



City of Dripping Springs

Report to the MAYOR and MEMBERS of the City Council

From the CITY TREASURER

For the Month ending October 31, 2020

Date: November 17, 2020

The first month of the Fiscal Year saw a slight increase in sales tax overall from projected numbers for the month. The net difference in the General Fund sales tax amount results from transfer amounts due to agreements. Other revenues are lower than projected starting out the first month of the Fiscal Year except for Building Code fees which is double the projected amount. Additionally, Park Donations and Sponsors include a \$10,000.00 donation to Parks from Waste Connections and a donation towards the Parks Dedication and Donation Program. Fund expenses are close to projected for October except for street maintenance which is slightly higher.

Wastewater Revenue Includes a \$100,000 transfer in for Water Service. Other revenues are higher than projected for the first month of the fiscal year. Expenses are either at or below projected amounts for the most part.

The Accounting Department is involved in the conversion of current software data for INCODE which we expect to be operational the first part of next year. We are also currently involved in providing information for the TML audit, 2015 Refunding Bonds Arbitrage rebate calculation and the Annual Financial audit.

At October 31st the City's cash balances were \$14.7 million. \$16,511.58 was collected in interest for the Month of October. The General Fund, Wastewater Utility Fund and Dripping Springs Ranch Park Fund Operating statements are included with this report.

Respectfully Submitted,

Gina Gillis

City of Dripping Springs GENERAL FUND
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Sales Tax Revenue	\$ 168,098.71	\$ 169,497.33	\$ 168,098.71	\$ 169,497.33
Mixed Beverage	10,463.16	14,500.00	10,463.16	14,500.00
Alcohol Permit Fees	167.50	416.67	167.50	416.67
Ad Val Tax Interest /Penalties	117.87	333.33	117.87	333.33
Ad Valorem Tax	1,721.07	0.00	1,721.07	0.00
TXF from Rsve for Cp Improvemt	0.00	17,375.33	0.00	17,375.33
Transfer from Park Dedication	0.00	14,350.00	0.00	14,350.00
TXF from Landscaping Fund	0.00	541.67	0.00	541.67
FEMA Funds Dam Repair	0.00	6,250.00	0.00	6,250.00
Subdivision Fees	21,650.00	51,850.00	21,650.00	51,850.00
Site Development Fees	5,817.58	16,208.33	5,817.58	16,208.33
Other Fees (Zoning, Sign, Ord)	10,240.25	5,416.67	10,240.25	5,416.67
Building Code Fees	161,331.63	83,333.33	161,331.63	83,333.33
Solid Waste	9,295.82	9,000.00	9,295.82	9,000.00
Park Rental Income	260.00	0.00	260.00	0.00
Park Donations & sponsors	13,509.08	0.00	13,509.08	0.00
Muni Court Fines/Special Fees	0.00	20.83	0.00	20.83
Checking Acct Interest	3,789.56	2,916.67	3,789.56	2,916.67
Other Income	2,737.07	3,333.33	2,737.07	3,333.33
Health Permits/Inspections	5,580.00	3,750.00	5,580.00	3,750.00
ESD Inspections Income	0.00	833.33	0.00	833.33
Total Revenues	414,779.30	399,926.82	414,779.30	399,926.82
Expenses				
TML Liability Insurance	3,790.00	3,692.25	3,790.00	3,692.25
TML Property Insurance	8,711.50	6,258.50	8,711.50	6,258.50
TML Workmen's Comp Insurance	1,879.75	5,506.50	1,879.75	5,506.50
Office Salaries	143,178.11	151,593.51	143,178.11	151,593.51
City OT	682.62	0.00	682.62	0.00
DSRP Parks	9,100.89	27,013.13	9,100.89	27,013.13
DSRP OT	1,062.29	0.00	1,062.29	0.00
Dam Repair	3,050.85	0.00	3,050.85	0.00
ON CALL	1,200.00	0.00	1,200.00	0.00
Bldg. Inspector	0.00	66,666.67	0.00	66,666.67
Health Inspector	0.00	3,750.00	0.00	3,750.00
Bad Debt Expense	0.00	416.67	0.00	416.67
St. Unemployment Ins.-Off	934.33	0.00	934.33	0.00
TMRS Retirement	5,001.85	8,888.48	5,001.85	8,888.48
Employee Benefits	16,005.41	18,982.93	16,005.41	18,982.93
Office FICA	9,221.19	0.00	9,221.19	0.00
Parks FICA	3,815.31	0.00	3,815.31	0.00
Office Med	2,156.58	0.00	2,156.58	0.00
Parks Med	341.19	0.00	341.19	0.00
Financial Services	12,225.00	5,066.67	12,225.00	5,066.67
Engr/Surveying Services	0.00	5,833.33	0.00	5,833.33
Architect&Landscape Consultant	46.74	416.67	46.74	416.67
Lighting Consultant	0.00	83.33	0.00	83.33
Human Resource Consultant	0.00	833.33	0.00	833.33
Special Counsel and Consultant	2,686.50	6,166.67	2,686.50	6,166.67
Muni Court Attorney/ Judge	600.00	1,291.67	600.00	1,291.67
Records Management	60.00	83.33	60.00	83.33
Fleet Maintenance	1,620.42	1,112.50	1,620.42	1,112.50
Office Supplies	1,319.05	2,083.33	1,319.05	2,083.33
Founders Park/Pool Supplies	0.00	864.58	0.00	864.58
Sports & Rec Park Supplies	0.00	16.67	0.00	16.67

For Management Purposes Only

City of Dripping Springs GENERAL FUND
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Office Equip & Misc Office Exp	0.00	500.00	0.00	500.00
Maintenance Equipment	312.97	750.00	312.97	750.00
Maintenance Supplies	133.28	377.08	133.28	377.08
Charro Ranch Supplies	0.00	16.67	0.00	16.67
General Park Supplies	1,342.09	333.33	1,342.09	333.33
Park Dues, Fees, Subscriptions	0.00	226.59	0.00	226.59
Network & Telephone	808.47	2,083.33	808.47	2,083.33
Office IT Equipment & Support	3,355.96	3,666.67	3,355.96	3,666.67
Software	4,464.48	10,866.33	4,464.48	10,866.33
Pool Phone & Network	219.71	100.00	219.71	100.00
Portable Toilets Parks	460.00	481.67	460.00	481.67
Postage & Shipping	33.70	291.67	33.70	291.67
Lighting Compliance	0.00	166.67	0.00	166.67
Public Safety	3,400.00	3,400.00	3,400.00	3,400.00
Office Maintenance/Repairs	82.86	905.00	82.86	905.00
City Hall Improvements	0.00	416.67	0.00	416.67
Equipment Maintenance	102.90	139.58	102.90	139.58
Equipment Rental	0.00	83.33	0.00	83.33
Uniforms	0.00	131.25	0.00	131.25
Office Electricity	365.32	333.33	365.32	333.33
Street Electricity	1,456.78	1,666.67	1,456.78	1,666.67
Founders Park/Pool Electricity	526.68	541.67	526.68	541.67
Sports & Rec Park Electricity	(202.56)	100.00	(202.56)	100.00
Triangle Electricity	38.25	54.17	38.25	54.17
DSRP Electricity	97.13	0.00	97.13	0.00
Stephenson Bldg Electric	115.77	125.00	115.77	125.00
Historic District	62.50	250.00	62.50	250.00
All Parks Improvements	0.00	4,166.67	0.00	4,166.67
Founders Park/Pool Improvmts	0.00	4,308.33	0.00	4,308.33
Sports & Rec Park Improvements	0.00	5,166.67	0.00	5,166.67
Stephenson Bldg	0.00	1,166.67	0.00	1,166.67
Street Maintenance	26,444.95	14,583.33	26,444.95	14,583.33
Street Improvements	0.00	20,833.33	0.00	20,833.33
Transportation Improvements	0.00	30,583.67	0.00	30,583.67
General Parks Maintenance	44.66	20.83	44.66	20.83
Charro Ranch Maintenance	0.00	912.08	0.00	912.08
Founders Pool/Park Maintenance	0.00	1,437.50	0.00	1,437.50
Sports & Rec Park Maintenance	5,508.24	1,168.33	5,508.24	1,168.33
Triangle Maintenance	0.00	66.67	0.00	66.67
Stephenson Lawn Maintenance	0.00	458.33	0.00	458.33
Founders Park Lawn Maintenance	550.00	0.00	550.00	0.00
Sports & Rec Park Lawn Mainten	1,800.00	0.00	1,800.00	0.00
Charro Ranch Lawn Maintenance	1,550.00	0.00	1,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	41.67
Founders Park/Pool Water	327.12	416.67	327.12	416.67
Sports & Rec Park Water	2,452.33	1,083.33	2,452.33	1,083.33
Triangle Water	38.97	39.58	38.97	39.58
City Hall Water	44.68	54.17	44.68	54.17
City Streets Water	309.94	333.33	309.94	333.33
Stephenson Bldg Water	38.97	41.67	38.97	41.67
Training/Education	1,198.75	3,248.26	1,198.75	3,248.26
Future Land Use Plan	0.00	4,166.67	0.00	4,166.67
Dues, Fees, Publications	737.69	2,500.00	737.69	2,500.00
Public Notices	522.76	500.00	522.76	500.00
Public Relations	0.00	416.67	0.00	416.67
Newsletter- Website	0.00	368.75	0.00	368.75
Code Publication	140.00	503.92	140.00	503.92
FD Publicity	24.46	0.00	24.46	0.00

For Management Purposes Only

City of Dripping Springs GENERAL FUND
Income Statement
For the One Month Ending October 31, 2020

	Current Month	Current Month	Year to Date	Year to Date
	Actual	Budget	Actual	Budget
City Mileage	74.18	166.67	74.18	166.67
City Sponsored Events	0.00	416.67	0.00	416.67
Government Affairs	0.00	833.33	0.00	833.33
Miscellaneous Office Expense	882.89	833.33	882.89	833.33
Emergency Management	478.80	32.50	478.80	32.50
Emergency Equipment Maint	92.12	530.92	92.12	530.92
Emergency Fire& Safety	83.00	83.00	83.00	83.00
EM Mgt PR	0.00	333.33	0.00	333.33
COVID 19	4,083.00	0.00	4,083.00	0.00
Contingencies	0.00	4,166.67	0.00	4,166.67
TXF to WWU	0.00	52,967.92	0.00	52,967.92
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Total Expenses	293,293.38	503,578.84	293,293.38	503,578.84
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Net Income	\$ 121,485.92	\$ (103,652.02)	\$ 121,485.92	\$ (103,652.02)
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City of DS Wastewater Utility Fund
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
1/4 Cent Sales Tax	\$ 54,389.74	\$ 52,967.92	\$ 54,389.74	\$ 52,967.92
Cable	0.00	11,208.33	0.00	11,208.33
Telephone Franchise Fees	11.73	1,250.00	11.73	1,250.00
PEC Franchise fees	0.00	30,000.00	0.00	30,000.00
Texas Gas Franchise Fees	0.00	250.00	0.00	250.00
Water	100,000.00	0.00	100,000.00	0.00
Delayed Connection Fees	21,600.00	13,266.67	21,600.00	13,266.67
Over Use fees	5,377.10	5,505.69	5,377.10	5,505.69
Transfer Fees	1,350.00	291.67	1,350.00	291.67
Wastewater Service	67,957.59	66,176.05	67,957.59	66,176.05
Interest Income	6,077.00	3,750.00	6,077.00	3,750.00
Late Fees	1,146.98	333.33	1,146.98	333.33
Other Income	8,669.22	2,916.67	8,669.22	2,916.67
Total Revenues	266,579.36	187,916.33	266,579.36	187,916.33
Expenses				
Administrative	9,550.50	9,200.00	9,550.50	9,200.00
Operations- Routine	1,038.90	6,666.67	1,038.90	6,666.67
Operations Non Routine	1,352.66	4,166.67	1,352.66	4,166.67
Regulatory	0.00	291.67	0.00	291.67
Legal Fees	0.00	2,500.00	0.00	2,500.00
Planning/Permitting	0.00	4,166.67	0.00	4,166.67
Chlorinator Alarm	0.00	83.33	0.00	83.33
Misc Planning/Cons 1431-001	0.00	625.00	0.00	625.00
Construction Phase Services	0.00	2,500.00	0.00	2,500.00
Road Reconstruction	0.00	833.33	0.00	833.33
TWDB East Interceptor	0.00	8,333.33	0.00	8,333.33
TWDB West Interceptor	0.00	20,833.33	0.00	20,833.33
CIP 2nd Amend1881-001	0.00	416.67	0.00	416.67
TWDB 1923-001	0.00	3,333.33	0.00	3,333.33
TWDB Misc	4,902.50	56,666.67	4,902.50	56,666.67
Reclaim Wtr Hold Pond 1952-001	0.00	10,416.67	0.00	10,416.67
Sewer CAD Modeling	0.00	2,083.33	0.00	2,083.33
Other Expense	0.00	416.67	0.00	416.67
WW Lawn Maintenance	0.00	833.33	0.00	833.33
System Maintenance and Repair	99.20	1,666.67	99.20	1,666.67
Odor Control	0.00	1,041.67	0.00	1,041.67
Jetting Lines	0.00	1,250.00	0.00	1,250.00
Drip Fld Maintenance & Repair	1,047.06	1,666.67	1,047.06	1,666.67
Lift Station Cleaning	0.00	750.00	0.00	750.00
Meter Calibration	0.00	58.33	0.00	58.33
Chlorinator Maintenance	0.00	208.33	0.00	208.33
Electric	5,118.77	3,750.00	5,118.77	3,750.00
Phone	234.61	500.00	234.61	500.00
Supplies	0.00	833.33	0.00	833.33
Chemicals	0.00	666.67	0.00	666.67
Lab Testing	1,290.26	2,083.33	1,290.26	2,083.33
Sludge Hauling	4,600.00	6,666.67	4,600.00	6,666.67
Wastewater Flow Measurement	590.00	750.00	590.00	750.00
Lift Station Repairs & Maint	0.00	1,666.67	0.00	1,666.67
WWTP Repairs	0.00	2,708.33	0.00	2,708.33
Equipment	214.10	333.33	214.10	333.33
Total Expenses	30,038.56	160,966.67	30,038.56	160,966.67

For Management Purposes Only

City of DS Wastewater Utility Fund
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Net Income	\$ 236,540.80	\$ 26,949.66	\$ 236,540.80	\$ 26,949.66

DSRP Operating Fund
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Riding Series	\$ 850.00	\$ 7,416.67	\$ 850.00	\$ 7,416.67
General Donations	1.00	0.00	1.00	0.00
Cleaning Fees	575.00	833.33	575.00	833.33
Staff Fees	175.00	333.33	175.00	333.33
Horse Riding Permits	1,811.09	833.33	1,811.09	833.33
Interest Income	16.81	83.33	16.81	83.33
Other Income	3,375.00	83.33	3,375.00	83.33
Field Rental	300.00	0.00	300.00	0.00
Miscellaneous Fees	60.00	0.00	60.00	0.00
Indoor Arena Rental	5,025.00	0.00	5,025.00	0.00
Event Facility Rental	0.00	9,333.33	0.00	9,333.33
RV Site Rental	4,650.00	1,500.00	4,650.00	1,500.00
Stall Rental	6,372.00	1,833.33	6,372.00	1,833.33
Outdoor Arena	1,200.00	0.00	1,200.00	0.00
Equipment Rental	450.00	416.67	450.00	416.67
Merchandise Sales	3,885.00	1,250.00	3,885.00	1,250.00
NA Small Event Room	1,050.00	0.00	1,050.00	0.00
Small Indoor Arena	862.00	0.00	862.00	0.00
NA Concession	250.00	0.00	250.00	0.00
DSRP Concessions	2,500.00	0.00	2,500.00	0.00
TXF from HOT	0.00	5,606.30	0.00	5,606.30
TXF from Ag Facility Fund	5,425.00	2,146.67	5,425.00	2,146.67
Total Revenues	38,832.90	31,669.62	38,832.90	31,669.62
Expenses				
Advertising	0.00	58.33	0.00	58.33
Bank Fees	765.16	0.00	765.16	0.00
DSRP ON CALL	400.00	866.67	400.00	866.67
Training and Education	0.00	416.67	0.00	416.67
Stall Cleaning	0.00	166.67	0.00	166.67
Grounds Maintenance	2,900.00	0.00	2,900.00	0.00
General Maintenance & Repairs	3,604.11	5,000.00	3,604.11	5,000.00
Dues, Fees and Subscriptions	100.00	498.62	100.00	498.62
Network/Communications	598.96	1,166.67	598.96	1,166.67
Riding Series	202.59	4,083.33	202.59	4,083.33
Merchandise Supplies	0.00	583.33	0.00	583.33
DSRP Improvements	0.00	2,166.67	0.00	2,166.67
Other Expense	0.00	1,708.33	0.00	1,708.33
Mileage	0.00	41.67	0.00	41.67
Alarm	1,410.00	0.00	1,410.00	0.00
Propane/Gas	0.00	250.00	0.00	250.00
Electric	5,506.79	5,000.00	5,506.79	5,000.00
Water	535.06	833.33	535.06	833.33
Supplies	69.90	2,500.00	69.90	2,500.00
Office Equipment and Supplies	1,186.38	425.00	1,186.38	425.00
TXF to HCLE	0.00	1,100.00	0.00	1,100.00
Portable Toilets	65.00	0.00	65.00	0.00
Equipment Maintenance	1,242.14	2,083.33	1,242.14	2,083.33
Equipment	0.00	858.33	0.00	858.33
Equipmental Rental	0.00	83.33	0.00	83.33
Fleet Maintenance	0.00	208.33	0.00	208.33
Contingencies	0.00	4,166.67	0.00	4,166.67
Total Expenses	18,586.09	34,265.28	18,586.09	34,265.28

For Management Purposes Only

DSRP Operating Fund
Income Statement
For the One Month Ending October 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Net Income	\$ 20,246.81	\$ (2,595.66)	\$ 20,246.81	\$ (2,595.66)