

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2021 For month ended 02/28/2021 as of 05/06/2021 11:38 AM

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

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City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 02/28/2021

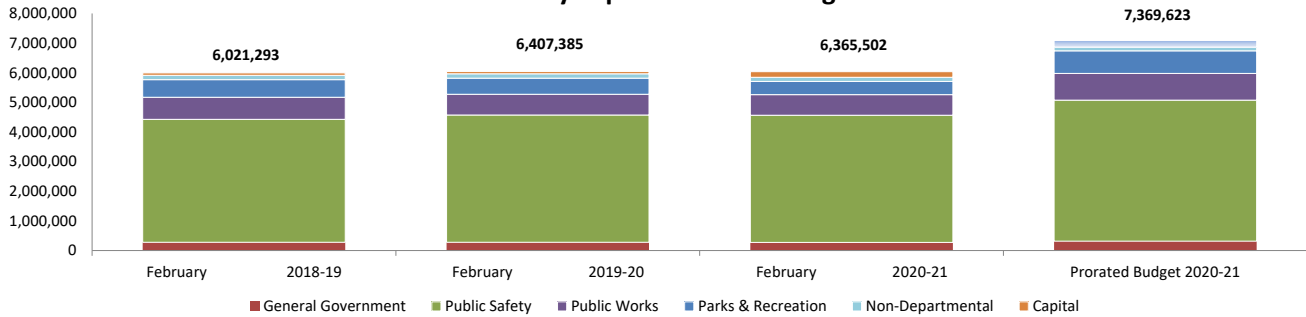
Fund #	Fund Name	2021 Beginning Fund Bal ^A	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	3,437,513	13,145,569	6,365,502	6,780,067	10,217,580
14	VEHICLE REPLACEMENT PROGRAM	10,272	17,552	33,501	(15,948)	(5,677)
16	JURY REIMBURSEMENT FUND	38	45	-	45	84
23	MUNI COURT JUVENILE CASE MGT	13,739	3,248	20,551	(17,303)	(3,564)
25	TRAFFIC SAFETY FUND	39,696	4,916	5,096	(179)	39,517
	Total General Fund*	3,461,562	13,166,415	6,419,554	6,746,861	10,208,423
50	DEBT SERVICE FUND	334,607	638,264	62,013	576,252	910,859
54	TAX INCREMENT FINANCING DEBT SERVICE	(346)	72,152	66,375	5,777	5,431
	Total Debt Service Funds	334,261	710,416	128,388	582,029	916,290
20	SECTION 8	(406)	-	-	-	(406)
21	MUNI COURT BUILDING SECURITY	48,465	3,071	2,787	284	48,748
22	MUNI COURT TECHNOLOGY	41,036	2,875	17,917	(15,042)	25,995
24	HOTEL OCCUPANCY TAX	286,313	51,032	10,598	40,434	326,747
27	EMERGENCY MGT RESERVE FUND	48,457	57,821	-	57,821	106,278
28	GRANTS	1,096,748	92,832	621,612	(528,780)	567,967
29	DONATION FUND	72,803	16,292	4,576	11,716	84,519
30	TAX INCREMENT REINVESTMENT ZONE	119,681	227	-	227	119,908
33	COMMUNITY DEVELOPMENT CORP	-	500	-	500	500
40	STATE CH 59 LAW ENFORCEMENT	42,886	82	1,401	(1,319)	41,567
41	DEPARTMENT OF JUSTICE GRANTS	583	83	-	83	667
42	CHAP 683 ABANDONED VEHICLES	165,889	27,683	12,965	14,718	180,608
44	US TREASURY FORFEITURES	503,527	124,369	5,846	118,522	622,049
46	DEPT OF JUSTICE FORFEITURES	36,786	144	4,606	(4,462)	32,324
48	RED LIGHT CAMERA FUND ^{AA}	385	1	-	1	386
	Total Special Revenue Funds	2,463,154	377,011	682,308	(305,296)	2,157,858
61	CAPITAL PROJECTS FUND	414,832	3,243	-	3,243	418,075
64	TAX INCREMENT FINANCING (TIF)	4,307,509	3,183	2,401,456	(2,398,273)	1,909,236
72	STREET MAINTENANCE FUND	1,894,346	498,576	-	498,576	2,392,921
	Total Capital Project Funds	6,616,687	505,001	2,401,456	(1,896,454)	4,720,232
76	WATER FUND	11,958,785	2,665,680	1,656,382	1,009,298	12,968,083
86	VEH REPLACEMENT PROG - WATER	(320)	6,299	6,299	-	(320)
77	WASTE WATER FUND	10,588,077	2,085,591	1,026,418	1,059,173	11,647,250
87	VEH REPLACEMENT PROG - WASTE W	-	-	-	-	-
78	SOLID WASTE FUND	740,096	1,527,400	1,123,873	403,527	1,143,623
79	DRAINAGE FUND	-	-	-	-	-
88	VEH REPLACEMENT PROG - SOLID W	-	-	-	-	-
	Total Utility Funds	23,286,639	6,284,970	3,812,972	2,471,998	25,758,637
12	EDC TYPE A	1,885,750	505,724	335,722	170,002	2,055,752
52	EDC TYPE A DEBT SERVICE	171,192	114,695	54,962	59,732	230,925
62	EDC TYPE A CAPITAL PROJECTS	2,396,318	3,775	700,413	(696,638)	1,699,681
13	EDC TYPE B	1,908,454	505,924	313,003	192,920	2,101,375
53	EDC TYPE B DEBT SERVICE	288,356	72,123	48,075	24,048	312,403
63	EDC TYPE B CAPITAL PROJECTS	2,261,269	-	-	-	2,261,269
	Total Component Units	6,650,070	1,202,241	1,452,175	(249,934)	6,400,136
	Grand Total All Funds	45,113,337	22,250,971	14,901,947	7,349,024	52,462,361

^AUnaudited numbers

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

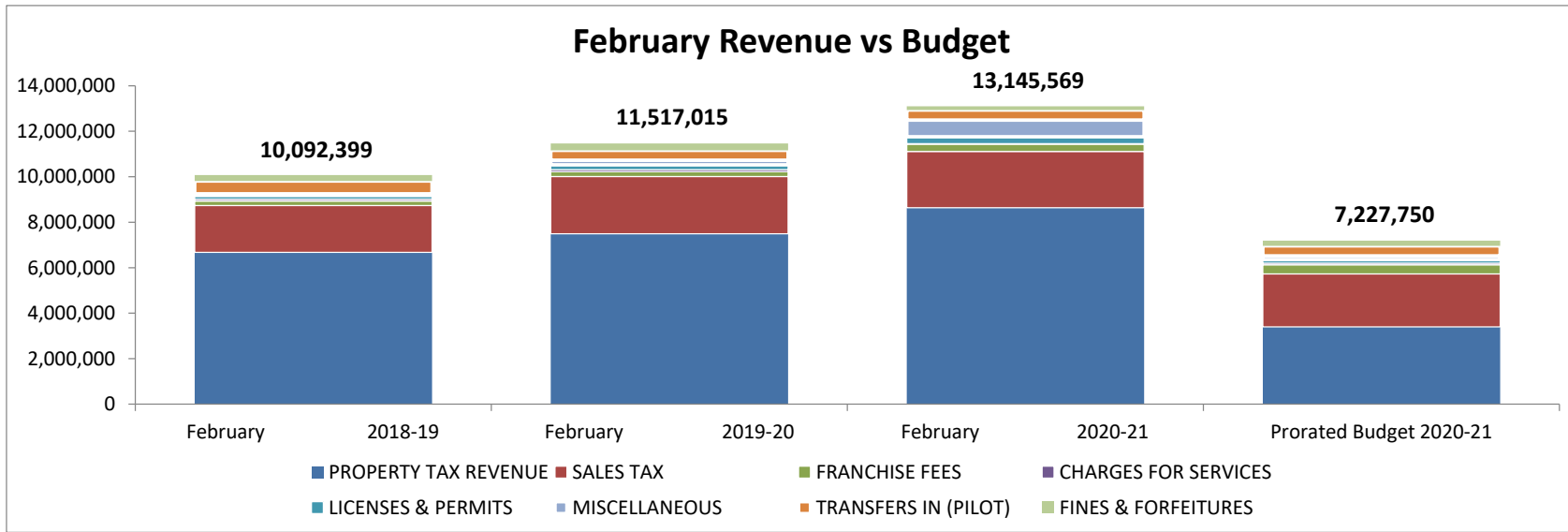
*Vehicle replacement program and juvi case mgr fund rolled up into the general fund on the audited financial statements

February Expenditures vs Budget



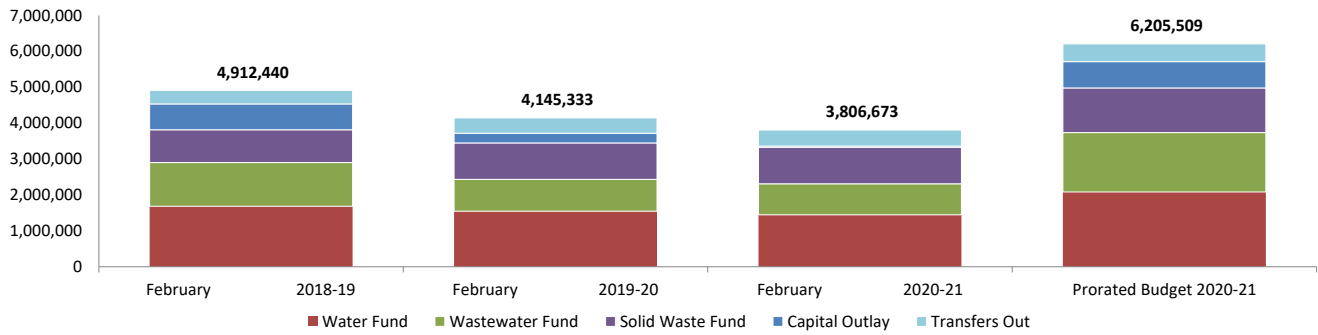
Dept No.	Department Desc	February 2018-19	February 2019-20	February 2020-21	Prorated Budget 2020-21	Variance 2020-21	% Variance 2020-21	Notes
General Government								
12	CITY SECRETARY	86,053	80,438	109,044	100,383	8,661	8.63%	
13	CITY ATTORNEY	38,000	38,000	19,000	47,500	(28,500)	-60.00%	1B
14	CITY COUNCIL	39,144	48,085	35,261	48,183	(12,922)	-26.82%	
16	HUMAN RESOURCES	82,218	83,224	75,551	86,623	(11,072)	-12.78%	
18	INFORMATION TECH	33,889	28,493	36,232	31,936	4,296	13.45%	
19	GRANT ADMINISTRATION	-	34,318	26,364	39,845	(13,482)	-33.84%	1F
	General Government Total	279,305	278,239	275,088	314,625			
Public Safety								
21	POLICE	2,159,597	2,270,219	2,210,199	2,564,477	(354,278)	-13.81%	
22	FIRE	1,611,318	1,642,619	1,738,354	1,677,411	60,943	3.63%	
23	CITY MARSHAL	136,649	136,778	136,189	159,051	(22,862)	-14.37%	
24	MUNICIPAL COURT	141,297	127,655	114,589	177,114	(62,525)	-35.30%	
25	ANIMAL CONTROL	75,685	73,787	63,592	111,221	(47,629)	-42.82%	
26	CIVIL SERVICE	177	6,494	741	1,638	(897)	-54.75%	1L
27	EMERGENCY MANAGEMENT	23,663	37,603	28,128	71,398	(43,270)	-60.60%	1M
	Public Safety Total	4,148,386	4,295,153	4,291,792	4,762,310			
Public Works								
31	STREETS & DRAINAGE	151,272	119,219	99,310	211,568	(112,259)	-53.06%	1N
32	PLANNING	116,577	112,026	111,612	131,588	(19,976)	-15.18%	
33	NEIGHBORHOOD SERVICES	38,050	16,588	13,048	17,502	(4,454)	-25.45%	
34	CONSTRUCTION MGMT	-	3,299	-	7,040	(7,040)	-100.00%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	35,368	23,566	24,588	34,868	(10,280)	-29.48%	
36	BUILDING INSPECTIONS	112,635	123,539	141,230	146,578	(5,348)	-3.65%	
37	BUILDING MAINTENANCE	180,327	197,002	232,676	227,603	5,073	2.23%	1T
38	CODE ENFORCEMENT	23,767	28,085	22,713	55,890	(33,177)	-59.36%	1U
39	FLEET SERVICES	86,778	74,309	49,623	68,215	(18,592)	-27.25%	
	Public Works Total	744,773	697,634	694,800	900,852			
Parks & Recreation								
40	PARKS MAINTENANCE	48,160	81,913	61,196	104,429	(43,233)	-41.40%	
41	MOWING	170,342	161,600	142,668	199,642	(56,973)	-28.54%	
42	CIVIC CENTER	2,386	2,572	2,019	3,575	(1,556)	-43.52%	
43	LIBRARY & LEARNING CENTER	171,031	145,389	132,679	208,213	(75,534)	-36.28%	1Z
44	RECREATION CENTER	129,077	132,086	98,771	227,850	(129,078)	-56.65%	1AA
45	SENIOR CENTER	49,344	-	-	-	-	0.00%	
46	COMMUNITY EVENTS	23,572	21,018	8,618	17,152	(8,534)	-49.75%	
	Parks & Recreation Total	593,912	544,577	445,952	760,860			
Non-Departmental								
15	GENERAL ITEMS	146,007	147,643	135,918	125,875	10,043	7.98%	1AD
	Non-Departmental Total	146,007	147,643	135,918	125,875			
Debt								
61	DEBT SERVICE	-	150,771	150,771	74,873	75,898	101.37%	1AE
Capital								
81	CAPITAL OUTLAY	82,306	74,991	193,596	223,066	(29,470)	-13.21%	1AG
	Capital Outlay Total	82,306	74,991	193,596	223,066			
Transfers Out								
91	TRANSFERS OUT	26,603	184,058	151,222	167,317	(16,095)	-9.62%	1AH
	Transfers Out Total	26,603	184,058	151,222	167,317			
	Grand Total	6,021,293	6,407,385	6,365,502	7,369,623			

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



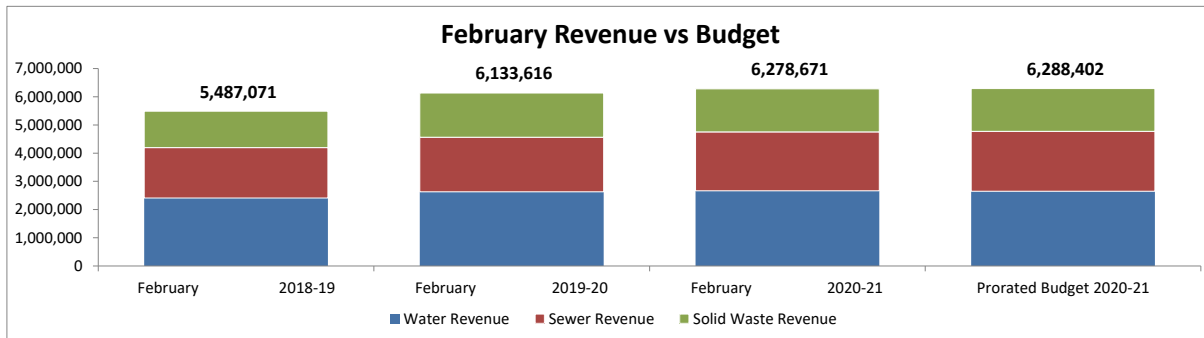
Revenue Type	February 2018-19	February 2019-20	February 2020-21	Prorated Budget 2020-21	Variance 2020-21	% Variance 2020-21	Notes
PROPERTY TAX REVENUE	6,674,389	7,488,305	8,636,227	3,393,533	5,242,694	154.49%	2A
SALES TAX	2,059,523	2,520,154	2,474,183	2,333,333	140,849	6.04%	2B
FRANCHISE FEES	197,133	214,968	322,881	404,167	(81,285)	-20.11%	2C
OTHER TAXES	2,510	46,527	31,628	20,833	10,795	51.82%	2D
LICENSES & PERMITS	163,635	209,141	302,339	157,375	144,964	92.11%	2E
INTERGOVERNMENTAL REVENUE	12,374	9,793	16,562	17,083	(521)	-3.05%	2F
CHARGES FOR SERVICES	84,465	89,012	20,765	68,250	(47,485)	-69.58%	2G
FINES & FORFEITURES	260,112	301,751	164,138	226,792	(62,654)	-27.63%	
Total Major Revenue	9,454,140	10,879,651	11,968,723	6,621,367			
Miscellaneous							
INTEREST EARNED	18,905	14,185	7,772	4,167	3,606	86.53%	2I
MISCELLANEOUS REVENUES	24,126	19,382	21,456	8,750	12,706	145.21%	2J
OTHER FINANCING SOURCES/(USES)	29,945	173,431	704,905	150,458	554,447	368.51%	2K
Total Miscellaneous Revenue	72,975	206,998	734,133	163,375			
Transfers							
TRANSFERS IN (PILOT)	565,284	430,366	442,713	443,008	(295)	-0.07%	2L
Grand Total	10,092,399	11,517,015	13,145,569	7,227,750			

February Expenses vs Budget



Dept No.	Department Desc	February 2018-19	February 2019-20	February 2020-21	Prorated Budget 2020-21	Variance 2020-21	% Variance 2020-21	Notes
Water Fund								
11	CITY MANAGER	123,153	124,157	118,964	124,896	(5,932)	-4.75%	
15	UTILITY FINANCE	228,029	229,697	179,219	273,938	(94,719)	-34.58%	3B
17	UTILITY BILLING	161,945	165,565	155,487	254,674	(99,187)	-38.95%	3C
18	UTILITY METER SERVICES	84,810	99,246	77,321	96,953	(19,632)	-20.25%	
19	UTILITY COMPUTERS	53,960	59,496	55,412	81,419	(26,006)	-31.94%	
71	WATER ADMINISTRATION	118,852	147,623	173,766	171,227	2,539	1.48%	3F
72	WATER DISTRIBUTION	245,231	226,901	189,530	306,875	(117,345)	-38.24%	
79	WATER WHOLESALE PURCHASES	547,919	381,790	393,683	687,500	(293,817)	-42.74%	3H
61	WATER DEBT SERVICE	119,659	111,882	101,205	82,917	18,288	22.06%	3I
	Water Fund Total	1,683,555	1,546,357	1,444,589	2,080,400			
Wastewater Fund								
75	SEWER COLLECTION	239,119	209,210	214,909	285,924	(71,014)	-24.84%	
76	SITE RESTORATION	132,880	125,207	104,571	194,811	(90,240)	-46.32%	
79	SEWER WHOLESALE COSTS	846,813	551,225	544,332	1,175,000	(630,668)	-53.67%	3L
	Sewer Fund Total	1,218,811	885,643	863,812	1,655,735			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	42,199	44,086	34,673	46,677	(12,003)	-25.72%	
79	SOLID WASTE WHOLESALE COSTS	869,977	970,724	982,305	1,196,250	(213,945)	-17.88%	3N
	Solid Waste Total	912,176	1,014,810	1,016,978	1,242,927			
Capital Outlay								
81	CAPITAL OUTLAY	720,113	269,437	36,229	732,083	(695,854)	-95.05%	3O
	Capital Outlay Total	720,113	269,437	36,229	732,083			
Transfers Out								
91	TRANSFER OUT (PILOT)	377,784	429,086	445,065	494,365	(49,300)	-9.97%	3P
	Transfers Out Total	377,784	429,086	445,065	494,365			
	Grand Total	4,912,440	4,145,333	3,806,673	6,205,509			

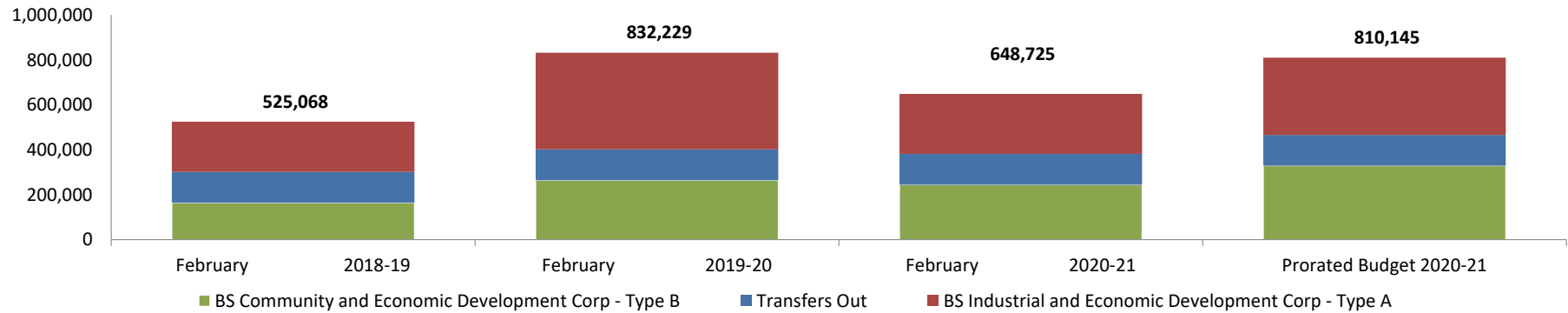
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	February 2018-19	February 2019-20	February 2020-21	Prorated Budget 2020-21	Variance 2020-21	% Variance 2020-21	Notes
Water Revenue							
WATER SERVICE	1,923,789	2,118,672	2,227,303	2,220,833	6,470	0.29%	
WATER ACTIVATION FEE	13,035	13,105	13,130	12,917	213	1.65%	
WATER BACKFLOW REGIST/INSPECT	63,475	65,470	64,710	54,167	10,543	19.46%	
WATER CUST SERV INSPECTION FEE	1,300	3,100	2,200	2,708	(508)	-18.77%	
WATER FIELD COLLECTION FEES	231	210	105	208	(103)	-49.60%	4E
WATER METER AND SET FEES	-	2,879	2,550	1,250	1,300	103.97%	4F
WATER METER TAMPER FEES	1,950	2,249	1,600	2,500	(900)	-36.00%	
WATER TRANSFER SERVICE FEE	175	100	50	125	(75)	-60.00%	
WATER PENALTIES	100,954	102,523	63,701	91,667	(27,966)	-30.51%	
WATER RECONNECT FEES	46,070	39,435	22,610	35,833	(13,223)	-36.90%	
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	
TAP FEES	15,150	14,800	7,550	20,833	(13,283)	-63.76%	4L
TEMPORARY SERVICE FEES	2,415	2,912	2,871	2,500	371	14.84%	4M
PRO RATA FEES	3,883	-	-	-	-	0.00%	
NSF CHECK FEES	2,485	1,715	1,680	2,083	(403)	-19.36%	
INTEREST EARNED	39,353	30,641	6,841	27,083	(20,242)	-74.74%	4P
MISCELLANEOUS REVENUES	87,910	105,637	108,086	44,218	63,867	144.44%	4Q
BAD DEBT COLLECTIONS	-	149	116	833	(717)	-86.05%	
CASH OVER/SHORT	(227)	121	3	-	3	0.00%	
CREDIT CARD FEES	54,422	67,772	80,712	73,333	7,378	10.06%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	50,957	58,079	54,374	58,333	(3,959)	-6.79%	
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	2,410,266	2,629,568	2,665,680	2,651,427			
Sewer Revenue							
GREASE HAULER REGIST/INSPEC	3,350	500	1,100	1,667	(567)	-34.00%	
SEWER SERVICE	1,739,708	1,892,083	2,022,377	2,044,583	(22,206)	-1.09%	
SEWER SURCHARGE	44,592	32,280	61,472	31,250	30,222	96.71%	4AC
TAP FEES	-	10,700	50	6,250	(6,200)	-99.20%	4AD
INTEREST EARNED	-	-	492	-	492	0.00%	
MISCELLANEOUS REVENUES	-	-	100	-	100	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
GENERAL REFUND	1,404	-	-	-	-	0.00%	
TRANSFER FROM GRANT FUND	-	-	-	40,833	(40,833)	-100.00%	
Total Sewer Revenue	1,789,053	1,935,563	2,085,591	2,124,583			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	621,988	653,015	553,531	687,700	(134,169)	-19.51%	4AH
TRASH SERVICE COMMERCIAL	511,998	547,760	638,211	578,067	60,144	10.40%	4AI
TRASH SERVICE ROLLOFF	148,234	365,837	334,098	244,875	89,223	36.44%	4AJ
TRASH SERVICE BULK PICKUP	4,675	738	250	625	(375)	-60.00%	
MISCELLANEOUS REVENUES	-	-	-	-	-	0.00%	
DISCOUNTS TAKEN	410	494	448	542	(94)	-17.28%	
Total Solid Waste Revenue	1,287,752	1,568,485	1,527,400	1,512,392			
Grand Total	5,487,071	6,133,616	6,278,671	6,288,402			

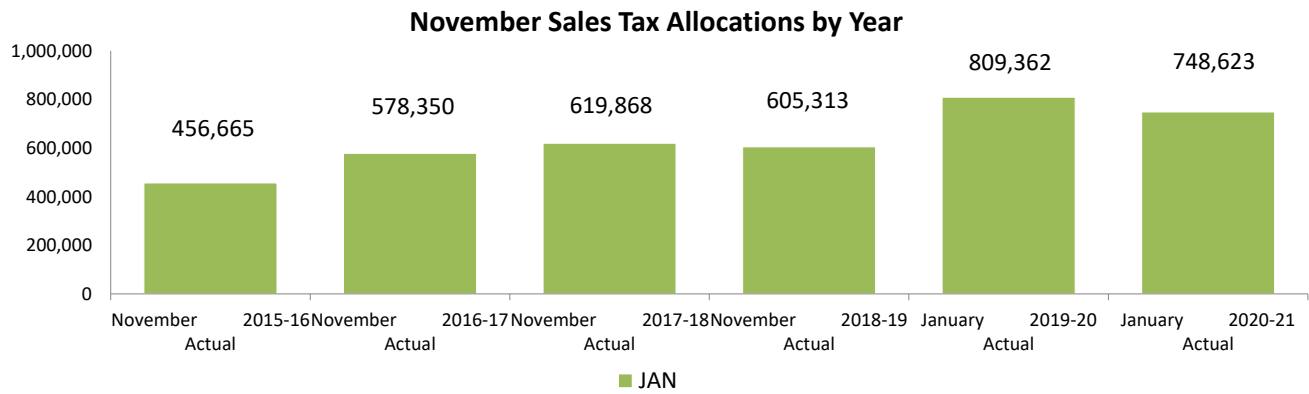
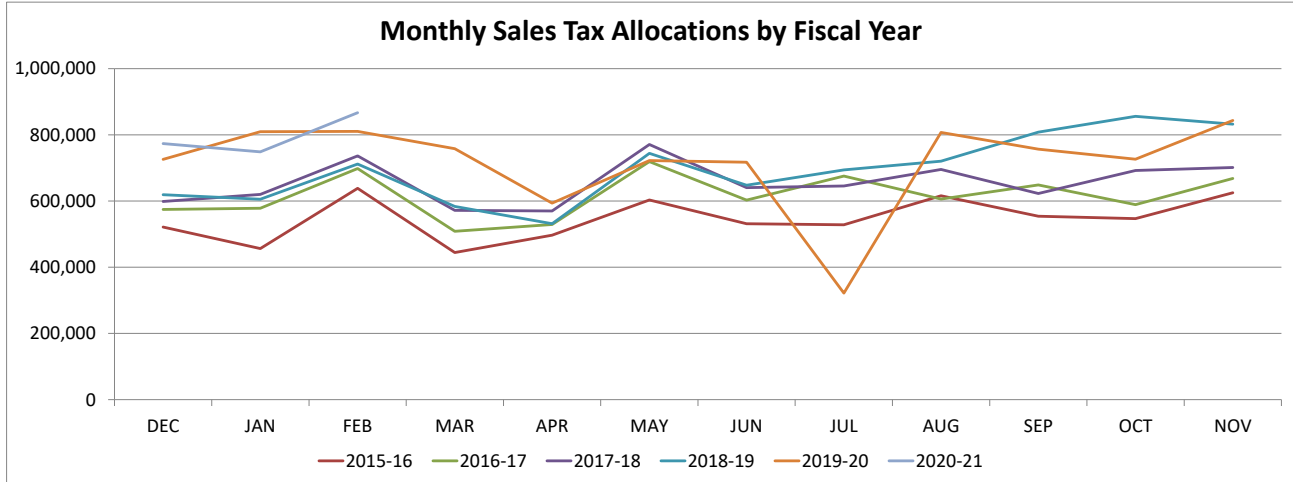
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Component Units Expenses

February Expenditures vs Budget



Dept No.	Department Desc	February 2018-19	February 2019-20	February 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	67,906	73,016	58,685	91,379	(32,693)	-35.78%	
51	EDC TYPE A ECON DEVELOPMENT	26,229	21,929	21,626	47,791	(26,166)	-54.75%	
91	TRANSFERS OUT	129,369	335,374	186,661	204,563	(17,902)	-8.75%	5C
	Type A Total	223,504	430,318	266,972	343,733			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	66,010	64,858	52,184	87,107	(34,923)	-40.09%	
51	EDC TYPE B ECON DEVELOPMENT	85,654	127,078	107,515	158,118	(50,603)	-32.00%	
91	TRANSFERS OUT	12,400	72,475	84,555	83,688	868	1.04%	5F
	Type B Total	164,064	264,411	244,253	328,912			
Transfers Out								
	TRANSFERS TO GENERAL FUND	137,500	137,500	137,500	137,500	-	0.00%	
	Grand Total	525,068	832,229	648,725	810,145			

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	January 2019-20 Actual	January 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	866,841	6.95%	1.84%
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	2,388,852		

City of Balch Springs, Texas

Donation Fund

04/30/2021

Department Description	Program Description	Balance
<u>Donation Funds:</u>		
NON-DEPARTMENTAL	EMPLOYEES	14,250
POLICE DEPARTMENT	GENERAL	20,442
POLICE DEPARTMENT	CRIME PREVENTION	2,948
POLICE DEPARTMENT	EXPLORER PROGRAM	1,544
POLICE DEPARTMENT	K-9 UNIT	3,151
POLICE DEPARTMENT	SANTA COP	16,211
FIRE DEPARTMENT	GENERAL	6,132
ANIMAL SERVICES	GENERAL	4,706
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	0
LIBRARY & LEARNING CENTER	GENERAL	4,532
RECREATION CENTER	RECREATION PROGRAMS	1,797
RECREATION CENTER	SENIOR PROGRAMS	-
CITY EVENTS	KEEP BALCH SPRINGS BEAUTIFUL	509
CITY EVENTS	JULY FOURTH FESTIVAL	256
CITY EVENTS	BACK TO SCHOOL BASH	3,984
CITY EVENTS	CHRISTMAS PARADE & EVENTS	607
Total Donation Accounts		<u>81,070</u>

City of Balch Springs, Texas

Grant Fund

02/28/2021

Department Description	Program Description	Balance
<u>Federal Funds:</u> *		
POLICE DEPARTMENT	BULLETPROOF VESTS	2,961
EMERGENCY MANAGEMENT	CARES ACT (US TREAS)	146,264
EMERGENCY MANAGEMENT	DOJ	(45,254)
EMERGENCY MANAGEMENT	NATURAL DISASTER^	(24,380)
STREETS	TXDOT	473,315
STREETS	NCTCOG	-
CODE ENFORCEMENT	CDBG^	199,347
	Total Federal Funds	752,254
<u>State Funds:</u>		
POLICE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	14,971
FIRE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	1,773
FIRE DEPARTMENT	TEXAS INTRASTATE FIRE MUTUAL AID SYSTEMS	-
LIBRARY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION^	(4,764)
LIBRARY	TEXAS COMMISSION ON THE ARTS	438
LIBRARY	MISCELLANEOUS	106
NEIGHBORHOOD SERVICES	AMY YOUNG BARRIER REMOVAL PROGRAM^	7,111
	Total State Funds	19,635
<u>Local Funds:</u>		
POLICE DEPARTMENT	DRIVE SAFE / SAVE OTHERS	-
POLICE DEPARTMENT	NCTCOG	-
FIRE DEPARTMENT	NCTCOG	-
CITY MARSHAL	NCTCOG	-
EMERGENCY MANAGEMENT	NCTCOG	-
STREETS	NCTCOG	-
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	2,169
NEIGHBORHOOD SERVICES	MISC GRANTS	-
	Total Local Funds	2,169
*does not include HUD funds		
^reimbursement grant	Total Grant Funds	774,058

Note	Comments
1A	
1B	More legal services in 2020 vs 2021.
1C	
1D	
1E	
1F	
1G	
1H	
1I	
1J	
1K	
1L	Funding for travel training was reduced significantly due to no training classes this year.
1M	Emergency Mgmt is going through a reorganization structuring.
1N	Some salary savings; emergency repairs and improvements to streets
1O	
1P	
1Q	SRTS reimb grant through TXDOT was completed last year.
1R	
1S	
1T	
1U	Some salary savings; Budget for maintenance software but haven't purchase any.
1V	
1W	
1X	
1Y	
1Z	
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; missing dues membership to NTCOG; employee appreciation reduced.
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	Logic Interest was higher 2021 vs 2021
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	
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, 2020 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	