DRIPPING SPRINGS
Texas

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

From: Shawn Cox, Deputy City Administrator

Date: August 18, 2026

RE: June 2026 City Treasurer's Report

General Fund:

The General Fund received **$1,220,401** in revenues for June.

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

- 100-000-40001: Sales Tax Revenue – $420,704 was received in June, of which $317,895 is considered City Revenues and is not allocated to either the Utility Fund or through agreements. This is a 1.86% increase from June 2025 receivables.
- 100-200-43000: Site Development Fees – The City collected $43,883 in subdivision fees, bringing the fiscal year total to $212,919, or $162,919 (326%) more than budgeted.
- 100-200-43030: Subdivision Fees - $117,794 was collected in June. This brings the total collections for FY 2026 to $598,381, $138,556 (30.13%) more than budgeted.
- 100-201-42007: Sign Permits – IN June, $75,546 was collected in Sign Permit Fees.
- 100-201-43031: Building Code Fees – With the collection of $264,916 in Building Code Fees in June, the total collected to date for FY 2026 is$1,716,863. This is $216,863 (14.46%) more than budgeted.
- 100-402-44003: Aquatic Fees – The $11,106 collected in June brings the total collected for FY 2026 to $34,632, which is 1,882 (5.75%) more than budgeted.

General Fund expenditures are in line with the adopted/projected budget.

Utility Fund:

The Utility Fund received **$588,385.70** in revenues for June.

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

- 400-300-43018: Wastewater Service Fees – The Utility Fund collected $103,418 in Wastewater Service Fees in June.
- 400-301-43041: Water Usage – Year-to-date, $734,689 has been collected in water usage fees, $80,370 of which was collected in June.
- 400-320-47009: Sales Tax – The Utility Fund sales tax allocation for June totaled $84,140.73.

Utility Fund expenditures are in line with the adopted/projected budget.

Dripping Springs Ranch Park (DSRP):

The Ranch Park received **$88,765** in June.

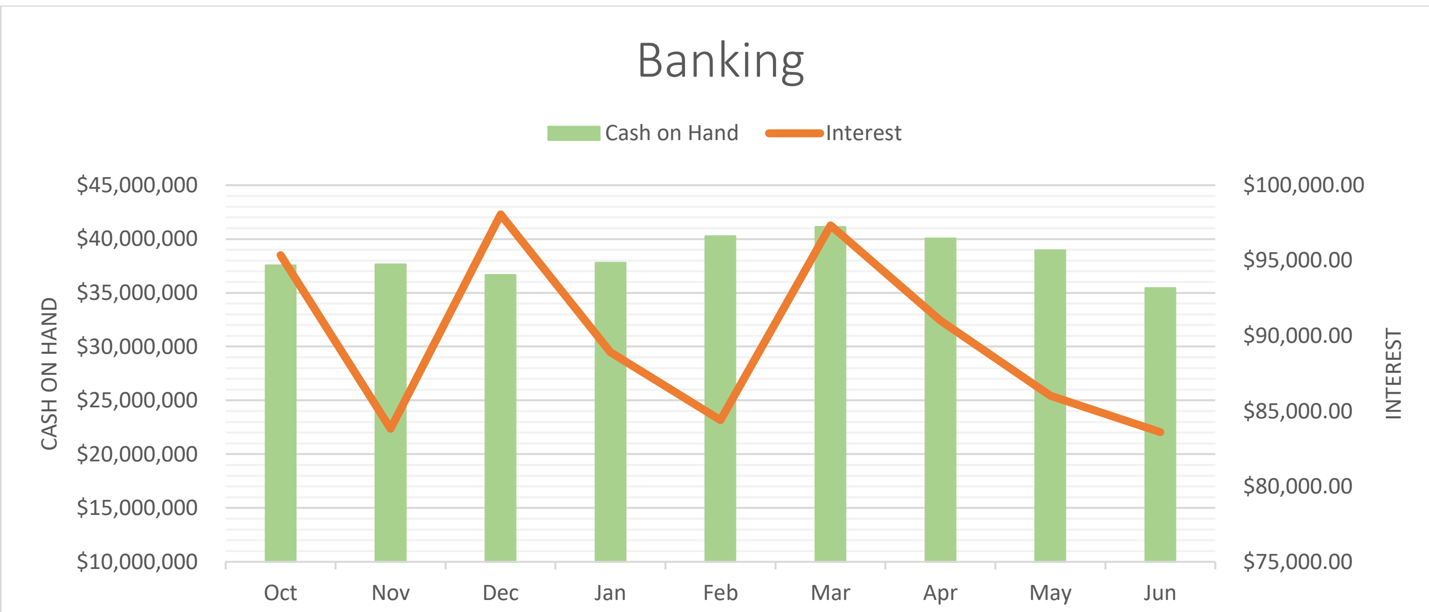
DSRP revenues are in line with the adopted/projected budget. Line items of note include:

- 200-401-43011: RV Site Rental Fees – The $9,330 collected in June brough the total collected to $$24,214, $3,214 (15.30%) more than budgeted.
- 200-401-44005: Coyote Camp – Through June, $140,288 has been collected. The $4,495 collected in June pushed total collection $288 higher than budgeted.

DSRP expenditures are in line with the adopted/projected budget.

Banking:

On June 30th, the City's cash balance was **$35.42 Million**. This is a 9.1% decrease from the previous month's cash balances. The biggest driver for this decrease is the payment of the City's 2019 and 2022 Debt Service payments. A total of **$83,610** was collected in interest revenues in June.



Journal Entries:

There were no Journal Entries for the month of June 2026.