

City of Dripping Springs
PARKS
Income Statement
For the Four Months Ending January 31, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	0.00	14,350.00	8,670.00	57,400.00
TXF from Landscaping Fund	0.00	541.67	0.00	2,166.68
City Sponsored Events	1,277.50	0.00	1,277.50	0.00
Community Service Fees	25.00	0.00	375.00	0.00
Park Rental Income	0.00	0.00	960.00	0.00
Park Donations & sponsors	0.00	0.00	13,509.08	0.00
Pavilion,& Pool Rental	0.00	0.00	235.00	0.00
Total Revenues	1,302.50	14,891.67	25,026.58	59,566.68
Expenses				
Founders Park/Pool Supplies	0.00	864.58	186.83	3,458.32
Sports & Rec Park Supplies	0.00	16.67	0.00	66.68
Charro Ranch Supplies	0.00	16.67	37.10	66.68
General Park Supplies	3.23	333.33	1,465.92	1,333.32
Parks Mileage	0.00	0.00	27.60	0.00
Park Dues, Fees, Subscriptions	192.50	226.59	824.43	906.36
Pool Phone & Network	157.29	100.00	587.76	400.00
Portable Toilets Parks	460.00	481.67	1,840.00	1,926.68
Founders Park/Pool Electricy	50.02	541.67	1,335.11	2,166.68
Sports & Rec Park Electricy	(126.74)	100.00	(169.84)	400.00
Triangle Electricity	38.25	54.17	153.00	216.68
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	16,666.68
Founders Park/Pool Improvmts	0.00	4,308.33	9,329.08	17,233.32
Sports & Rec Park Improvements	0.00	5,166.67	0.00	20,666.68
General Parks Maintenance	0.00	20.83	44.66	83.32
Charro Ranch Maintenance	0.00	912.08	39.56	3,648.32
Founders Pool/Park Maintenance	167.20	1,437.50	230.43	5,750.00
Sports & Rec Park Maintenance	57.89	1,168.33	5,808.34	4,673.32
Triangle Maintenance	0.00	66.67	24.85	266.68
Founders Park Lawn Maintenance	0.00	0.00	550.00	0.00
Sports & Rec Park Lawn Mainten	0.00	0.00	3,050.00	0.00
Charro Ranch Lawn Maintenance	0.00	0.00	3,550.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	166.68
Pool Maintenance	2,000.00	0.00	2,000.00	0.00
Founders Park/Pool Water	176.33	416.67	2,158.89	1,666.68
Sports & Rec Park Water	24,032.67	1,083.33	27,103.88	4,333.32
Triangle Water	35.18	39.58	148.26	158.32
Park Special Events	0.00	0.00	1,627.00	0.00
City Sponsored Events	0.00	416.67	1,580.00	1,666.68
Total Expenses	27,243.82	21,980.35	63,805.83	87,921.40
Net Income	(\$ 25,941.32)	(\$ 7,088.68)	(\$ 38,779.25)	(\$ 28,354.72)