

City of Dripping Springs

PARKS

Income Statement

For the Six Months Ending March 31, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	47,664.88	14,350.00	56,334.88	86,100.00
TXF from Landscaping Fund	0.00	541.67	0.00	3,250.02
Community Service Fees	945.00	0.00	1,320.00	0.00
Programs	6,048.00	0.00	6,048.00	0.00
Park Rental Income	(100.00)	0.00	1,199.28	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion,& Pool Rental	0.00	0.00	310.00	0.00
Total Revenues	54,557.88	14,891.67	78,721.24	89,350.02
Expenses				
Founders Park/Pool Supplies	199.94	864.58	386.77	5,187.48
Sports & Rec Park Supplies	0.00	16.67	0.00	100.02
Pool Chemicals	6,814.00	0.00	6,814.00	0.00
Charro Ranch Supplies	0.00	16.67	37.10	100.02
General Park Supplies	0.00	333.33	1,661.92	1,999.98
Parks Mileage	0.00	0.00	27.60	0.00
Park Dues, Fees, Subscriptions	572.76	226.59	1,543.92	1,359.54
Pool Phone & Network	157.29	100.00	840.36	600.00
Park Telephone	20.66	0.00	20.66	0.00
Portable Toilets Parks	460.00	481.67	2,760.00	2,890.02
Founders Park/Pool Electricity	165.04	541.67	1,546.70	3,250.02
Sports & Rec Park Electricity	80.39	100.00	218.54	600.00
Triangle Electricity	38.25	54.17	229.50	325.02
DSRP House Network/Phone	0.00	0.00	175.84	0.00
DSRP Electricity	0.00	0.00	97.13	0.00
All Parks Improvements	0.00	4,166.67	659.08	25,000.02
Founders Park/Pool Improvmts	41,465.00	4,308.33	50,384.88	25,849.98
Sports & Rec Park Improvements	5,950.00	5,166.67	5,950.00	31,000.02
General Parks Maintenance	0.00	20.83	44.66	124.98
Charro Ranch Maintenance	0.00	912.08	39.56	5,472.48
Founders Pool/Park Maintenance	68.95	1,437.50	377.90	8,625.00
Sports & Rec Park Maintenance	68.52	1,168.33	5,876.86	7,009.98
Triangle Maintenance	39.94	66.67	77.15	400.02
Founders Park Lawn Maintenance	0.00	0.00	1,000.00	0.00
Sports & Rec Park Lawn Mainten	50.00	0.00	3,850.00	0.00
Charro Ranch Lawn Maintenance	0.00	0.00	4,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	250.02
Pool Maintenance	434.40	0.00	2,434.40	0.00
Founders Park/Pool Water	819.58	416.67	3,155.03	2,500.02
Sports & Rec Park Water	948.62	1,083.33	36,684.55	6,499.98
Triangle Water	35.18	39.58	218.62	237.48
Park Special Events	0.00	0.00	1,627.00	0.00
Park Miscellaneous	(98.00)	0.00	(98.00)	0.00
Total Expenses	58,290.52	21,563.68	133,191.73	129,382.08
Net Income	(\$ 3,732.64)	(\$ 6,672.01)	(\$ 54,470.49)	(\$ 40,032.06)