




**DRIPPING SPRINGS**  
Texas

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

**From:** Shawn Cox, Interim Deputy City Administrator 

**Date:** October 17, 2023

**RE:** September 2023 City Treasurer's Report

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**General Fund:**

The General Fund collected **\$825,941.40** in revenues for September, bringing the total revenues collected for FY23 to **\$11,934,326.51** (\$392,367.03 more than projected).

General Fund revenues are in line with the amended budget. Some line items of note include:

- 100-200-43000: Site Development Fees: – Through September \$1,021,296.41 has been collected. This is \$32,390.26 more than projected.
- 100-200-43030: Subdivision Fees – Through September \$512,387.07 has been collected. This is \$114,360.00 more than projected.
- 100-200-43031: Building Code Fees – Through September, \$1,661,150.43 has been collected. This is \$46,150.43 more than projected.

General Fund expenditures are in line with the amended budget.

**Utility Fund:**

Utility Fund revenues are in line with the adopted/projected year-end budget. Some line items of note include:

- 400-300-43018: Wastewater Service Fees – The payments from Waster Supply Corp. were received in October and will be applied to FY 2023.

Utility Fund expenditures are in line with the amended budget.

**Dripping Springs Ranch Park (DSRP):**

DSRP received **\$688,062.71** in revenues for September. Total collections for FY 2023 were **\$1,369,372.07**, \$18,390.03 more than projected.

DSRP revenues are in line with the amended budget. Some line items of note include:

- 200-401-43012: Facility Rental Fees – Through September \$133,496.49 has been collected. This is \$17,496.49 more than projected.

DSRP expenditures are in line with the projected year-end budget.



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## Banking:

On September 30<sup>th</sup>, the City's cash balance was **\$29.19 Million**. This is a 0.4% decrease from the previous month's cash balances. A total of **\$56,114.72** was collected in interest revenues for the month of September.

