



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

From: Shawn Cox, Deputy City Administrator 

Date: October 7, 2025

RE: August 2025 City Treasurer's Report

General Fund:

The General Fund received **\$512,752.34** in revenues for August.

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

- 100-000-40001: Sales Tax Revenue – \$421,221.35 was received in August, of which \$323,369.03 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 1.62% increase from August 2024 collections.
- 100-000-46014: Transportation Improvements Reimbursements – The City received \$65,697.12 in reimbursements from TxDOT. This is related to the Mercer Street Sidewalk Project. Additional reimbursements have been requested and are being processed.
- 100-200-43030: Subdivision Fees – In August, the City received \$200,589.00 in Subdivision fees. This brings the FY25 total to \$716,696.45, or \$200,696.45 more than was projected.
- 100-201-43031: Building Code Fees – The City received \$171,930.75 in Building Code Fees in August.

General Fund expenditures are in line with the amended budget.

Utility Fund:

The Utility Fund received **\$442,900.49** in revenues for August.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund received \$124,483.63 in Wastewater Fees.
- 400-300-43048: Reclaimed Water Use Fee – In August, the Utility Fund received \$24,022.90 in reclaimed water fees.
- 400-301-43041: Water Usage – Though August, \$391,842.62, This is \$91,842.62 more than originally amended.
- 400-320-47009: Sales Tax – \$84,237.46 was deposited into the Utility Fund for the August Sales Tax allocation.

Utility Fund expenditures are in line with the projected budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$24,370.08** in August.

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



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- 200-401-43012: Facility Rental Fees – In August, the DSRP collected \$16,962.50 in rental fees, bring the total collected to \$122,694.25, which is \$444.25 more than anticipated.
- 200-401-43013: Equipment Rental Fees – The DSRP collected \$2,705.00 in equipment rental fees in August.
- 200-401-43015: Cleaning Fees - \$2,850.00 was collected in Cleaning Fees.

DSRP expenditures are in line with the amended budget.

Banking:

On August 31st, the City's cash balance was **\$38.461 Million**. This is a 4.0% decrease from the previous month's cash balances. At the end of August is when our Debt Series 2013 (\$81,743.75) and Debt Series 2025 (\$851,700.00) were paid. This is the primary driver behind the balance decrease. A total of **\$91,234.47** was collected in interest revenues in August.

