

# CITY OF BALCH SPRINGS, TEXAS



**City Council's  
Monthly Financial Report  
Fiscal Year 2017  
For month ended 12/31/2016  
as of 02/17/2017 09:34 AM**

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

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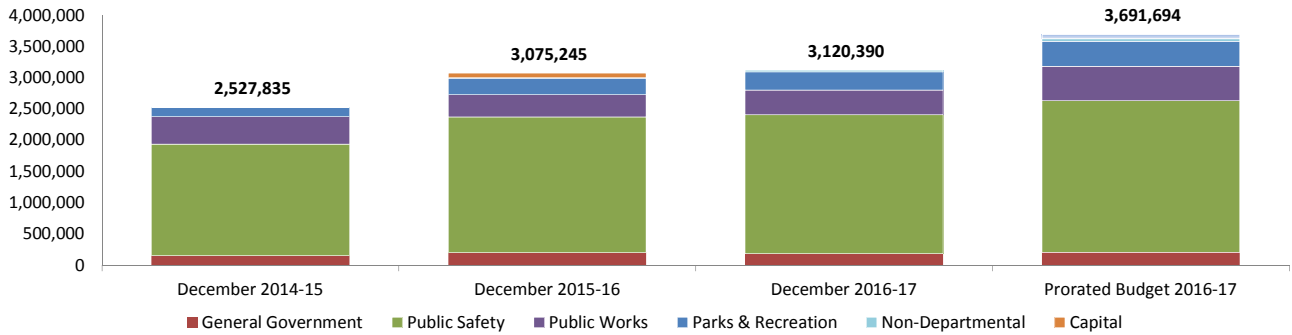
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City of Balch Springs, Texas  
Fund Balance Report  
All Funds  
For month ended 12/31/2016

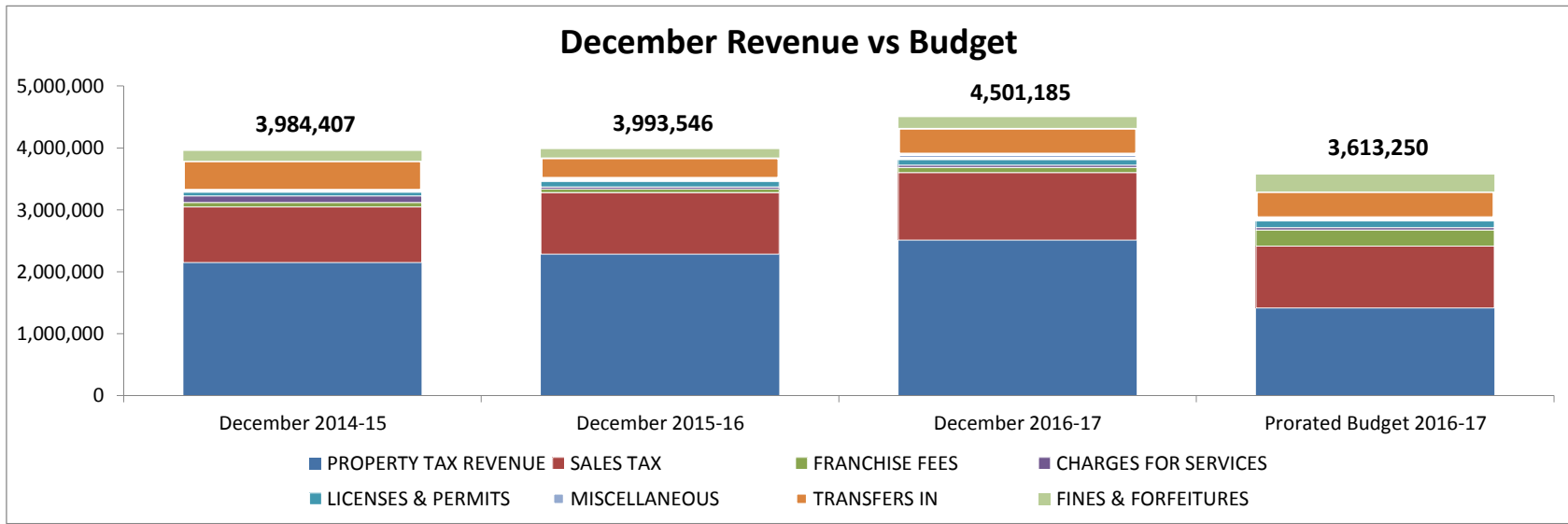
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>1,862,331</b>	<b>4,501,185</b>	<b>3,120,390</b>	<b>1,380,795</b>	<b>3,243,126</b>
3	UTILITY CONSTRUCTION	679,149	717	99,199	(98,482)	580,668
76	WATER FUND	11,113,748	1,185,851	894,558	291,293	11,405,041
77	WASTE WATER FUND	8,225,484	834,475	519,067	315,408	8,540,892
78	SOLID WASTE FUND	105,208	705,653	589,682	115,972	221,179
	<b>Total Utility Funds</b>	<b>20,123,589</b>	<b>2,726,697</b>	<b>2,102,506</b>	<b>624,191</b>	<b>20,747,780</b>
50	DEBT SERVICE FUND	189,429	283,421	-	283,421	472,850
52	EDC TYPE A DEBT SERVICE	83,287	63,643	-	63,643	146,929
53	EDC TYPE B DEBT SERVICE	276,064	43,717	-	43,717	319,781
	<b>Total Debt Service Funds</b>	<b>548,779</b>	<b>390,781</b>	<b>-</b>	<b>390,781</b>	<b>939,560</b>
20	<b>SECTION 8</b>	<b>9,340</b>	<b>179,165</b>	<b>148,726</b>	<b>30,440</b>	<b>39,779</b>
12	EDC TYPE A	1,812,792	219,106	146,405	72,700	1,885,492
12	LESS: Reserved for Hickory Rd					(1,214,982)
12	NET AVAILABLE : EDC TYPE A					670,510
13	EDC TYPE B	671,082	218,360	144,944	73,415	744,498
	<b>Total Economic Development</b>	<b>2,483,874</b>	<b>437,465</b>	<b>291,350</b>	<b>146,115</b>	<b>1,415,008</b>
21	MUNI COURT BUILDING SECURITY	27,930	3,983	6,829	(2,847)	25,083
22	MUNI COURT TECHNOLOGY	72,473	5,310	567	4,743	77,216
23	MUNI COURT JUVENILE CASE MGT	40,833	5,926	11,139	(5,213)	35,619
24	HOTEL OCCUPANCY TAX	151,247	19,339	3,015	16,324	167,572
40	STATE CH 59 LAW ENFORCEMENT	34,471	19,343	23,241	(3,898)	30,572
41	DEPARTMENT OF JUSTICE GRANTS	189	1	-	1	190
42	CHAP 683 ABANDONED VEHICLES	82,193	15,908	-	15,908	98,101
44	US TREASURY FORFEITURES	11,742	1,671	-	1,671	13,413
46	DEPT OF JUSTICE FORFEITURES	36,044	10	-	10	36,053
48	RED LIGHT CAMERA FUND	39,585	83,010	68,295	14,715	54,300
61	CAPITAL PROJECTS FUND	989	-	-	-	989
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	-	-	-	1,110,061
72	STREET MAINTENANCE FUND	1,589,081	218,302	22,153	196,149	1,785,230
						-
	<b>Total Special Revenue Funds</b>	<b>3,196,837</b>	<b>372,801</b>	<b>135,239</b>	<b>237,562</b>	<b>3,434,399</b>
	<b>Grand Total All Funds</b>	<b>28,224,751</b>	<b>8,608,093</b>	<b>5,798,210</b>	<b>2,809,883</b>	<b>29,819,653</b>

### December Expenditures vs Budget



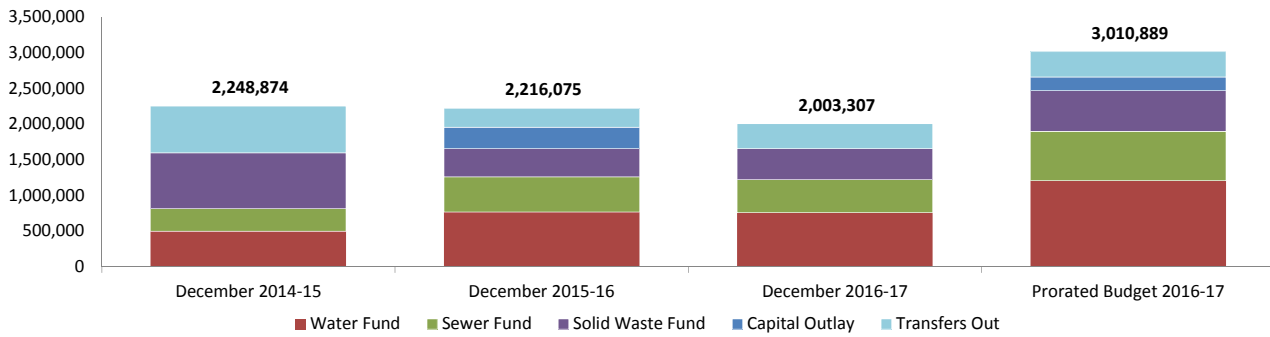
Dept No.	Department Desc	December 2014-15	December 2015-16	December 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>General Government</b>								
12	CITY SECRETARY	41,459	34,379	63,650	46,734	16,916	36.20%	1A
13	CITY ATTORNEY	-	27,881	20,182	31,250	(11,068)	-35.42%	1B
14	CITY COUNCIL	47,167	14,438	19,706	23,955	(4,249)	-17.74%	1C
16	HUMAN RESOURCES	67,195	106,321	66,125	79,289	(13,164)	-16.60%	1D
18	INFORMATION TECH	-	19,098	15,633	23,414	(7,781)	-33.23%	1E
	<b>General Government Total</b>	<b>155,821</b>	<b>202,117</b>	<b>185,296</b>	<b>204,642</b>			
<b>Public Safety</b>								
21	POLICE	911,310	1,159,131	1,193,394	1,284,144	(90,751)	-7.07%	1F
22	FIRE	694,966	771,676	805,769	865,184	(59,415)	-6.87%	1G
23	CITY MARSHAL	-	75,067	64,406	99,531	(35,124)	-35.29%	1H
24	MUNICIPAL COURT	146,623	105,557	85,079	101,004	(15,924)	-15.77%	1I
25	ANIMAL CONTROL	26,457	30,290	45,165	53,595	(8,430)	-15.73%	1J
26	CIVIL SERVICE	2,820	-	395	625	(230)	-36.80%	1K
27	EMERGENCY MANAGEMENT	-	27,532	28,332	23,742	4,590	19.33%	1L
	<b>Public Safety Total</b>	<b>1,782,176</b>	<b>2,169,254</b>	<b>2,222,540</b>	<b>2,427,824</b>			
<b>Public Works</b>								
90	PUBLIC WORKS	440,438	-	-	-	-	0.00%	1M
31	STREETS & DRAINAGE	-	73,247	82,898	127,507	(44,609)	-34.99%	1N
32	PLANNING	-	65,946	65,773	101,819	(36,046)	-35.40%	1O
33	NEIGHBORHOOD SERVICES	-	14,965	15,799	18,839	(3,041)	-16.14%	1P
34	CONSTRUCTION MGMT	-	250	1,805	5,000	(3,195)	-63.90%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	15,144	15,463	20,715	(5,252)	-25.35%	1R
36	BUILDING INSPECTIONS	-	55,414	55,113	69,069	(13,956)	-20.21%	1S
37	BUILDING MAINTENANCE	-	105,768	98,315	126,489	(28,174)	-22.27%	1T
38	CODE ENFORCEMENT	-	27,746	27,800	32,938	(5,139)	-15.60%	1U
39	FLEET SERVICES	-	-	32,214	46,689	(14,476)	-31.00%	1V
	<b>Public Works Total</b>	<b>440,438</b>	<b>358,479</b>	<b>395,179</b>	<b>549,066</b>			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	-	-	25,328	45,432	(20,105)	-44.25%	1W
41	PARKS & MOWING	-	110,778	90,832	119,038	(28,206)	-23.70%	1X
42	CIVIC CENTER	-	1,913	2,299	3,750	(1,451)	-38.70%	1Y
43	LIBRARY & LEARNING CENTER	76,172	73,860	93,834	113,642	(19,809)	-17.43%	1Z
44	RECREATION CENTER	57,175	42,821	41,120	79,067	(37,946)	-47.99%	1AA
45	SENIOR CENTER	15,643	31,143	29,813	29,310	504	1.72%	1AB
46	COMMUNITY EVENTS	-	-	10,667	10,075	592	5.87%	1AC
	<b>Parks &amp; Recreation Total</b>	<b>148,990</b>	<b>260,515</b>	<b>293,892</b>	<b>400,314</b>			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	410	12,914	23,483	44,098	(20,614)	-46.75%	1AD
	<b>Non-Departmental Total</b>	<b>410</b>	<b>12,914</b>	<b>23,483</b>	<b>44,098</b>			
<b>Capital</b>								
81	CAPITAL OUTLAY	-	71,965	-	65,750	(65,750)	-100.00%	1AE
	<b>Capital Outlay Total</b>	<b>-</b>	<b>71,965</b>	<b>-</b>	<b>65,750</b>			
	<b>Grand Total</b>	<b>2,527,835</b>	<b>3,075,245</b>	<b>3,120,390</b>	<b>3,691,694</b>			

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



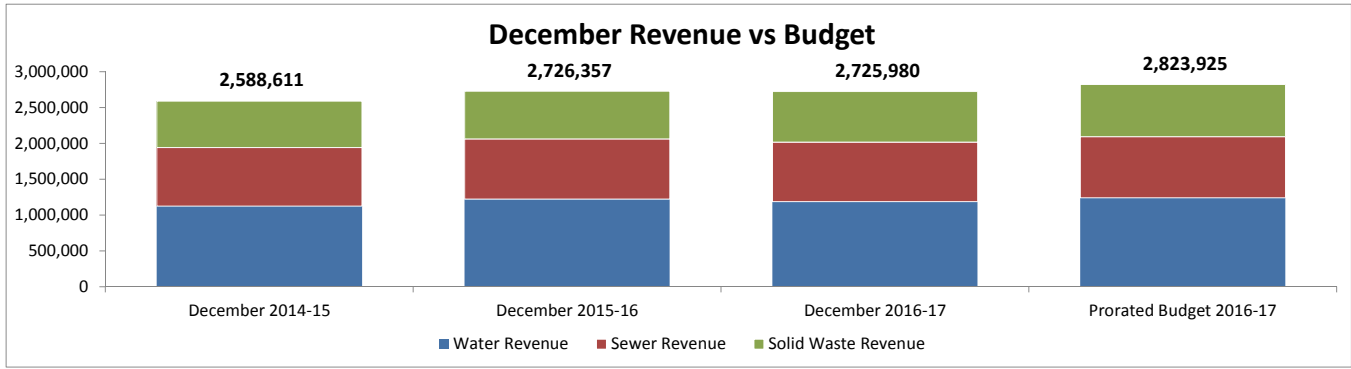
Revenue Type	December 2014-15	December 2015-16	December 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	2,149,822	2,284,133	2,511,180	1,416,250	1,094,930	77.31%	2A
SALES TAX	895,949	995,018	1,091,509	1,000,000	91,509	9.15%	2B
FRANCHISE FEES	73,976	58,668	80,850	260,250	(179,400)	-68.93%	2C
OTHER TAXES	14,481	-	-	17,500	(17,500)	-100.00%	2D
LICENSES & PERMITS	76,811	104,308	106,080	125,750	(19,670)	-15.64%	2E
INTERGOVERNMENTAL REVENUE	18,762	13,937	3,250	25,000	(21,750)	-87.00%	2F
CHARGES FOR SERVICES	104,248	32,197	38,441	36,425	2,016	5.53%	2G
FINES & FORFEITURES	158,639	135,330	175,214	275,000	(99,786)	-36.29%	2H
<b>Total Major Revenue</b>	<b>3,492,688</b>	<b>3,623,591</b>	<b>4,006,524</b>	<b>3,156,175</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	787	640	623	1,250	(627)	-50.16%	2I
MISCELLANEOUS REVENUES	9,437	31,806	14,824	29,575	(14,751)	-49.88%	2J
OTHER FINANCING SOURCES/(USES)	-	-	53,467	500	52,967	10593.39%	2K
<b>Total Miscellaneous Revenue</b>	<b>10,224</b>	<b>32,446</b>	<b>68,914</b>	<b>31,325</b>			
<b>Transfers</b>							
TRANSFERS IN	481,496	337,509	425,747	425,750	(3)	0.00%	2L
<b>Grand Total</b>	<b>3,984,407</b>	<b>3,993,546</b>	<b>4,501,185</b>	<b>3,613,250</b>			

### December Expenditures vs Budget



Dept No.	Department Desc	December 2014-15	December 2015-16	December 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Fund</b>								
11	CITY MANAGER	42,501	94,427	70,799	70,834	(35)	-0.05%	3A
15	UTILITY FINANCE	55,930	84,923	72,898	104,531	(31,632)	-30.26%	3B
17	UTILITY BILLING	65,911	85,270	85,278	137,644	(52,366)	-38.04%	3C
18	UTILITY METER SERVICES	51,652	60,595	50,012	56,297	(6,285)	-11.16%	3D
19	UTILITY COMPUTERS	32,133	40,419	32,084	41,442	(9,358)	-22.58%	3E
71	WATER ADMINISTRATION	55,141	38,107	55,508	63,554	(8,046)	-12.66%	3F
72	WATER DISTRIBUTION	112,053	163,796	139,579	178,601	(39,022)	-21.85%	3G
79	WATER WHOLESALE PURCHASES	84,129	198,652	250,181	325,000	(74,819)	-23.02%	3H
61	WATER DEBT SERVICE	-	(725)	(33)	229,868	(229,901)	-100.01%	3I
	<b>Water Fund Total</b>	<b>499,449</b>	<b>765,463</b>	<b>756,305</b>	<b>1,207,770</b>			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	27,809	155,321	107,484	165,144	(57,660)	-34.92%	3J
76	SITE RESTORATION	45,883	80,750	82,747	107,656	(24,910)	-23.14%	3K
79	SEWER WHOLESALE COSTS	244,563	258,093	275,090	417,500	(142,410)	-34.11%	3L
	<b>Sewer Fund Total</b>	<b>318,255</b>	<b>494,163</b>	<b>465,320</b>	<b>690,300</b>			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	419,608	24,068	23,471	24,569	(1,098)	-4.47%	3M
79	SOLID WASTE WHOLESALE COSTS	360,774	373,427	407,464	547,500	(140,036)	-25.58%	3N
	<b>Solid Waste Total</b>	<b>780,382</b>	<b>397,495</b>	<b>430,935</b>	<b>572,069</b>			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	n/a	296,446	-	190,000	(190,000)	-100.00%	3O
	<b>Capital Outlay Total</b>		<b>296,446</b>	<b>-</b>	<b>190,000</b>			
<b>Transfers Out</b>								
91	TRANSFER TO GENERAL FUND	650,788	262,509	350,747	350,750	(3)	0.00%	3P
	<b>Transfers Out Total</b>	<b>650,788</b>	<b>262,509</b>	<b>350,747</b>	<b>350,750</b>			
	<b>Grand Total</b>	<b>2,248,874</b>	<b>2,216,075</b>	<b>2,003,307</b>	<b>3,010,889</b>			

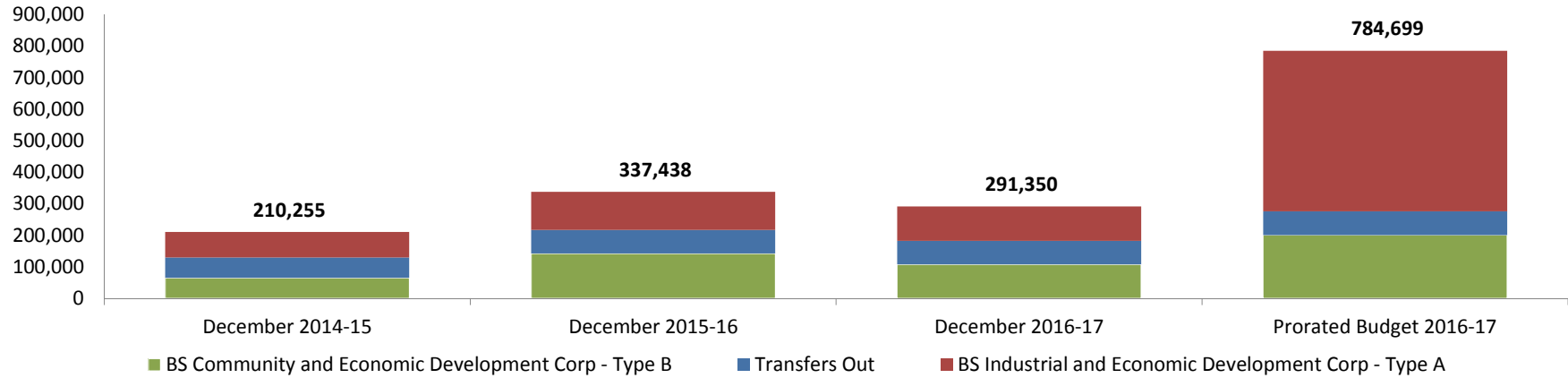
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	December 2014-15	December 2015-16	December 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Revenue</b>							
WATER SERVICE	946,313	999,849	983,189	1,025,000	(41,811)	-4.08%	4A
WATER ACTIVATION FEE	28,928	29,840	30,065	32,500	(2,435)	-7.49%	4B
WATER BACKFLOW REGIST/INSPECT	-	18,828	19,570	32,500	(12,930)	-39.78%	4C
WATER CUST SERV INSPECTION FEE	1,700	2,725	2,200	2,250	(50)	-2.22%	4D
WATER FIELD COLLECTION FEES	-	85	7	50	(43)	-86.00%	4E
WATER METER AND SET FEES	-	4,180	2,544	3,500	(956)	-27.31%	4F
WATER METER TAMPER FEES	-	1,900	2,150	2,000	150	7.50%	4G
WATER TRANSFER SERVICE FEE	-	150	125	150	(25)	-16.67%	4H
WATER PENALTIES	58,766	60,669	61,071	57,500	3,571	6.21%	4I
WATER RECONNECT FEES	19,174	19,857	13,698	15,000	(1,302)	-8.68%	4J
CODE ENFORCEMENT FEES	17,410	-	-	-	-	0.00%	4K
TAP FEES	3,000	4,700	150	6,250	(6,100)	-97.60%	4L
TEMPORARY SERVICE FEES	-	775	1,050	500	550	110.00%	4M
PRO RATA FEES	-	13,500	12,000	14,000	(2,000)	-14.29%	4N
NSF CHECK FEES	2,050	1,505	1,505	1,250	255	20.40%	4O
INTEREST EARNED	811	1,496	3,651	2,000	1,651	82.55%	4P
MISCELLANEOUS REVENUES	3,307	14,856	1,297	500	797	159.40%	4Q
BAD DEBT COLLECTIONS	453	414	229	500	(271)	-54.21%	4R
CASH OVER/SHORT	(101)	1	(1,097)	-	(1,097)	0.00%	4S
CREDIT CARD FEES	22,271	24,325	27,355	24,000	3,355	13.98%	4T
DISCOUNTS TAKEN	243	-	-	-	-	0.00%	4U
CELL TOWER LEASE REV	22,587	21,312	25,092	21,250	3,842	18.08%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	4W
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	4X
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	4Y
<b>Total Water Revenue</b>	<b>1,126,911</b>	<b>1,220,966</b>	<b>1,185,851</b>	<b>1,240,700</b>			
<b>Sewer Revenue</b>							
SEWER SERVICE	794,644	809,021	816,102	825,000	(8,898)	-1.08%	4Z
SEWER SURCHARGE	22,346	30,757	17,773	28,750	(10,977)	-38.18%	4AA
MISCELLANEOUS REVENUES	-	250	600	250	350	140.00%	4AB
<b>Total Sewer Revenue</b>	<b>816,991</b>	<b>840,028</b>	<b>834,475</b>	<b>854,000</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	329,643	326,330	334,415	331,250	3,165	0.96%	4AC
TRASH SERVICE COMMERCIAL	315,066	259,237	264,250	300,000	(35,750)	-11.92%	4AD
TRASH SERVICE ROLLOFF	-	76,274	104,191	95,000	9,191	9.67%	4AE
TRASH SERVICE BULK PICKUP	-	2,915	2,610	2,500	110	4.40%	4AF
MISCELLANEOUS REVENUES	-	438	-	250	(250)	-100.00%	4AG
DISCOUNTS TAKEN	-	168	188	225	(37)	-16.61%	4AH
<b>Total Solid Waste Revenue</b>	<b>644,710</b>	<b>665,363</b>	<b>705,653</b>	<b>729,225</b>			
<b>Grand Total</b>	<b>2,588,611</b>	<b>2,726,357</b>	<b>2,725,980</b>	<b>2,823,925</b>			

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

### December Expenditures vs Budget

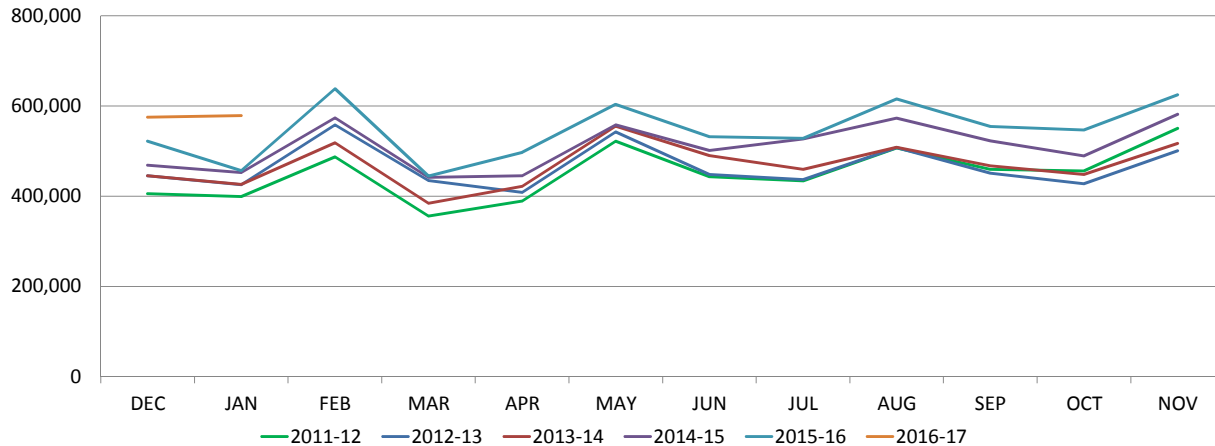


Dept No.	Department Desc	December 2014-15	December 2015-16	December 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>BS Industrial and Economic Development Corp - Type A</b>								
11	EDC TYPE A ADMINISTRATION	34,934	59,795	40,665	68,565	(27,900)	-40.69%	5A
51	EDC TYPE A ECON DEVELOPMENT	45,568	20,038	4,742	377,292	(372,549)	-98.74%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	40,603	63,498	63,496	2	0.00%	5C
Type A Total		80,502	120,436	108,905	509,352			
<b>BS Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	32,530	57,311	29,584	67,678	(38,093)	-56.29%	5D
51	EDC TYPE B ECON DEVELOPMENT	32,321	39,905	34,348	89,159	(54,811)	-61.48%	5E
91	TRANSFER TO EDC/B DEBT SERV	-	44,786	43,512	43,510	2	0.01%	5F
Type B Total		64,850	142,002	107,444	200,347			
<b>Transfers Out</b>								
TRANSFERS TO GENERAL FUND		64,903	75,000	75,000	75,000	-	0.00%	5G
<b>Grand Total</b>		<b>210,255</b>	<b>337,438</b>	<b>291,350</b>	<b>784,699</b>			

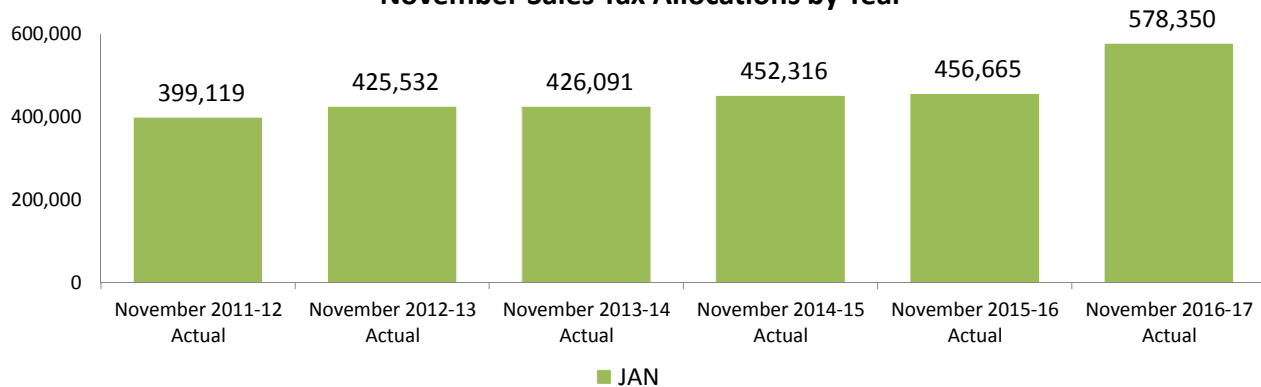


City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Sales Tax Allocation From State

**Monthly Sales Tax Allocations by Fiscal Year**



**November Sales Tax Allocations by Year**



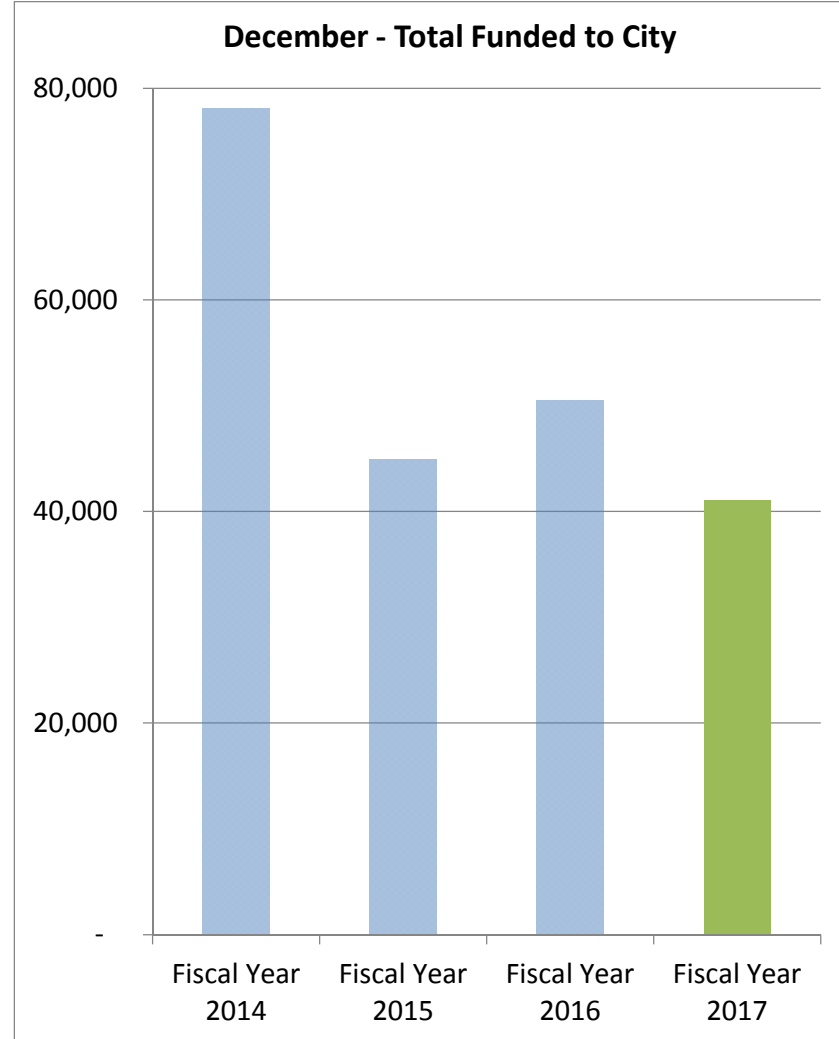
Month Received Sales Tax	November 2011-12 Actual	November 2012-13 Actual	November 2013-14 Actual	November 2014-15 Actual	November 2015-16 Actual	November 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	456,665	578,350	26.65%	17.88%
FEB	487,326	557,654	518,014	573,489	638,381			
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	1,153,140		

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 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		
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>137,501</b>	

	December 2015	December 2016	% Change
Funding Allocations			
Revenue from violations	88,582	78,656	-11%
Less: Processing Fees	(2,624)	(2,771)	6%
Less: Invoices	(31,675)	(33,970)	7%
<b>Total Funded to City</b>	<b>54,283</b>	<b>41,914</b>	<b>-23%</b>
funded as a % of revenue	61.28%	53.29%	
processing fees as a % of revenue	2.96%	3.52%	
invoices as a % of revenue	35.76%	43.19%	

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."



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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 Code Red payment was made in October
1M	
1N	As projects begin in the fiscal year, this variance will normalize
1O	As projects begin in the fiscal year, this variance will normalize
1P	
1Q	
1R	
1S	
1T	
1U	
1V	
1W	As projects begin in the fiscal year, this variance will normalize
1X	
1Y	
1Z	
1AA	
1AB	
1AC	
1AD	
1AE	As projects begin in the fiscal year, this variance will normalize

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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	Mixed Beverage Tax and Bingo Tax are received quarterly
2E	
2F	SRO and CDBG revenue received quarterly
2G	
2H	
2I	Interest will normalize as cash increases
2J	
2K	Insurance refunds from May 2015
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	
3I	1st payment is made in February
3J	
3K	
3L	
3M	
3N	
3O	As projects begin in the fiscal year, this variance will normalize
3P	

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Note	Comments
4A	
4B	
4C	
4D	
4E	
4F	
4G	
4H	
4I	
4J	
4K	In general fund - under fines and fees
4L	
4M	
4N	
4O	
4P	
4Q	
4R	
4S	
4T	
4U	
4V	New AT&T Cell Tower - annual pmt received
4W	
4X	
4Y	
4Z	
4AA	
4AB	
4AC	
4AD	
4AE	
4AF	
4AG	
4AH	

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Note	Comments
5A	EDC Director position not filled
5B	Expenses for Hickory Tree Road Project will be incurred soon as construction has started
5C	
5D	EDC Director position not filled
5E	
5F	
5G	