

City of Dripping Springs
PARKS
Income Statement
For the Seven Months Ending April 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual
Revenues			
Transfer from Park Dedication	0.00	14,350.00	56,334.88
TXF from Landscaping Fund	0.00	541.67	0.00
Community Service Fees	600.00	0.00	1,920.00
Programs	20,000.00	0.00	26,048.00
Park Rental Income	1,305.00	0.00	2,504.28
Park Donations & sponsors	0.00	0.00	13,509.08
Pavilion,& Pool Rental	835.00	0.00	1,145.00
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Total Revenues	22,740.00	14,891.67	101,461.24
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Expenses			
DSRP Parks	9,430.20	27,013.13	146,235.36
Pool Management	1,121.25	0.00	1,121.25
DSRP OT	325.02	0.00	3,392.69
PCS Parks PR	1,575.00	0.00	1,575.00
Parks FICA	2,663.52	0.00	27,295.15
Parks Med	115.19	0.00	2,189.14
Founders Park/Pool Supplies	64.20	864.58	450.97
Sports & Rec Park Supplies	0.00	16.67	0.00
Pool Chemicals	315.00	500.00	7,129.00
Pool Equipment	0.00	83.33	0.00
Charro Ranch Supplies	0.00	16.67	37.10
General Park Supplies	0.00	333.33	1,661.92
Parks Mileage	67.20	0.00	94.80
Park Dues, Fees, Subscriptions	0.00	226.59	1,543.92
Pool Phone & Network	95.31	100.00	935.67
Park Telephone	0.00	0.00	20.66
Portable Toilets Parks	460.00	481.67	3,220.00
Founders Park/Pool Electricity	187.09	541.67	1,733.79
Sports & Rec Park Electricity	397.27	100.00	615.81
Triangle Electricity	38.25	54.17	267.75
DSRP House Network/Phone	0.00	0.00	175.84
DSRP Electricity	0.00	0.00	97.13
All Parks Improvements	0.00	4,166.67	659.08
Founders Park/Pool Improvmts	15,862.50	5,375.00	66,247.38
Sports & Rec Park Improvements	0.00	5,166.67	5,950.00
General Parks Maintenance	259.70	20.83	304.36
Charro Ranch Maintenance	0.00	912.08	39.56
Founders Pool/Park Maintenance	4.24	1,437.50	382.14
Sports & Rec Park Maintenance	113.52	1,168.33	5,990.38
Triangle Maintenance	0.00	66.67	77.15
Founders Park Lawn Maintenance	0.00	0.00	1,000.00
Sports & Rec Park Lawn Mainten	700.00	0.00	4,550.00
Triangle Lawn Maintenance	100.00	0.00	100.00
Charro Ranch Lawn Maintenance	1,500.00	0.00	6,050.00
S&R Trail Maintenance	0.00	41.67	0.00
Pool Maintenance	37.52	0.00	2,471.92
Founders Park/Pool Water	207.26	416.67	3,362.29

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Sports & Rec Park Water	3,261.73	1,083.33	39,946.28
Triangle Water	35.18	39.58	253.80
Park Special Events	0.00	0.00	1,627.00
Park Miscellaneous	0.00	0.00	(98.00)
TXF to DSRP OP	0.00	0.00	43,286.21
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Total Expenses	38,936.15	50,226.81	381,992.50
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Net Income	(\$ 16,196.15)	(\$ 35,335.14)	(\$ 280,531.26)
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Year to Date
Budget

100,450.00
3,791.69
0.00
0.00
0.00
0.00
0.00

104,241.69

189,091.91
0.00
0.00
0.00
0.00
0.00
6,052.06
116.69
3,500.00
583.31
116.69
2,333.31
0.00
1,586.13
700.00
0.00
3,371.69
3,791.69
700.00
379.19
0.00
0.00
29,166.69
37,625.00
36,166.69
145.81
6,384.56
10,062.50
8,178.31
466.69
0.00
0.00
0.00
0.00
291.69
0.00
2,916.69

