

City of Dripping Springs
PARKS
Income Statement
For the Ten Months Ending July 31, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	4,495.73	22,475.00	83,651.73	224,750.00
TXF from Landscaping Fund	0.00	741.67	0.00	7,416.70
TXF from DSRP	15,500.00	0.00	15,500.00	0.00
Daily Pool Entries	6,416.00	0.00	6,416.00	0.00
Programs	25.00	3,872.92	1,107.00	38,729.20
Swim Lesson Fees	0.00	0.00	833.70	0.00
Private Pool Party Fees	280.00	0.00	280.00	0.00
Park Rental Income	160.00	125.00	3,558.00	1,250.00
Park Donations	0.00	0.00	5,916.92	5,000.00
Pavilion,& Pool Rental	0.00	3,955.83	285.00	39,558.30
Total Revenues	26,876.73	31,170.42	117,548.35	316,704.20

Expenses				
Pool Management	4,077.00	0.00	7,011.00	0.00
Parks Consultant	0.00	416.67	0.00	4,166.70
Lifeguard	11,807.56	0.00	11,807.56	0.00
Lifeguard OT	9.30	0.00	9.30	0.00
Camp Staff	0.00	6,240.00	0.00	18,720.00
Founders Park/Pool Supplies	3,415.42	487.50	4,469.49	4,875.00
Sports & Rec Park Supplies	98.70	0.00	164.14	0.00
Pool Chemicals	0.00	583.33	2,482.79	5,833.30
Program Supplies	58.33	83.33	702.68	833.30
Pool Equipment	149.00	31.25	149.00	312.50
Charro Ranch Supplies	0.00	129.17	0.00	1,291.70
General Park Supplies	23.97	333.33	2,585.97	3,333.30
Parks Mileage	73.89	0.00	73.89	0.00
Park Dues, Fees, Subscriptions	30.07	0.00	85.33	0.00
Pool Training	342.00	83.33	342.00	833.30
Pool Phone & Network	986.80	66.67	1,169.02	666.70
Portable Toilets Parks	460.00	416.67	3,970.00	4,166.70
Founders Park/Pool Electricity	601.92	625.00	5,398.50	6,250.00
Sports & Rec Park Electricity	243.82	41.67	933.38	416.70
Triangle Electricity	38.25	166.67	424.19	1,666.70
DSRP House Network/Phone	187.39	66.67	1,051.30	666.70
DSRP Electricity	119.39	100.00	616.46	1,000.00
DSRP House Septic	0.00	62.50	0.00	625.00
Charro Ranch Improvements	0.00	58.33	0.00	583.30
Founders Park/Pool Improvmts	(368.02)	6,250.00	74,187.75	62,500.00
Sports & Rec Park Improvements	0.00	17,833.33	9,456.00	178,333.30
DSRP Improvements	267.87	2,621.67	24,613.74	26,216.70
DSRP House Furniture & Equip	0.00	0.00	1,710.88	0.00
General Parks Maintenance	0.00	666.67	61.81	6,666.70
Charro Ranch Maintenance	23.94	766.67	23.94	7,666.70
Founders Pool/Park Maintenance	254.17	750.00	7,342.97	7,500.00
Sports & Rec Park Maintenance	747.51	1,083.33	4,760.20	10,833.30
Triangle Maintenance	0.00	291.67	41.13	2,916.70
DSRP Maintenance	0.00	116.67	669.99	1,166.70

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	Current Month	Current Month	Year to Date	Year to Date
	Actual	Budget	Actual	Budget
Founders Park Lawn Maintenance	950.00	541.67	3,800.00	5,416.70
Sports & Rec Park Lawn Mainten	3,550.00	825.00	9,850.00	8,250.00
Triangle Lawn Maintenance	0.00	458.33	400.00	4,583.30
Charro Ranch Lawn Maintenance	1,550.00	575.00	6,100.00	5,750.00
S&R Trail Maintenance	2,220.00	416.67	2,220.00	4,166.70
Pool Maintenance	469.07	1,291.67	851.28	12,916.70
Founders Park/Pool Water	365.95	291.67	3,875.45	2,916.70
Sports & Rec Park Water	1,375.25	1,083.33	14,145.66	10,833.30
Triangle Water	38.72	16.67	366.82	166.70
Total Expenses	34,167.27	45,872.11	207,923.62	415,041.10
Net Income	(\$ 7,290.54)	(\$ 14,701.69)	(\$ 90,375.27)	(\$ 98,336.90)