

City of Dripping Springs
PARKS
Income Statement
For the Eleven Months Ending August 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	0.00	22,475.00	83,651.73	247,225.00
TXF from Landscaping Fund	0.00	741.67	0.00	8,158.37
TXF from DSRP	0.00	0.00	15,500.00	0.00
Daily Pool Entries	3,264.00	0.00	9,680.00	0.00
Programs	167.50	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	0.00	125.00	3,558.00	1,375.00
Park Donations	0.00	0.00	5,916.92	5,000.00
Pavilion,& Pool Rental	300.00	0.00	585.00	0.00
Total Revenues	3,731.50	23,341.67	121,279.85	261,758.37
Expenses				
Pool Management	2,065.50	0.00	9,076.50	0.00
Lifeguard	7,278.81	0.00	19,086.37	0.00
Lifeguard OT	7.20	0.00	16.50	0.00
Camp Staff	0.00	6,240.00	0.00	24,960.00
Founders Park/Pool Supplies	652.28	487.50	5,121.77	5,362.50
Sports & Rec Park Supplies	0.00	0.00	164.14	0.00
Pool Chemicals	1,205.40	583.33	3,688.19	6,416.63
Program Supplies	83.37	83.33	786.05	916.63
Pool Equipment	0.00	31.25	149.00	343.75
Charro Ranch Supplies	0.00	129.17	0.00	1,420.87
General Park Supplies	722.91	333.33	3,308.88	3,666.63
Parks Mileage	78.49	0.00	152.38	0.00
Park Dues, Fees, Subscriptions	26.20	0.00	111.53	0.00
Pool Training	0.00	83.33	342.00	916.63
Pool Phone & Network	155.44	66.67	1,324.46	733.37
Portable Toilets Parks	460.00	416.67	4,430.00	4,583.37
Founders Park/Pool Electricity	628.62	625.00	6,027.12	6,875.00
Sports & Rec Park Electricity	-226.74	41.67	706.64	458.37
Triangle Electricity	38.25	166.67	462.44	1,833.37
DSRP House Network/Phone	175.84	66.67	1,227.14	733.37
DSRP Electricity	154.80	100.00	771.26	1,100.00
DSRP House Septic	0.00	62.50	0.00	687.50
Charro Ranch Improvements	0.00	58.33	0.00	641.63
Founders Park/Pool Improvmts	0.00	6,250.00	74,187.75	68,750.00
Sports & Rec Park Improvements	0.00	17,833.33	9,456.00	196,166.63
DSRP Improvements	0.00	2,621.67	24,613.74	28,838.37
DSRP House Furniture & Equip	0.00	0.00	1,710.88	0.00
General Parks Maintenance	0.00	666.67	61.81	7,333.37
Charro Ranch Maintenance	6,815.07	766.67	6,839.01	8,433.37
Founders Pool/Park Maintenance	188.65	750.00	7,531.62	8,250.00
Sports & Rec Park Maintenance	0.00	1,083.33	4,760.20	11,916.63
Triangle Maintenance	0.00	291.67	41.13	3,208.37
DSRP Maintenance	809.96	116.67	1,479.95	1,283.37
Founders Park Lawn Maintenance	950.00	541.67	4,750.00	5,958.37

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Sports & Rec Park Lawn Mainten	1,700.00	825.00	11,550.00	9,075.00
Triangle Lawn Maintenance	0.00	458.33	400.00	5,041.63
Charro Ranch Lawn Maintenance	0.00	575.00	6,100.00	6,325.00
S&R Trail Maintenance	0.00	416.67	2,220.00	4,583.37
Pool Maintenance	563.42	1,291.67	1,414.70	14,208.37
Founders Park/Pool Water	494.60	291.67	4,370.05	3,208.37
Sports & Rec Park Water	5,945.51	1,083.33	20,091.17	11,916.63
Triangle Water	39.15	16.67	405.97	183.37
Total Expenses	31,012.73	45,455.44	238,936.35	456,329.84
Net Income	-27,281.23	-22,113.77	-117,656.50	-194,571.47