

CITY OF BALCH SPRINGS, TEXAS



**City Council's
Monthly Financial Report
Fiscal Year 2017
For month ended 01/31/2017
as of 02/17/2017 09:53 AM**

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

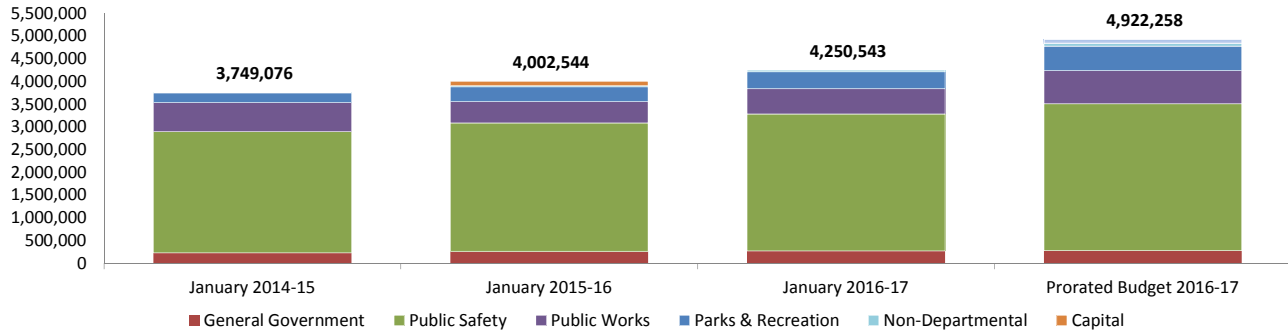
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City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 01/31/2017

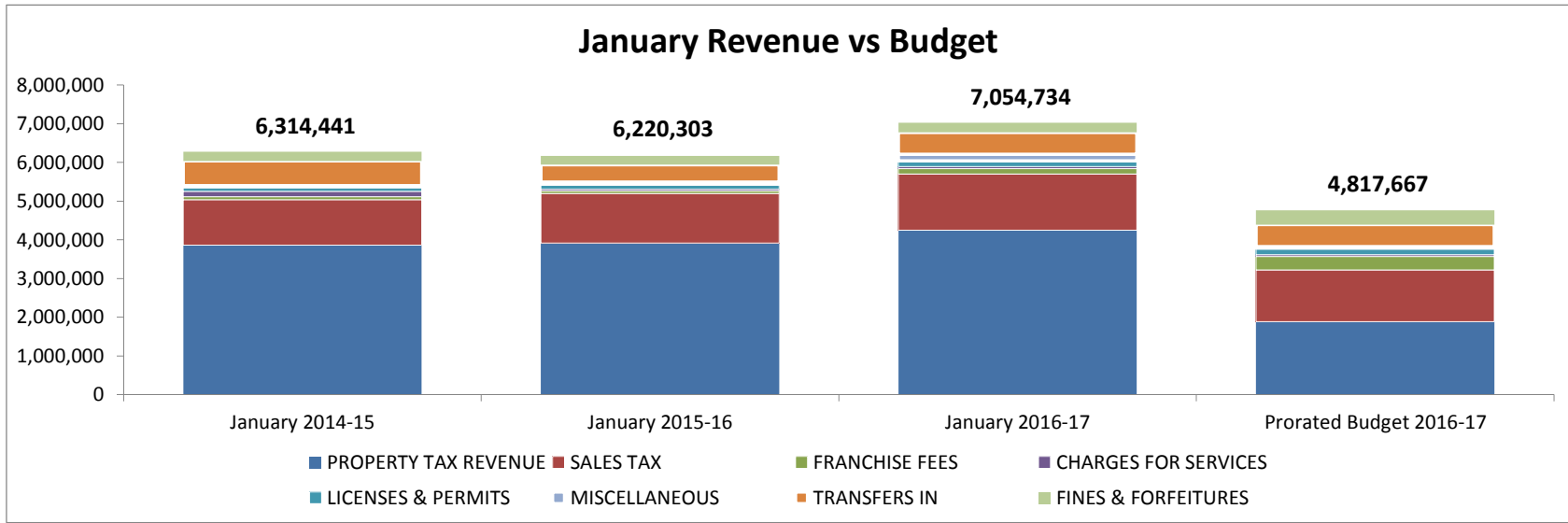
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	1,862,331	7,054,734	4,250,543	2,804,191	4,666,522
3	UTILITY CONSTRUCTION	679,149	1,028	177,488	(176,460)	502,690
76	WATER FUND	11,113,748	1,585,054	1,226,388	358,666	11,472,414
77	WASTE WATER FUND	8,225,484	1,106,048	724,710	381,338	8,606,823
78	SOLID WASTE FUND	105,208	937,539	740,424	197,115	302,323
	Total Utility Funds	20,123,589	3,629,668	2,869,009	760,659	20,884,249
50	DEBT SERVICE FUND	189,429	478,027	87,663	390,365	579,794
52	EDC TYPE A DEBT SERVICE	83,287	84,871	45,247	39,625	122,911
53	EDC TYPE B DEBT SERVICE	276,064	58,299	-	58,299	334,363
	Total Debt Service Funds	548,779	621,198	132,909	488,288	1,037,068
20	SECTION 8	9,340	201,335	200,787	548	9,887
12	EDC TYPE A	1,812,792	300,640	194,813	105,827	1,918,619
12	LESS: Reserved for Hickory Rd					(1,214,982)
12	NET AVAILABLE : EDC TYPE A					703,637
13	EDC TYPE B	671,082	290,675	195,020	95,655	766,737
	Total Economic Development	2,483,874	591,315	389,833	201,482	1,470,374
21	MUNI COURT BUILDING SECURITY	27,930	5,179	7,054	(1,876)	26,054
22	MUNI COURT TECHNOLOGY	72,473	6,905	13,124	(6,220)	66,253
23	MUNI COURT JUVENILE CASE MGT	40,833	7,593	15,182	(7,589)	33,244
24	HOTEL OCCUPANCY TAX	151,247	26,218	3,015	23,203	174,451
40	STATE CH 59 LAW ENFORCEMENT	34,471	23,813	24,359	(546)	33,925
41	DEPARTMENT OF JUSTICE GRANTS	189	2	41	(40)	149
42	CHAP 683 ABANDONED VEHICLES	82,193	28,108	25,446	2,662	84,855
44	US TREASURY FORFEITURES	11,742	1,671	-	1,671	13,413
46	DEPT OF JUSTICE FORFEITURES	36,044	13	3,525	(3,513)	32,531
48	RED LIGHT CAMERA FUND	39,585	123,016	189,042	(66,026)	(26,440)
61	CAPITAL PROJECTS FUND	989	-	-	-	989
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	-	3,585	(3,585)	1,106,476
72	STREET MAINTENANCE FUND	1,589,081	290,595	868,614	(578,019)	1,011,062
	Total Special Revenue Funds	3,196,837	513,113	1,152,988	(639,876)	2,556,962
	Grand Total All Funds	28,224,751	12,611,362	8,996,069	3,615,293	30,625,062

January Expenditures vs Budget



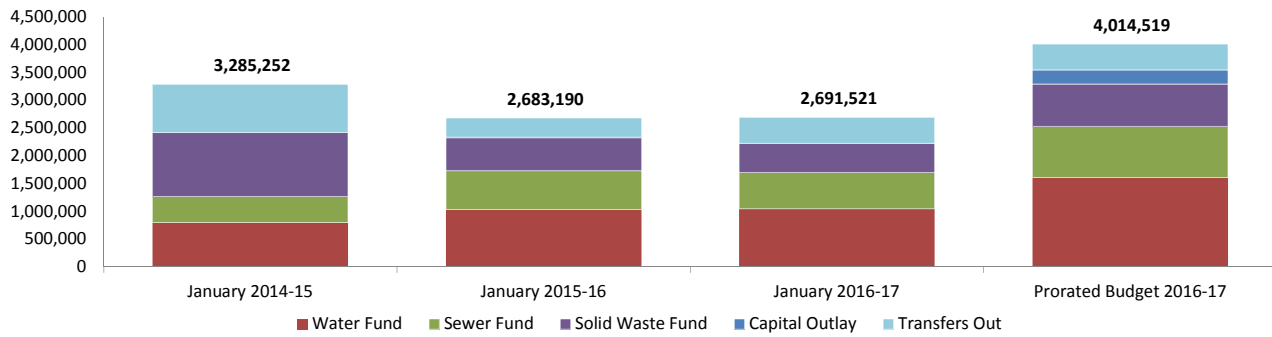
Dept No.	Department Desc	January 2014-15	January 2015-16	January 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
General Government								
12	CITY SECRETARY	57,049	45,042	78,134	62,312	15,821	25.39%	1A
13	CITY ATTORNEY	-	38,364	29,367	41,667	(12,299)	-29.52%	1B
14	CITY COUNCIL	66,815	19,868	27,785	31,940	(4,155)	-13.01%	1C
16	HUMAN RESOURCES	99,073	131,175	95,580	105,719	(10,138)	-9.59%	1D
18	INFORMATION TECH	-	24,730	36,131	31,219	4,912	15.73%	1E
General Government Total		222,938	259,178	266,997	272,856			
Public Safety								
21	POLICE	1,391,537	1,515,521	1,530,529	1,712,192	(181,663)	-10.61%	1F
22	FIRE	1,022,943	1,000,310	1,187,786	1,153,578	34,207	2.97%	1G
23	CITY MARSHAL	-	100,189	92,982	132,707	(39,725)	-29.93%	1H
24	MUNICIPAL COURT	214,663	135,723	108,299	134,671	(26,372)	-19.58%	1I
25	ANIMAL CONTROL	37,946	41,148	59,448	71,460	(12,012)	-16.81%	1J
26	CIVIL SERVICE	2,820	-	395	833	(438)	-52.60%	1K
27	EMERGENCY MANAGEMENT	-	31,671	34,520	31,656	2,863	9.04%	1L
Public Safety Total		2,669,909	2,824,562	3,013,960	3,237,099			
Public Works								
90	PUBLIC WORKS	645,385	-	-	-	-	0.00%	1M
31	STREETS & DRAINAGE	-	101,116	113,960	170,009	(56,049)	-32.97%	1N
32	PLANNING	-	83,091	90,559	135,759	(45,200)	-33.29%	1O
33	NEIGHBORHOOD SERVICES	-	19,033	19,955	25,119	(5,164)	-20.56%	1P
34	CONSTRUCTION MGMT	-	250	2,915	6,667	(3,752)	-56.28%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	20,291	21,244	27,620	(6,377)	-23.09%	1R
36	BUILDING INSPECTIONS	-	72,329	79,325	92,091	(12,766)	-13.86%	1S
37	BUILDING MAINTENANCE	-	139,816	149,511	168,652	(19,141)	-11.35%	1T
38	CODE ENFORCEMENT	-	37,082	37,546	43,918	(6,372)	-14.51%	1U
39	FLEET SERVICES	-	-	40,632	62,252	(21,620)	-34.73%	1V
Public Works Total		645,385	473,008	555,647	732,088			
Parks & Recreation								
40	PARKS MAINTENANCE	-	-	33,425	60,576	(27,151)	-44.82%	1W
41	PARKS & MOWING	-	132,744	119,180	158,717	(39,538)	-24.91%	1X
42	CIVIC CENTER	-	3,132	2,880	5,000	(2,120)	-42.40%	1Y
43	LIBRARY & LEARNING CENTER	106,675	92,192	118,930	151,523	(32,593)	-21.51%	1Z
44	RECREATION CENTER	80,295	60,983	55,254	105,422	(50,169)	-47.59%	1AA
45	SENIOR CENTER	23,158	39,106	38,512	39,079	(568)	-1.45%	1AB
46	COMMUNITY EVENTS	-	-	11,602	13,433	(1,831)	-13.63%	1AC
Parks & Recreation Total		210,129	328,157	379,782	533,752			
Non-Departmental								
15	GENERAL ITEMS	715	23,518	34,156	58,797	(24,641)	-41.91%	1AD
Non-Departmental Total		715	23,518	34,156	58,797			
Capital								
81	CAPITAL OUTLAY	-	94,121	-	87,667	(87,667)	-100.00%	1AE
Capital Outlay Total		-	94,121	-	87,667			
Grand Total		3,749,076	4,002,544	4,250,543	4,922,258			

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



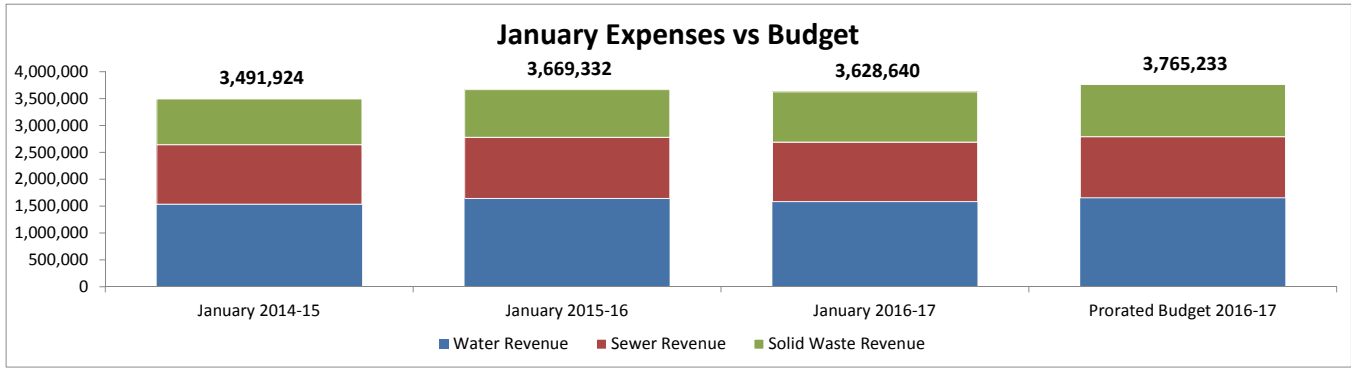
Revenue Type	January 2014-15	January 2015-16	January 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	3,859,241	3,917,934	4,245,647	1,888,333	2,357,314	124.84%	2A
SALES TAX	1,178,646	1,280,434	1,452,977	1,333,333	119,644	8.97%	2B
FRANCHISE FEES	73,976	58,981	143,553	347,000	(203,447)	-58.63%	2C
OTHER TAXES	16,742	3,351	2,722	23,333	(20,611)	-88.33%	2D
LICENSES & PERMITS	118,920	135,102	144,433	167,667	(23,234)	-13.86%	2E
INTERGOVERNMENTAL REVENUE	19,885	50,819	26,642	33,333	(6,691)	-20.07%	2F
CHARGES FOR SERVICES	139,260	47,412	52,115	48,567	3,548	7.31%	2G
FINES & FORFEITURES	237,936	223,884	247,290	366,667	(119,377)	-32.56%	2H
Total Major Revenue	5,644,607	5,717,916	6,315,379	4,208,233			
Miscellaneous							
INTEREST EARNED	1,189	957	876	1,667	(790)	-47.41%	2I
MISCELLANEOUS REVENUES	15,107	44,395	117,348	39,433	77,915	197.59%	2J
OTHER FINANCING SOURCES/(USES)	11,530	7,027	53,467	667	52,800	7920.04%	2K
Total Miscellaneous Revenue	27,826	52,379	171,691	41,767			
Transfers							
TRANSFERS IN	642,009	450,008	567,664	567,667	(3)	0.00%	2L
Grand Total	6,314,441	6,220,303	7,054,734	4,817,667			

January Expenses vs Budget



Dept No.	Department Desc	January 2014-15	January 2015-16	January 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
Water Fund								
11	CITY MANAGER	63,843	116,760	91,552	94,446	(2,894)	-3.06%	3A
15	UTILITY FINANCE	90,367	122,054	108,389	139,374	(30,986)	-22.23%	3B
17	UTILITY BILLING	97,867	113,803	119,333	183,525	(64,192)	-34.98%	3C
18	UTILITY METER SERVICES	75,532	75,325	62,847	75,062	(12,215)	-16.27%	3D
19	UTILITY COMPUTERS	45,329	51,256	43,485	55,256	(11,771)	-21.30%	3E
71	WATER ADMINISTRATION	73,196	47,297	74,491	84,739	(10,248)	-12.09%	3F
72	WATER DISTRIBUTION	172,234	218,286	172,765	238,135	(65,370)	-27.45%	3G
79	WATER WHOLESALE PURCHASES	173,882	289,667	369,714	433,333	(63,619)	-14.68%	3H
61	WATER DEBT SERVICE	-	(1,215)	(524)	306,490	(307,014)	-100.17%	3I
	Water Fund Total	792,250	1,033,232	1,042,052	1,610,360			
Sewer Fund								
75	SEWER COLLECTION	43,091	194,318	137,693	220,192	(82,498)	-37.47%	3J
76	SITE RESTORATION	72,786	102,121	108,466	143,542	(35,075)	-24.44%	3K
79	SEWER WHOLESALE COSTS	359,847	400,487	406,886	556,667	(149,781)	-26.91%	3L
	Sewer Fund Total	475,723	696,927	653,046	920,400			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	612,748	30,657	30,160	32,759	(2,599)	-7.93%	3M
79	SOLID WASTE WHOLESALE COSTS	536,818	561,013	498,600	730,000	(231,400)	-31.70%	3N
	Solid Waste Total	1,149,566	591,670	528,760	762,759			
Capital Outlay								
81	CAPITAL OUTLAY	n/a	11,353	-	253,333	(253,333)	-100.00%	3O
	Capital Outlay Total		11,353	-	253,333			
Transfers Out								
91	TRANSFER TO GENERAL FUND	867,713	350,008	467,664	467,667	(3)	0.00%	3P
	Transfers Out Total	867,713	350,008	467,664	467,667			
	Grand Total	3,285,252	2,683,190	2,691,521	4,014,519			

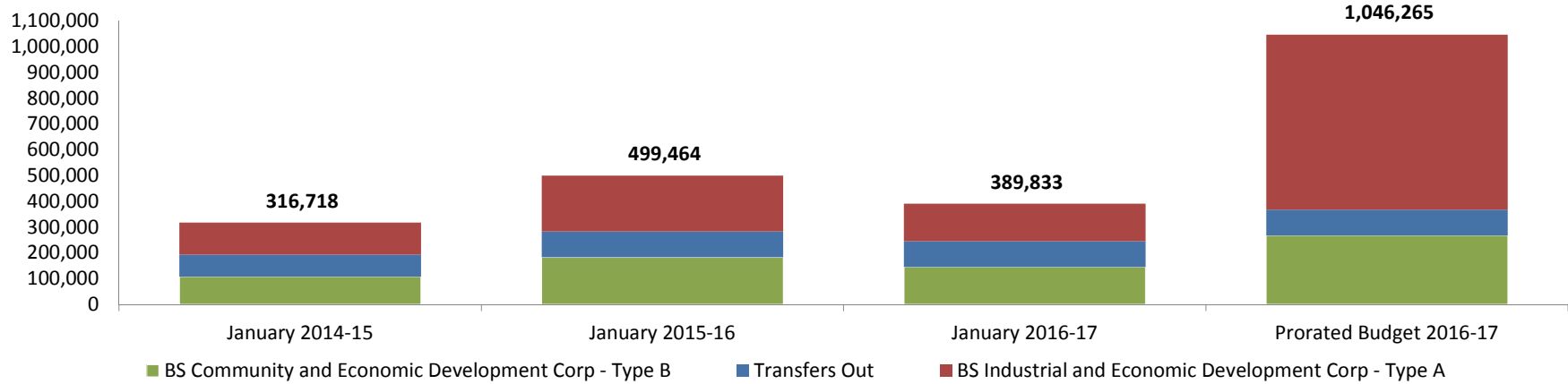
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	January 2014-15	January 2015-16	January 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
Water Revenue							
WATER SERVICE	1,273,052	1,339,094	1,289,866	1,366,667	(76,800)	-5.62%	4A
WATER ACTIVATION FEE	39,978	39,590	40,780	43,333	(2,553)	-5.89%	4B
WATER BACKFLOW REGIST/INSPECT	-	43,423	47,490	43,333	4,157	9.59%	4C
WATER CUST SERV INSPECTION FEE	2,750	3,725	2,700	3,000	(300)	-10.00%	4D
WATER FIELD COLLECTION FEES	-	134	28	67	(39)	-58.00%	4E
WATER METER AND SET FEES	-	5,452	3,180	4,667	(1,487)	-31.86%	4F
WATER METER TAMPER FEES	-	2,800	2,600	2,667	(67)	-2.50%	4G
WATER TRANSFER SERVICE FEE	-	175	600	200	400	200.00%	4H
WATER PENALTIES	74,670	76,614	85,077	76,667	8,410	10.97%	4I
WATER RECONNECT FEES	26,745	23,307	18,798	20,000	(1,202)	-6.01%	4J
CODE ENFORCEMENT FEES	45,240	-	-	-	-	0.00%	4K
TAP FEES	3,050	4,700	250	8,333	(8,083)	-97.00%	4L
TEMPORARY SERVICE FEES	-	850	1,680	667	1,013	152.00%	4M
PRO RATA FEES	-	20,250	15,000	18,667	(3,667)	-19.64%	4N
NSF CHECK FEES	2,715	2,049	1,925	1,667	258	15.50%	4O
INTEREST EARNED	1,146	2,332	5,244	2,667	2,577	96.64%	4P
MISCELLANEOUS REVENUES	6,235	14,958	1,326	667	659	98.83%	4Q
BAD DEBT COLLECTIONS	788	629	368	667	(299)	-44.81%	4R
CASH OVER/SHORT	(101)	1	(1,432)	-	(1,432)	0.00%	4S
CREDIT CARD FEES	29,092	31,667	36,978	32,000	4,978	15.56%	4T
DISCOUNTS TAKEN	340	-	-	-	-	0.00%	4U
CELL TOWER LEASE REV	29,691	28,416	32,596	28,333	4,263	15.04%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	4W
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	4X
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	4Y
Total Water Revenue	1,535,390	1,640,164	1,585,054	1,654,267			
Sewer Revenue							
SEWER SERVICE	1,075,323	1,099,999	1,080,018	1,100,000	(19,982)	-1.82%	4Z
SEWER SURCHARGE	29,516	42,097	25,230	38,333	(13,103)	-34.18%	4AA
MISCELLANEOUS REVENUES	-	450	800	333	467	140.00%	4AB
Total Sewer Revenue	1,104,839	1,142,546	1,106,048	1,138,667			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	438,540	435,939	446,850	441,667	5,183	1.17%	4AC
TRASH SERVICE COMMERCIAL	413,154	344,960	353,540	400,000	(46,460)	-11.61%	4AD
TRASH SERVICE ROLLOFF	-	101,226	133,986	126,667	7,319	5.78%	4AE
TRASH SERVICE BULK PICKUP	-	3,750	2,885	3,333	(448)	-13.45%	4AF
MISCELLANEOUS REVENUES	-	487	-	333	(333)	-100.00%	4AG
DISCOUNTS TAKEN	-	259	278	300	(22)	-7.40%	4AH
Total Solid Waste Revenue	851,694	886,621	937,539	972,300			
Grand Total	3,491,924	3,669,332	3,628,640	3,765,233			

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

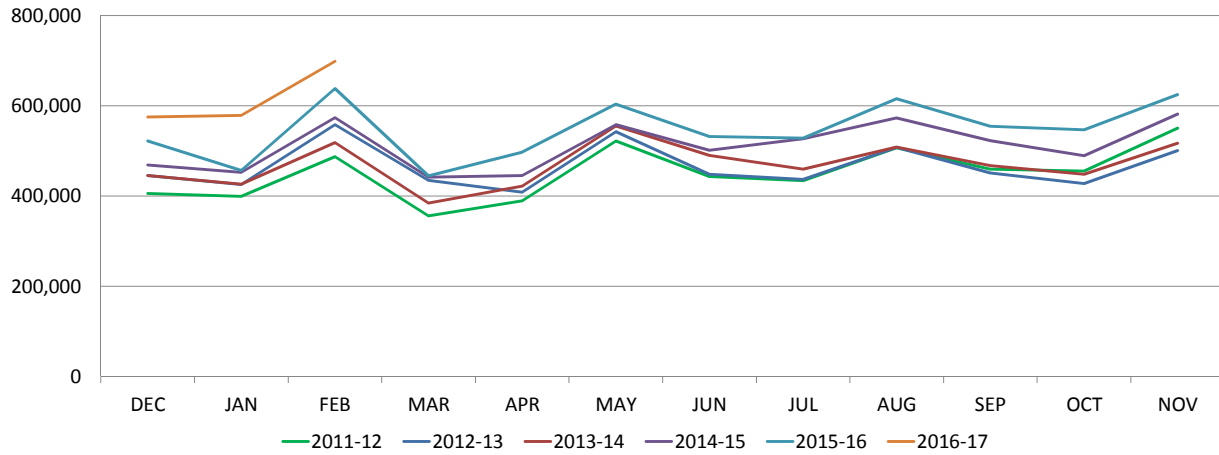
January Expenses vs Budget



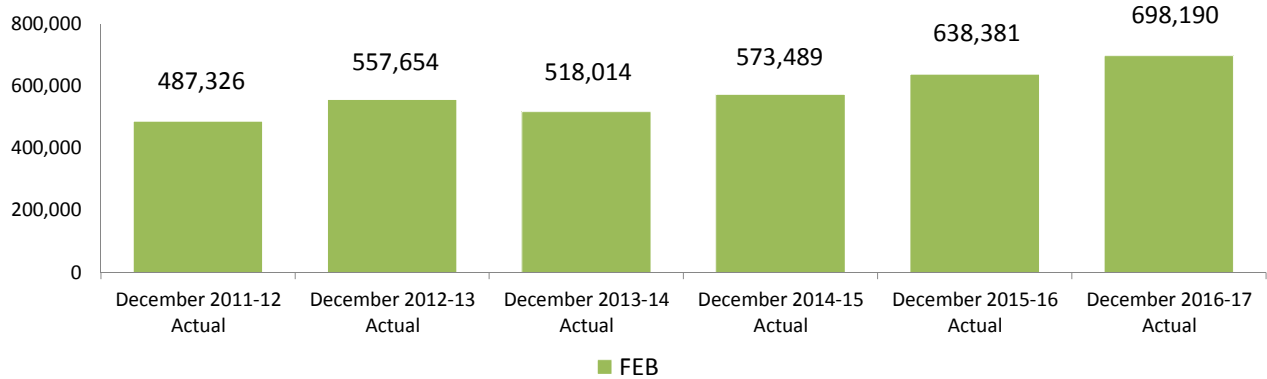
Dept No.	Department Desc	January 2014-15	January 2015-16	January 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
BS Industrial and Economic Development Corp - Type A								
11	EDC TYPE A ADMINISTRATION	51,783	71,940	52,489	91,420	(38,931)	-42.58%	5A
51	EDC TYPE A ECON DEVELOPMENT	72,068	90,811	7,661	503,055	(495,394)	-98.48%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	54,136	84,663	84,661	2	0.00%	5C
	Type A Total	123,851	216,887	144,813	679,136			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	49,379	69,996	39,419	90,237	(50,818)	-56.32%	5D
51	EDC TYPE B ECON DEVELOPMENT	57,753	52,867	47,587	118,879	(71,293)	-59.97%	5E
91	TRANSFER TO EDC/B DEBT SERV	-	59,714	58,015	58,013	2	0.00%	5F
	Type B Total	107,132	182,577	145,020	267,129			
Transfers Out								
	TRANSFERS TO GENERAL FUND	85,736	100,000	100,000	100,000	-	0.00%	5G
	Grand Total	316,718	499,464	389,833	1,046,265			

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

Monthly Sales Tax Allocations by Fiscal Year



December Sales Tax Allocations by Year



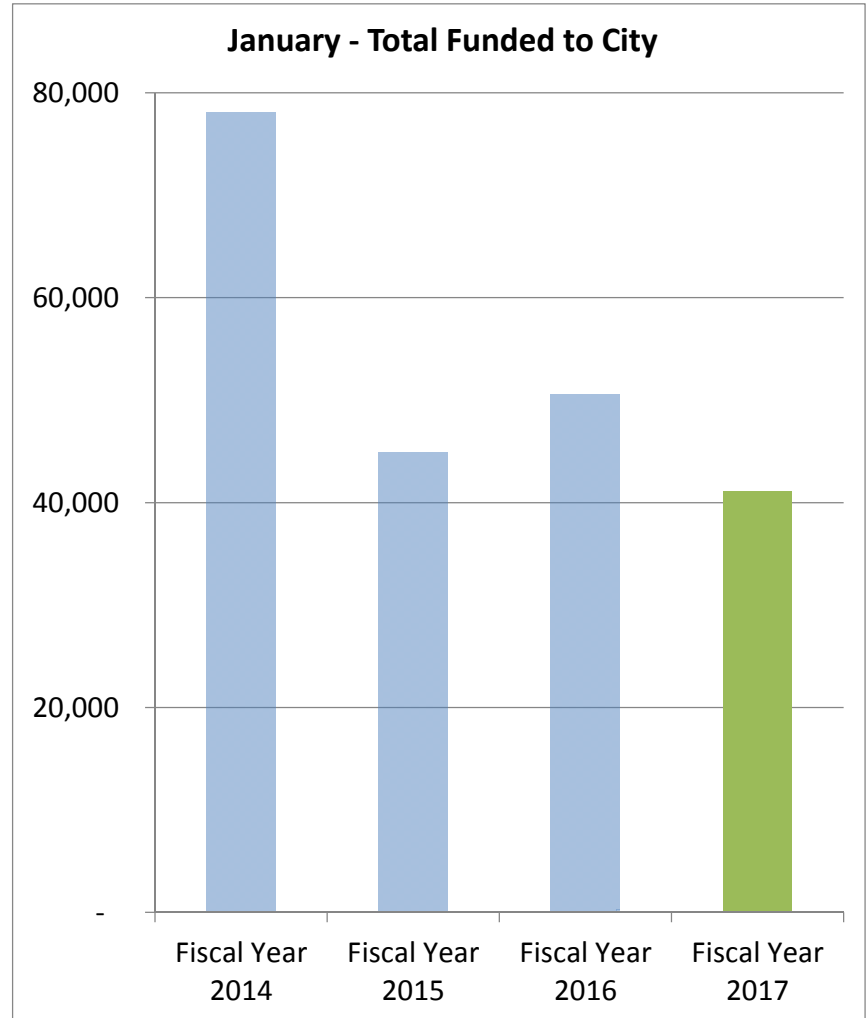
Month Received Sales Tax	December 2011-12 Actual	December 2012-13 Actual	December 2013-14 Actual	December 2014-15 Actual	December 2015-16 Actual	December 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	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			
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	1,851,330		

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		
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		
Total	896,096	483,256	711,492	177,508	

Funding Allocations	January 2016	January 2017	% Change
Revenue from violations	92,283	78,529	-15%
Less: Processing Fees	(2,687)	(2,502)	-7%
Less: Invoices	(33,600)	(36,020)	7%
Total Funded to City	55,996	40,007	-29%
funded as a % of revenue	60.68%	50.95%	
processing fees as a % of revenue	2.91%	3.19%	
invoices as a % of revenue	36.41%	45.87%	

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	New website annual payment made
1F	
1G	Overtime inflated - fire dept was short staffed. Now fully staffed.
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

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	Received quarterly bingo tax on Feb 8th - will see an increase next month
2E	
2F	SRO and CDBG revenue received quarterly
2G	
2H	
2I	Interest will normalize as cash increases
2J	100k repayment from red light camera made
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	A sporadic fee - a service fee that is charged for connecting the public water or wastewater main to the private plumbing
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	