

City of Dripping Springs
PARKS
Income Statement
For the Three Months Ending December 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	8,670.00	14,350.00	8,670.00	43,050.00
TXF from Landscaping Fund	0.00	541.67	0.00	1,625.01
Community Service Fees	25.00	0.00	350.00	0.00
Park Rental Income	100.00	0.00	960.00	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion,& Pool Rental	75.00	0.00	235.00	0.00
Total Revenues	8,870.00	14,891.67	23,724.08	44,675.01
Expenses				
Founders Park/Pool Supplies	0.00	864.58	186.83	2,593.74
Sports & Rec Park Supplies	0.00	16.67	0.00	50.01
Charro Ranch Supplies	0.00	16.67	37.10	50.01
General Park Supplies	0.00	333.33	1,462.69	999.99
Parks Mileage	0.00	0.00	27.60	0.00
Park Dues, Fees, Subscriptions	467.52	226.59	631.93	679.77
Pool Phone & Network	95.05	100.00	430.47	300.00
Portable Toilets Parks	460.00	481.67	1,380.00	1,445.01
Founders Park/Pool Electricity	274.88	541.67	1,285.09	1,625.01
Sports & Rec Park Electricity	81.50	100.00	(43.10)	300.00
Triangle Electricity	38.25	54.17	114.75	162.51
DSRP House Network/Phone	0.00	0.00	175.84	0.00
DSRP Electricity	0.00	0.00	97.13	0.00
All Parks Improvements	0.00	4,166.67	0.00	12,500.01
Founders Park/Pool Improvmts	8,670.00	4,308.33	9,329.08	12,924.99
Sports & Rec Park Improvements	0.00	5,166.67	0.00	15,500.01
General Parks Maintenance	0.00	20.83	44.66	62.49
Charro Ranch Maintenance	39.56	912.08	39.56	2,736.24
Founders Pool/Park Maintenance	0.00	1,437.50	63.23	4,312.50
Sports & Rec Park Maintenance	0.00	1,168.33	5,750.45	3,504.99
Triangle Maintenance	23.02	66.67	24.85	200.01
Founders Park Lawn Maintenance	0.00	0.00	550.00	0.00
Sports & Rec Park Lawn Mainten	50.00	0.00	3,050.00	0.00
Charro Ranch Lawn Maintenance	500.00	0.00	3,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	125.01
Founders Park/Pool Water	1,004.29	416.67	1,982.56	1,250.01
Sports & Rec Park Water	6,374.37	1,083.33	3,071.21	3,249.99
Triangle Water	38.93	39.58	113.08	118.74
Park Special Events	0.00	0.00	1,627.00	0.00
Total Expenses	18,117.37	21,563.68	34,982.01	64,691.04
Net Income	(\$ 9,247.37)	(\$ 6,672.01)	(\$ 11,257.93)	(\$ 20,016.03)