

CITY OF BALCH SPRINGS, TEXAS



**City Council's
Monthly Financial Report
Fiscal Year 2021
For month ended 01/31/2021
as of 03/05/2021 08:32 AM**

City of Balch Springs, Texas
City Council's Monthly Financial Report

Table of Contents

| Description | Page |
|---|------|
| <i>Fund Balance Report</i> | 3 |
| <i>General Fund Expenditures by Department</i> | 4 |
| <i>General Fund Revenues by Class</i> | 5 |
| <i>Enterprise Funds Expenditures by Department</i> | 6 |
| <i>Enterprise Funds Revenues</i> | 7 |
| <i>Component Units Expenditures by Department</i> | 8 |
| <i>Sales Tax Analysis</i> | 11 |
| <i>Appendix</i> | 13 |

City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 01/31/2021

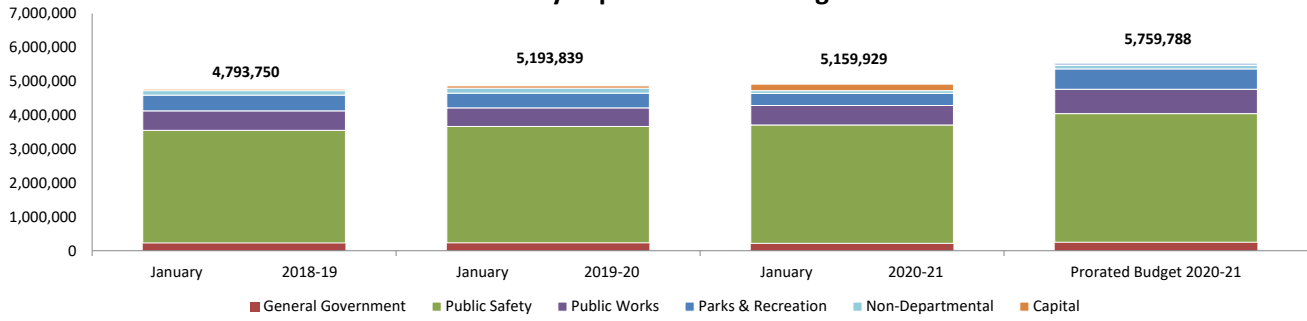
| Fund # | Fund Name | 2021 Beginning Fund Bal [^] | YTD REV | YTD EXP | Net | Curr Fund Bal |
|--------|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| 10 | GENERAL FUND | 3,437,513 | 10,861,044 | 5,159,929 | 5,701,116 | 9,138,629 |
| 14 | VEHICLE REPLACEMENT PROGRAM | 10,272 | 10,469 | 26,417 | (15,948) | (5,677) |
| 16 | JURY REIMBURSEMENT FUND | 38 | 38 | - | 38 | 76 |
| 23 | MUNI COURT JUVENILE CASE MGT | 13,739 | 2,667 | 16,307 | (13,641) | 98 |
| 25 | TRAFFIC SAFETY FUND | 39,696 | 4,882 | 4,061 | 821 | 40,517 |
| | Total General Fund* | 3,461,562 | 10,874,218 | 5,202,653 | 5,671,564 | 9,133,126 |
| 50 | DEBT SERVICE FUND | 334,607 | 547,444 | - | 547,444 | 882,051 |
| 54 | TAX INCREMENT FINANCING DEBT SERVICE | (346) | 54,091 | - | 54,091 | 53,745 |
| | Total Debt Service Funds | 334,261 | 601,535 | - | 601,535 | 935,796 |
| 20 | SECTION 8 | (406) | - | - | - | (406) |
| 21 | MUNI COURT BUILDING SECURITY | 48,465 | 2,516 | - | 2,516 | 50,980 |
| 22 | MUNI COURT TECHNOLOGY | 41,036 | 2,356 | 17,689 | (15,333) | 25,703 |
| 24 | HOTEL OCCUPANCY TAX | 286,313 | 40,067 | 9,245 | 30,822 | 317,135 |
| 27 | EMERGENCY MGT RESERVE FUND | 48,457 | 55 | - | 55 | 48,512 |
| 28 | GRANTS | 1,096,748 | 71,107 | 560,172 | (489,065) | 607,683 |
| 29 | DONATION FUND | 72,803 | 16,191 | 4,471 | 11,720 | 84,523 |
| 30 | TAX INCREMENT REINVESTMENT ZONE | 119,681 | 135 | - | 135 | 119,816 |
| 33 | STATE CH 59 LAW ENFORCEMENT | - | 500 | - | 500 | 500 |
| 40 | STATE CH 59 LAW ENFORCEMENT | 42,886 | 48 | 1,390 | (1,342) | 41,544 |
| 41 | DEPARTMENT OF JUSTICE GRANTS | 583 | 68 | - | 68 | 651 |
| 42 | CHAP 683 ABANDONED VEHICLES | 165,889 | 21,328 | 8,579 | 12,750 | 178,639 |
| 44 | US TREASURY FORFEITURES | 503,527 | 87,479 | 5,088 | 82,391 | 585,918 |
| 46 | DEPT OF JUSTICE FORFEITURES | 36,786 | 118 | 4,233 | (4,115) | 32,671 |
| 48 | RED LIGHT CAMERA FUND ^{^^} | 385 | 0 | - | 0 | 385 |
| | Total Special Revenue Funds | 2,463,154 | 241,968 | 610,867 | (368,899) | 2,094,255 |
| 61 | CAPITAL PROJECTS FUND | 414,832 | 2,922 | - | 2,922 | 417,754 |
| 64 | TAX INCREMENT FINANCING (TIF) | 4,307,509 | 2,911 | 1,224,337 | (1,221,426) | 3,086,084 |
| 72 | STREET MAINTENANCE FUND | 1,894,346 | 388,589 | - | 388,589 | 2,282,934 |
| | Total Capital Project Funds | 6,616,687 | 394,422 | 1,224,337 | (829,914) | 5,786,772 |
| 76 | WATER FUND | 11,958,785 | 2,216,932 | 1,225,589 | 991,343 | 12,950,129 |
| 86 | VEH REPLACEMENT PROG - WATER | (320) | 4,191 | 4,191 | - | (320) |
| 77 | WASTE WATER FUND | 10,588,077 | 1,691,744 | 737,482 | 954,261 | 11,542,338 |
| 87 | VEH REPLACEMENT PROG - WASTE W | - | - | - | - | - |
| 78 | SOLID WASTE FUND | 740,096 | 1,228,921 | 859,214 | 369,707 | 1,109,803 |
| 79 | DRAINAGE FUND | - | - | - | - | - |
| 88 | VEH REPLACEMENT PROG - SOLID W | - | - | - | - | - |
| | Total Utility Funds | 23,286,639 | 5,141,788 | 2,826,476 | 2,315,312 | 25,601,950 |
| 12 | EDC TYPE A | 1,885,750 | 395,397 | 266,049 | 129,348 | 2,015,097 |
| 52 | EDC TYPE A DEBT SERVICE | 171,192 | 91,746 | - | 91,746 | 262,938 |
| 62 | EDC TYPE A CAPITAL PROJECTS | 2,396,318 | 2,471 | 700,413 | (697,942) | 1,698,377 |
| 13 | EDC TYPE B | 1,908,454 | 395,443 | 227,003 | 168,440 | 2,076,895 |
| 53 | EDC TYPE B DEBT SERVICE | 288,356 | 57,704 | - | 57,704 | 346,059 |
| 63 | EDC TYPE B CAPITAL PROJECTS | 2,261,269 | - | - | - | 2,261,269 |
| | Total Component Units | 6,650,070 | 942,760 | 1,193,465 | (250,705) | 6,399,366 |
| | Grand Total All Funds | 45,113,337 | 18,201,573 | 11,061,860 | 7,139,713 | 52,253,051 |

[^]Unaudited numbers

^{^^} funds governed by laws - payment made to state at fiscal year end. Revenue received in the following month.

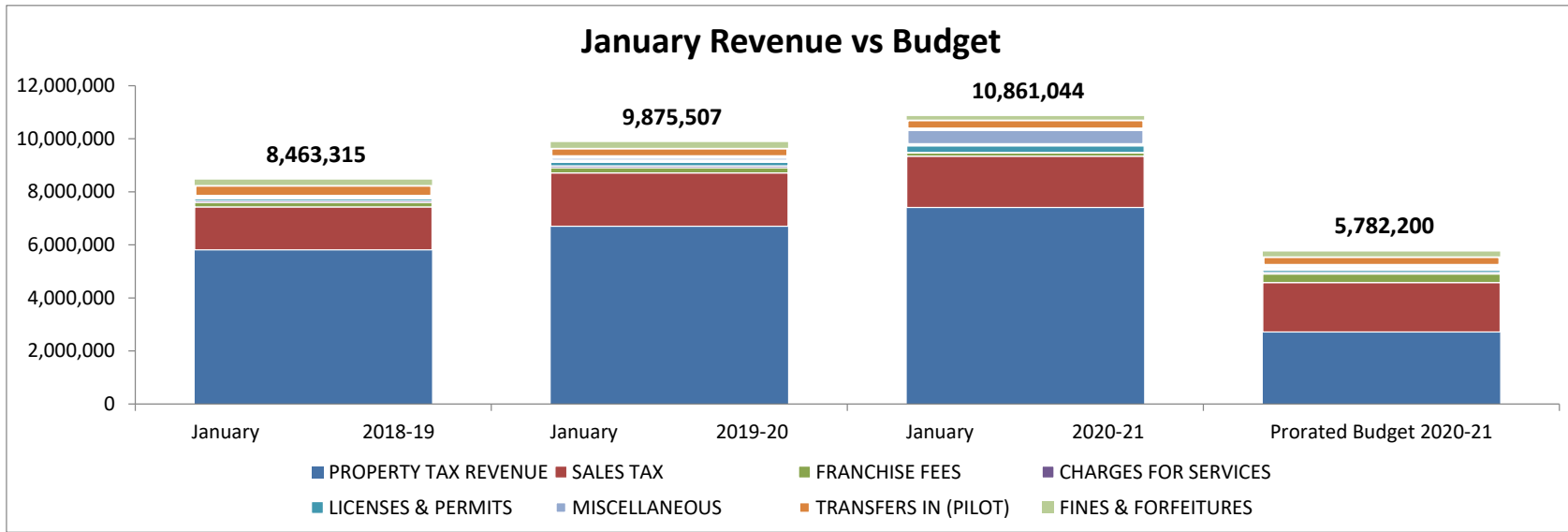
*Vehicle replacement program and Juvl case mgr fund rolled up into the general fund on the audited financial statements

January Expenditures vs Budget



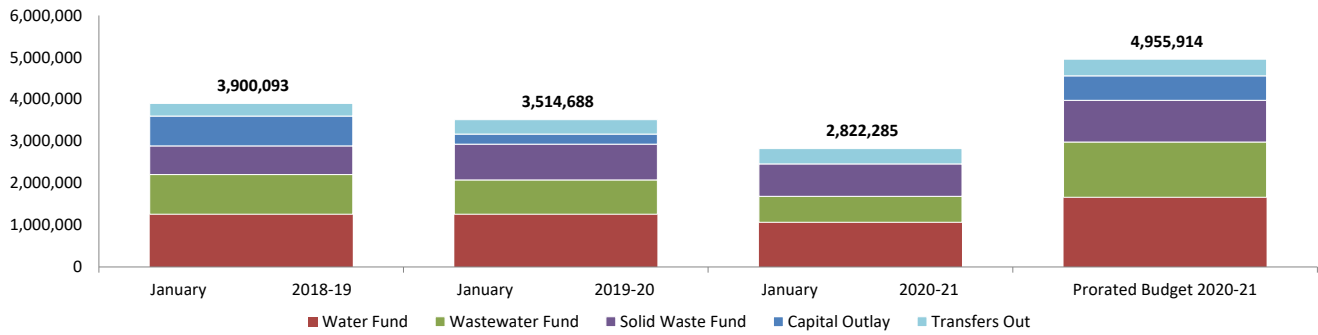
| Dept No. | Department Desc | January 2018-19 | January 2019-20 | January 2020-21 | Prorated Budget 2020-21 | Variance 2020-21 | % Variance 2020-21 | Notes |
|-------------------------------|---------------------------|------------------|------------------|------------------|-------------------------|------------------|--------------------|-------|
| General Government | | | | | | | | |
| 12 | CITY SECRETARY | 60,702 | 67,111 | 95,344 | 80,306 | 15,038 | 18.73% | |
| 13 | CITY ATTORNEY | 40,500 | 28,500 | 9,500 | 38,000 | (28,500) | -75.00% | |
| 14 | CITY COUNCIL | 32,529 | 42,670 | 29,026 | 38,547 | (9,520) | -24.70% | |
| 16 | HUMAN RESOURCES | 65,101 | 68,374 | 59,717 | 69,298 | (9,582) | -13.83% | |
| 18 | INFORMATION TECH | 29,761 | 27,034 | 25,422 | 25,549 | (127) | -0.50% | |
| 19 | GRANT ADMINISTRATION | - | 26,747 | 18,511 | 31,876 | (13,365) | -41.93% | 1F |
| | General Government Total | 228,593 | 233,689 | 219,009 | 251,700 | | | |
| Public Safety | | | | | | | | |
| 21 | POLICE | 1,742,830 | 1,827,332 | 1,797,724 | 2,041,799 | (244,075) | -11.95% | |
| 22 | FIRE | 1,292,933 | 1,293,990 | 1,418,087 | 1,335,642 | 82,445 | 6.17% | |
| 23 | CITY MARSHAL | 109,041 | 109,396 | 106,558 | 127,241 | (20,682) | -16.25% | |
| 24 | MUNICIPAL COURT | 102,332 | 101,464 | 93,381 | 141,094 | (47,713) | -33.82% | |
| 25 | ANIMAL CONTROL | 58,490 | 60,323 | 48,097 | 88,977 | (40,880) | -45.94% | |
| 26 | CIVIL SERVICE | 177 | 6,474 | 441 | 1,310 | (869) | -66.34% | |
| 27 | EMERGENCY MANAGEMENT | 19,468 | 33,712 | 26,664 | 57,118 | (30,454) | -53.32% | 1M |
| | Public Safety Total | 3,325,271 | 3,432,691 | 3,490,953 | 3,793,181 | | | |
| Public Works | | | | | | | | |
| 31 | STREETS & DRAINAGE | 108,873 | 87,302 | 84,405 | 169,255 | (84,850) | -50.13% | 1N |
| 32 | PLANNING | 95,036 | 89,333 | 90,199 | 105,271 | (15,071) | -14.32% | |
| 33 | NEIGHBORHOOD SERVICES | 31,554 | 15,217 | 12,224 | 14,002 | (1,778) | -12.70% | |
| 34 | CONSTRUCTION MGMT | - | 3,299 | - | 4,800 | (4,800) | -100.00% | |
| 35 | GIS (GEOGRAPHIC INFO SYS) | 29,138 | 18,322 | 19,530 | 27,894 | (8,364) | -29.99% | |
| 36 | BUILDING INSPECTIONS | 84,086 | 95,470 | 117,246 | 117,263 | (16) | -0.01% | |
| 37 | BUILDING MAINTENANCE | 140,039 | 157,279 | 196,140 | 182,082 | 14,058 | 7.72% | 1T |
| 38 | CODE ENFORCEMENT | 16,714 | 21,703 | 18,158 | 44,712 | (26,554) | -59.39% | |
| 39 | FLEET SERVICES | 67,706 | 61,991 | 36,777 | 54,572 | (17,796) | -32.61% | |
| | Public Works Total | 573,146 | 549,915 | 574,678 | 719,850 | | | |
| Parks & Recreation | | | | | | | | |
| 40 | PARKS MAINTENANCE | 40,554 | 65,859 | 47,047 | 83,543 | (36,496) | -43.69% | |
| 41 | MOWING | 120,865 | 128,756 | 121,128 | 159,713 | (38,585) | -24.16% | |
| 42 | CIVIC CENTER | 1,843 | 1,974 | 1,570 | 2,860 | (1,290) | -45.11% | |
| 43 | LIBRARY & LEARNING CENTER | 139,890 | 115,789 | 101,113 | 166,570 | (65,457) | -39.30% | 1Z |
| 44 | RECREATION CENTER | 103,546 | 105,427 | 79,837 | 175,620 | (95,783) | -54.54% | 1AA |
| 45 | SENIOR CENTER | 39,971 | - | - | - | - | 0.00% | |
| 46 | COMMUNITY EVENTS | 18,177 | 16,000 | 8,618 | 13,722 | (5,103) | -37.19% | |
| | Parks & Recreation Total | 464,848 | 433,804 | 359,314 | 602,028 | | | |
| Non-Departmental | | | | | | | | |
| 15 | GENERAL ITEMS | 132,009 | 146,155 | 79,646 | 100,700 | (21,054) | -20.91% | 1AD |
| | Non-Departmental Total | 132,009 | 146,155 | 79,646 | 100,700 | | | |
| Debt | | | | | | | | |
| 61 | DEBT SERVICE | - | 150,771 | 150,771 | 59,898 | 90,873 | 151.71% | 1AE |
| Capital | | | | | | | | |
| 81 | CAPITAL OUTLAY | 43,281 | 68,508 | 193,596 | 66,700 | 126,896 | 190.25% | 1AG |
| | Capital Outlay Total | 43,281 | 68,508 | 193,596 | 66,700 | | | |
| Transfers Out | | | | | | | | |
| 91 | TRANSFERS OUT | 26,603 | 151,558 | 73,452 | 133,853 | (60,402) | -45.13% | 1AH |
| | Transfers Out Total | 26,603 | 151,558 | 73,452 | 133,853 | | | |
| | Grand Total | 4,793,750 | 5,193,839 | 5,159,929 | 5,759,788 | | | |

City of Balch Springs, Texas
 City Council Monthly Financial Report
 General Fund Revenues



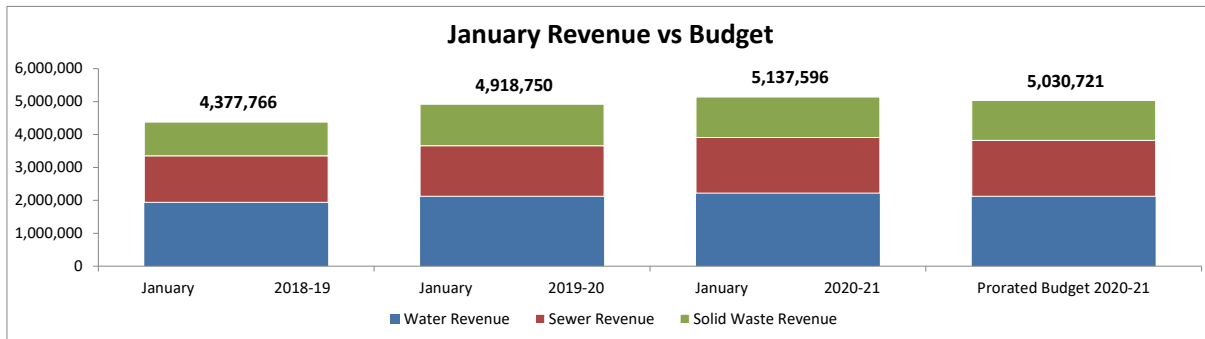
| Revenue Type | January 2018-19 | January 2019-20 | January 2020-21 | Prorated Budget 2020-21 | Variance 2020-21 | % Variance 2020-21 | Notes |
|------------------------------------|------------------|------------------|-------------------|-------------------------|------------------|--------------------|-------|
| PROPERTY TAX REVENUE | 5,815,812 | 6,701,713 | 7,412,640 | 2,714,827 | 4,697,814 | 173.04% | 2A |
| SALES TAX | 1,614,778 | 2,013,606 | 1,932,407 | 1,866,667 | 65,740 | 3.52% | 2B |
| FRANCHISE FEES | 159,615 | 190,568 | 125,491 | 323,333 | (197,842) | -61.19% | 2C |
| OTHER TAXES | 2,510 | 2,133 | 1,356 | 16,667 | (15,311) | -91.87% | 2D |
| LICENSES & PERMITS | 120,136 | 176,034 | 283,459 | 125,900 | 157,559 | 125.15% | 2E |
| INTERGOVERNMENTAL REVENUE | - | 364 | 2,092 | 13,667 | (11,574) | -84.69% | 2F |
| CHARGES FOR SERVICES | 62,708 | 71,129 | 14,848 | 54,600 | (39,752) | -72.81% | 2G |
| FINES & FORFEITURES | 204,152 | 212,342 | 132,082 | 181,433 | (49,351) | -27.20% | |
| Total Major Revenue | 7,979,710 | 9,367,889 | 9,904,375 | 5,297,093 | | | |
| Miscellaneous | | | | | | | |
| INTEREST EARNED | 14,741 | 10,381 | 2,611 | 3,333 | (722) | -21.67% | |
| MISCELLANEOUS REVENUES | 17,824 | 12,254 | 13,969 | 7,000 | 6,969 | 99.55% | 2J |
| OTHER FINANCING SOURCES/(USES) | 15,920 | 139,448 | 577,010 | 120,367 | 456,643 | 379.38% | 2K |
| Total Miscellaneous Revenue | 48,485 | 162,084 | 593,589 | 130,700 | | | |
| Transfers | | | | | | | |
| TRANSFERS IN (PILOT) | 435,120 | 345,534 | 363,080 | 354,407 | 8,673 | 2.45% | 2L |
| Grand Total | 8,463,315 | 9,875,507 | 10,861,044 | 5,782,200 | | | |

January Expenses vs Budget



| Dept No. | Department Desc | January 2018-19 | January 2019-20 | January 2020-21 | Prorated Budget 2020-21 | Variance 2020-21 | % Variance 2020-21 | Notes |
|-------------------------|-----------------------------|------------------|------------------|------------------|-------------------------|------------------|--------------------|-------|
| Water Fund | | | | | | | | |
| 11 | CITY MANAGER | 101,870 | 101,566 | 99,079 | 99,917 | (837) | -0.84% | |
| 15 | UTILITY FINANCE | 166,022 | 190,570 | 127,877 | 219,151 | (91,273) | -41.65% | 3B |
| 17 | UTILITY BILLING | 128,332 | 129,843 | 125,066 | 203,739 | (78,674) | -38.61% | 3C |
| 18 | UTILITY METER SERVICES | 71,103 | 86,768 | 67,594 | 77,563 | (9,969) | -12.85% | |
| 19 | UTILITY COMPUTERS | 39,994 | 49,136 | 43,923 | 65,135 | (21,212) | -32.57% | |
| 71 | WATER ADMINISTRATION | 95,591 | 97,181 | 141,512 | 136,887 | 4,625 | 3.38% | 3F |
| 72 | WATER DISTRIBUTION | 191,120 | 187,057 | 160,789 | 243,968 | (83,179) | -34.09% | |
| 79 | WATER WHOLESALE PURCHASES | 428,813 | 381,727 | 272,620 | 550,000 | (277,380) | -50.43% | 3H |
| 61 | WATER DEBT SERVICE | 35,299 | 33,142 | 28,236 | 66,334 | (38,098) | -57.43% | 3I |
| | Water Fund Total | 1,258,144 | 1,256,990 | 1,066,695 | 1,662,693 | | | |
| Wastewater Fund | | | | | | | | |
| 75 | SEWER COLLECTION | 179,788 | 171,876 | 164,699 | 222,063 | (57,364) | -25.83% | |
| 76 | SITE RESTORATION | 108,373 | 96,301 | 82,250 | 155,754 | (73,504) | -47.19% | |
| 79 | SEWER WHOLESALE COSTS | 658,321 | 550,977 | 372,117 | 940,000 | (567,883) | -60.41% | 3L |
| | Sewer Fund Total | 946,482 | 819,153 | 619,065 | 1,317,817 | | | |
| Solid Waste Fund | | | | | | | | |
| 78 | SOLID WASTE MAINTENANCE | 35,078 | 36,581 | 26,226 | 37,246 | (11,020) | -29.59% | |
| 79 | SOLID WASTE WHOLESALE COSTS | 649,086 | 818,404 | 746,974 | 957,000 | (210,026) | -21.95% | 3N |
| | Solid Waste Total | 684,164 | 854,985 | 773,200 | 994,246 | | | |
| Capital Outlay | | | | | | | | |
| 81 | CAPITAL OUTLAY | 711,183 | 239,306 | - | 585,667 | (585,667) | -100.00% | 3O |
| | Capital Outlay Total | 711,183 | 239,306 | - | 585,667 | | | |
| Transfers Out | | | | | | | | |
| 91 | TRANSFER OUT (PILOT) | 300,120 | 344,254 | 363,324 | 395,492 | (32,167) | -8.13% | 3P |
| | Transfers Out Total | 300,120 | 344,254 | 363,324 | 395,492 | | | |
| | Grand Total | 3,900,093 | 3,514,688 | 2,822,285 | 4,955,914 | | | |

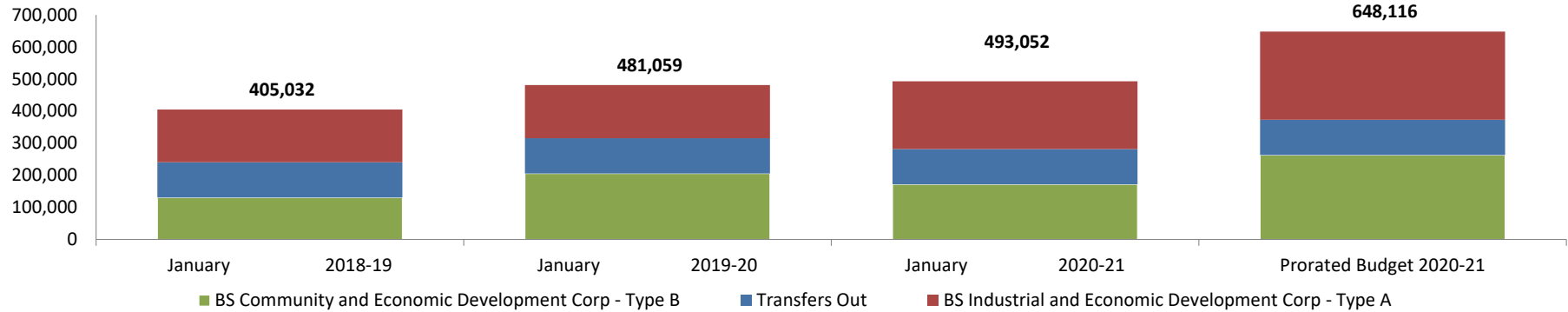
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



| Revenue Type | January 2018-19 | January 2019-20 | January 2020-21 | Prorated Budget 2020-21 | Variance 2020-21 | % Variance 2020-21 | Notes |
|----------------------------------|------------------|------------------|------------------|-------------------------|------------------|--------------------|-------|
| Water Revenue | | | | | | | |
| WATER SERVICE | 1,517,564 | 1,694,908 | 1,826,590 | 1,776,667 | 49,924 | 2.81% | |
| WATER ACTIVATION FEE | 10,930 | 11,305 | 10,885 | 10,333 | 552 | 5.34% | |
| WATER BACKFLOW REGIST/INSPECT | 54,135 | 42,435 | 61,135 | 43,333 | 17,802 | 41.08% | |
| WATER CUST SERV INSPECTION FEE | 800 | 2,050 | 2,050 | 2,167 | (117) | -5.38% | |
| WATER FIELD COLLECTION FEES | 224 | 203 | 70 | 167 | (97) | -58.00% | 4E |
| WATER METER AND SET FEES | - | 2,879 | 2,550 | 1,000 | 1,550 | 154.96% | 4F |
| WATER METER TAMPER FEES | 1,850 | 1,299 | 1,550 | 2,000 | (450) | -22.50% | |
| WATER TRANSFER SERVICE FEE | 125 | 100 | 50 | 100 | (50) | -50.00% | |
| WATER PENALTIES | 87,106 | 87,381 | 53,553 | 73,333 | (19,781) | -26.97% | |
| WATER RECONNECT FEES | 37,470 | 30,900 | 18,810 | 28,667 | (9,857) | -34.38% | |
| CODE ENFORCEMENT FEES | - | - | - | - | - | 0.00% | 4K |
| TAP FEES | 14,800 | 13,150 | 7,550 | 16,667 | (9,117) | -54.70% | 4L |
| TEMPORARY SERVICE FEES | 1,890 | 2,492 | 2,345 | 2,000 | 345 | 17.25% | 4M |
| PRO RATA FEES | 3,883 | - | - | - | - | 0.00% | |
| NSF CHECK FEES | 2,065 | 1,400 | 1,085 | 1,667 | (582) | -34.90% | |
| INTEREST EARNED | 31,508 | 24,954 | 4,975 | 21,667 | (16,692) | -77.04% | 4P |
| MISCELLANEOUS REVENUES | 87,912 | 105,437 | 107,286 | 35,375 | 71,911 | 203.28% | 4Q |
| BAD DEBT COLLECTIONS | - | 149 | 116 | 667 | (550) | -82.56% | |
| CASH OVER/SHORT | (210) | 46 | 4 | - | 4 | 0.00% | |
| CREDIT CARD FEES | 43,835 | 55,998 | 66,220 | 58,667 | 7,553 | 12.87% | 4T |
| DISCOUNTS TAKEN | - | - | - | - | - | 0.00% | |
| CELL TOWER LEASE REV | 40,907 | 46,342 | 44,620 | 46,667 | (2,046) | -4.38% | |
| SALE OF ASSETS | - | - | - | - | - | 0.00% | |
| SALES OF EQUIP/VEHICLES | - | - | - | - | - | 0.00% | |
| SALES OF EQUIP/VEHICLES | - | - | - | - | - | 0.00% | |
| INSURANCE REFUND | - | - | 5,488 | - | 5,488 | 0.00% | 4AF |
| GENERAL REFUND | 2,939 | - | - | - | - | 0.00% | |
| CONTRIBUTED CAPITAL | - | - | - | - | - | 0.00% | |
| Total Water Revenue | 1,939,732 | 2,123,428 | 2,216,932 | 2,121,141 | | | |
| Sewer Revenue | | | | | | | |
| GREASE HAULER REGIST/INSPEC | 1,250 | 200 | 700 | 1,333 | (633) | -47.50% | |
| SEWER SERVICE | 1,371,429 | 1,500,588 | 1,651,485 | 1,635,667 | 15,819 | 0.97% | |
| SEWER SURCHARGE | 38,048 | 26,184 | 39,355 | 25,000 | 14,355 | 57.42% | 4AC |
| TAP FEES | - | 6,750 | 50 | 5,000 | (4,950) | -99.00% | 4AD |
| INTEREST EARNED | - | - | 153 | - | 153 | 0.00% | |
| MISCELLANEOUS REVENUES | - | - | - | - | - | 0.00% | |
| SALES OF EQUIP/VEHICLES | - | - | - | - | - | 0.00% | |
| GENERAL REFUND | 1,404 | - | - | - | - | 0.00% | |
| TRANSFER FROM GRANT FUND | - | - | - | 32,667 | (32,667) | -100.00% | |
| Total Sewer Revenue | 1,412,131 | 1,533,722 | 1,691,744 | 1,699,667 | | | |
| Solid Waste Revenue | | | | | | | |
| TRASH SERVICE RESIDENTIAL | 497,684 | 522,495 | 442,857 | 550,160 | (107,303) | -19.50% | 4AH |
| TRASH SERVICE COMMERCIAL | 409,768 | 438,103 | 506,797 | 462,453 | 44,344 | 9.59% | 4AI |
| TRASH SERVICE ROLLOFF | 114,608 | 299,521 | 278,189 | 195,900 | 82,289 | 42.01% | 4AJ |
| TRASH SERVICE BULK PICKUP | 3,205 | 640 | 250 | 500 | (250) | -50.00% | |
| MISCELLANEOUS REVENUES | - | - | - | - | - | 0.00% | |
| DISCOUNTS TAKEN | 303 | 357 | 331 | 433 | (102) | -23.51% | |
| Total Solid Waste Revenue | 1,025,903 | 1,261,600 | 1,228,921 | 1,209,913 | | | |
| Grand Total | 4,377,766 | 4,918,750 | 5,137,596 | 5,030,721 | | | |

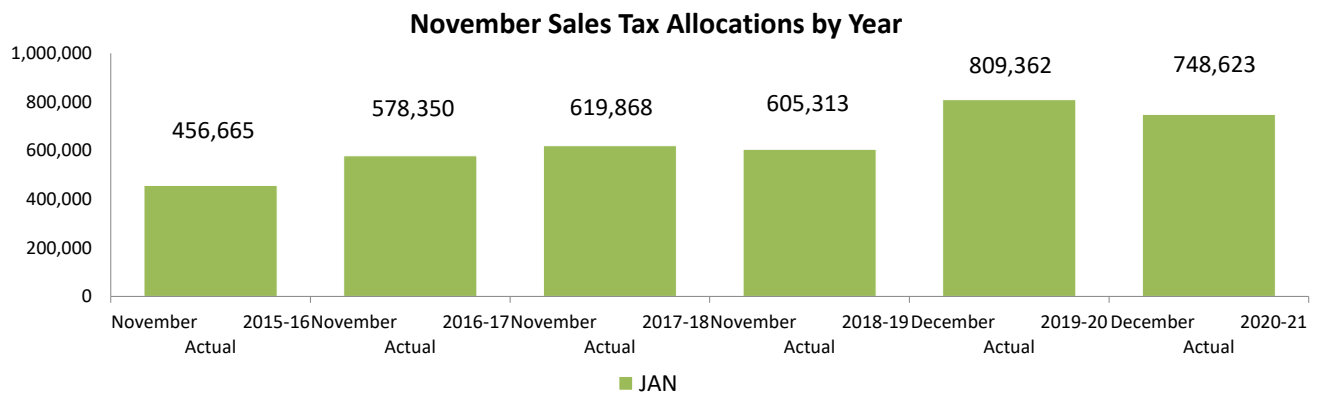
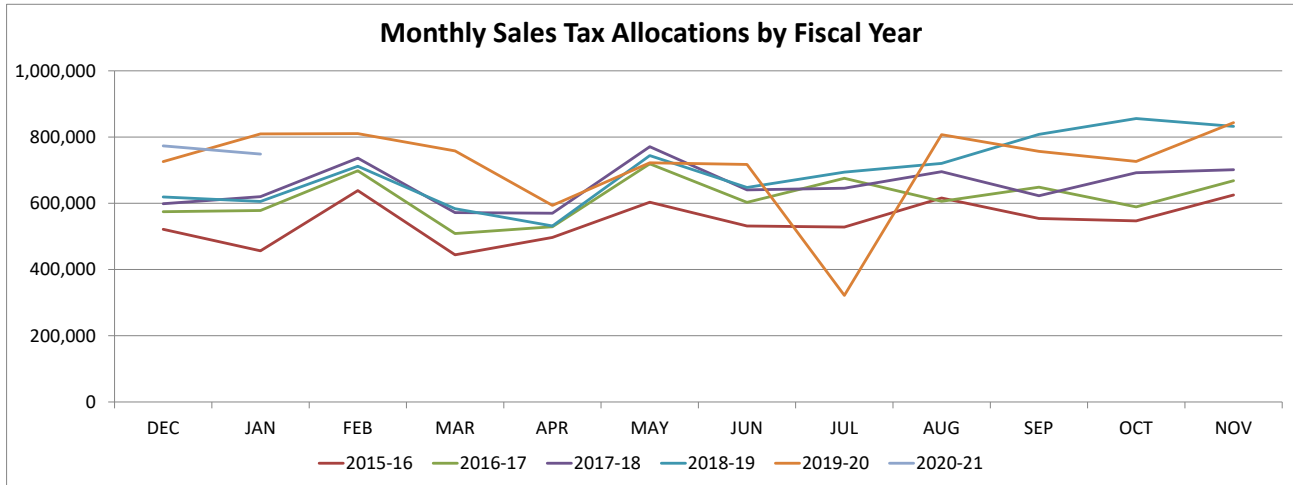
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Component Units Expenses

January Expenditures vs Budget



| Dept No. | Department Desc | January 2018-19 | January 2019-20 | January 2020-21 | Prorated Budget 2020-21 | Variance 2020-21 | % Variance 2020-21 | Notes |
|---|-----------------------------|-----------------|-----------------|-----------------|-------------------------|------------------|--------------------|-------|
| BS Industrial and Economic Development Corp - Type A | | | | | | | | |
| 11 | EDC TYPE A ADMINISTRATION | 52,002 | 55,696 | 45,824 | 73,103 | (27,279) | -37.32% | |
| 51 | EDC TYPE A ECON DEVELOPMENT | 20,246 | 17,964 | 19,500 | 38,233 | (18,733) | -49.00% | |
| 91 | TRANSFERS OUT | 92,275 | 91,989 | 145,726 | 163,650 | (17,924) | -10.95% | 5C |
| | Type A Total | 164,523 | 165,649 | 211,049 | 274,986 | | | |
| BS Community and Economic Development Corp - Type B | | | | | | | | |
| 11 | EDC TYPE B ADMINISTRATION | 51,996 | 52,855 | 38,088 | 69,686 | (31,598) | -45.34% | |
| 51 | EDC TYPE B ECON DEVELOPMENT | 66,113 | 94,575 | 63,591 | 126,494 | (62,903) | -49.73% | |
| 91 | TRANSFERS OUT | 12,400 | 57,980 | 70,324 | 66,950 | 3,374 | 5.04% | 5F |
| | Type B Total | 130,509 | 205,410 | 172,003 | 263,130 | | | |
| Transfers Out | | | | | | | | |
| | TRANSFERS TO GENERAL FUND | 110,000 | 110,000 | 110,000 | 110,000 | - | 0.00% | |
| | Grand Total | 405,032 | 481,059 | 493,052 | 648,116 | | | |

City of Balch Springs, Texas
 City Council Monthly Financial Report
 Sales Tax Allocation From State



| | November 2015-16 Actual | November 2016-17 Actual | November 2017-18 Actual | November 2018-19 Actual | December 2019-20 Actual | December 2020-21 Actual | Change vs Prior Year | YTD % Change |
|-----|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|-----------------|
| DEC | 521,604 | 574,790 | 598,465 | 619,072 | 725,861 | 773,388 | 6.55% | 6.55% |
| JAN | 456,665 | 578,350 | 619,868 | 605,313 | 809,362 | 748,623 | -7.50% | -0.86% |
| FEB | 638,381 | 698,190 | 736,495 | 711,591 | 810,478 | | | |
| MAR | 444,366 | 508,646 | 572,069 | 583,874 | 758,103 | | | |
| APR | 497,021 | 529,068 | 569,979 | 531,528 | 593,859 | | | |
| MAY | 603,391 | 719,104 | 770,884 | 744,006 | 722,057 | | | |
| JUN | 531,496 | 602,633 | 640,693 | 647,825 | 717,375 | | | |
| JUL | 528,375 | 675,493 | 645,258 | 694,286 | 321,844 | | | |
| AUG | 615,719 | 605,896 | 695,522 | 720,439 | 807,186 | | | |
| SEP | 554,241 | 648,683 | 622,803 | 807,975 | 756,695 | | | |
| OCT | 546,719 | 589,125 | 692,478 | 855,921 | 726,373 | | | |
| NOV | 624,905 | 668,349 | 701,587 | 832,309 | 843,468 | | | |
| | 6,562,883 | 7,398,326 | 7,866,100 | 8,354,142 | 8,592,661 | 1,522,011 | | |

| Note | Comments |
|------|--|
| 1A | |
| 1B | |
| 1C | |
| 1D | |
| 1E | |
| 1F | Salary savings. Grant Administrator's services substantially dedicated to mitigating COVID19 public health emergency |
| 1G | |
| 1H | |
| 1I | |
| 1J | |
| 1K | |
| 1L | |
| 1M | Salary savings. Emergency Mgr's services substantially dedicated to mitigating & responding COVID19 public health emergency. Reserved emgcy supply funds |
| 1N | Some salary savings. Some staff substantially dedicated to responding to COVID19 public health emergency |
| 1O | |
| 1P | |
| 1Q | |
| 1R | |
| 1S | |
| 1T | Senior Center repairs (Insurance refund received in FY2020), electricity for city building signs |
| 1U | |
| 1V | |
| 1W | |
| 1X | |
| 1Y | |
| 1Z | Salary savings, mostly part-time, due to COVID-19. Library not fully functional yet |
| 1AA | Salary savings, mostly part-time & temp, due to COVID-19. Rec Ctr not open to public yet |
| 1AB | |
| 1AC | |
| 1AD | TML Ins. allocated quarterly |
| 1AE | Annual fire truck lease payment due each December |
| 1AF | |
| 1AG | Capital project underway |

| Note | Comments |
|------|---|
| 2A | Property Taxes are due by January 31st of a given fiscal year |
| 2B | Volatile source of revenue. |
| 2C | Annual Oncor franchise revenue is received at the end of November of next fiscal year. Usually over \$500k |
| 2D | Received quarterly and annually |
| 2E | Mostly due to building permits for new construction (Hillwood) |
| 2F | School Resource Officer (SRO) revenue received quarterly |
| 2G | Revenue stream severely decreased due to COVID-19. Revenues expected to slightly increase after city facilities become fully functional |
| 2H | |
| 2I | |
| 2J | Increase in customer credit card usage (CC fees) due to pandemic . Citibank Annual CC rebate recv |
| 2K | Alexander Village Trail & Pedestrian Bridge, detention pond improvements, trafic light @ Beltline & Lasater construction. These entries are recorded as capital contributions |
| 2L | Capital contrib from EDC Type A for Alexander Village impr (trail, bridge & pond) & Trafic light at Beltine & Lasater. Approved FY2020 fund transfers to be processed in March 2021 |
| 3A | |
| 3B | Some salary savings. Senior Acct position filled at end of Jan 2021 |
| 3C | Some salary savings. UB Clerk position filled in Feb 2021 |
| 3D | |
| 3E | |
| 3F | Staff promotions and increased duties |
| 3G | |
| 3H | Month activity paid in the following month |
| 3I | 2016 Series bond payment due/paid in Feb |
| 3J | |
| 3K | |
| 3L | Month activity paid in the following month |
| 3M | |
| 3N | Month activity paid in the following month |
| 3O | Capital projects underway |
| 3P | Monthly transfes to GF from Enterprise funds, 7% of Revenue |

| Note | Comments |
|------|--|
| 4A | |
| 4B | |
| 4C | |
| 4D | |
| 4E | Water bill payment domicile collections |
| 4F | Trending upward; most of the money comes in with new construction |
| 4G | |
| 4H | |
| 4I | |
| 4J | |
| 4K | In general fund - under fines and fees |
| 4L | A sporadic fee - a service fee that is charged for connecting the public water or wastewater main to the private plumbing. Mainly due to New Construction. |
| 4M | Mostly due to Rental Registration Program |
| 4N | |
| 4O | |
| 4P | decreased cash in the bank due to lease proceeds from AMI project in FY 2018 depleted. Revenues might have been overbudgeted |
| 4Q | FY18 SRA settlement credits for rate year 2017 (litigation between SRA and DWU) |
| 4R | |
| 4S | |
| 4T | Could be attributed to social distancing and utilizing electronic methods rather than in person payments |
| 4U | |
| 4V | |
| 4W | |
| 4X | |
| 4Y | |
| 4Z | |
| 4AA | |
| 4AB | |
| 4AC | Industrial surcharge for excessive concentration |
| 4AD | A sporadic fee - a service fee that is charged for connecting the public water or wastewater main to the private plumbing. Mainly due to New Construction. |
| 4AE | |
| 4AF | City Manager's vehicle insurance refund |
| 4AG | |
| 4AH | Decreased in residential services due to change in providers |
| 4AI | Mostly due to new development and Increase in commercial services due to change in providers |

| Note | Comments |
|------|--|
| 4AJ | Mostly due to new development and Increase in commercial services due to change in providers |
| 4AK | |
| 4AL | |
| 4AM | |
| 4AN | |
| 5A | |
| 5B | |
| 5C | Contributed overhead to GF, transfers to debt service to cover 2015, 2016 bonds & tax incr debt for 2019 bond |
| 5D | |
| 5E | |
| 5F | contributed overhead & transfer to GF for capital proj (Solar roof on shelter installed, debt service trsf for park projects bnd pmt |
| 5G | |