

City of Dripping Springs  
**PARKS**  
Income Statement  
For the Five Months Ending February 28, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
Transfer from Park Dedication	0.00	14,350.00	8,670.00	71,750.00
TXF from Landscaping Fund	0.00	541.67	0.00	2,708.35
Community Service Fees	0.00	0.00	375.00	0.00
Park Rental Income	339.28	0.00	1,299.28	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion & Pool Rental	75.00	0.00	310.00	0.00
<b>Total Revenues</b>	<b>414.28</b>	<b>14,891.67</b>	<b>24,163.36</b>	<b>74,458.35</b>
<b>Expenses</b>				
Founders Park/Pool Supplies	0.00	864.58	186.83	4,322.90
Sports & Rec Park Supplies	0.00	16.67	0.00	83.35
Charro Ranch Supplies	0.00	16.67	37.10	83.35
General Park Supplies	196.00	333.33	1,661.92	1,666.65
Parks Mileage	0.00	0.00	27.60	0.00
Park Dues, Fees, Subscriptions	146.73	226.59	971.16	1,132.95
Pool Phone & Network	95.31	100.00	683.07	500.00
Portable Toilets Parks	460.00	481.67	2,300.00	2,408.35
Founders Park/Pool Electricity	46.55	541.67	1,381.66	2,708.35
Sports & Rec Park Electricity	307.99	100.00	138.15	500.00
Triangle Electricity	38.25	54.17	191.25	270.85
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	20,833.35
Founders Park/Pool Improvmnts	249.88	4,308.33	9,578.96	21,541.65
Sports & Rec Park Improvements	0.00	5,166.67	0.00	25,833.35
General Parks Maintenance	0.00	20.83	44.66	104.15
Charro Ranch Maintenance	0.00	912.08	39.56	4,560.40
Founders Pool/Park Maintenance	78.52	1,437.50	308.95	7,187.50
Sports & Rec Park Maintenance	0.00	1,168.33	5,808.34	5,841.65
Triangle Maintenance	12.36	66.67	37.21	333.35
Founders Park Lawn Maintenance	450.00	0.00	1,000.00	0.00
Sports & Rec Park Lawn Mainten	750.00	0.00	3,800.00	0.00
Charro Ranch Lawn Maintenance	1,000.00	0.00	4,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	208.35
Pool Maintenance	0.00	0.00	2,000.00	0.00
Founders Park/Pool Water	176.56	416.67	2,335.45	2,083.35
Sports & Rec Park Water	8,632.05	1,083.33	35,735.93	5,416.65
Triangle Water	35.18	39.58	183.44	197.90
Park Special Events	0.00	0.00	1,627.00	0.00
<b>Total Expenses</b>	<b>12,675.38</b>	<b>21,563.68</b>	<b>74,901.21</b>	<b>107,818.40</b>
<b>Net Income</b>	<b>(\$ 12,261.10)</b>	<b>(\$ 6,672.01)</b>	<b>(\$ 50,737.85)</b>	<b>(\$ 33,360.05)</b>