

# **CITY OF BALCH SPRINGS, TEXAS**



**City Council's  
Monthly Financial Report  
Fiscal Year 2017  
For month ended 08/31/2017  
as of 09/28/2017 04:51 PM**

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

---

## ***Table of Contents***

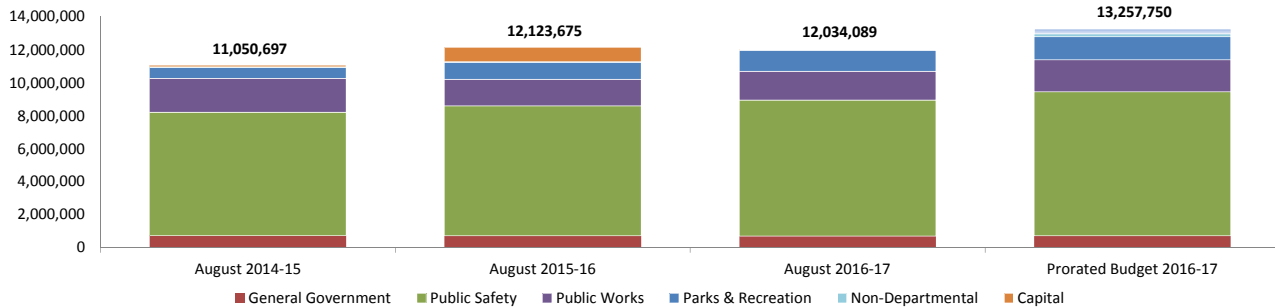
---

Description	Page
<b><i>Fund Balance Report</i></b>	3
<b><i>General Fund Expenditures by Department</i></b>	4
<b><i>General Fund Revenues by Class</i></b>	5
<b><i>Enterprise Funds Expenditures by Department</i></b>	6
<b><i>Enterprise Funds Revenues</i></b>	7
<b><i>Component Units Expenditures by Department</i></b>	8
<b><i>Sales Tax Analysis</i></b>	9
<b><i>Redflex Analysis</i></b>	10
<b><i>Appendix</i></b>	11

City of Balch Springs, Texas  
Fund Balance Report  
All Funds  
For month ended 08/31/2017

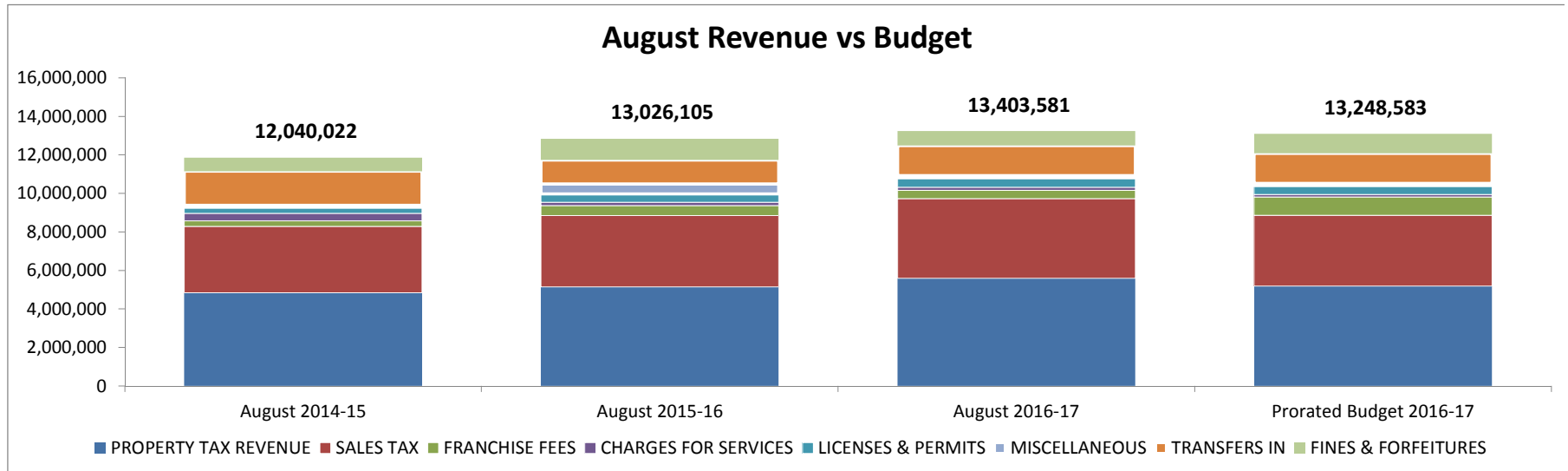
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>1,570,371</b>	<b>13,403,581</b>	<b>12,034,089</b>	<b>1,369,491</b>	<b>2,939,862</b>
3	UTILITY CONSTRUCTION	679,149	4,012	252,499	(248,487)	430,663
76	WATER FUND	10,036,449	4,539,289	4,231,782	307,507	10,343,956
77	WASTE WATER FUND	8,214,157	3,204,173	2,530,551	673,622	8,887,779
78	SOLID WASTE FUND	103,202	2,654,045	2,731,597	(77,551)	25,650
	<b>Total Utility Funds</b>	<b>19,032,958</b>	<b>10,401,520</b>	<b>9,746,429</b>	<b>655,090</b>	<b>19,688,048</b>
50	DEBT SERVICE FUND	212,234	635,058	625,325	9,733	221,968
52	EDC TYPE A DEBT SERVICE	83,287	233,667	253,859	(20,192)	63,095
53	EDC TYPE B DEBT SERVICE	276,064	160,632	174,039	(13,407)	262,657
	<b>Total Debt Service Funds</b>	<b>571,585</b>	<b>1,029,358</b>	<b>1,053,223</b>	<b>(23,865)</b>	<b>547,720</b>
20	<b>SECTION 8</b>	<b>9,340</b>	<b>540,565</b>	<b>542,516</b>	<b>(1,952)</b>	<b>7,388</b>
12	EDC TYPE A	1,812,792	842,845	1,207,215	(364,369)	1,448,423
12	LESS: Reserved for Hickory Rd					(656,337)
12	NET AVAILABLE : EDC TYPE A					792,086
13	EDC TYPE B	671,082	850,631	613,545	237,087	908,169
	<b>Total Economic Development</b>	<b>2,483,874</b>	<b>1,693,477</b>	<b>1,820,759</b>	<b>(127,283)</b>	<b>1,700,255</b>
21	MUNI COURT BUILDING SECURITY	27,930	12,807	7,054	5,753	33,683
22	MUNI COURT TECHNOLOGY	72,473	17,076	25,391	(8,315)	64,158
23	MUNI COURT JUVENILE CASE MGT	-	17,618	1,258	16,360	16,360
24	HOTEL OCCUPANCY TAX	151,247	74,715	19,199	55,516	206,764
40	STATE CH 59 LAW ENFORCEMENT	34,471	23,814	24,134	(320)	34,150
41	DEPARTMENT OF JUSTICE GRANTS	189	10,583	10,618	(35)	154
42	CHAP 683 ABANDONED VEHICLES	82,193	83,447	57,106	26,341	108,534
44	US TREASURY FORFEITURES	11,742	23,034	-	23,034	34,776
46	DEPT OF JUSTICE FORFEITURES	36,044	46	3,525	(3,480)	32,564
48	RED LIGHT CAMERA FUND ^	1,830	580,116	193,396	386,720	388,550
61	CAPITAL PROJECTS FUND	989	-	-	-	989
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	151,066	120,822	30,243	1,140,305
72	STREET MAINTENANCE FUND	1,589,081	830,084	1,545,297	(715,214)	873,868
	<b>Total Special Revenue Funds</b>	<b>3,118,249</b>	<b>1,824,405</b>	<b>2,007,801</b>	<b>(183,396)</b>	<b>2,934,853</b>
	<b>Grand Total All Funds</b>	<b>26,786,377</b>	<b>28,892,904</b>	<b>27,204,817</b>	<b>1,688,086</b>	<b>27,818,126</b>

### August Expenditures vs Budget



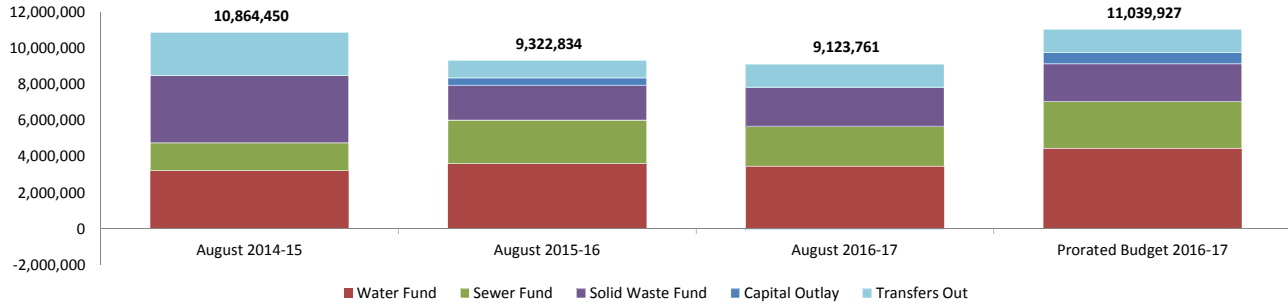
Dept No.	Department Desc	August 2014-15	August 2015-16	August 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>General Government</b>								
12	CITY SECRETARY	165,754	137,246	170,794	168,179	2,615	1.55%	
13	CITY ATTORNEY	-	105,329	88,867	97,708	(8,840)	-9.05%	
14	CITY COUNCIL	278,059	80,440	71,018	86,205	(15,187)	-17.62%	
16	HUMAN RESOURCES	285,136	335,575	278,929	285,332	(6,403)	-2.24%	
18	INFORMATION TECH	-	60,481	87,326	84,258	3,068	3.64%	
	General Government Total	728,949	719,070	696,935	721,682			
<b>Public Safety</b>								
21	POLICE	3,980,426	4,257,094	4,280,382	4,621,161	(340,780)	-7.37%	
22	FIRE	2,748,908	2,796,398	3,128,160	3,154,951	(26,791)	-0.85%	
23	CITY MARSHAL	-	275,071	282,924	324,715	(41,791)	-12.87%	
24	MUNICIPAL COURT	617,740	351,918	325,343	353,549	(28,206)	-7.98%	
25	ANIMAL CONTROL	125,155	126,256	160,512	193,039	(32,527)	-16.85%	
26	CIVIL SERVICE	2,888	1,654	2,641	2,250	391	17.40%	1K
27	EMERGENCY MANAGEMENT	-	65,320	69,874	67,996	1,879	2.76%	
	Public Safety Total	7,475,116	7,873,711	8,249,837	8,717,661			
<b>Public Works</b>								
90	PUBLIC WORKS	2,061,467	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	-	427,601	420,608	445,247	(24,639)	-5.53%	
32	PLANNING	-	270,554	271,194	347,612	(76,418)	-21.98%	1O
33	NEIGHBORHOOD SERVICES	-	50,709	57,949	68,444	(10,495)	-15.33%	
34	CONSTRUCTION MGMT	-	250	14,135	17,993	(3,858)	-21.44%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	60,988	74,518	81,879	(7,361)	-8.99%	
36	BUILDING INSPECTIONS	-	201,676	229,978	244,929	(14,950)	-6.10%	
37	BUILDING MAINTENANCE	-	465,633	425,035	451,635	(26,600)	-5.89%	
38	CODE ENFORCEMENT	-	138,361	109,173	118,528	(9,355)	-7.89%	
39	FLEET SERVICES	-	-	135,644	168,018	(32,374)	-19.27%	
	Public Works Total	2,061,467	1,615,773	1,738,234	1,944,285			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	-	-	125,204	150,463	(25,258)	-16.79%	
41	MOWING	-	404,168	394,451	426,082	(31,631)	-7.42%	
42	CIVIC CENTER	-	9,735	7,586	9,167	(1,580)	-17.24%	
43	LIBRARY & LEARNING CENTER	274,149	276,856	355,188	391,540	(36,351)	-9.28%	
44	RECREATION CENTER	296,523	222,475	222,495	284,532	(62,037)	-21.80%	
45	SENIOR CENTER	81,945	101,111	115,971	105,474	10,496	9.95%	1AB
46	COMMUNITY EVENTS	-	-	36,447	36,073	374	1.04%	
	Parks & Recreation Total	652,617	1,014,345	1,257,343	1,403,331			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	50,287	47,745	65,401	177,022	(111,621)	-63.05%	1AD
	Non-Departmental Total	50,287	47,745	65,401	177,022			
<b>Capital</b>								
81	CAPITAL OUTLAY	82,261	853,031	26,340	293,770	(267,430)	-91.03%	1AE
	Capital Outlay Total	82,261	853,031	26,340	293,770			
	<b>Grand Total</b>	<b>11,050,697</b>	<b>12,123,675</b>	<b>12,034,089</b>	<b>13,257,750</b>			

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



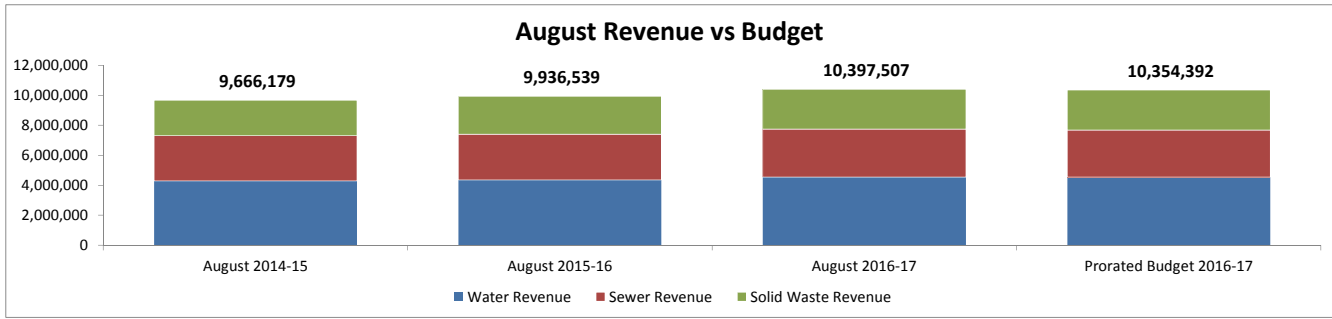
Revenue Type	August 2014-15	August 2015-16	August 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	4,840,243	5,150,308	5,585,267	5,192,917	392,351	7.56%	2A
SALES TAX	3,440,299	3,692,153	4,150,418	3,666,667	483,751	13.19%	
FRANCHISE FEES	295,851	520,255	422,097	954,250	(532,153)	-55.77%	2C
OTHER TAXES	70,187	56,909	60,653	64,167	(3,514)	-5.48%	2D
LICENSES & PERMITS	321,108	434,680	493,077	461,083	31,994	6.94%	2E
INTERGOVERNMENTAL REVENUE	114,446	129,126	104,059	91,667	12,392	13.52%	2F
CHARGES FOR SERVICES	381,612	182,442	160,432	133,558	26,874	20.12%	2G
FINES & FORFEITURES	705,243	1,100,672	753,069	1,008,333	(255,264)	-25.32%	
<b>Total Major Revenue</b>	<b>10,168,989</b>	<b>11,266,544</b>	<b>11,729,073</b>	<b>11,572,642</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	4,096	3,687	7,781	4,583	3,198	69.77%	2I
MISCELLANEOUS REVENUES	76,739	19,675	41,355	108,442	(67,086)	-61.86%	2J
OTHER FINANCING SOURCES/(USES)	24,540	493,698	64,288	1,833	62,455	3406.62%	2K
<b>Total Miscellaneous Revenue</b>	<b>105,375</b>	<b>517,060</b>	<b>113,425</b>	<b>114,858</b>			
<b>Transfers</b>							
TRANSFERS IN	1,765,658	1,242,501	1,561,083	1,561,083	(0)	0.00%	
<b>Grand Total</b>	<b>12,040,022</b>	<b>13,026,105</b>	<b>13,403,581</b>	<b>13,248,583</b>			

### August Expenses vs Budget



Dept No.	Department Desc	August 2014-15	August 2015-16	August 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Fund</b>								
11	CITY MANAGER	293,318	321,489	256,038	268,801	(12,762)	-4.75%	
15	UTILITY FINANCE	395,824	372,222	298,685	373,654	(74,970)	-20.06%	3B
17	UTILITY BILLING	314,175	340,938	415,583	505,243	(89,660)	-17.75%	3C
18	UTILITY METER SERVICES	181,267	175,552	174,240	206,421	(32,181)	-15.59%	
19	UTILITY COMPUTERS	146,790	135,844	132,325	151,953	(19,628)	-12.92%	
71	WATER ADMINISTRATION	173,418	129,089	255,066	262,916	(7,850)	-2.99%	
72	WATER DISTRIBUTION	526,836	614,677	523,272	650,288	(127,016)	-19.53%	
79	WATER WHOLESALE PURCHASES	847,848	1,002,623	1,212,091	1,191,667	20,424	1.71%	3H
61	WATER DEBT SERVICE	363,113	524,538	195,292	842,848	(647,556)	-76.83%	3I
	<b>Water Fund Total</b>	<b>3,242,590</b>	<b>3,616,973</b>	<b>3,462,592</b>	<b>4,453,790</b>			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	175,450	594,910	472,015	588,385	(116,370)	-19.78%	
76	SITE RESTORATION	199,689	261,504	350,127	467,198	(117,071)	-25.06%	
79	SEWER WHOLESALE COSTS	1,147,274	1,538,434	1,403,580	1,530,833	(127,253)	-8.31%	
	<b>Sewer Fund Total</b>	<b>1,522,413</b>	<b>2,394,848</b>	<b>2,225,722</b>	<b>2,586,416</b>			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	1,907,192	84,062	79,564	90,087	(10,524)	-11.68%	3M
79	SOLID WASTE WHOLESALE COSTS	1,806,067	1,858,944	2,069,950	2,007,500	62,450	3.11%	3N
	<b>Solid Waste Total</b>	<b>3,713,259</b>	<b>1,943,006</b>	<b>2,149,514</b>	<b>2,097,587</b>			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	n/a	405,506	(150)	616,050	(616,200)	-100.02%	3O
	<b>Capital Outlay Total</b>		<b>405,506</b>	<b>(150)</b>	<b>616,050</b>			
<b>Transfers Out</b>								
91	TRANSFER TO GENERAL FUND	2,386,188	962,501	1,286,083	1,286,083	(0)	0.00%	
	<b>Transfers Out Total</b>	<b>2,386,188</b>	<b>962,501</b>	<b>1,286,083</b>	<b>1,286,083</b>			
	<b>Grand Total</b>	<b>10,864,450</b>	<b>9,322,834</b>	<b>9,123,761</b>	<b>11,039,927</b>			

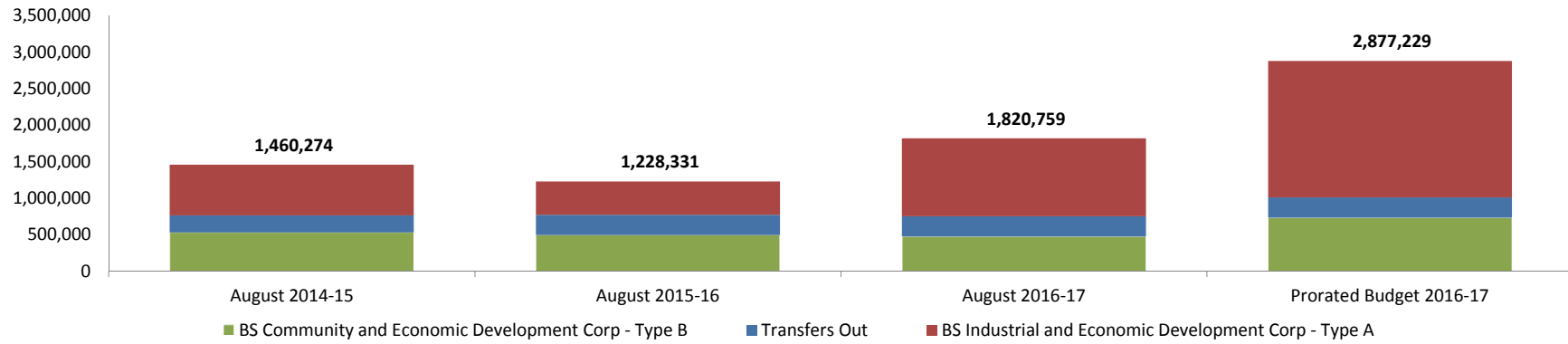
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	August 2014-15	August 2015-16	August 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Revenue</b>							
WATER SERVICE	3,497,956	3,541,086	3,687,439	3,758,333	(70,894)	-1.89%	4A
WATER ACTIVATION FEE	118,753	128,435	119,710	119,167	543	0.46%	
WATER BACKFLOW REGIST/INSPECT	-	117,493	105,830	119,167	(13,337)	-11.19%	
WATER CUST SERV INSPECTION FEE	7,410	8,925	8,150	8,250	(100)	-1.21%	
WATER FIELD COLLECTION FEES	-	197	133	183	(50)	-27.45%	
WATER METER AND SET FEES	-	12,194	8,686	12,833	(4,147)	-32.32%	
WATER METER TAMPER FEES	-	7,800	7,750	7,333	417	5.68%	
WATER TRANSFER SERVICE FEE	-	450	685	550	135	24.55%	
WATER PENALTIES	202,105	200,402	204,595	210,833	(6,239)	-2.96%	
WATER RECONNECT FEES	69,204	61,682	58,594	55,000	3,594	6.53%	
CODE ENFORCEMENT FEES	123,875	-	-	-	-	0.00%	4K
TAP FEES	33,800	19,604	69,825	22,917	46,908	204.69%	4L
TEMPORARY SERVICE FEES	-	3,975	8,170	1,833	6,337	345.64%	4M
PRO RATA FEES	6,490	47,250	40,500	51,333	(10,833)	-21.10%	
NSF CHECK FEES	5,265	5,164	4,550	4,583	(33)	-0.73%	
INTEREST EARNED	3,458	9,507	21,107	7,333	13,773	187.82%	4P
MISCELLANEOUS REVENUES	16,685	16,607	2,815	1,833	982	53.54%	
BAD DEBT COLLECTIONS	1,453	2,144	1,460	1,833	(374)	-20.39%	
CASH OVER/SHORT	(203)	(5)	(1,240)	-	(1,240)	0.00%	
CREDIT CARD FEES	82,971	90,907	103,308	88,000	15,308	17.40%	4T
DISCOUNTS TAKEN	940	-	-	-	-	0.00%	
CELL TOWER LEASE REV	75,969	78,019	87,224	77,917	9,307	11.95%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
CONTRIBUTED CAPITAL	41,032	-	-	-	-	0.00%	
<b>Total Water Revenue</b>	<b>4,287,163</b>	<b>4,351,836</b>	<b>4,539,289</b>	<b>4,549,233</b>			
<b>Sewer Revenue</b>							
SEWER SERVICE	2,949,583	2,946,926	3,125,513	3,025,000	100,513	3.32%	
SEWER SURCHARGE	80,206	96,256	74,860	105,417	(30,557)	-28.99%	
MISCELLANEOUS REVENUES	-	3,150	3,800	917	2,883	314.55%	4AB
<b>Total Sewer Revenue</b>	<b>3,029,789</b>	<b>3,046,332</b>	<b>3,204,173</b>	<b>3,131,333</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	1,214,051	1,207,417	1,236,941	1,214,583	22,357	1.84%	
TRASH SERVICE COMMERCIAL	1,135,175	950,663	982,288	1,100,000	(117,712)	-10.70%	
TRASH SERVICE ROLLOFF	-	365,995	422,718	348,333	74,385	21.35%	
TRASH SERVICE BULK PICKUP	-	12,625	11,177	9,167	2,011	21.94%	
MISCELLANEOUS REVENUES	-	800	-	917	(917)	-100.00%	
DISCOUNTS TAKEN	-	872	921	825	96	11.61%	
<b>Total Solid Waste Revenue</b>	<b>2,349,226</b>	<b>2,538,372</b>	<b>2,654,045</b>	<b>2,673,825</b>			
<b>Grand Total</b>	<b>9,666,179</b>	<b>9,936,539</b>	<b>10,397,507</b>	<b>10,354,392</b>			

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

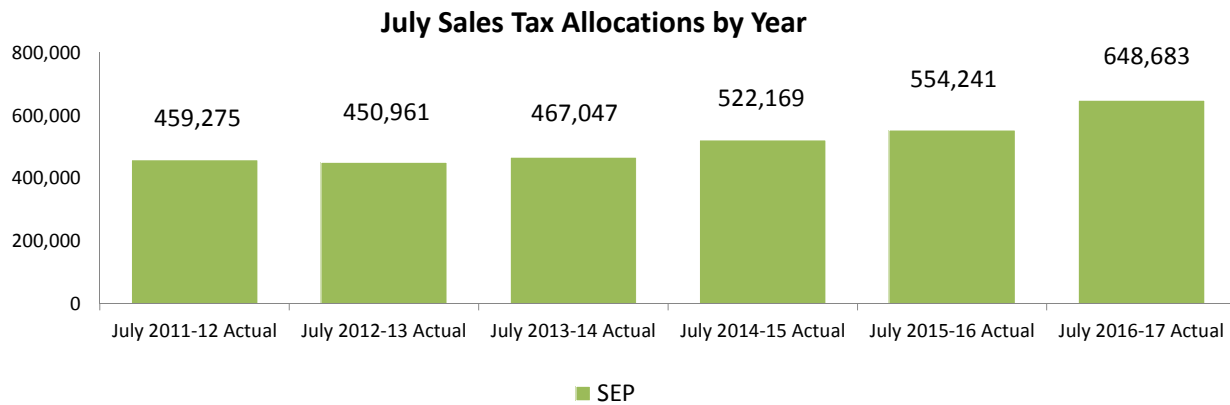
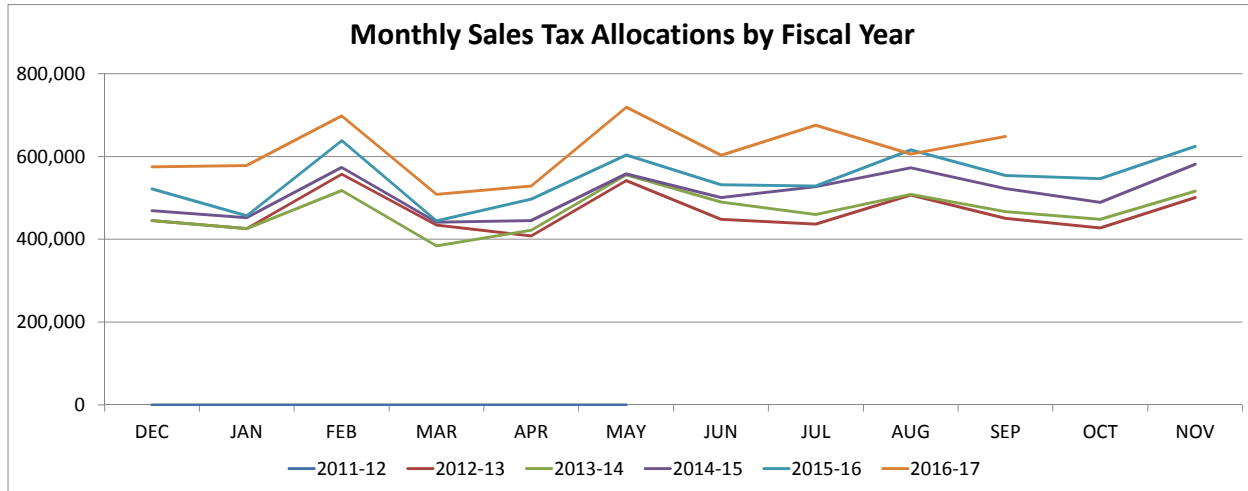
### August Expenses vs Budget



Dept No.	Department Desc	August 2014-15	August 2015-16	August 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>BS Industrial and Economic Development Corp - Type A</b>								
11	EDC TYPE A ADMINISTRATION	180,296	174,371	186,469	251,405	(64,936)	-25.83%	5A
51	EDC TYPE A ECON DEVELOPMENT	517,062	133,431	650,428	1,383,402	(732,975)	-52.98%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	148,867	232,818	232,818	0	0.00%	
	<b>Type A Total</b>	<b>697,358</b>	<b>456,669</b>	<b>1,069,715</b>	<b>1,867,625</b>			
<b>BS Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	177,897	150,480	147,666	248,151	(100,485)	-40.49%	5D
51	EDC TYPE B ECON DEVELOPMENT	353,452	181,972	160,342	319,126	(158,783)	-49.76%	
91	TRANSFER TO EDC/B DEBT SERV	-	164,210	168,036	167,327	709	0.42%	
	<b>Type B Total</b>	<b>531,349</b>	<b>496,662</b>	<b>476,045</b>	<b>734,604</b>			
<b>Transfers Out</b>								
	TRANSFERS TO GENERAL FUND	231,567	275,000	275,000	275,000	-	0.00%	
	<b>Grand Total</b>	<b>1,460,274</b>	<b>1,228,331</b>	<b>1,820,759</b>	<b>2,877,229</b>			



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



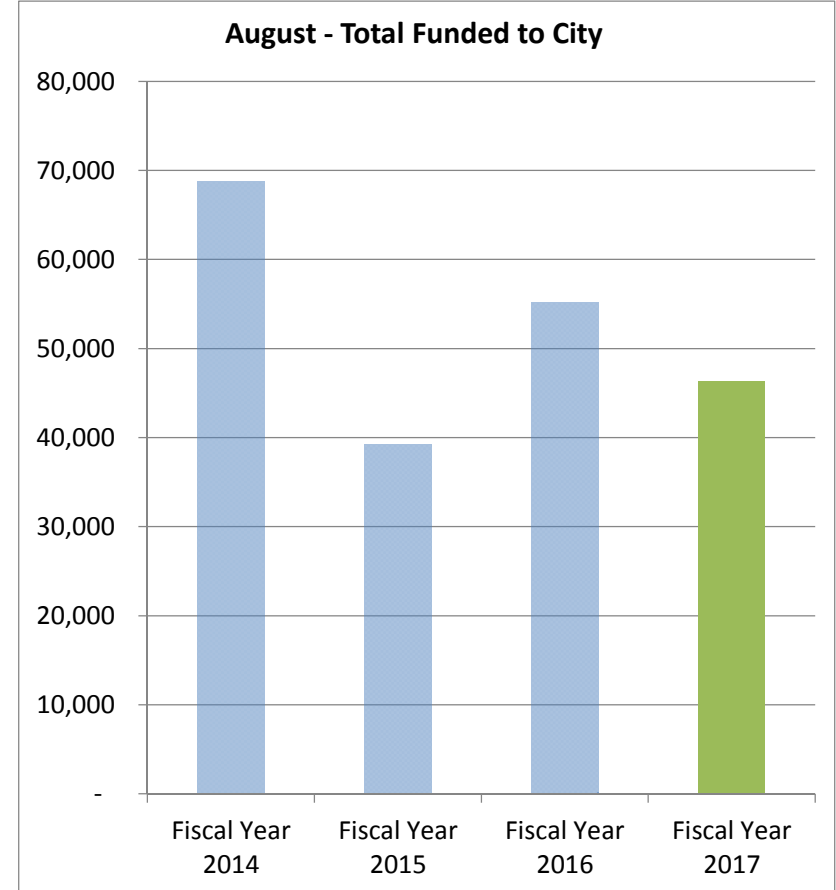
	July 2011-12 Actual	July 2012-13 Actual	July 2013-14 Actual	July 2014-15 Actual	July 2015-16 Actual	July 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	456,665	578,350	26.65%	17.88%
FEB	487,326	557,654	518,014	573,489	638,381	698,190	9.37%	14.52%
MAR	355,856	434,441	384,023	441,418	444,366	508,646	14.47%	14.51%
APR	389,093	408,278	421,990	445,057	497,021	529,068	6.45%	12.94%
MAY	521,825	542,081	555,457	557,729	603,391	719,104	19.18%	14.13%
JUN	442,905	447,924	489,943	501,166	531,496	602,633	13.38%	14.02%
JUL	433,944	436,900	459,556	526,917	528,375	675,493	27.84%	15.75%
AUG	507,197	507,290	508,277	572,869	615,719	605,896	-1.60%	13.54%
SEP	459,275	450,961	467,047	522,169	554,241	648,683	17.04%	13.90%
OCT	455,457	427,657	448,177	489,241	546,719			
NOV	549,867	500,782	516,483	581,184	624,905			
	5,407,469	5,584,500	5,640,220	6,132,413	6,562,883	6,140,852		

City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Redflex Revenue

Funding to City by Month					
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Prior Yr % change
OCT	58,594	54,071	38,209	54,492	43%
NOV	78,120	44,883	50,529	41,095	-19%
DEC	56,009	25,856	54,283	41,914	-23%
JAN	54,532	32,713	55,996	40,007	-29%
FEB	73,379	35,452	63,654	58,220	-9%
MAR	100,084	53,940	87,469	75,540	-14%
APR	134,208	58,617	86,953	94,973	9%
MAY	78,342	30,435	54,719	39,008	-29%
JUN	62,217	26,890	41,478	58,248	40%
JUL	78,448	30,199	54,026	42,063	-22%
AUG	68,766	39,257	55,153	46,314	-16%
SEP	53,397	50,943	69,024		
<b>Total</b>	<b>896,096</b>	<b>483,256</b>	<b>711,492</b>	<b>591,875</b>	

Funding Allocations	August 2016	August 2017	% Change
Revenue from violations	88,169	84,355	-4%
Less: Processing Fees	(2,836)	(2,761)	-3%
Less: Invoices	(30,180)	(35,280)	17%
<b>Total Funded to City</b>	<b>55,153</b>	<b>46,314</b>	<b>-16%</b>
funded as a % of revenue	62.55%	54.90%	
processing fees as a % of revenue	3.22%	3.27%	
invoices as a % of revenue	34.23%	41.82%	

Texas Traffic Code 707.008 (a)(2) "...may be used only to fund traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement."



City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Appendix

Note	Comments
1A	
1B	
1C	
1D	
1E	
1F	
1G	
1H	
1I	
1J	
1K	Civil service testing (re-testing)
1L	
1M	
1N	
1O	Balch Springs Zoning Ordinance 100% complete
1P	
1Q	Echo Lake Crossing engineering fees / Tracey-Erich Drive Reconstruction engineering fees - design phase
1R	
1S	
1T	
1U	
1V	
1W	
1X	
1Y	
1Z	
1AA	
1AB	Employee turnover
1AC	
1AD	General Liability insurance is a year-end adjusting entry
1AE	Awaiting Tahoe and generators invoice. Purchase was approved by council.

City of Balch Springs, Texas  
City Council Monthly Financial Report  
Appendix

Note	Comments
2A	Property Taxes are due by January 31st of a given fiscal year
2B	
2C	Annual Oncor franchise revenue is received in November of next year
2D	Bingo and mixed beverage tax received quarterly
2E	Primarily due to electrical permits and building permits, 138% and 89% of budget respectively
2F	Officer off of workman's comp and starting to incur OT in Aug - now eligible for reimbursements
2G	Most programs are operating above budget (library, rec center, fire inspections, rental property)
2H	
2I	Reinvested cash into higher interest earning account
2J	Revenues budgeted in this line item to account for red light camera repayment. When ready to transfer, Transfers In acct will be used instead.
2K	Insurance refunds from May 2015
2L	
3A	
3B	Insurance allocated at year end
3C	Bad debt expensed at year end
3D	
3E	
3F	
3G	
3H	cost of water continuing to rise
3I	2008 & 2011 bonds paid through liability accts
3J	
3K	
3L	
3M	Insurance allocated at year end
3N	Mostly due to commercial
3O	Projects/purchases beginning. Should see expenses next month.
3P	

City of Balch Springs, Texas  
City Council Monthly Financial Report  
Appendix

Note	Comments
4A	New rates in effect since June
4B	
4C	
4D	
4E	
4F	
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. Habitat for Humanity built
4M	Due to Rental Registration Program
4N	
4O	
4P	Reinvesting cash into higher interest bearing accounts
4Q	
4R	
4S	
4T	Now taking american express payments
4U	
4V	New AT&T Cell Tower - annual pmt received in Jan
4W	
4X	
4Y	
4Z	
4AA	
4AB	
4AC	
4AD	
4AE	Grease Hauler Registration in error. Corrected in Sept
4AF	
4AG	
4AH	

City of Balch Springs, Texas  
City Council Monthly Financial Report  
Appendix

Note	Comments
5A	EDC Director position not filled
5B	Hickory Tree Road has been completed. There are a few remaining costs that need to be invoiced and paid out.
5C	
5D	EDC Director position not filled
5E	
5F	
5G	