle Maintenance	0.00	291.63	41.13	3,500.00
DSRP Maintenance	1,000.00	116.63	2,479.95	1,400.00
Stephenson Lawn Maintenance	0.00	0.00	400.00	0.00
Founders Park Lawn Maintenance	450.00	541.63	5,200.00	6,500.00
Sports & Rec Park Lawn Mainten	1,050.00	825.00	12,600.00	9,900.00
Triangle Lawn Maintenance	0.00	458.37	400.00	5,500.00
City Hall Lawn Maintenance	0.00	83.37	0.00	1,000.00
Charro Ranch Lawn Maintenance	0.00	575.00	6,100.00	6,900.00
S&R Trail Maintenance	0.00	416.63	2,220.00	5,000.00
Pool Maintenance	45.78	1,291.63	1,460.48	15,500.00
Founders Park/Pool Water	307.66	291.63	4,677.71	3,500.00
Sports & Rec Park Water	(8,299.14)	1,083.37	11,792.03	13,000.00
Triangle Water	35.63	16.63	441.60	200.00
City Hall Water	40.83	54.13	523.36	650.00
City Streets Water	282.05	250.00	3,981.21	3,000.00
Stephenson Bldg Water	35.63	41.63	442.12	500.00
Training/Education	816.95	3,446.06	12,416.67	41,352.50
Future Land Use Plan	0.00	2,500.00	0.00	30,000.00
Dues, Fees, Publications	2,934.09	2,002.12	19,748.11	24,025.00
Public Notices	1,169.40	500.00	8,358.40	6,000.00
Public Relations	0.00	416.63	2,497.05	5,000.00
Newsletter- Website	0.00	0.00	1,500.00	1,500.00
Code Publication	3,423.80	708.37	12,392.99	8,500.00
FD Publicity	24.46	0.00	1,977.48	8,500.00
FD Portable Toilets	0.00	0.00	0.00	6,500.00
FD Security	0.00	0.00	0.00	20,000.00
FD Traffic Plan & Barricades	0.00	0.00	5,247.20	19,874.00
FD Band	0.00	0.00	0.00	15,000.00
FD Clean Up	0.00	0.00	0.00	4,600.00
FD Postage/Supplies/Misc	0.00	0.00	83.00	7,000.00
FD Sponsorship	0.00	0.00	178.11	5,000.00
FD Parade	0.00	0.00	0.00	650.00
FD Tent, Table, Chairs	0.00	0.00	0.00	4,500.00
FD Electricity	0.00	0.00	0.00	1,800.00
FD Electrical setup	0.00	0.00	0.00	4,600.00
FD Contingencies	0.00	0.00	0.00	31,141.36
City Mileage	17.25	166.63	1,640.26	2,000.00
Christmas on Mercer St.	0.00	0.00	1,668.00	0.00
Miscellaneous Office Expense	(2,559.19)	1,666.63	(2,939.87)	20,000.00
Economic Development	0.00	0.00	5,000.00	5,000.00
Emergency Management	0.00	381.63	29,567.96	33,835.13
Emergency Equipment Maint	92.12	333.37	1,400.84	4,000.00
Emergency Fire& Safety	83.00	176.50	1,162.00	2,118.00

For Management Purposes Only

City of Dripping Springs GENERAL FUND  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
EM Mgt PR	0.00	441.63	0.00	5,300.00
COVID 19	7,304.11	0.00	20,356.70	0.00
Municipal Election	0.00	0.00	0.00	5,700.00
Contingencies	0.00	4,166.63	28,274.09	50,000.00
Transfer to Reserve Fund	0.00	0.00	125,000.00	125,000.00
TXF to TIRZ	0.00	0.00	510,527.92	180,471.77
TXF to DSRP OP	3,678.00	0.00	61,235.86	57,557.86
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Total Expenses	707,424.44	483,376.30	5,911,998.99	6,389,531.66
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Net Income	\$ (138,456.64)	\$ 626,341.44	\$ 346,638.17	\$ (161,624.24)
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City of DS Wastewater Utility Fund  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
1/4 Cent Sales Tax	\$ 54,303.43	\$ 49,044.33	\$ 613,675.28	\$ 588,532.40
Solid Waste	0.00	0.00	36,414.42	36,000.00
Cable	0.00	9,583.37	132,067.92	115,000.00
Telephone Franchise Fees	1.68	1,250.00	12,921.68	15,000.00
PEC Franchise fees	0.00	0.00	125,824.80	120,000.00
Texas Gas Franchise Fees	0.00	300.00	3,542.07	3,600.00
Line Extensions	0.00	0.00	2,422.44	0.00
Delayed Connection Fees	25,000.00	17,345.87	154,286.88	208,150.00
Over Use fees	4,524.19	1,666.63	54,325.27	20,000.00
Transfer Fees	1,350.00	83.37	7,038.92	1,000.00
Wastewater Service	71,860.84	67,323.06	780,471.81	807,877.16
Reuse Fees	117,250.00	10,334.02	127,300.00	124,007.69
Interest Income	5,773.60	3,750.00	61,673.83	45,000.00
Late Fees	1,318.90	250.00	10,536.75	3,000.00
Other Income	1,648.08	2,500.00	54,275.06	30,000.00
TXF from TWDB	0.00	0.00	973,829.18	0.00
<b>Total Revenues</b>	<b>283,030.72</b>	<b>163,430.65</b>	<b>3,150,606.31</b>	<b>2,117,167.25</b>
<b>Expenses</b>				
Administrative	9,456.00	8,700.00	113,793.00	104,400.00
Operations- Routine	3,636.57	6,250.00	47,704.11	75,000.00
Operations Non Routine	18,397.73	4,166.63	68,386.53	50,000.00
Regulatory	0.00	291.63	1,877.76	3,500.00
Legal Fees	970.00	2,500.00	20,292.78	30,000.00
Financial	0.00	0.00	10,000.00	10,000.00
Planning/Permitting	516.25	4,166.63	66,026.05	50,000.00
Engineering and Surveying	1,288.93	1,666.63	39,487.57	20,000.00
Chlorinator Alarm	0.00	83.37	0.00	1,000.00
Discharge Amendment 2 1695-001	0.00	0.00	13,115.15	0.00
Construction Phase Services	0.00	833.37	0.00	10,000.00
Road Reconstruction	0.00	1,666.63	1,806.27	20,000.00
TWDB East Interceptor	23,966.40	0.00	103,079.94	0.00
TWDB West Interceptor	34,135.75	0.00	189,094.24	0.00
2nd Phase Ca Irrigation Fields	0.00	25,000.00	0.00	300,000.00
CIP 2nd Amend1881-001	0.00	416.63	0.00	5,000.00
TWDB 1923-001	1,741.65	0.00	32,259.87	0.00
TWDB Misc	16,541.81	0.00	1,145,910.79	0.00
Lift Station Upgrades	0.00	0.00	46,734.58	0.00
Reclaimed Water Fac 1953-001	12,082.50	0.00	94,079.37	0.00
Reclaim Wtr Hold Pond 1952-001	6,135.00	0.00	30,062.50	0.00
Sewer CAD Modeling	0.00	0.00	36,480.40	0.00
Other Expense	10,251.25	416.63	37,892.70	5,000.00
WW Lawn Maintenance	0.00	0.00	10,878.86	0.00
System Maintenance and Repair	0.00	1,666.63	14,064.56	20,000.00
Odor Control	5,900.00	1,250.00	6,026.82	15,000.00
Jetting Lines	0.00	833.37	20,173.46	10,000.00
Drip Field Repairs	51.18	1,666.63	6,049.99	20,000.00
Lift Station Cleaning	0.00	333.37	4,731.73	4,000.00
Meter Calibration	0.00	58.37	0.00	700.00
Chlorinator Maintenance	501.27	208.37	2,546.27	2,500.00
Drip Field Maintenance	201.15	833.37	490.13	10,000.00
Electric	5,062.27	3,750.00	42,974.86	45,000.00
Phone	171.80	250.00	6,217.76	3,000.00
Supplies	1,453.68	250.00	11,012.68	3,000.00
Chemicals	319.70	666.63	6,891.59	8,000.00

For Management Purposes Only

City of DS Wastewater Utility Fund  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Lab Testing	2,601.91	2,083.37	48,857.23	25,000.00
Sludge Hauling	3,450.00	6,666.63	80,427.50	80,000.00
Wastewater Flow Measurement	590.00	750.00	7,080.00	9,000.00
Pump Repairs	0.00	0.00	3,957.47	0.00
Lift Station Repairs & Maint	1,339.24	1,250.00	32,583.20	15,000.00
WWTP Repairs	0.00	2,500.00	23,600.80	30,000.00
Equipment	0.00	1,416.63	13,267.49	17,000.00
Pump and Haul	0.00	2,500.00	97,140.00	30,000.00
Water CCN Application	0.00	0.00	0.00	5,000.00
Reimb Caliterra West Intercept	0.00	41,666.63	0.00	500,000.00
Dues, Fees and Subscriptions	0.00	8.37	0.00	100.00
Transfer to Water Fund	0.00	0.00	0.00	12,000.00
<b>Total Expenses</b>	<u>160,762.04</u>	<u>126,766.52</u>	<u>2,537,056.01</u>	<u>1,548,200.00</u>
<b>Net Income</b>	<u>\$ 122,268.68</u>	<u>\$ 36,664.13</u>	<u>\$ 613,550.30</u>	<u>\$ 568,967.25</u>

DSRP Operating Fund  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Riding Series	\$ 514.00	\$ 6,666.63	\$ 61,125.50	\$ 80,000.00
Fair and Rodeo Profit	0.00	0.00	0.00	5,500.00
General Donations	0.00	0.00	6.00	0.00
Cleaning Fees	200.00	291.63	8,789.19	3,500.00
Staff Fees	0.00	208.37	1,186.25	2,500.00
Horse Riding Permits	942.46	1,000.00	9,903.56	12,000.00
Interest Income	21.84	83.37	873.33	1,000.00
Other Income	39.00	500.00	10,948.78	6,000.00
Field Rental	0.00	0.00	1,396.25	0.00
Miscellaneous Fees	30.00	0.00	850.00	0.00
Indoor Arena Rental	300.00	0.00	20,497.81	0.00
Event Facility Rental	0.00	8,333.37	3,250.00	100,000.00
House Rental	0.00	333.37	0.00	4,000.00
RV Site Rental	1,000.00	1,875.00	12,090.07	22,500.00
Stall Rental	810.00	1,083.37	19,886.07	13,000.00
Outdoor Arena	0.00	0.00	850.00	0.00
Equipment Rental	0.00	500.00	4,545.25	6,000.00
Special Event Room Rental	1,500.00	0.00	10,362.50	0.00
Merchandise Sales	222.39	833.37	10,058.37	10,000.00
TXF from HOT Parking Lot	0.00	0.00	0.00	50,000.00
NA Small Event Room	800.00	0.00	4,800.00	0.00
Small Indoor Arena	2,300.00	0.00	2,300.00	0.00
NA Concession	0.00	0.00	800.00	0.00
DSRP Concessions	0.00	0.00	1,057.03	0.00
TXF from Gen Fund	3,678.00	0.00	61,235.86	57,557.86
TXF from HOT	21,000.00	0.00	67,138.76	135,759.76
DSRP Sponsorship	0.00	0.00	300.00	0.00
TXF from Landscape Fund	0.00	0.00	0.00	20,700.00
TXF from Ag Facility Fund	0.00	0.00	12,180.00	2,555.00
<b>Total Revenues</b>	<b>33,357.69</b>	<b>21,708.48</b>	<b>326,430.58</b>	<b>532,572.62</b>
<b>Expenses</b>				
Advertising	0.00	41.63	529.00	500.00
Bank Fees	125.91	0.00	1,047.43	0.00
DSRP ON CALL	800.00	866.63	7,200.00	10,400.00
Training and Education	439.80	266.25	4,544.63	3,195.00
Stall Cleaning	0.00	166.63	600.00	2,000.00
Lawn Maintenance	850.00	1,000.00	15,450.00	12,000.00
General Maintenance & Repairs	4,528.83	4,583.37	11,953.54	55,000.00
Dues, Fees and Subscriptions	0.00	83.37	1,072.00	1,000.00
Fair& Rodeo Expense	0.00	0.00	50.00	0.00
Network/Communications	1,097.94	1,291.63	6,830.83	15,500.00
Riding Series	485.00	3,333.37	32,541.90	40,000.00
DSRP Postage	0.00	0.00	5.99	0.00
Merchandise Supplies	0.00	416.63	9,594.00	5,000.00
DSRP Improvements	0.00	5,833.37	79,957.04	70,000.00
Other Expense	0.00	208.37	299.07	2,500.00
Mileage	0.00	125.00	340.50	1,500.00
Alarm	0.00	0.00	1,280.00	1,080.00
Propane/Gas	0.00	291.63	1,819.01	3,500.00
Electric	4,820.41	5,000.00	55,055.38	60,000.00
Phone	0.00	0.00	33.08	0.00
Water	952.24	1,250.00	7,894.14	15,000.00
Supplies	123.63	1,666.63	19,292.53	20,000.00
Office Equipment and Supplies	(1,151.37)	250.00	6,216.10	3,000.00

For Management Purposes Only



DSRP Operating Fund  
Income Statement  
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
TXF to HCLE	0.00	2,166.63	2,280.00	26,000.00
Portable Toilets	65.00	66.63	780.00	800.00
Drainage Repairs	21,000.00	9,166.63	21,000.00	110,000.00
Equipment Maintenance	0.00	1,666.63	17,252.17	20,000.00
Equipment	25,000.00	1,666.63	47,101.76	20,000.00
Equipmental Rental	0.00	83.37	1,796.68	1,000.00
Fleet Maintenance	0.00	0.00	406.77	0.00
Contingencies	0.00	0.00	13,168.00	0.00
TXF to Gen Fund	0.00	0.00	15,500.00	15,500.00
<b>Total Expenses</b>	<u>59,137.39</u>	<u>41,491.03</u>	<u>382,891.55</u>	<u>514,475.00</u>
<b>Net Income</b>	<u>\$ (25,779.70)</u>	<u>\$ (19,782.55)</u>	<u>\$ (56,460.97)</u>	<u>\$ 18,097.62</u>