



DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator 

Date: June 2, 2026

RE: April 2026 City Treasurer's Report

General Fund:

The General Fund received **\$692,501.29** in revenues for April.

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

- 100-000-40000: Ad Valorem Tax – In March, the City received \$49,191.98 in property tax collections. Total collections for FY 2026 to date are \$4,772,661.99, or 96.74% of the \$4,933,596.36 budgeted.
- 100-000-40001: Sales Tax Revenue – \$353,620.55 was received in April, of which \$266,644.79 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 0.58% decrease from April 2025 receivables.
- 100-000-46001: Other Revenues – In April, \$427,628.67 was transferred from this line item to various funds. The “Other Revenues” line item is used to deposit revenues designated for other funds which have been paid into the General Fund through our on-line systems (i.e... My Government Online & CivicRec). The Water and Wastewater Impact Fees paid to My Government Online & the DSRP and Farmers Market Revenues are what was transferred in April.
- 100-200-43000: Site Development Fees – \$59,343.63 was received in Site Development Fees, bringing the total collected in FY 2026 to \$169,035.82. This is \$119,035.82 more than budgeted.
- 100-201-43031: Building Code Fees – The City collected \$123,694.00 in Building Code Fees in April.

General Fund expenditures are in line with the adopted budget. Line items of interest include:

- 100-304-63000: Office Maintenance/Repairs – In April, \$44,998.49 was spent from this line item. The largest expenditure (\$43,787.22) was for the HVAC work done at the Development Services Building.

Utility Fund:

The Utility Fund received **\$309,302.55** in revenues for April.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected \$91,601.52 in Wastewater Service Fees in April.
- 400-301-43040: Water Base Rate – In April, the City collected \$23,922.35 in water base fees. Total collections for FY 2026 are currently at \$123,859.82 (99.09%).
- 400-301-43041: Water Usage – April also saw the collection of \$69,268.26, bringing the total collected for FY 2026 to \$502,210.12 (\$227,210.12 more than budgeted).
- 400-320-47009: Sales Tax – For March, the Utility Funds Sales Tax allocation totaled \$74,348.14.



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Utility Fund expenditures are in line with the adopted budget. Line Items of note include:

- 400-301-65022: Wholesale Water – This line item is utilized for payment of the West Travis County Public Utility Agency (WTCPUA) wholesale water invoices. For April, \$71,838.46 was spent from this line item. Though April a total of \$489,759.35 (or 72.56%) has been spent. This line item is being monitored in the event a future budget amendment is needed.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$443,656.59** in April.

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

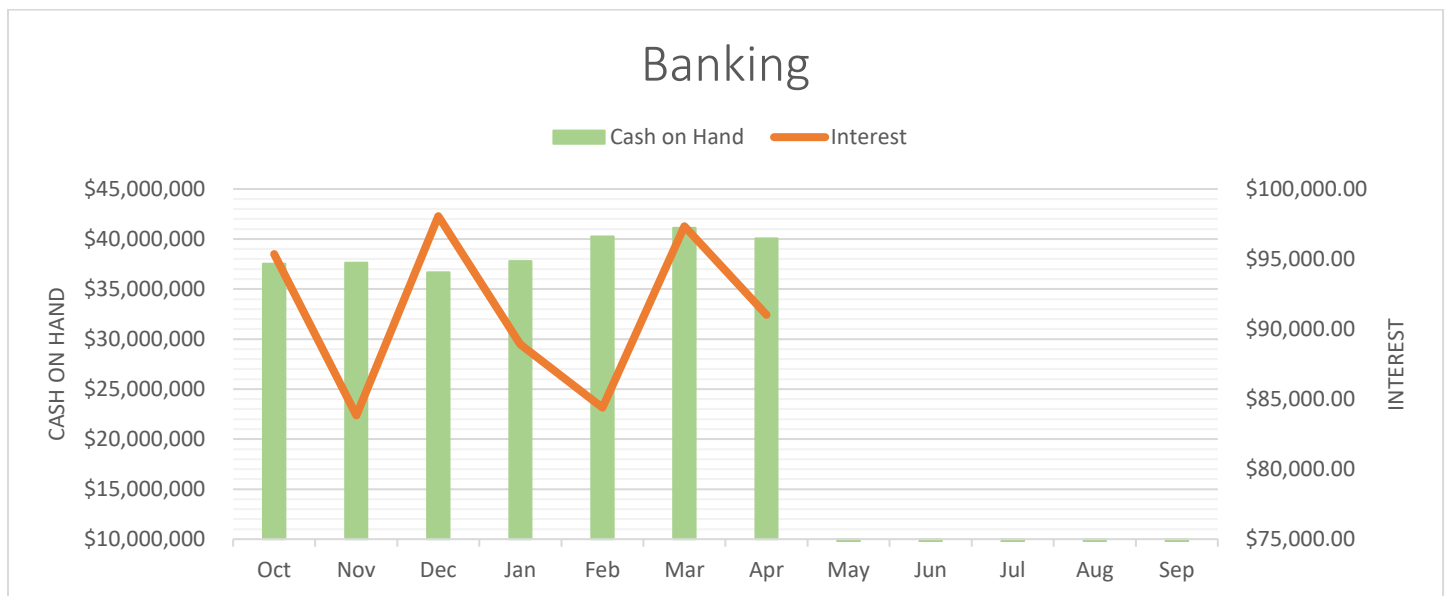
- 200-401-44005: Coyote Camp – April saw the deposit of \$94,230.00 in this line item. Collections though April total \$111,152.50.
- 200-401-44007: Miscellaneous Events – In April, this line item received \$8,510.00. These revenues are related to the March Rodeo and April Eggstravaganza.

DSRP expenditures are in line with the adopted budget. Line items of note include:

- 200-401-65019: Propane/Natural Gas – Though April, \$4,718.14 has been spent from this line item. This is \$2,218.14 more than anticipated (budget). This will be cleaned up in a future budget amendment but is not anticipated to negatively affect the balance forward to FY 2027.

Banking:

On March 28th, the City’s cash balance was **\$40.049 Million**. This is a 2.6% decrease from the previous month’s cash balances. A total of **\$91,007.90** was collected in interest revenues in April.





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Journal Entries:

The following Journal Entry(ies) were completed for the month of April:

Journal Entry	Purpose	Amount	Credited Account	Debited Account
JN01668	Transfer amount in 200-401-65000 to 200-401-65019	\$1,410.27	200-401-65000	200-401-65019
A Texas Gas charge was made against the Phone/Network line item (200-401-65000), this Journal Entry allocated it to the correct line item, Propane/Natural Gas (200-401-65019)				
JN01671	Allocation of Founders Day Portable Toilet Costs to Correct Line Item	\$12,198.00	100-400-65007	100-404-65007
The charges for the Founders Day portable toilets were originally made against the "Parks" portable toilet line item, not the "Founders Day"				
JN01672	Allocation DSRP Maintenance costs to correct line item.	\$59,049.69	200-401-63000	200-401-63023
Maintenance charges were made against an old GL Code. This Journal Entry applies the charges to the correct GL (General Maintenance)				
JN01672	Allocation DSRP Maintenance costs to correct line item.	\$5,075.00	200-401-63003	200-401-63023
Charges were made against an old Lawn Maintenance GL code. This Journal Entry allocates the charges to the General Maintenance line item				