

# **CITY OF BALCH SPRINGS, TEXAS**



## **City Council's Monthly Financial Report Fiscal Year 2017 For month ended 06/30/2017 as of 07/16/2017 10:21 AM**

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

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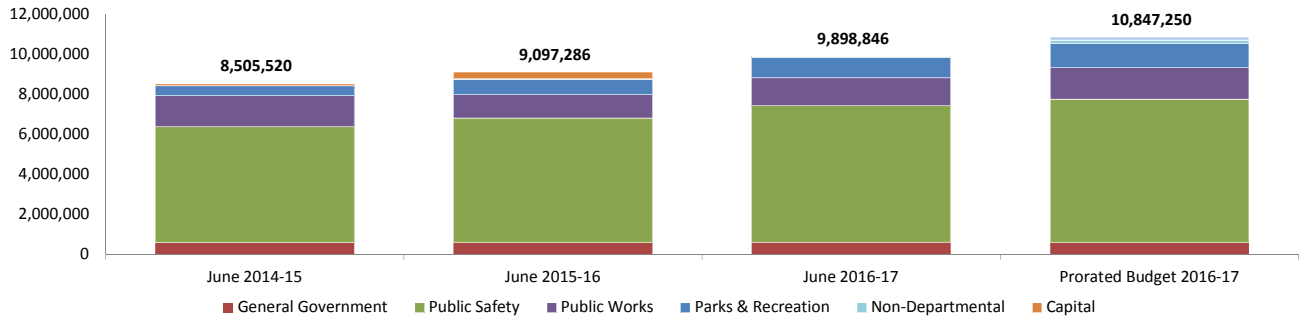
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City of Balch Springs, Texas  
Fund Balance Report  
All Funds  
For month ended 06/30/2017

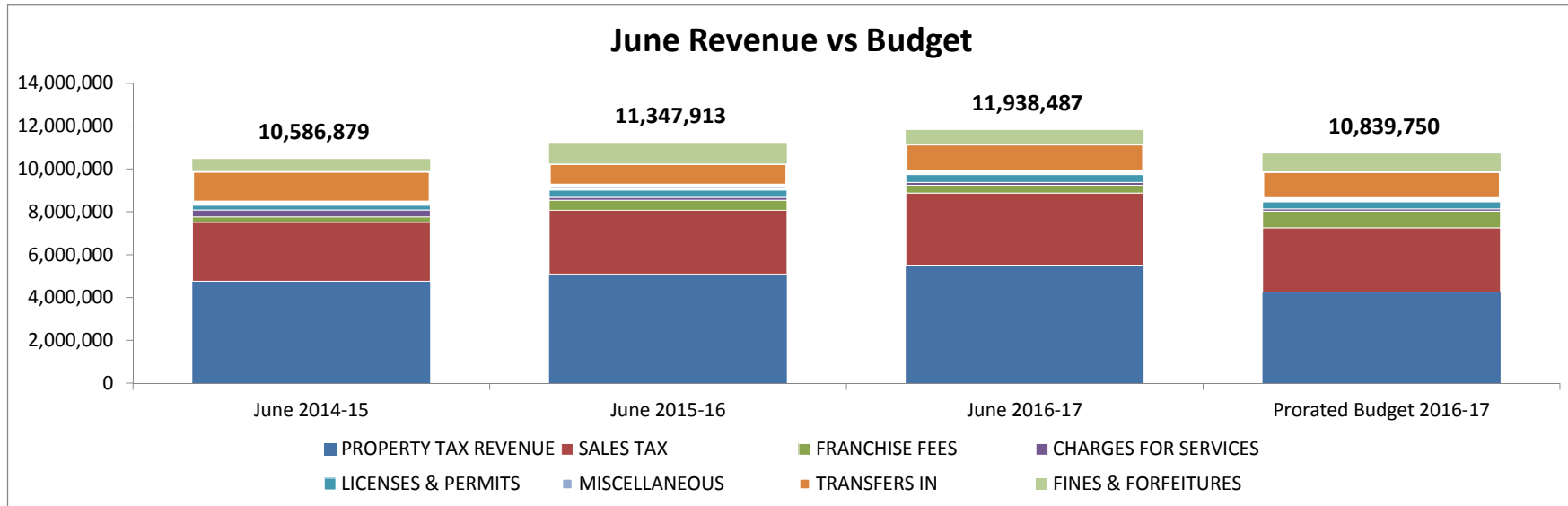
Fund #	Fund Name	2017 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>1,570,371</b>	<b>11,938,487</b>	<b>9,898,846</b>	<b>2,039,641</b>	<b>3,610,012</b>
3	UTILITY CONSTRUCTION	679,149	3,016	243,662	(240,645)	438,504
76	WATER FUND	10,036,449	3,616,168	3,429,108	187,060	10,223,509
77	WASTE WATER FUND	8,214,157	2,559,747	2,011,413	548,334	8,762,491
78	SOLID WASTE FUND	103,202	2,128,116	2,165,998	(37,882)	65,320
	<b>Total Utility Funds</b>	<b>19,032,958</b>	<b>8,307,047</b>	<b>7,850,181</b>	<b>456,866</b>	<b>19,489,824</b>
50	DEBT SERVICE FUND	212,234	623,882	87,663	536,219	748,453
52	EDC TYPE A DEBT SERVICE	83,287	191,103	67,223	123,881	207,167
53	EDC TYPE B DEBT SERVICE	276,064	131,344	90,176	41,168	317,232
	<b>Total Debt Service Funds</b>	<b>571,585</b>	<b>946,329</b>	<b>245,061</b>	<b>701,268</b>	<b>1,272,852</b>
20	<b>SECTION 8</b>	<b>9,340</b>	<b>411,983</b>	<b>442,827</b>	<b>(30,844)</b>	<b>(21,504)</b>
12	EDC TYPE A	1,812,792	684,126	883,762	(199,636)	1,613,156
12	LESS: Reserved for Hickory Rd					(1,214,982)
12	NET AVAILABLE : EDC TYPE A					398,174
13	EDC TYPE B	671,082	692,558	504,516	188,042	859,124
	<b>Total Economic Development</b>	<b>2,483,874</b>	<b>1,376,684</b>	<b>1,388,278</b>	<b>(11,594)</b>	<b>1,257,298</b>
21	MUNI COURT BUILDING SECURITY	27,930	11,440	7,054	4,386	32,316
22	MUNI COURT TECHNOLOGY	72,473	15,254	23,784	(8,530)	63,943
23	MUNI COURT JUVENILE CASE MGT	-	15,812	788	15,025	15,025
24	HOTEL OCCUPANCY TAX	151,247	59,979	11,781	48,198	199,446
40	STATE CH 59 LAW ENFORCEMENT	34,471	23,814	24,134	(320)	34,150
41	DEPARTMENT OF JUSTICE GRANTS	189	10,581	10,618	(37)	152
42	CHAP 683 ABANDONED VEHICLES	82,193	71,415	51,940	19,476	101,668
44	US TREASURY FORFEITURES	11,742	4,444	-	4,444	16,186
46	DEPT OF JUSTICE FORFEITURES	36,044	35	3,525	(3,491)	32,553
48	RED LIGHT CAMERA FUND	1,830	482,756	172,067	310,689	312,519
61	CAPITAL PROJECTS FUND	989	-	-	-	989
62	EDC TYPE A CAPITAL PROJECTS	1,110,061	151,066	19,416	131,650	1,241,711
72	STREET MAINTENANCE FUND	1,589,081	672,120	1,545,297	(873,178)	715,904
	<b>Total Special Revenue Funds</b>	<b>3,118,249</b>	<b>1,518,716</b>	<b>1,870,404</b>	<b>(351,688)</b>	<b>2,766,561</b>
	<b>Grand Total All Funds</b>	<b>26,786,377</b>	<b>24,499,245</b>	<b>21,695,596</b>	<b>2,803,649</b>	<b>28,375,044</b>

### June Expenditures vs Budget



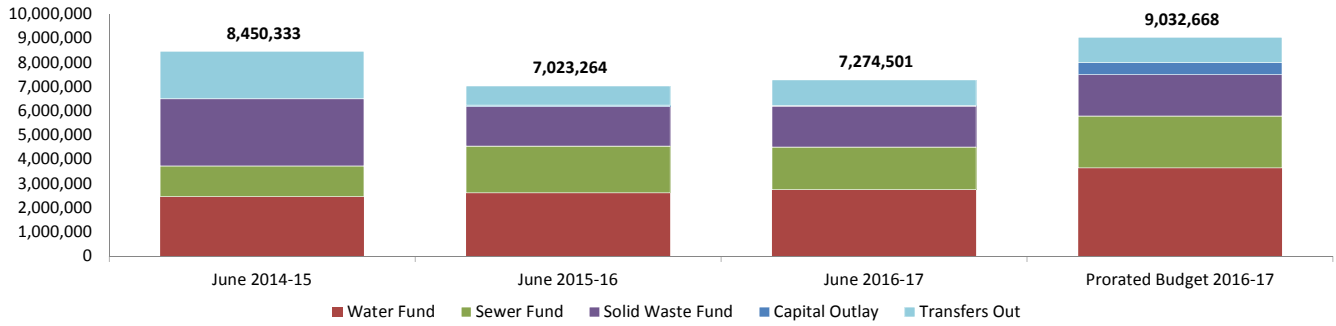
Dept No.	Department Desc	June 2014-15	June 2015-16	June 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>General Government</b>								
12	CITY SECRETARY	141,726	115,526	142,679	137,601	5,078	3.69%	
13	CITY ATTORNEY	-	86,286	71,867	79,943	(8,075)	-10.10%	
14	CITY COUNCIL	206,394	63,661	55,245	70,532	(15,287)	-21.67%	
16	HUMAN RESOURCES	219,806	274,400	234,717	233,453	1,263	0.54%	
18	INFORMATION TECH	-	48,654	76,048	68,939	7,109	10.31%	1E
General Government Total		567,925	588,527	580,555	590,467			
<b>Public Safety</b>								
21	POLICE	3,067,728	3,348,425	3,545,366	3,780,950	(235,584)	-6.23%	
22	FIRE	2,144,071	2,203,883	2,629,119	2,581,324	47,795	1.85%	1G
23	CITY MARSHAL	-	223,877	230,448	265,676	(35,228)	-13.26%	
24	MUNICIPAL COURT	480,726	275,941	246,460	289,268	(42,808)	-14.80%	
25	ANIMAL CONTROL	96,175	99,638	130,147	157,941	(27,794)	-17.60%	
26	CIVIL SERVICE	2,888	1,590	2,296	1,841	455	24.74%	1K
27	EMERGENCY MANAGEMENT	-	54,120	60,947	69,905	(8,958)	-12.81%	
Public Safety Total		5,791,589	6,207,473	6,844,783	7,146,905			
<b>Public Works</b>								
90	PUBLIC WORKS	1,555,400	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	-	307,135	352,481	364,293	(11,812)	-3.24%	
32	PLANNING	-	187,392	218,392	284,790	(66,398)	-23.31%	1O
33	NEIGHBORHOOD SERVICES	-	39,928	46,248	55,619	(9,371)	-16.85%	
34	CONSTRUCTION MGMT	-	250	5,060	14,722	(9,662)	-65.63%	1Q
35	GIS (GEOGRAPHIC INFO SYS)	-	48,417	52,284	66,992	(14,708)	-21.95%	
36	BUILDING INSPECTIONS	-	159,896	188,734	203,361	(14,627)	-7.19%	
37	BUILDING MAINTENANCE	-	362,338	340,583	372,426	(31,843)	-8.55%	
38	CODE ENFORCEMENT	-	86,054	90,072	96,977	(6,906)	-7.12%	
39	FLEET SERVICES	-	-	98,480	137,469	(38,989)	-28.36%	
Public Works Total		1,555,400	1,191,410	1,392,334	1,596,650			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	-	-	103,021	133,768	(30,747)	-22.99%	
41	MOWING	-	284,476	315,180	348,613	(33,433)	-9.59%	
42	CIVIC CENTER	-	7,654	5,608	11,042	(5,434)	-49.21%	
43	LIBRARY & LEARNING CENTER	217,596	210,987	279,858	351,101	(71,243)	-20.29%	
44	RECREATION CENTER	216,968	160,996	160,714	232,799	(72,085)	-30.96%	1AA
45	SENIOR CENTER	58,453	80,334	99,066	86,297	12,769	14.80%	
46	COMMUNITY EVENTS	-	-	34,490	29,514	4,976	16.86%	
Parks & Recreation Total		493,017	744,448	997,937	1,193,133			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	26,517	46,425	64,896	144,836	(79,940)	-55.19%	1AD
Non-Departmental Total		26,517	46,425	64,896	144,836			
<b>Capital</b>								
81	CAPITAL OUTLAY	71,073	319,003	18,340	175,260	(156,920)	-89.54%	1AE
Capital Outlay Total		71,073	319,003	18,340	175,260			
<b>Grand Total</b>		<b>8,505,520</b>	<b>9,097,286</b>	<b>9,898,846</b>	<b>10,847,250</b>			

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



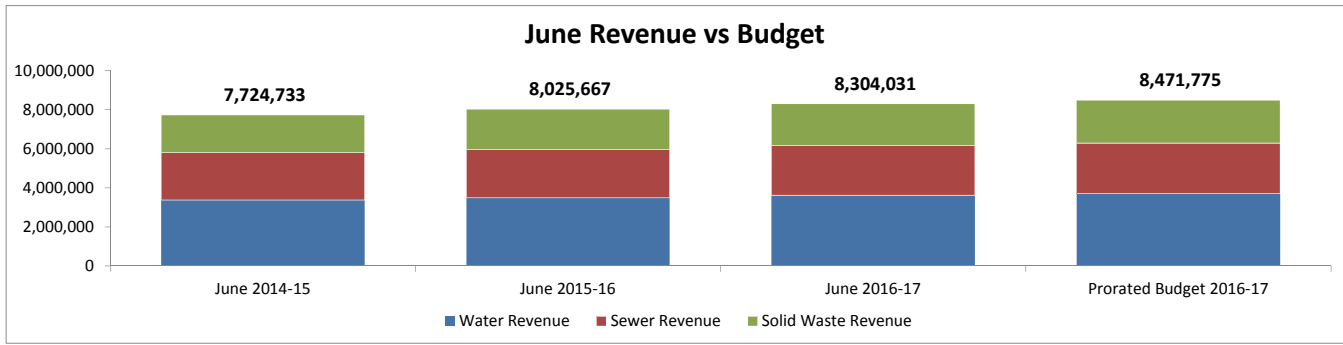
Revenue Type	June 2014-15	June 2015-16	June 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
PROPERTY TAX REVENUE	4,755,575	5,096,614	5,514,638	4,248,750	1,265,888	29.79%	2A
SALES TAX	2,752,933	2,977,094	3,360,599	3,000,000	360,599	12.02%	
FRANCHISE FEES	256,015	464,349	368,130	780,750	(412,620)	-52.85%	2C
OTHER TAXES	51,089	37,217	39,816	52,500	(12,684)	-24.16%	2D
LICENSES & PERMITS	272,804	383,389	409,297	377,250	32,047	8.49%	2E
INTERGOVERNMENTAL REVENUE	69,720	102,029	75,053	75,000	53	0.07%	
CHARGES FOR SERVICES	322,844	138,248	135,017	109,275	25,742	23.56%	2G
FINES & FORFEITURES	570,188	957,501	656,448	825,000	(168,552)	-20.43%	
<b>Total Major Revenue</b>	<b>9,051,168</b>	<b>10,156,442</b>	<b>10,558,997</b>	<b>9,468,525</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	3,421	2,980	4,580	3,750	830	22.13%	2I
MISCELLANEOUS REVENUES	70,442	16,723	33,473	88,725	(55,252)	-62.27%	2J
OTHER FINANCING SOURCES/(USES)	17,275	159,264	64,188	1,500	62,688	4179.20%	2K
<b>Total Miscellaneous Revenue</b>	<b>91,138</b>	<b>178,968</b>	<b>102,241</b>	<b>93,975</b>			
<b>Transfers</b>							
TRANSFERS IN	1,444,574	1,012,503	1,277,249	1,277,250	(1)	0.00%	
<b>Grand Total</b>	<b>10,586,879</b>	<b>11,347,913</b>	<b>11,938,487</b>	<b>10,839,750</b>			

### June Expenses vs Budget



Dept No.	Department Desc	June 2014-15	June 2015-16	June 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Fund</b>								
11	CITY MANAGER	218,047	257,048	222,090	212,503	9,588	4.51%	
15	UTILITY FINANCE	317,257	312,825	256,165	313,142	(56,977)	-18.20%	
17	UTILITY BILLING	244,251	272,992	340,510	413,381	(72,870)	-17.63%	
18	UTILITY METER SERVICES	141,901	145,072	141,768	168,890	(27,122)	-16.06%	
19	UTILITY COMPUTERS	120,845	97,745	110,525	124,325	(13,800)	-11.10%	
71	WATER ADMINISTRATION	146,805	96,117	197,994	209,413	(11,419)	-5.45%	
72	WATER DISTRIBUTION	410,828	488,470	409,532	532,054	(122,521)	-23.03%	
79	WATER WHOLESALE PURCHASES	680,647	768,814	966,437	975,000	(8,563)	-0.88%	
61	WATER DEBT SERVICE	181,556	166,340	92,441	689,603	(597,161)	-86.59%	31
	<b>Water Fund Total</b>	<b>2,462,137</b>	<b>2,605,421</b>	<b>2,737,464</b>	<b>3,638,310</b>			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	128,378	476,423	380,088	481,406	(101,319)	-21.05%	
76	SITE RESTORATION	159,788	201,829	284,231	405,469	(121,238)	-29.90%	
79	SEWER WHOLESALE COSTS	968,019	1,257,295	1,096,174	1,252,500	(156,326)	-12.48%	
	<b>Sewer Fund Total</b>	<b>1,256,185</b>	<b>1,935,548</b>	<b>1,760,492</b>	<b>2,139,375</b>			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	1,431,759	64,842	66,171	73,708	(7,536)	-10.22%	
79	SOLID WASTE WHOLESALE COSTS	1,347,915	1,568,750	1,623,578	1,642,500	(18,922)	-1.15%	
	<b>Solid Waste Total</b>	<b>2,779,674</b>	<b>1,633,592</b>	<b>1,689,749</b>	<b>1,716,208</b>			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	n/a	61,200	34,547	486,525	(451,978)	-92.90%	30
	<b>Capital Outlay Total</b>		<b>61,200</b>	<b>34,547</b>	<b>486,525</b>			
<b>Transfers Out</b>								
91	TRANSFER TO GENERAL FUND	1,952,338	787,503	1,052,249	1,052,250	(1)	0.00%	
	<b>Transfers Out Total</b>	<b>1,952,338</b>	<b>787,503</b>	<b>1,052,249</b>	<b>1,052,250</b>			
	<b>Grand Total</b>	<b>8,450,333</b>	<b>7,023,264</b>	<b>7,274,501</b>	<b>9,032,668</b>			

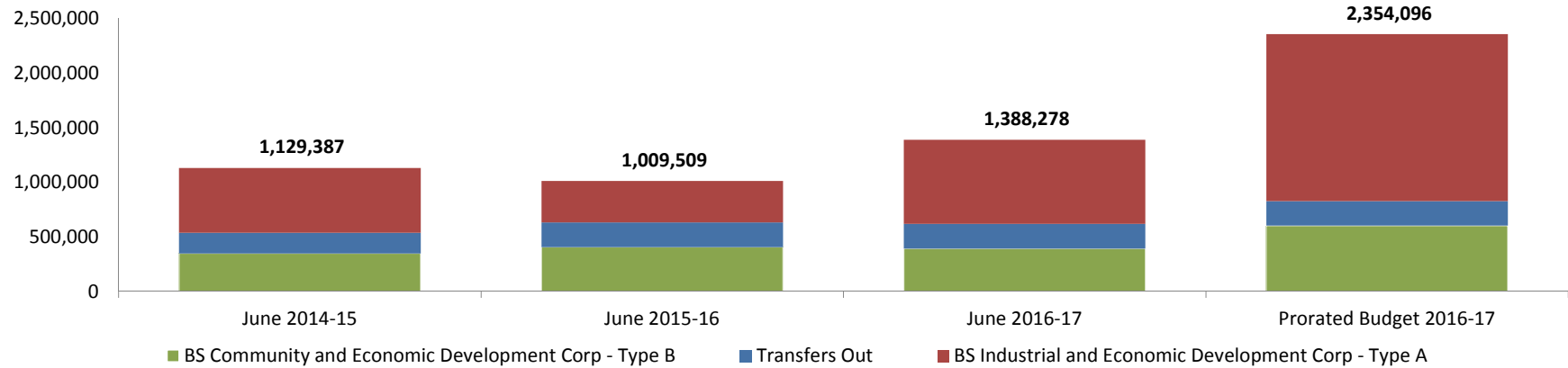
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	June 2014-15	June 2015-16	June 2016-17	Prorated Budget 2016-17	Variance 2016-17	% Variance 2016-17	Notes
<b>Water Revenue</b>							
WATER SERVICE	2,750,816	2,826,865	2,952,061	3,075,000	(122,939)	-4.00%	4A
WATER ACTIVATION FEE	92,428	103,780	97,070	97,500	(430)	-0.44%	
WATER BACKFLOW REGIST/INSPECT	-	95,288	83,120	97,500	(14,380)	-14.75%	
WATER CUST SERV INSPECTION FEE	5,925	8,025	7,200	6,750	450	6.67%	
WATER FIELD COLLECTION FEES	-	190	91	150	(59)	-39.33%	
WATER METER AND SET FEES	-	11,717	8,427	10,500	(2,073)	-19.74%	
WATER METER TAMPER FEES	-	6,000	6,350	6,000	350	5.83%	
WATER TRANSFER SERVICE FEE	-	400	4,934	450	4,484	996.33%	4H
WATER PENALTIES	163,293	165,204	163,603	172,500	(8,897)	-5.16%	
WATER RECONNECT FEES	55,319	49,157	41,771	45,000	(3,229)	-7.18%	
CODE ENFORCEMENT FEES	95,945	-	-	-	-	0.00%	4K
TAP FEES	22,150	18,650	31,400	18,750	12,650	67.47%	4L
TEMPORARY SERVICE FEES	-	2,250	6,295	1,500	4,795	319.67%	
PRO RATA FEES	1,500	45,000	39,750	42,000	(2,250)	-5.36%	
NSF CHECK FEES	4,530	4,114	3,640	3,750	(110)	-2.93%	
INTEREST EARNED	2,693	7,275	15,367	6,000	9,367	156.11%	4P
MISCELLANEOUS REVENUES	12,740	16,158	1,940	1,500	440	29.33%	
BAD DEBT COLLECTIONS	1,287	1,572	1,190	1,500	(310)	-20.64%	
CASH OVER/SHORT	(203)	(116)	(1,241)	-	(1,241)	0.00%	
CREDIT CARD FEES	66,688	72,994	81,583	72,000	9,583	13.31%	4T
DISCOUNTS TAKEN	756	-	-	-	-	0.00%	
CELL TOWER LEASE REV	63,486	64,736	71,616	63,750	7,866	12.34%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
CONTRIBUTED CAPITAL	41,032	-	-	-	-	0.00%	
<b>Total Water Revenue</b>	<b>3,380,385</b>	<b>3,499,258</b>	<b>3,616,168</b>	<b>3,722,100</b>			
<b>Sewer Revenue</b>							
SEWER SERVICE	2,360,935	2,373,527	2,492,036	2,475,000	17,036	0.69%	
SEWER SURCHARGE	66,062	82,999	64,110	86,250	(22,140)	-25.67%	
MISCELLANEOUS REVENUES	-	3,050	3,600	750	2,850	380.00%	
<b>Total Sewer Revenue</b>	<b>2,426,997</b>	<b>2,459,576</b>	<b>2,559,747</b>	<b>2,562,000</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	991,653	985,306	1,007,552	993,750	13,802	1.39%	
TRASH SERVICE COMMERCIAL	925,698	775,912	800,900	900,000	(99,100)	-11.01%	
TRASH SERVICE ROLLOFF	-	294,355	309,549	285,000	24,549	8.61%	
TRASH SERVICE BULK PICKUP	-	9,760	9,382	7,500	1,882	25.10%	
MISCELLANEOUS REVENUES	-	800	-	750	(750)	-100.00%	
DISCOUNTS TAKEN	-	701	733	675	58	8.57%	
<b>Total Solid Waste Revenue</b>	<b>1,917,351</b>	<b>2,066,834</b>	<b>2,128,116</b>	<b>2,187,675</b>			
<b>Grand Total</b>	<b>7,724,733</b>	<b>8,025,667</b>	<b>8,304,031</b>	<b>8,471,775</b>			

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

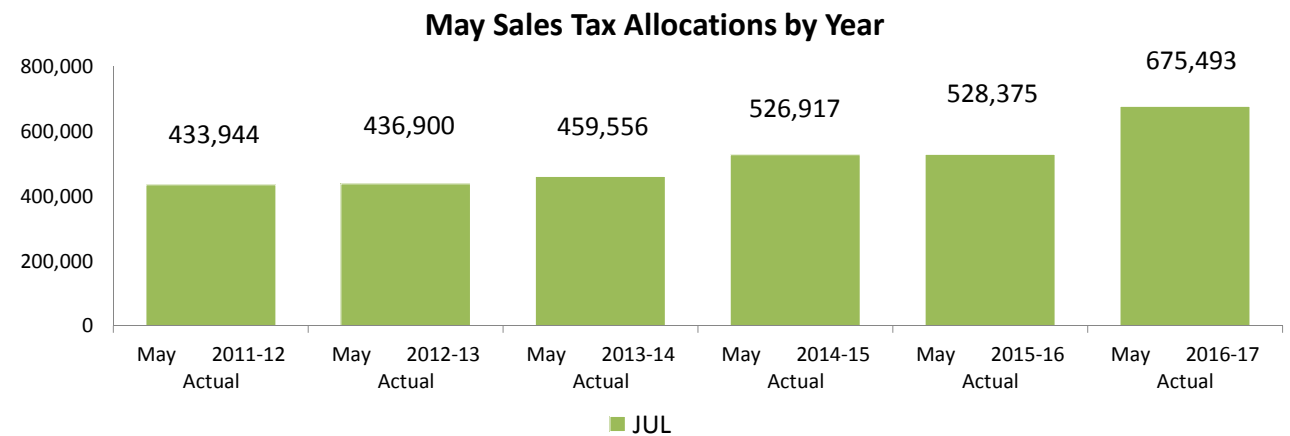
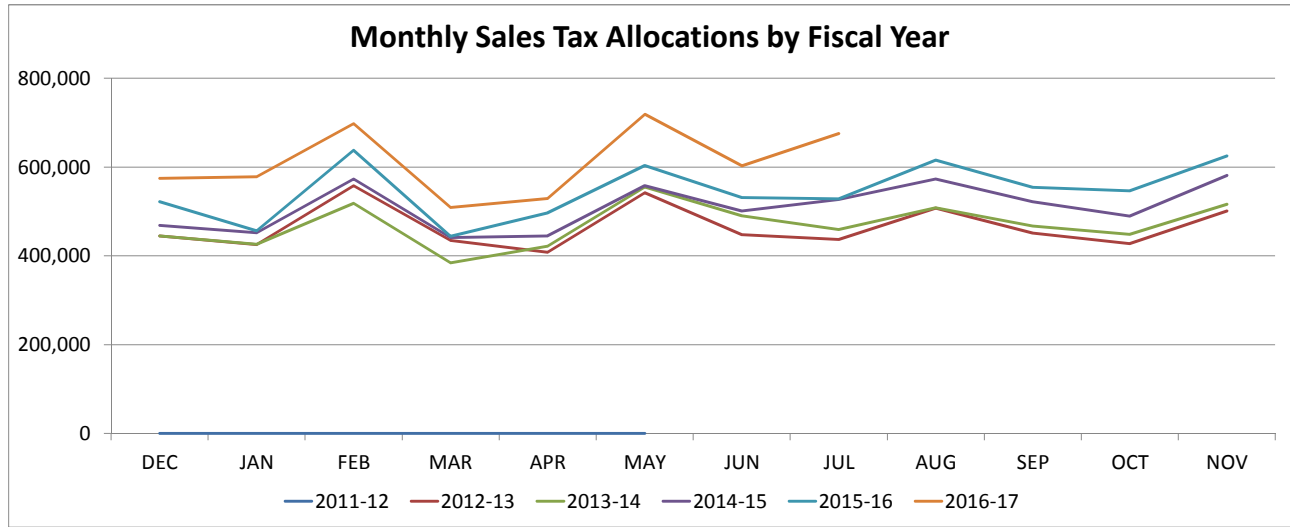
### June Expenses vs Budget



Dept No.	Department Desc	June 2014-15	June 2015-16	June 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	139,678	149,584	158,101	205,695	(47,594)	-23.14%	5A
51	EDC TYPE A ECON DEVELOPMENT	452,484	107,649	422,673	1,131,875	(709,201)	-62.66%	5B
91	TRANSFER TO EDC/A DEBT SERV	-	121,801	190,488	190,487	1	0.00%	
Type A Total		592,162	379,034	771,262	1,528,057			
<b>BS Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	138,076	131,435	125,575	203,033	(77,458)	-38.15%	5D
51	EDC TYPE B ECON DEVELOPMENT	209,247	139,686	127,411	261,103	(133,692)	-51.20%	
91	TRANSFER TO EDC/B DEBT SERV	-	134,354	139,030	136,904	2,126	1.55%	
Type B Total		347,324	405,475	392,016	601,040			
<b>Transfers Out</b>								
TRANSFERS TO GENERAL FUND		189,901	225,000	225,000	225,000	-	0.00%	
<b>Grand Total</b>		<b>1,129,387</b>	<b>1,009,509</b>	<b>1,388,278</b>	<b>2,354,096</b>			



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



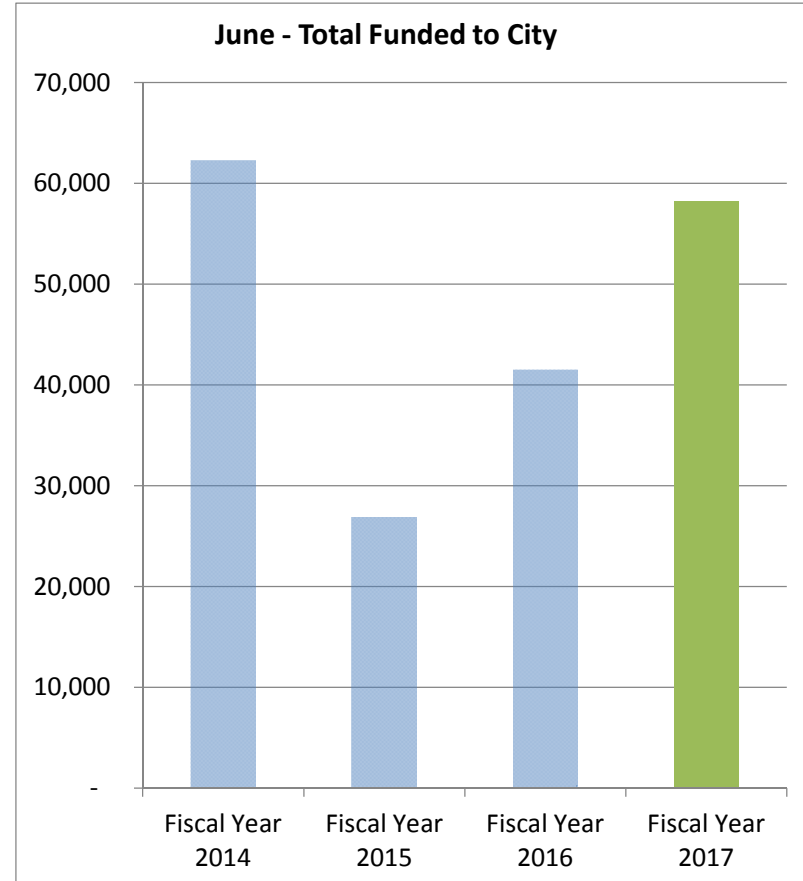
	May 2011-12 Actual	May 2012-13 Actual	May 2013-14 Actual	May 2014-15 Actual	May 2015-16 Actual	May 2016-17 Actual	Change vs Prior Year	YTD % Change
DEC	405,605	445,000	445,162	468,858	521,604	574,790	10.20%	10.20%
JAN	399,119	425,532	426,091	452,316	456,665	578,350	26.65%	17.88%
FEB	487,326	557,654	518,014	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			
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	4,886,274		

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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	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		
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>503,498</b>	

Funding Allocations	June 2016	June 2017	% Change
Revenue from violations	78,524	94,564	20%
Less: Processing Fees	(2,661)	(2,947)	11%
Less: Invoices	(34,385)	(33,370)	-3%
<b>Total Funded to City</b>	<b>41,478</b>	<b>58,248</b>	<b>40%</b>
funded as a % of revenue	52.82%	61.60%	
processing fees as a % of revenue	3.39%	3.12%	
invoices as a % of revenue	43.79%	35.29%	

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	
1B	
1C	
1D	
1E	New website annual payment made in Jan
1F	
1G	Primarily due to overtime
1H	
1I	
1J	
1K	Due to purchases for police officers entry level exams and materials from Texas Police Chiefs Association
1L	
1M	
1N	
1O	Zoning ordinance about 87% complete
1P	
1Q	As projects begin in the fiscal year, this variance will normalize
1R	
1S	
1T	
1U	
1V	
1W	
1X	
1Y	
1Z	
1AA	This variance will normalize as summer camp continues
1AB	
1AC	
1AD	General Liability insurance is a year-end adjusting entry
1AE	Council approved capital item to purchase generators on 05/08/17 regular council meeting. Will see this expenditure soon.

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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	Bingo and mixed beverage tax received quarterly
2E	Primarily due to electrical permits and building permits, 104% and 64% of budget respectively
2F	
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. Budget Adjustment wil
2K	Insurance refunds from May 2015
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	
3I	principal on debt paid @ end of year
3J	
3K	
3L	
3M	
3N	
3O	Projects/purchases beginning. Should see expenses in the next couple of months.
3P	

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Note	Comments
4A	1st month @ new rates in effect June 1, however, billing cycles reflect parts of May. The first full month with new rates will reflect in July's financial report.
4B	
4C	
4D	
4E	
4F	
4G	
4H	Water Reconnect fees posting in this acct in error. One cashier using service code 1 instead of 8. Will be corrected YTD in July.
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	Reinvesting cash into higher interest earning 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	
4AF	
4AG	
4AH	

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Note	Comments
5A	EDC Director position not filled
5B	Hickory Tree Road Project has started - will see more expenses come through
5C	
5D	EDC Director position not filled
5E	
5F	
5G	