DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator

Date: September 1, 2026

RE: July 2026 City Treasurer's Report

General Fund:

The General Fund received **$647,346** in revenues for July.

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

- 100-000-40000: Ad Valorem Tax – With the collection of $84,773 in July, $4,916,339 (99.65%) has been collected in property taxes.
- 100-000-40001: Sales Tax Revenue – $415,179 was received in July, of which $313,853 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 1.09% increase from June 2025 receivables.
- 100-201-43031: Building Code Fees – Through July, $1,898,464 has been collected in Building Code Fees. This is $398,464 (26.56%) more than originally budgeted.
- 100-402-44003: Aquatic Fees – An additional $5,422 was collected in Aquatic Fees, bringing the fiscal year total to $40,054, $7,304 (22.30%) more than budgeted.

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

- 100-106-64001: Office IT Equipment & Support – In July, $67,484 was spent from this line item. The primary reason was the purchase of the new Incode server for $62,349.

Utility Fund:

The Utility Fund received **$349,213** in revenues for July.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected $87,913 in Wastewater Service Fees in July.
- 400-300-43047: Reclaimed Water Use Fee – In July, the Utility Department collected $13,603 in reclaimed water fees. Collections for the year total $50,547.
- 400-301-43040: Water Base Rate – Base rate collections for July total $170,047, $45,047 (36.04%) more than budgeted.
- 400-301-43041: Water Usage – Through July, $792,300 has been collected. This is $517,300 (188.11%) more than budgeted.
- 400-320-47009: Sales Tax – The Utility Fund sales tax allocation for July totaled $83,036.

Utility Fund expenditures are in line with the adopted/projected budget.

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Dripping Springs Ranch Park (DSRP):

The Ranch Park received **$39,013** in July.

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

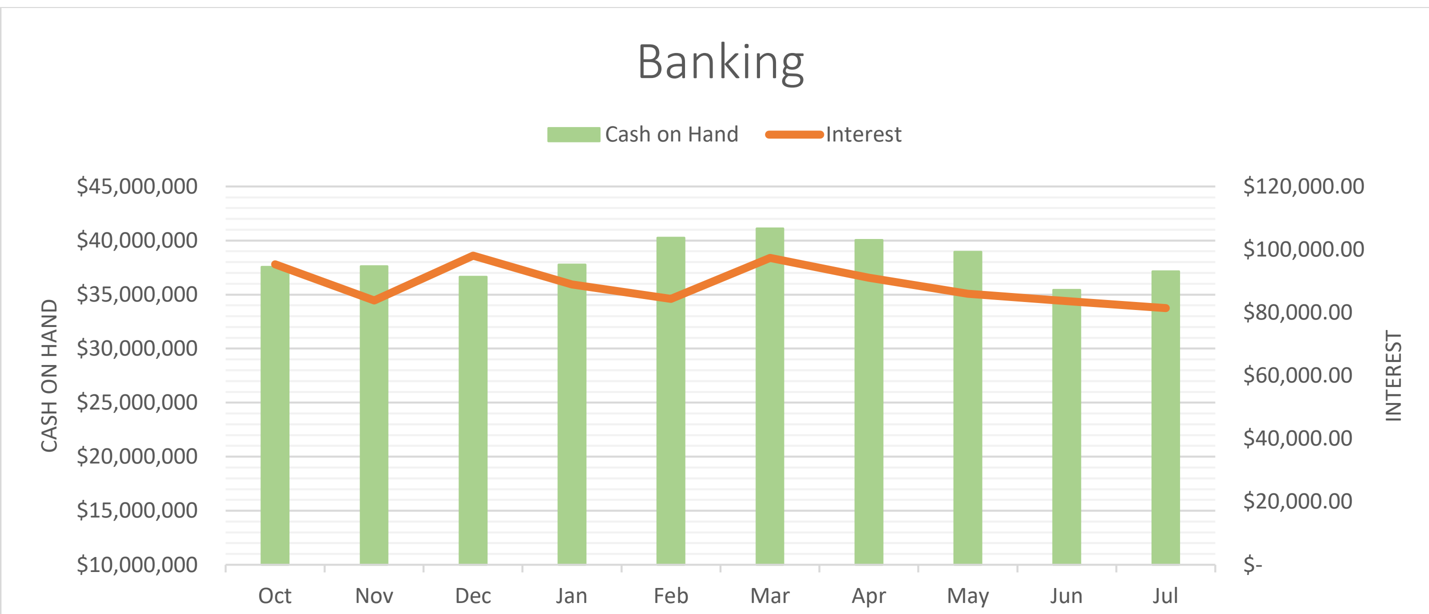
- 200-401-43012: Facility Rental Fees – In July, the DSRP collected $13,143 in rental fees, bringing the total for the fiscal year to $118,647 (90.92%).
- 200-401-44005: Coyote Camp – With the collection of $4,515 in July, the DSRP has collected $144,803 for the year. This is $4,803 (3.43%) more than budgeted.

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

- 200-401-64038: Ice Rink – The first half of the rink deposit $42,846 was paid in July. The second half will be shown in the August Treasurer's report.0

Banking:

On July 31st, the City's cash balance was **$37.16 Million**. This is a 4.92% increase from the previous month's cash balance. A total of **$81,422.01** was collected in interest revenues in July.



Journal Entries:

There were no Journal Entries for the month of July 2026.