



To: Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

From: Shawn Cox, Deputy City Administrator 

Date: September 2, 2025

RE: July 2025 City Treasurer's Report

General Fund:

The General Fund received **\$587,842.11** in revenues for July.

General Fund revenues are in line with the projected budget. Line items of note include:

- 100-000-40001: Sales Tax Revenue – \$410,720.04 was received in July, of which \$310,071.67 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 7.39% increase from July 2024 collections. Though July, \$4,136,133.25 (91.91%) of the \$4,500,000.00. Current projections for the end of the year are to collect approximately \$4,900,000.00.
- 100-201-43031: Building Code Fees – The City received \$98,955.50 in Building Code Fees in July. To date, \$1,353,714.66 (90.25%) of the \$1,500,000.00 budgeted has been collected.
- 100-402-44003: Aquatic Fees – Through July, \$25,726.40 has been collected in pool fees.

General Fund expenditures are in line with the projected budget.

Utility Fund:

The Utility Fund received **\$399,119.73** in revenues for July.

Utility Fund revenues are in line with the projected budget. Line items of note include:

- 400-300-43018: Wastewater Service Fees – The Utility Fund received \$180,954.07 in Wastewater Fees.
- 400-301-43041: Water Usage – Though May, \$347,265.46, This is \$147,265.46 more than anticipated.
- 400-320-47009: Sales Tax – \$82,144.01 was deposited into the Utility Fund for the July Sales Tax allocation.

Utility Fund expenditures are in line with the projected budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **\$275,420.96** in July. The larger than normal collection is due to the transfer of fees paid via CivicRec into the General Fund. This transfer included collected camp fees, which were significant.

DSRP revenues are in line with the projected budget. Line items of note include:

- 200-401-43012: Facility Rental Fees – In July, the DSRP collected \$14,697.50 in rental fees, bring the total collected to \$105,731.75.



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- 200-401-44005: Coyote Camp – July’s collection of \$134,314.00 in camp fees, as discussed previously represents multiple months of collections. Total camp fees collected for the year total \$153,621.60, which is \$16,521.60 more than anticipated.
- 200-401-6006: Merchandise Sales – Through July, \$23,875.44 has been collected, which is \$1,810.24 more than anticipated.

DSRP expenditures are in line with the projected budget.

Banking:

On July 31st, the City’s cash balance was **\$40.07 Million**. This is a 0.01% increase from the previous month’s cash balances. A total of **\$98,102.97** was collected in interest revenues in July.

