

City of Dripping Springs
PARKS
Income Statement
For the Two Months Ending November 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Transfer from Park Dedication	0.00	14,350.00	0.00	28,700.00
TXF from Landscaping Fund	0.00	541.67	0.00	1,083.34
Community Service Fees	50.00	0.00	325.00	0.00
Park Rental Income	200.00	0.00	860.00	0.00
Park Donations & Sponsors	0.00	0.00	13,509.08	0.00
Pavilion & Pool Rental	160.00	0.00	160.00	0.00
Total Revenues	410.00	14,891.67	14,854.08	29,783.34
Expenses				
Founders Park/Pool Supplies	186.83	864.58	186.83	1,729.16
Sports & Rec Park Supplies	0.00	16.67	0.00	33.34
Charro Ranch Supplies	37.10	16.67	37.10	33.34
General Park Supplies	120.60	333.33	1,462.69	666.66
Parks Mileage	27.60	0.00	27.60	0.00
Park Dues, Fees, Subscriptions	129.41	226.59	164.41	453.18
Pool Phone & Network	115.71	100.00	335.42	200.00
Portable Toilets Parks	460.00	481.67	920.00	963.34
Founders Park/Pool Electricity	483.53	541.67	1,010.21	1,083.34
Sports & Rec Park Electricity	77.96	100.00	(124.60)	200.00
Triangle Electricity	38.25	54.17	76.50	108.34
All Parks Improvements	0.00	4,166.67	0.00	8,333.34
Founders Park/Pool Improvmts	659.08	4,308.33	659.08	8,616.66
Sports & Rec Park Improvements	0.00	5,166.67	0.00	10,333.34
General Parks Maintenance	0.00	20.83	44.66	41.66
Charro Ranch Maintenance	0.00	912.08	0.00	1,824.16
Founders Pool/Park Maintenance	15.84	1,437.50	15.84	2,875.00
Sports & Rec Park Maintenance	242.21	1,168.33	5,750.45	2,336.66
Triangle Maintenance	1.83	66.67	1.83	133.34
Founders Park Lawn Maintenance	0.00	0.00	550.00	0.00
Sports & Rec Park Lawn Mainten	1,200.00	0.00	3,000.00	0.00
Charro Ranch Lawn Maintenance	1,500.00	0.00	3,050.00	0.00
S&R Trail Maintenance	0.00	41.67	0.00	83.34
Pool Maintenance	47.39	0.00	47.39	0.00
Founders Park/Pool Water	0.00	416.67	327.12	833.34
Sports & Rec Park Water	(13,304.55)	1,083.33	(10,852.22)	2,166.66
Triangle Water	0.00	39.58	38.97	79.16
Total Expenses	(7,961.21)	21,563.68	6,729.28	43,127.36
Net Income	\$8,371.21	(\$6,672.01)	\$8,124.80	(\$13,344.02)