

# CITY OF BALCH SPRINGS, TEXAS



**City Council's  
Monthly Financial Report  
Fiscal Year 2017  
For month ended 10/31/2016  
as of 12/09/2016 04:00 PM**

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

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## ***Table of Contents***

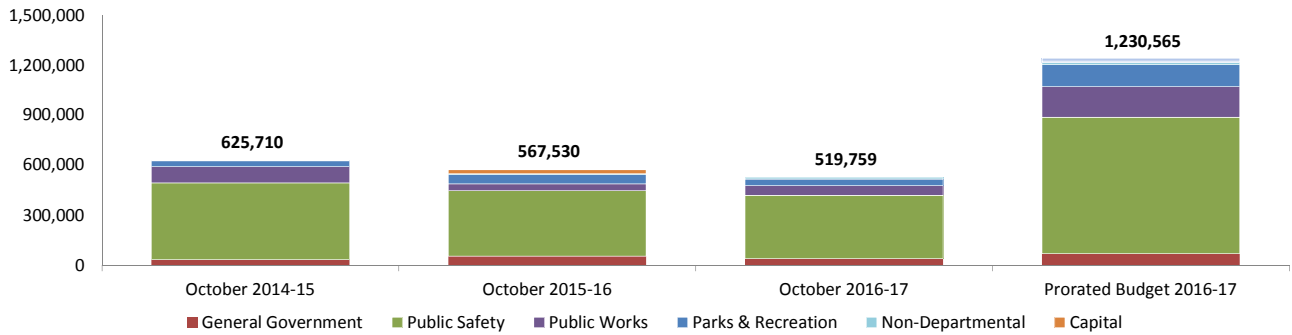
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Description	Page
<b><i>Fund Balance Report</i></b>	3
<b><i>General Fund Expenditures by Department</i></b>	4
<b><i>General Fund Revenues by Class</i></b>	5
<b><i>Enterprise Funds Expenditures by Department</i></b>	6
<b><i>Enterprise Funds Revenues</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 10/31/2016

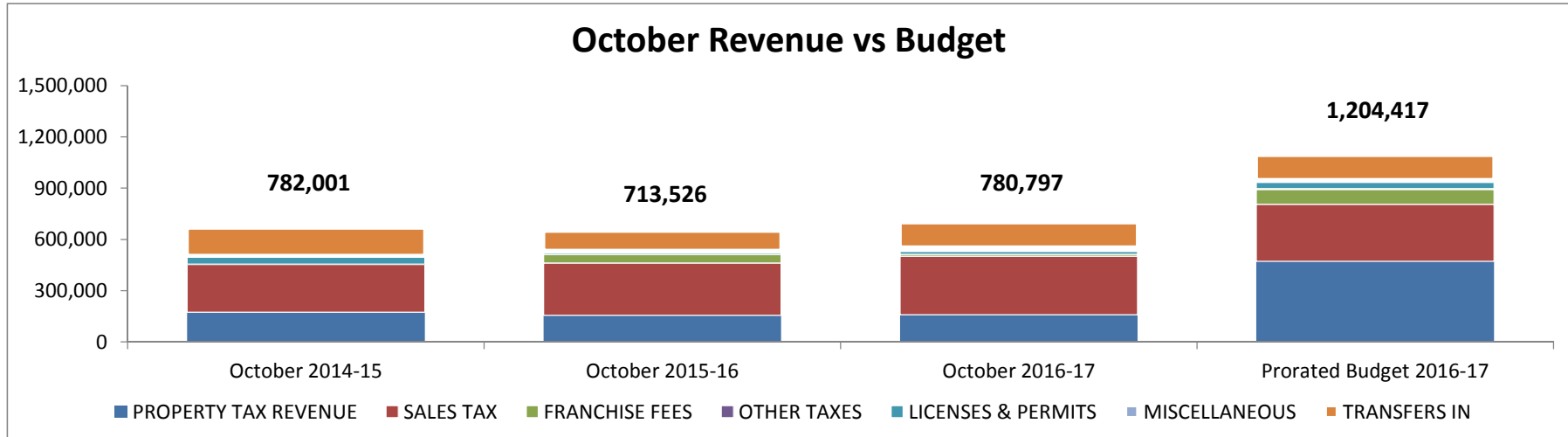
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>1,907,842</b>	<b>780,797</b>	<b>519,759</b>	<b>261,038</b>	<b>2,168,880</b>
3	UTILITY CONSTRUCTION	679,149	217	-	217	679,366
76	WATER FUND	10,433,845	394,612	246,519	148,093	10,581,939
77	WASTE WATER FUND	8,535,061	275,149	57,499	217,650	8,752,711
78	SOLID WASTE FUND	256,582	241,247	56,178	185,069	441,651
	<b>Total Utility Funds</b>	<b>19,904,638</b>	<b>911,225</b>	<b>360,197</b>	<b>551,029</b>	<b>20,455,667</b>
50	DEBT SERVICE FUND	189,429	18,359	-	18,359	207,788
52	EDC TYPE A DEBT SERVICE	83,287	21,213	-	21,213	104,500
53	EDC TYPE B DEBT SERVICE	276,064	14,573	-	14,573	290,637
	<b>Total Debt Service Funds</b>	<b>548,779</b>	<b>54,145</b>	<b>-</b>	<b>54,145</b>	<b>602,924</b>
20	<b>SECTION 8</b>	<b>12,774</b>	<b>50,536</b>	<b>47,364</b>	<b>3,172</b>	<b>15,946</b>
12	EDC TYPE A	1,803,322	68,609	40,972	27,637	1,830,959
12	LESS: Reserved for Hickory Rd					(1,214,982)
12	NET AVAILABLE : EDC TYPE A					615,977
13	EDC TYPE B	661,516	68,357	32,920	35,437	696,953
	<b>Total Economic Development</b>	<b>2,464,838</b>	<b>136,966</b>	<b>73,892</b>	<b>63,074</b>	<b>1,312,930</b>
21	MUNI COURT BUILDING SECURITY	11,930	1,566	-	1,566	13,496
22	MUNI COURT TECHNOLOGY	72,473	2,088	147	1,941	74,414
23	MUNI COURT JUVENILE CASE MGT	40,833	2,294	1,815	479	41,311
24	HOTEL OCCUPANCY TAX	151,247	6,399	-	6,399	157,646
40	STATE CH 59 LAW ENFORCEMENT	34,471	-	413	(413)	34,058
41	DEPARTMENT OF JUSTICE GRANTS	189	0	-	0	190
42	CHAP 683 ABANDONED VEHICLES	82,193	7,851	-	7,851	90,044
44	US TREASURY FORFEITURES	11,742	1	-	1	11,743
46	DEPT OF JUSTICE FORFEITURES	36,044	3	-	3	36,047
48	RED LIGHT CAMERA FUND	39,585	-	11,761	(11,761)	27,824
61	CAPITAL PROJECTS FUND	29	-	-	-	29
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	-	-	-	1,110,061
72	STREET MAINTENANCE FUND	1,576,431	68,340	-	68,340	1,644,771
	<b>Total Special Revenue Funds</b>	<b>3,167,227</b>	<b>88,542</b>	<b>14,136</b>	<b>74,405</b>	<b>3,241,633</b>
	<b>Grand Total All Funds</b>	<b>28,006,099</b>	<b>2,022,211</b>	<b>1,015,347</b>	<b>1,006,863</b>	<b>27,797,980</b>

### October Expenditures vs Budget



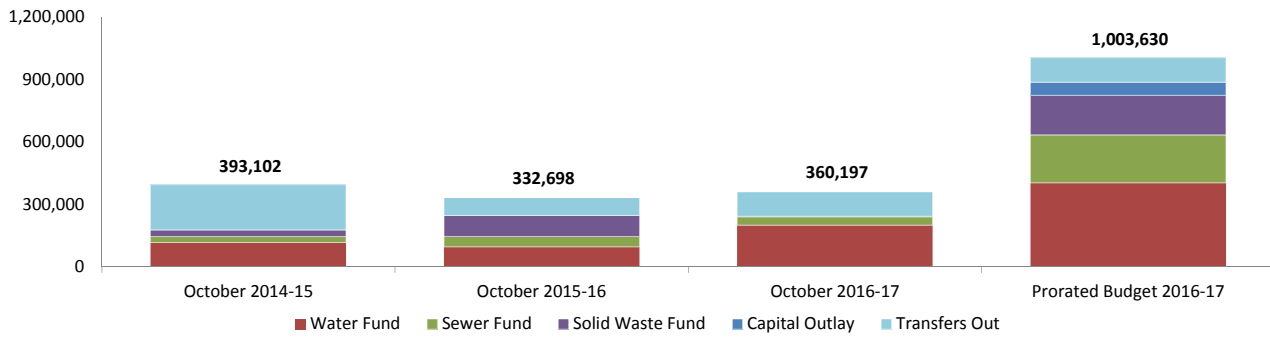
Dept No.	Department Desc	October 2014-15	October 2015-16	October 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>General Government</b>								
12	CITY SECRETARY	11,558	4,936	25,689	15,578	10,111	64.91%	1A
13	CITY ATTORNEY	-	9,161	-	10,417	(10,417)	-100.00%	1B
14	CITY COUNCIL	4,453	3,832	2,820	7,985	(5,165)	-64.69%	1C
16	HUMAN RESOURCES	17,644	32,126	10,763	26,430	(15,667)	-59.28%	1D
18	INFORMATION TECH	-	4,446	691	7,805	(7,113)	-91.14%	1E
General Government Total		33,655	54,500	39,963	68,214			
<b>Public Safety</b>								
21	POLICE	219,215	190,072	192,464	428,048	(235,585)	-55.04%	1F
22	FIRE	197,703	143,383	138,905	288,395	(149,490)	-51.84%	1G
23	CITY MARSHAL	-	12,375	10,591	33,177	(22,586)	-68.08%	1H
24	MUNICIPAL COURT	35,254	18,778	9,317	33,668	(24,351)	-72.33%	1I
25	ANIMAL CONTROL	5,538	5,995	5,486	17,865	(12,379)	-69.29%	1J
26	CIVIL SERVICE	1,938	-	-	208	(208)	-100.00%	1K
27	EMERGENCY MANAGEMENT	-	17,152	17,947	7,914	10,033	126.77%	1L
Public Safety Total		459,648	392,616	379,333	820,254			
<b>Public Works</b>								
90	PUBLIC WORKS	98,582	-	-	-	-	0.00%	1M
31	STREETS & DRAINAGE	-	4,021	3,870	42,502	(38,632)	-90.89%	1N
32	PLANNING	-	10,556	11,076	33,940	(22,863)	-67.36%	1O
33	NEIGHBORHOOD SERVICES	-	2,060	2,143	6,280	(4,136)	-65.87%	1P
34	CONSTRUCTION MGMT	-	-	-	1,667	(1,667)	-100.00%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	2,516	2,576	6,905	(4,329)	-62.70%	1R
36	BUILDING INSPECTIONS	-	6,450	9,347	23,023	(13,676)	-59.40%	1S
37	BUILDING MAINTENANCE	-	10,652	18,812	42,163	(23,351)	-55.38%	1T
38	CODE ENFORCEMENT	-	4,862	4,624	10,979	(6,355)	-57.89%	1U
39	FLEET SERVICES	-	-	5,994	15,563	(9,569)	-61.48%	1V
Public Works Total		98,582	41,118	58,443	183,022			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	-	-	3,894	15,144	(11,250)	-74.29%	1W
41	PARKS & MOWING	-	22,582	8,337	39,679	(31,342)	-78.99%	1X
42	CIVIC CENTER	-	559	221	1,250	(1,029)	-82.29%	1Y
43	LIBRARY & LEARNING CENTER	18,130	19,158	16,269	37,881	(21,611)	-57.05%	1Z
44	RECREATION CENTER	12,518	8,470	7,020	26,356	(19,336)	-73.37%	1AA
45	SENIOR CENTER	3,027	4,778	4,204	9,770	(5,565)	-56.97%	1AB
46	COMMUNITY EVENTS	-	-	-	3,358	(3,358)	-100.00%	1AC
Parks & Recreation Total		33,676	55,547	39,945	133,438			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	150	6,457	6,698	14,699	(8,001)	-54.43%	1AD
Non-Departmental Total		150	6,457	6,698	14,699			
<b>Capital</b>								
81	CAPITAL OUTLAY	-	22,153	-	21,917	(21,917)	-100.00%	1AE
Capital Outlay Total		-	22,153	-	21,917			
<b>Grand Total</b>		<b>625,710</b>	<b>567,530</b>	<b>519,759</b>	<b>1,230,565</b>			

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



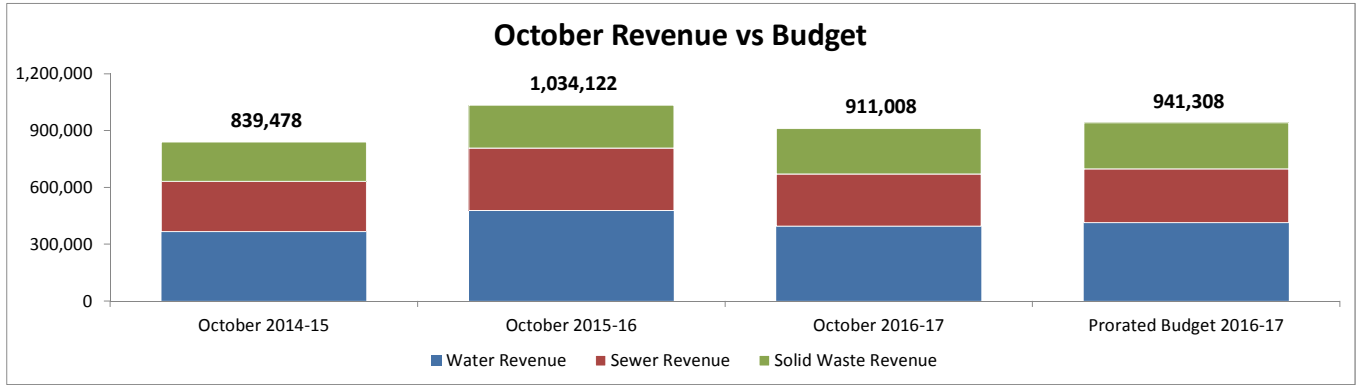
Revenue Type	October 2014-15	October 2015-16	October 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	174,740	155,858	159,888	472,083	(312,195)	-66.13%	2A
SALES TAX	280,110	305,776	341,699	333,333	8,366	2.51%	2B
FRANCHISE FEES	40	49,190	10,674	86,750	(76,076)	-87.70%	2C
OTHER TAXES	-	-	-	5,833	(5,833)	-100.00%	2D
LICENSES & PERMITS	48,231	15,336	23,101	41,917	(18,816)	-44.89%	2E
INTERGOVERNMENTAL REVENUE	1,475	2,091	-	8,333	(8,333)	-100.00%	2F
CHARGES FOR SERVICES	46,495	12,092	15,988	12,142	3,846	31.68%	2G
FINES & FORFEITURES	67,573	50,315	67,713	91,667	(23,953)	-26.13%	2H
<b>Total Major Revenue</b>	<b>618,665</b>	<b>590,658</b>	<b>619,064</b>	<b>1,052,058</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	262	207	253	417	(164)	-39.40%	2I
MISCELLANEOUS REVENUES	2,547	10,150	2,119	9,858	(7,740)	-78.51%	2J
OTHER FINANCING SOURCES/(USES)	-	-	17,449	167	17,282	10369.50%	2K
<b>Total Miscellaneous Revenue</b>	<b>2,808</b>	<b>10,357</b>	<b>19,820</b>	<b>10,442</b>			
<b>Transfers</b>							
TRANSFERS IN	160,528	112,511	141,913	141,917	(4)	0.00%	2L
<b>Grand Total</b>	<b>782,001</b>	<b>713,526</b>	<b>780,797</b>	<b>1,204,417</b>			

### October Expenditures vs Budget



Dept No.	Department Desc	October 2014-15	October 2015-16	October 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Fund</b>								
11	CITY MANAGER	10,607	19,997	15,180	23,611	(8,431)	-35.71%	3A
15	UTILITY FINANCE	13,603	15,981	9,438	34,844	(25,405)	-72.91%	3B
17	UTILITY BILLING	14,925	13,792	10,391	45,881	(35,490)	-77.35%	3C
18	UTILITY METER SERVICES	12,845	17,473	18,151	18,766	(615)	-3.27%	3D
19	UTILITY COMPUTERS	12,103	6,476	4,186	13,814	(9,628)	-69.70%	3E
71	WATER ADMINISTRATION	30,392	4,357	6,798	21,185	(14,387)	-67.91%	3F
72	WATER DISTRIBUTION	22,291	18,191	16,093	59,534	(43,441)	-72.97%	3G
79	WATER WHOLESALE PURCHASES	-	17	119,247	108,333	10,913	10.07%	3H
61	WATER DEBT SERVICE	-	(495)	947	76,623	(75,675)	-98.76%	3I
	<b>Water Fund Total</b>	<b>116,767</b>	<b>95,788</b>	<b>200,432</b>	<b>402,590</b>			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	7,789	17,979	18,481	55,048	(36,567)	-66.43%	3J
76	SITE RESTORATION	7,139	14,849	7,999	35,885	(27,886)	-77.71%	3K
79	SEWER WHOLESALE COSTS	12,676	16,285	13,106	139,167	(126,061)	-90.58%	3L
	<b>Sewer Fund Total</b>	<b>27,604</b>	<b>49,113</b>	<b>39,586</b>	<b>230,100</b>			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	31,400	3,747	3,265	8,190	-	0.00%	3M
79	SOLID WASTE WHOLESALE COSTS	393	96,540	-	182,500	(182,500)	-100.00%	3N
	<b>Solid Waste Total</b>	<b>31,793</b>	<b>100,286</b>	<b>3,265</b>	<b>190,690</b>			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	n/a	-	-	63,333	(63,333)	-100.00%	3O
	<b>Capital Outlay Total</b>		<b>-</b>	<b>-</b>	<b>63,333</b>			
<b>Transfers Out</b>								
91	TRANSFER TO GENERAL FUND	216,938	87,511	116,913	116,917	(4)	0.00%	3P
	<b>Transfers Out Total</b>	<b>216,938</b>	<b>87,511</b>	<b>116,913</b>	<b>116,917</b>			
	<b>Grand Total</b>	<b>393,102</b>	<b>332,698</b>	<b>360,197</b>	<b>1,003,630</b>			

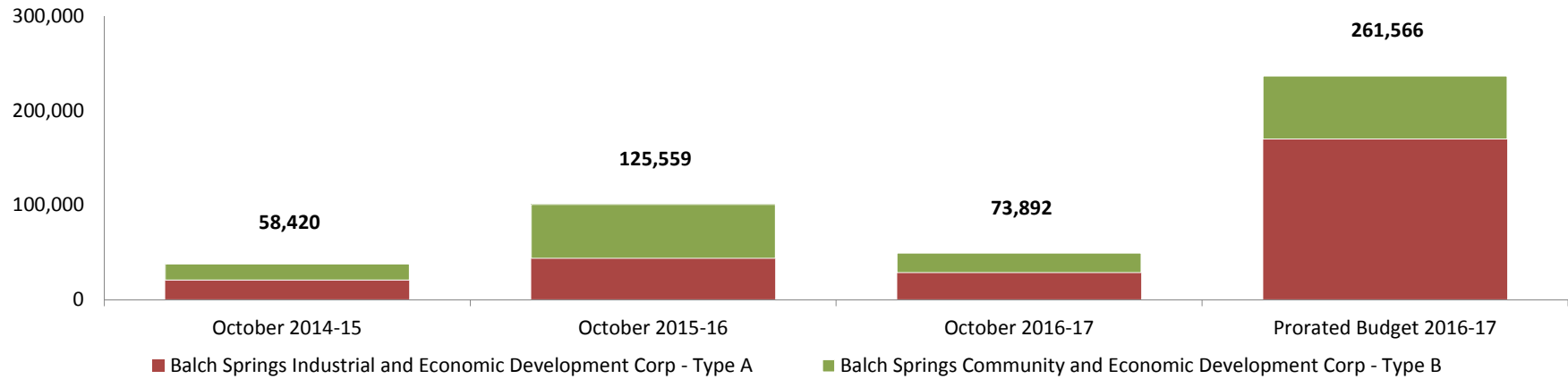
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	October 2014-15	October 2015-16	October 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Revenue</b>							
WATER SERVICE	309,738	405,109	324,220	341,667	(17,446)	-5.11%	4A
WATER ACTIVATION FEE	10,228	9,325	9,790	10,833	(1,043)	-9.63%	4B
WATER BACKFLOW REGIST/INSPECT	-	7,238	6,080	10,833	(4,753)	-43.88%	4C
WATER CUST SERV INSPECTION FEE	300	425	200	750	(550)	-73.33%	4D
WATER FIELD COLLECTION FEES	-	22	-	17	(17)	-100.00%	4E
WATER METER AND SET FEES	-	-	159	1,167	(1,008)	-86.37%	4F
WATER METER TAMPER FEES	-	850	1,050	667	383	57.50%	4G
WATER TRANSFER SERVICE FEE	-	-	50	50	-	0.00%	4H
WATER PENALTIES	19,358	16,343	25,596	19,167	6,430	33.55%	4I
WATER RECONNECT FEES	7,678	8,207	4,125	5,000	(875)	-17.50%	4J
TAP FEES	-	4,700	-	2,083	(2,083)	-100.00%	4K
TEMPORARY SERVICE FEES	-	175	600	167	433	260.00%	4L
PRO RATA FEES	-	-	750	4,667	(3,917)	-83.93%	4M
NSF CHECK FEES	790	630	490	417	73	17.60%	4N
INTEREST EARNED	244	466	1,149	667	483	72.38%	4O
MISCELLANEOUS REVENUES	1,270	8,301	551	167	384	230.60%	4P
BAD DEBT COLLECTIONS	14	238	(33)	167	(200)	-120.07%	4Q
CASH OVER/SHORT	-	-	20	-	20	0.00%	4R
CREDIT CARD FEES	7,813	7,885	9,730	8,000	1,730	21.63%	4S
DISCOUNTS TAKEN	89	-	-	-	-	0.00%	4T
CELL TOWER LEASE REV	8,604	7,104	10,084	7,083	3,001	42.36%	4U
SALE OF ASSETS	-	-	-	-	-	0.00%	4V
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	4W
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	4X
<b>Total Water Revenue</b>	<b>366,127</b>	<b>477,017</b>	<b>394,612</b>	<b>413,567</b>			
<b>Sewer Revenue</b>							
SEWER SERVICE	257,263	318,550	269,026	275,000	(5,974)	-2.17%	4Y
SEWER SURCHARGE	7,549	12,064	5,723	9,583	(3,860)	-40.28%	4Z
MISCELLANEOUS REVENUES	-	-	400	83	317	380.00%	4AA
<b>Total Sewer Revenue</b>	<b>264,812</b>	<b>330,614</b>	<b>275,149</b>	<b>284,667</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	110,168	108,913	111,443	110,417	1,026	0.93%	4AB
TRASH SERVICE COMMERCIAL	98,372	86,034	88,515	100,000	(11,485)	-11.49%	4AC
TRASH SERVICE ROLLOFF	-	30,494	39,870	31,667	8,203	25.90%	4AD
TRASH SERVICE BULK PICKUP	-	1,050	1,420	833	587	70.40%	4AE
MISCELLANEOUS REVENUES	-	-	-	83	(83)	-100.00%	4AF
DISCOUNTS TAKEN	-	-	-	75	(75)	-100.00%	4AG
<b>Total Solid Waste Revenue</b>	<b>208,540</b>	<b>226,492</b>	<b>241,247</b>	<b>243,075</b>			
<b>Grand Total</b>	<b>839,478</b>	<b>1,034,122</b>	<b>911,008</b>	<b>941,308</b>			

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

### October Expenditures vs Budget

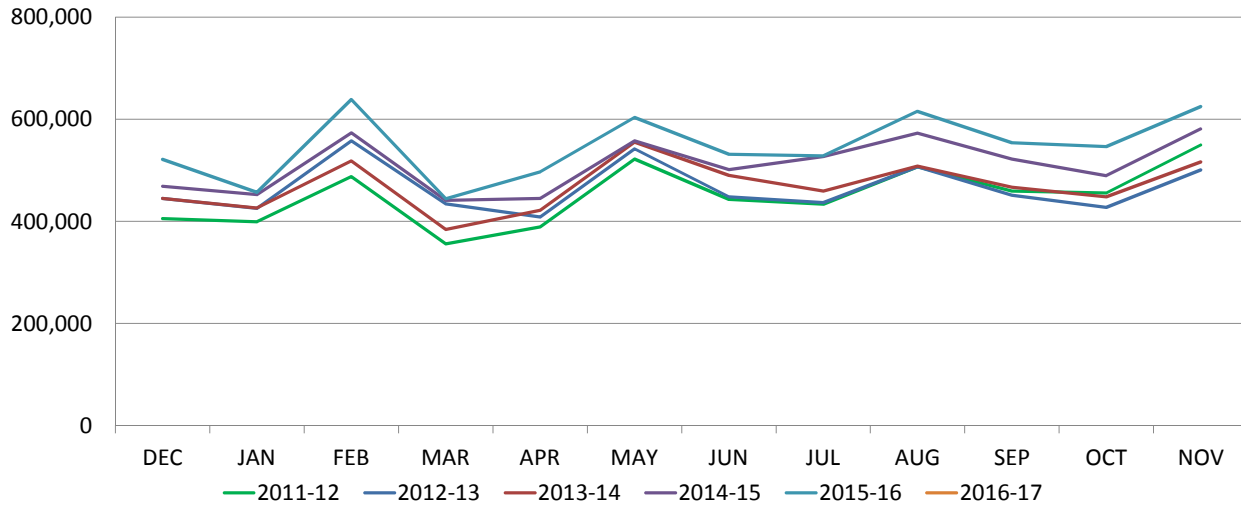


Dept No.	Department Desc	October 2014-15	October 2015-16	October 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Balch Springs Industrial and Economic Development Corp - Type A</b>								
11	EDC TYPE A ADMINISTRATION	6,732	30,095	5,429	22,855	(17,426)	-76.25%	5A
51	EDC TYPE A ECON DEVELOPMENT	13,750	-	1,875	125,764	(123,889)	-98.51%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	13,537	21,168	21,165	3	0.01%	5C
Type A Total		20,482	43,632	28,472	169,784			
<b>Balch Springs Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	5,514	30,196	4,039	22,559	(18,520)	-82.10%	5D
51	EDC TYPE B ECON DEVELOPMENT	11,587	11,801	1,875	29,720	(27,845)	-93.69%	5E
91	TRANSFER TO EDC/B DEBT SERV	-	14,930	14,506	14,503	3	0.02%	5F
Type B Total		17,101	56,927	20,420	66,782			
<b>Transfers Out</b>								
TRANSFERS TO GENERAL FUND		20,837	25,000	25,000	25,000	-	0.00%	5G
<b>Grand Total</b>		58,420	125,559	73,892	261,566			

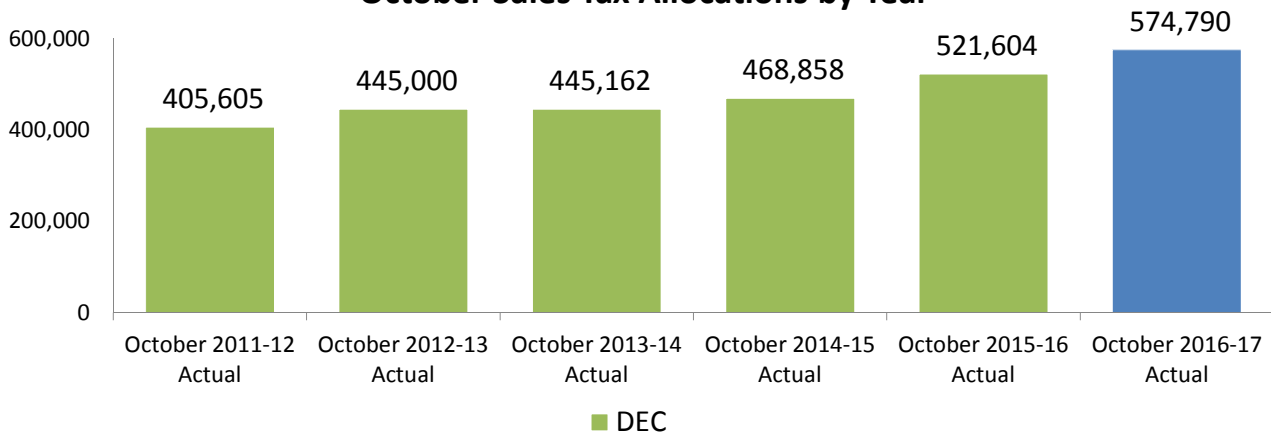


City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Sales Tax Allocation From State

**Monthly Sales Tax Allocations by Fiscal Year**



**October Sales Tax Allocations by Year**



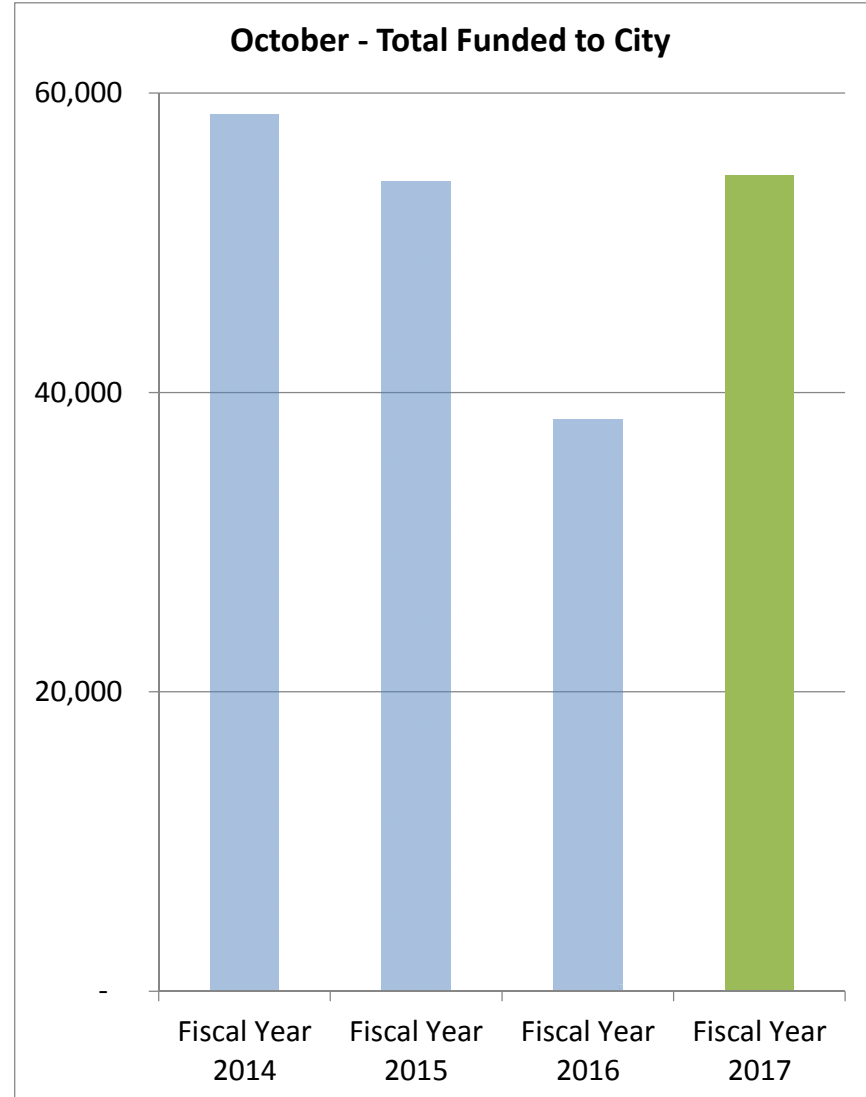
Month Received Sales Tax	October 2011-12 Actual	October 2012-13 Actual	October 2013-14 Actual	October 2014-15 Actual	October 2015-16 Actual	October 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	456,665			
FEB	487,326	557,654	518,014	573,489	638,381			
MAR	355,856	434,441	384,023	441,418	444,366			
APR	389,093	408,278	421,990	445,057	497,021			
MAY	521,825	542,081	555,457	557,729	603,391			
JUN	442,905	447,924	489,943	501,166	531,496			
JUL	433,944	436,900	459,556	526,917	528,375			
AUG	507,197	507,290	508,277	572,869	615,719			
SEP	459,275	450,961	467,047	522,169	554,241			
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	574,790		

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		
DEC	56,009	25,856	54,283		
JAN	54,532	32,713	55,996		
FEB	73,379	35,452	63,654		
MAR	100,084	53,940	87,469		
APR	134,208	58,617	86,953		
MAY	78,342	30,435	54,719		
JUN	62,217	26,890	41,478		
JUL	78,448	30,199	54,026		
AUG	68,766	39,257	55,153		
SEP	53,397	50,943	69,024		
<b>Total</b>	<b>896,096</b>	<b>483,256</b>	<b>711,492</b>	<b>54,492</b>	

Funding Allocations	October 2015	October 2016	% Change
Revenue from violations	72,658	92,907	28%
Less: Processing Fees	(2,224)	(3,390)	52%
Less: Invoices	(32,225)	(35,025)	9%
<b>Total Funded to City</b>	<b>38,209</b>	<b>54,492</b>	<b>43%</b>
funded as a % of revenue	52.59%	58.65%	
processing fees as a % of revenue	3.06%	3.65%	
invoices as a % of revenue	44.35%	37.70%	

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	November Election
1B	As the year progresses, the budget will align with expenditures
1C	
1D	
1E	
1F	
1G	
1H	
1I	
1J	
1K	
1L	Annual CodeRED renewal payment was made
1M	
1N	As projects begin in the fiscal year, this variance will normalize
1O	
1P	
1Q	
1R	
1S	
1T	
1U	
1V	
1W	
1X	
1Y	
1Z	
1AA	
1AB	
1AC	The first community event for the new fiscal year occurs in November
1AD	
1AE	

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
2D	
2E	
2F	CDBG and SRO revenue received on a quarterly basis
2G	
2H	
2I	
2J	
2K	Insurance refunds from May 2015
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	Dallas Water Utilities increasing costs
3I	Payment made in February
3J	
3K	
3L	
3M	
3N	1st payment to CWD made on 12/6
3O	
3P	

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

Note	Comments
4A	
4B	
4C	
4D	
4E	
4F	
4G	
4H	
4I	
4J	
4K	
4L	
4M	
4N	
4O	
4P	
4Q	
4R	
4S	
4T	
4U	
4V	
4W	
4X	
4Y	
4Z	
4AA	
4AB	
4AC	
4AD	
4AE	
4AF	
4AG	

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

Note	Comments
5A	
5B	
5C	
5D	
5E	
5F	
5G	