

City of Dripping Springs GENERAL FUND
Income Statement
For the Nine Months Ending June 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Sales Tax Revenue	\$ 243,555.16	\$ 214,172.85	\$ 1,778,279.92	\$ 1,927,555.65
Mixed Beverage	6,841.69	0.00	49,741.74	29,000.00
Alcohol Permit Fees	348.00	416.67	1,962.39	3,750.03
Ad Val Tax Interest /Penalties	464.69	333.33	5,100.86	2,999.97
Ad Valorem Tax	7,010.88	135,943.15	1,598,318.00	1,223,488.35
Transfer from Park Dedication	0.00	14,350.00	56,334.88	129,150.00
TXF from Landscaping Fund	0.00	541.67	0.00	4,875.03
FEMA Funds Dam Repair	0.00	17,163.95	205,967.45	154,475.55
CARES Act	43,568.42	24,917.51	107,058.43	49,835.02
City Sponsored Events	0.00	0.00	1,277.50	0.00
Subdivision Fees	11,167.50	51,850.00	393,663.75	466,650.00
Site Development Fees	64,477.07	16,208.33	312,867.46	145,874.97
Other Fees (Zoning, Sign, Ord)	5,145.00	5,416.67	47,134.81	48,750.03
Building Code Fees	162,550.51	83,333.33	1,305,129.90	749,999.97
Solid Waste	0.00	0.00	29,952.23	27,000.00
Daily Pool Entries	283.00	0.00	283.00	0.00
Community Service Fees	925.00	0.00	3,180.00	0.00
Other Aquatics Income	4,060.00	0.00	4,060.00	0.00
Programs	3,180.00	0.00	12,352.00	0.00
Swim Lesson Fees	965.00	0.00	1,045.00	0.00
Pool Pass Fees	11,774.00	0.00	14,711.50	0.00
Park Rental Income	1,075.00	0.00	3,341.78	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion, & Pool Rental	1,130.00	0.00	3,060.50	0.00
Muni Court Fines/Special Fees	0.00	20.83	0.00	187.47
Checking Acct Interest	4,745.19	2,916.67	38,684.71	26,250.03
Txf from Contingencies	0.00	0.00	0.00	12,800.00
Other Income	8,911.12	3,333.33	58,938.68	29,999.97
Fleet and Equipment Sales	0.00	0.00	2,100.00	0.00
Health Permits/Inspections	10,850.00	3,750.00	68,900.00	33,750.00
ESD Inspections Income	0.00	833.33	6,402.44	7,499.97
TXF from HOT	0.00	0.00	0.00	2,200.00
Total Revenues	593,027.23	575,501.62	6,123,358.01	5,076,092.01
Expenses				
TML Liability Insurance	0.00	0.00	11,370.00	11,076.75
TML Property Insurance	0.00	0.00	26,134.50	18,775.50
TML Workmen's Comp Insurance	0.00	0.00	20,537.25	16,519.50
Office Salaries	582.08	151,593.51	1,157,091.54	1,364,341.59
City OT	0.00	0.00	5,571.98	0.00
DSRP Parks	0.00	27,013.13	164,406.63	243,118.17
Pool Management	0.00	0.00	5,279.12	0.00
DSFM Manager	0.00	0.00	(252.65)	0.00
FM Specialist	0.00	0.00	4.01	0.00
DSRP OT	0.00	0.00	3,630.83	0.00
PCS Parks PR	0.00	0.00	4,723.92	0.00
Camp Staff	0.00	0.00	1,333.42	0.00
PCS Parks OT	0.00	0.00	20.25	0.00
Storm Damage	2,831.10	0.00	39,811.34	0.00
Dam Repair	0.00	0.00	3,050.85	0.00
Harrison Hills Trails project	0.00	0.00	6.43	0.00
Vandalism Repairs	311.07	0.00	541.85	0.00
ON CALL	0.00	0.00	6,600.00	0.00
Bldg. Inspector	124,880.50	76,666.67	1,207,468.23	690,000.03
Health Inspector	9,891.18	3,750.00	35,518.72	33,750.00
Bad Debt Expense	0.00	416.67	2,570.66	3,750.03
St. Unemployment Ins.-Off	0.00	0.00	22,713.15	0.00

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TMRS Retirement	0.00	8,888.48	72,446.25	79,996.32
Employee Benefits	0.00	18,982.93	139,650.40	170,846.37
Office FICA	0.00	0.00	72,730.16	0.00
Parks FICA	0.00	0.00	27,772.10	0.00
Office Med	0.00	0.00	17,869.20	0.00
Parks Med	0.00	0.00	2,267.22	0.00
Financial Services	500.00	10,416.67	119,085.00	93,750.03
Engr/Surveying Services	0.00	5,833.33	31,271.25	52,499.97
Architect&Landscape Consultant	0.00	416.67	4,780.68	3,750.03
OFR Grant Writer	0.00	1,071.43	0.00	4,285.72
Lighting Consultant	0.00	83.33	50.00	749.97
Human Resource Consultant	0.00	833.33	500.00	7,499.97
Special Counsel and Consultant	1,235.18	6,166.67	32,024.28	55,500.03
Muni Court Attorney/ Judge	600.00	1,291.67	3,200.00	11,625.03
Records Management	60.00	83.33	540.00	749.97
Fleet Acquisition	84.23	7,066.67	80,008.17	63,600.03
Fleet Maintenance	1,121.12	1,112.50	8,294.47	10,012.50
Office Supplies	2,273.89	2,083.33	14,361.90	18,749.97
Founders Park/Pool Supplies	534.14	864.58	1,614.70	7,781.22
Sports & Rec Park Supplies	0.00	16.67	0.00	150.03
Pool Operations	1,692.94	0.00	5,037.36	0.00
Pool Chemicals	0.00	500.00	7,278.32	4,500.00
Office Equip & Misc Office Exp	0.00	500.00	5,569.30	4,500.00
Maintenance Equipment	112.05	750.00	5,928.24	6,750.00
Maintenance Supplies	181.79	377.08	1,639.12	3,393.72
Pool Equipment	0.00	83.33	953.00	749.97
Charro Ranch Supplies	0.00	16.67	37.10	150.03
General Park Supplies	134.20	333.33	2,076.54	2,999.97
Park Public Relations	0.00	5,000.00	0.00	5,000.00
Parks Mileage	0.00	0.00	136.20	0.00
Park Dues, Fees, Subscriptions	0.00	226.59	1,543.92	2,039.31
Pool Training	400.00	0.00	400.00	0.00
Network & Telephone	1,144.03	2,083.33	12,747.38	18,749.97
Office IT Equipment & Support	8,050.53	5,255.83	56,467.61	47,302.47
Software	13,627.56	17,781.08	133,382.89	160,029.72
Pool Phone & Network	95.31	100.00	1,126.29	900.00
Park Telephone	0.00	0.00	20.66	0.00
Portable Toilets Parks	460.00	481.67	4,140.00	4,335.03
Postage & Shipping	7.60	291.67	1,796.29	2,625.03
Family Violence Center	0.00	0.00	0.00	7,000.00
Lighting Compliance	0.00	166.67	1,000.00	1,500.03
Public Safety	0.00	0.00	3,400.00	3,400.00
Real Property Purchase	(102.75)	0.00	(102.75)	0.00
Stephenson Maintenance	0.00	0.00	8.98	0.00
Office Maintenance/Repairs	950.24	905.00	7,467.25	8,145.00
City Hall Improvements	0.00	416.67	715.19	3,750.03
Equipment Maintenance	89.08	139.58	694.43	1,256.22
Equipment Rental	0.00	83.33	0.00	749.97
Uniforms	0.00	131.25	753.94	1,181.25
Office Electricity	390.82	333.33	3,234.74	2,999.97
Street Electricity	1,474.28	1,666.67	13,455.65	15,000.03
Founders Park/Pool Electricity	536.84	541.67	2,761.34	4,875.03
Sports & Rec Park Electricity	237.40	100.00	1,233.66	900.00
Triangle Electricity	38.25	54.17	344.25	487.53
DSRP House Network/Phone	0.00	0.00	175.84	0.00
DSRP Electricity	0.00	0.00	97.13	0.00
Stephenson Bldg Electric	84.80	125.00	803.63	1,125.00
Historic District	62.50	250.00	2,125.00	2,250.00
All Parks Improvements	0.00	4,166.67	659.08	37,500.03
Founders Park/Pool Improvmts	0.00	5,375.00	66,247.38	48,375.00

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Sports & Rec Park Improvements	0.00	5,166.67	5,950.00	46,500.03
Stephenson Bldg	0.00	1,166.67	0.00	10,500.03
Street Maintenance	3,528.50	14,583.33	43,767.77	131,249.97
Street Improvements	0.00	20,833.33	0.00	187,499.97
Transportation Improvements	83,504.00	30,583.67	105,623.15	275,253.03
General Parks Maintenance	0.00	20.83	304.36	187.47
Charro Ranch Maintenance	0.00	912.08	126.49	8,208.72
Founders Pool/Park Maintenance	(38.97)	1,437.50	419.59	12,937.50
Sports & Rec Park Maintenance	131.46	1,168.33	6,195.36	10,514.97
Triangle Maintenance	0.00	66.67	77.15	600.03
Stephenson Lawn Maintenance	0.00	458.33	0.00	4,124.97
Founders Park Lawn Maintenance	900.00	0.00	2,800.00	0.00
Sports & Rec Park Lawn Mainten	1,450.00	0.00	7,550.00	0.00
Triangle Lawn Maintenance	0.00	0.00	100.00	0.00
Charro Ranch Lawn Maintenance	1,000.00	0.00	8,050.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	375.03
Pool Maintenance	42.24	0.00	4,235.95	0.00
Founders Park/Pool Water	328.74	416.67	4,078.64	3,750.03
Sports & Rec Park Water	(27,995.97)	1,083.33	19,331.73	9,749.97
Triangle Water	37.67	39.58	327.33	356.22
City Hall Water	41.96	54.17	370.63	487.53
City Streets Water	281.73	333.33	2,594.22	2,999.97
Stephenson Bldg Water	35.18	41.67	334.82	375.03
Training/Education	1,838.50	3,248.26	7,279.66	29,234.34
Future Land Use Plan	0.00	4,166.67	0.00	37,500.03
Land Aquisition	0.00	5,450.11	26,179.42	49,050.99
Dues, Fees, Publications	3,949.65	2,500.00	17,577.67	22,500.00
Public Notices	194.82	500.00	4,030.94	4,500.00
Park Special Events	0.00	0.00	1,627.00	0.00
Park Miscellaneous	0.00	0.00	(98.00)	0.00
Public Relations	0.00	416.67	5,344.48	3,750.03
Newsletter- Website	0.00	552.08	6,625.00	4,968.72
Code Publication	0.00	503.92	140.00	4,535.28
Downtown Bathroom	0.00	100,000.00	0.00	100,000.00
FD Publicity	0.00	0.00	97.84	0.00
City Mileage	62.27	166.67	697.55	1,500.03
City Sponsored Events	0.00	416.67	1,580.00	3,750.03
Government Affairs	0.00	833.33	0.00	7,499.97
Miscellaneous Office Expense	(6,981.66)	833.33	2,622.07	7,499.97
Economic Development	0.00	0.00	5,000.00	5,000.00
Emergency Management	392.09	32.50	2,354.98	292.50
Emergency Equipment Maint	0.00	530.92	644.84	16,778.28
Emergency Fire& Safety	83.00	83.00	747.00	747.00
EM Mgt PR	0.00	333.33	0.00	2,999.97
COVID 19	0.00	0.00	94,910.18	0.00
Municipal Election	1,540.65	0.00	1,540.65	2,000.00
Contingencies	0.00	7,197.82	6,064.14	64,780.38
Transfer to Reserve Fund	0.00	0.00	200,000.00	162,328.76
TXF to TIRZ	0.00	0.00	250,000.00	419,379.41
TXF to DSRP OP	0.00	0.00	43,286.21	27,812.00
Total Expenses	238,897.82	579,060.27	4,582,441.59	5,051,477.20
Net Income	\$ 354,129.41	\$ (3,558.65)	\$ 1,540,916.42	\$ 24,614.81