DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator

Date: July 21, 2026

RE: May 2026 City Treasurer's Report

General Fund:

The General Fund received **$1,043,034.72** in revenues for April.

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

- 100-000-40001: Sales Tax Revenue – $452,159.08 was received in May, of which $344,423.82 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 0.72% increase from May 2025 receivables.
- 100-200-43030: Subdivision Fees – The City collected $43,128.00 in subdivision fees, bringing the fiscal year total to $480,586.61, or $20,761.61 more than budgeted.
- 100-201-43031: Building Code Fees – The City collected $270,272.50 in Building Code Fees in May.
- 100-400-44001: Community Service Fees – IN May, the City collected $1,195.00 in Community Service Fees. This brings the total collected in FY 2026 to $2,775, or $1,000.00 more than budgeted.
- 100-402-44003: Aquatic Fees - $23,525.50 was collected in Aquatic Fees. This is 71.83% of the $32,750.00 to be collected this year.

General Fund expenditures are in line with the adopted/projected budget.

Utility Fund:

The Utility Fund received **$588,385.70** in revenues for May.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected $95,431.51 in Wastewater Service Fees in May.
- 400-301-43041: Water Usage – Through May, $654,318.15 has been collected in water usage fees.
- 400-320-41001: PEC Franchise Fee – Franchise fees collected total $181,486.09 though May. This is $41,486.09 (29.63%) more than budgeted.
- 400-320-41003: Cable Franchise Fee - $31,249.19 was received in May, bringing the total collected to $100,110.51 (77.01%).
- 400-320-41004: Gas Franchise Fee – In May, the City received $25,527.14 in Gas Franchise Fees.
- 400-320-47009: Sales Tax – $161,153.33 in Sales Tax proceeds were allocated to the Utility Department. This is for both April and May's allocations.

Utility Fund expenditures are in line with the adopted/projected budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **$117,508.31** in May.

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

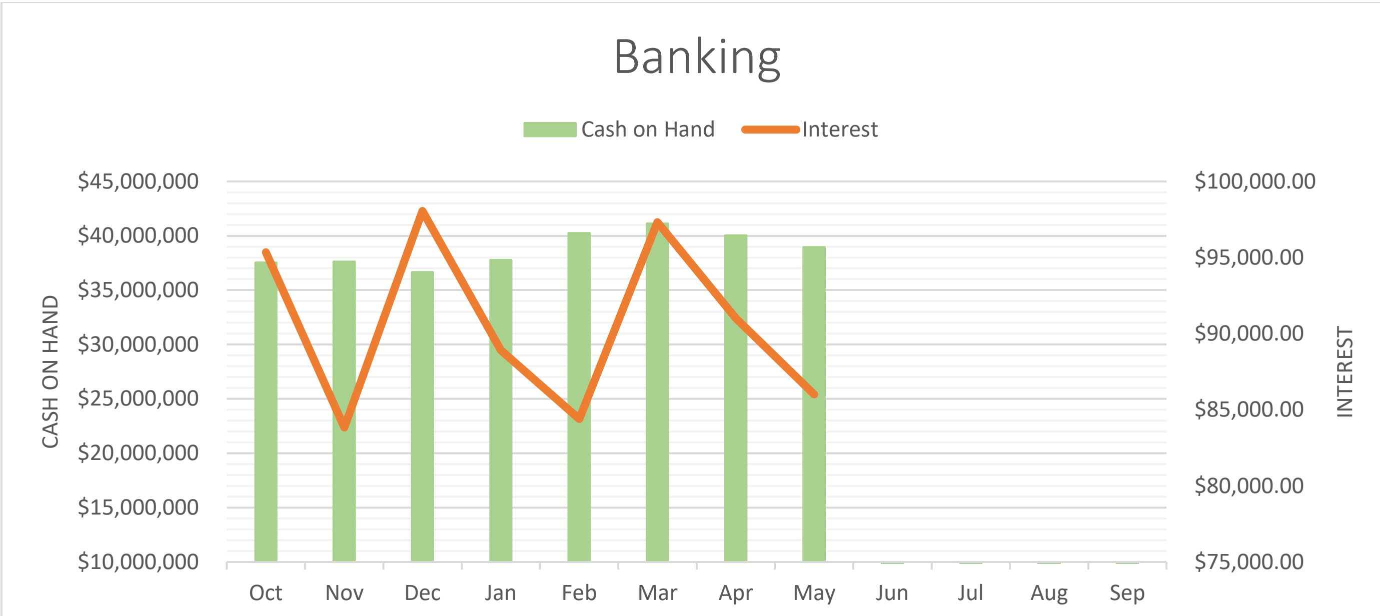
- 200-401-43010: Stall Rental Fees – Through May, $37,784.77 has been collected, which is $2,2284.77 (6.44%) more than budgeted.
- 200-401-43012: Facility Rental Fees – The $6,802.50 collected in May brings the total collection for FY 2026 to $96,354.24, or 73.83%.
- 200-401-43013: Equipment Rental Fees - $24,145.06 has been collected though May. This is $14,145.06 (141.45%) more than budgeted.
- 200-401-44005: Coyote Camp – May saw the deposit of $24,640.00 in this line item. Collections though May total $135,792.50 (96.99%).
- 200-401-44007: Miscellaneous Events – In May, $43,670.00 was collected. These revenues are related to the Eggstravaganza event. A portion will be paid back to the event organizer in accordance with the agreement.
- 200-401-46006: Merchandise Sales – To date, $25,097.11 has been collected, which is $2,598.11 (11.55%) more than budgeted.

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

- 200-401-64029: Miscellaneous Events - $7,381.39 was paid back to the Eggstravaganza organizers from this line item. While currently over budget, these expenditures are offset by the revenues collected for the events. This will be updated in the FY 2026 projected year-end budget.

Banking:

On March 28th, the City's cash balance was **$38.95 Million**. This is a 2.7% decrease from the previous month's cash balances. A total of **$86,020.84** was collected in interest revenues in May.



Journal Entries:

There were no Journal Entries for the month of May 2026.