

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2018 For month ended 04/30/2018 as of 06/08/2018 11:46 AM

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

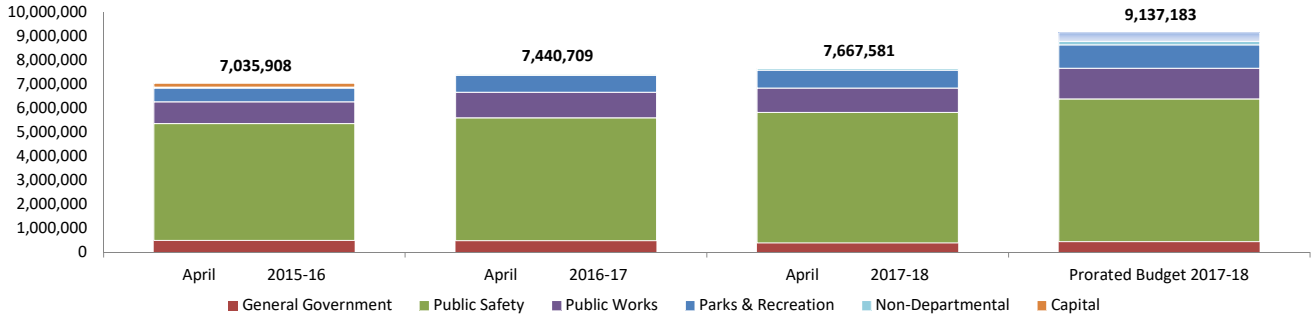
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City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 04/30/2018

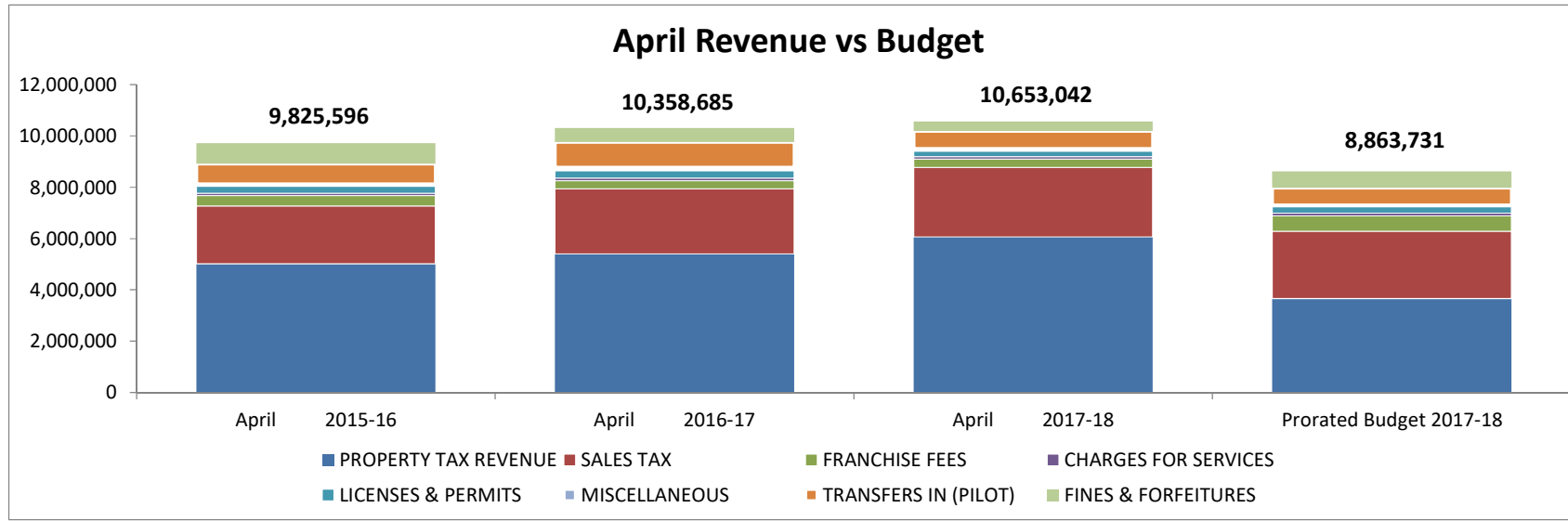
Fund #	Fund Name	2018 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	1,779,482	10,653,042	7,667,581	2,985,461	4,764,944
76	WATER FUND	10,808,868	3,172,625	2,431,335	741,291	11,550,159
77	WASTE WATER FUND	8,556,810	2,309,372	1,695,104	614,269	9,171,078
78	SOLID WASTE FUND	231,740	1,787,104	1,486,056	301,048	532,789
	Total Utility Funds	19,597,418	7,269,101	5,612,494	1,656,608	21,254,026
50	DEBT SERVICE FUND	224,798	614,853	83,663	531,191	755,989
52	EDC TYPE A DEBT SERVICE	84,377	163,376	63,756	99,620	183,996
53	EDC TYPE B DEBT SERVICE	277,299	103,383	87,627	15,756	293,056
	Total Debt Service Funds	586,474	881,612	235,045	646,567	1,233,041
20	SECTION 8	6,608	332,654	347,587	(14,933)	(8,325)
12	EDC TYPE A	1,326,697	559,141	432,546	126,595	1,453,292
12	LESS: Reserved for Hickory Rd					(614,769)
12	NET AVAILABLE : EDC TYPE A					838,523
13	EDC TYPE B	870,699	560,179	381,316	178,863	1,049,562
	Total Economic Development	2,197,396	1,119,319	813,861	305,458	1,888,085
21	MUNI COURT BUILDING SECURITY	34,455	6,606	260	6,346	40,802
22	MUNI COURT TECHNOLOGY	64,150	8,808	19,039	(10,231)	53,919
23	MUNI COURT JUVENILE CASE MGT	17,337	9,789	7,698	2,091	19,428
24	HOTEL OCCUPANCY TAX	217,292	43,148	18,387	24,760	242,052
40	STATE CH 59 LAW ENFORCEMENT	34,150	2,102	500	1,602	35,752
41	DEPARTMENT OF JUSTICE GRANTS	155	52	1,947	(1,895)	(1,740)
42	CHAP 683 ABANDONED VEHICLES	69,142	43,742	2,680	41,062	110,204
44	US TREASURY FORFEITURES	34,782	53,401	4,347	49,054	83,836
46	DEPT OF JUSTICE FORFEITURES	32,569	2,517	998	1,519	34,088
48	RED LIGHT CAMERA FUND ^	40,128	289,322	123,176	166,146	206,274
61	CAPITAL PROJECTS FUND	-	-	-	-	-
62	EDC TYPE A CAPITAL PROJECTS	1,139,305	15,150	216,802	(201,652)	937,653
72	STREET MAINTENANCE FUND	944,937	541,114	4,146	536,967	1,481,904
	Total Special Revenue Funds	2,628,401	1,015,749	399,980	615,768	3,244,169
	Grand Total All Funds	26,795,780	21,271,478	15,076,549	6,194,929	32,375,940

April Expenditures vs Budget



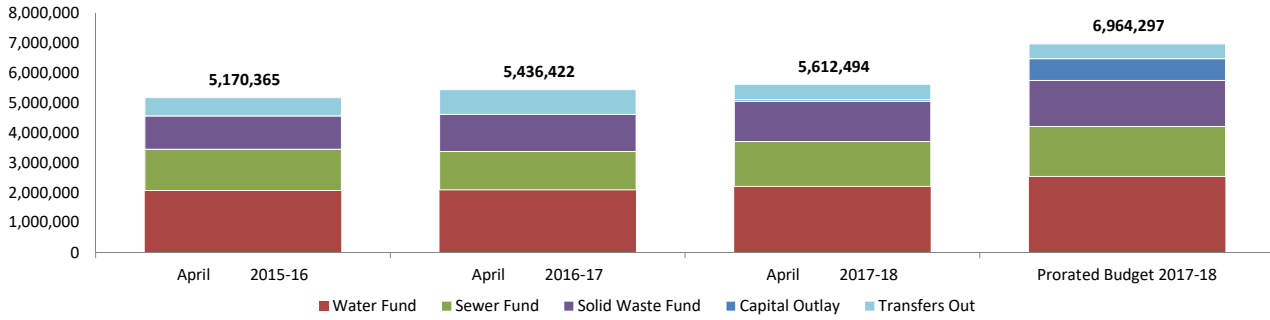
Dept No.	Department Desc	April 2015-16	April 2016-17	April 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
General Government								
12	CITY SECRETARY	94,082	119,778	106,930	126,890	(19,960)	-15.73%	
13	CITY ATTORNEY	67,713	54,867	51,000	51,333	(333)	-0.65%	
14	CITY COUNCIL	51,114	38,926	54,042	65,071	(11,029)	-16.95%	
16	HUMAN RESOURCES	227,607	185,241	132,242	160,136	(27,894)	-17.42%	
18	INFORMATION TECH	40,733	69,078	35,718	34,329	1,388	4.04%	1E
	General Government Total	481,250	467,890	379,932	437,760			
Public Safety								
21	POLICE	2,623,895	2,643,312	2,869,829	3,201,241	(331,412)	-10.35%	
22	FIRE	1,731,670	1,980,381	2,065,584	2,160,164	(94,579)	-4.38%	
23	CITY MARSHAL	174,250	169,314	183,165	204,456	(21,291)	-10.41%	
24	MUNICIPAL COURT	221,399	187,763	173,590	224,606	(51,016)	-22.71%	
25	ANIMAL CONTROL	78,278	93,421	102,843	106,779	(3,935)	-3.69%	
26	CIVIL SERVICE	-	1,574	992	2,042	(1,049)	-51.40%	
27	EMERGENCY MANAGEMENT	46,373	50,872	44,879	41,425	3,455	8.34%	1L
	Public Safety Total	4,875,865	5,126,637	5,440,884	5,940,712			
Public Works								
90	PUBLIC WORKS	-	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	229,931	286,512	205,080	298,397	(93,318)	-31.27%	
32	PLANNING	149,182	169,177	147,330	214,475	(67,145)	-31.31%	
33	NEIGHBORHOOD SERVICES	31,766	35,343	17,895	44,985	(27,090)	-60.22%	
34	CONSTRUCTION MGMT	250	5,060	-	8,750	(8,750)	-100.00%	
35	GIS (GEOGRAPHIC INFO SYS)	35,234	39,166	42,369	57,145	(14,776)	-25.86%	
36	BUILDING INSPECTIONS	124,888	140,714	163,068	174,120	(11,053)	-6.35%	
37	BUILDING MAINTENANCE	271,539	251,260	274,234	306,839	(32,604)	-10.63%	
38	CODE ENFORCEMENT	65,145	68,158	62,182	89,892	(27,709)	-30.83%	
39	FLEET SERVICES	-	74,679	105,680	94,077	11,603	12.33%	1V
	Public Works Total	907,934	1,070,069	1,017,837	1,288,678			
Parks & Recreation								
40	PARKS MAINTENANCE	-	73,324	76,079	103,220	(27,141)	-26.29%	
41	MOWING	214,404	222,381	206,589	274,068	(67,479)	-24.62%	
42	CIVIC CENTER	5,502	4,598	3,504	5,833	(2,329)	-39.93%	
43	LIBRARY & LEARNING CENTER	167,387	211,263	236,248	267,465	(31,218)	-11.67%	
44	RECREATION CENTER	124,032	107,745	129,400	201,855	(72,455)	-35.89%	
45	SENIOR CENTER	64,265	63,831	63,497	72,451	(8,953)	-12.36%	
46	COMMUNITY EVENTS	-	17,646	30,093	42,102	(12,009)	-28.52%	
	Parks & Recreation Total	575,590	700,788	745,410	966,994			
Non-Departmental								
15	GENERAL ITEMS	32,975	56,986	61,698	145,463	(83,765)	-57.59%	
	Non-Departmental Total	32,975	56,986	61,698	145,463			
Capital								
81	CAPITAL OUTLAY	162,294	18,340	21,820	357,576	(335,756)	-93.90%	1AE
	Capital Outlay Total	162,294	18,340	21,820	357,576			
	Grand Total	7,035,908	7,440,709	7,667,581	9,137,183			

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



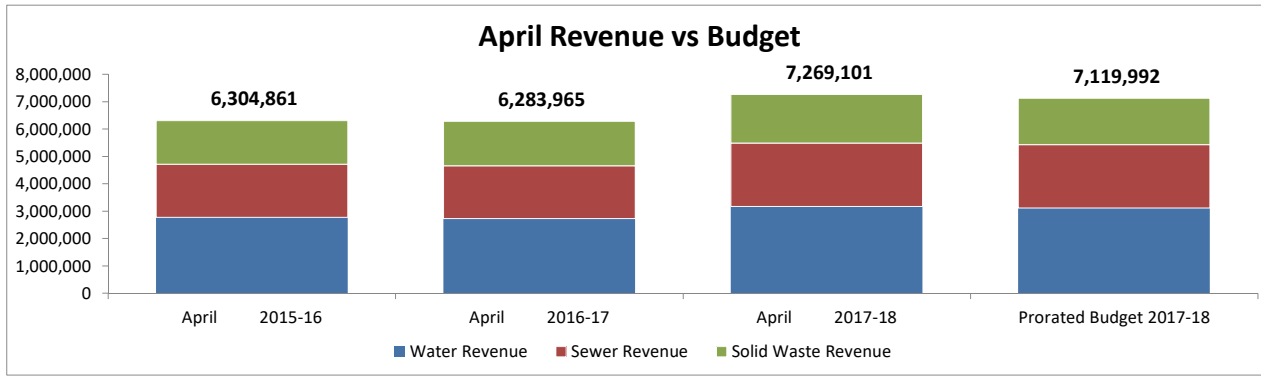
Revenue Type	April 2015-16	April 2016-17	April 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
PROPERTY TAX REVENUE	5,004,380	5,402,629	6,067,387	3,653,417	2,413,971	66.07%	2A
SALES TAX	2,267,789	2,534,513	2,705,569	2,625,000	80,569	3.07%	
FRANCHISE FEES	404,409	315,771	322,714	604,333	(281,620)	-46.60%	2C
OTHER TAXES	19,332	21,739	5,199	43,750	(38,551)	-88.12%	2D
LICENSES & PERMITS	305,503	326,234	244,851	294,000	(49,149)	-16.72%	2E
INTERGOVERNMENTAL REVENUE	91,729	30,826	87,002	212,023	(125,021)	-58.97%	2F
CHARGES FOR SERVICES	93,361	99,072	100,939	109,200	(8,261)	-7.56%	2G
FINES & FORFEITURES	806,690	541,321	377,306	635,833	(258,527)	-40.66%	2H
Total Major Revenue	8,993,192	9,272,106	9,910,967	8,177,556			
Miscellaneous							
INTEREST EARNED	2,177	2,298	24,682	2,917	21,765	746.24%	2I
MISCELLANEOUS REVENUES	13,557	28,899	17,656	11,258	6,398	56.83%	2J
OTHER FINANCING SOURCES/(USES)	29,164	61,967	15,900	1,167	14,734	1262.89%	2K
Total Miscellaneous Revenue	44,899	93,164	58,238	15,342			
Transfers							
TRANSFERS IN (PILOT)	787,505	993,415	683,837	670,833	13,004	1.94%	
Grand Total	9,825,596	10,358,685	10,653,042	8,863,731			

April Expenses vs Budget



Dept No.	Department Desc	April 2015-16	April 2016-17	April 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
Water Fund								
11	CITY MANAGER	197,710	165,300	161,722	178,721	(16,999)	-9.51%	
15	UTILITY FINANCE	262,957	188,945	206,886	256,741	(49,855)	-19.42%	
17	UTILITY BILLING	217,526	255,337	244,671	341,980	(97,309)	-28.45%	
18	UTILITY METER SERVICES	116,374	104,278	119,212	136,103	(16,891)	-12.41%	
19	UTILITY COMPUTERS	80,501	83,035	75,961	96,826	(20,865)	-21.55%	
71	WATER ADMINISTRATION	76,671	155,559	181,084	188,089	(7,005)	-3.72%	
72	WATER DISTRIBUTION	381,932	316,257	336,003	428,808	(92,805)	-21.64%	
79	WATER WHOLESALE PURCHASES	573,383	736,145	766,905	805,000	(38,095)	-4.73%	
61	WATER DEBT SERVICE	167,320	95,826	116,258	109,576	6,682	6.10%	3I
	Water Fund Total	2,074,374	2,100,682	2,208,701	2,541,843			
Sewer Fund								
75	SEWER COLLECTION	319,299	258,774	315,555	393,163	(77,607)	-19.74%	
76	SITE RESTORATION	165,280	200,599	203,365	271,333	(67,968)	-25.05%	
79	SEWER WHOLESALE COSTS	895,860	816,103	981,688	1,003,333	(21,646)	-2.16%	
	Sewer Fund Total	1,380,439	1,275,476	1,500,608	1,667,829			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	51,811	50,027	50,584	62,476	(11,892)	-19.03%	
79	SOLID WASTE WHOLESALE COSTS	1,051,236	1,191,822	1,287,757	1,468,833	(181,076)	-12.33%	
	Solid Waste Total	1,103,047	1,241,849	1,338,342	1,531,310			
Capital Outlay								
81	CAPITAL OUTLAY	-	-	56,006	727,482	(671,476)	-92.30%	3O
	Capital Outlay Total	-	-	56,006	727,482			
Transfers Out								
91	TRANSFER OUT (PILOT)	612,505	818,415	508,837	495,833	13,004	2.62%	
	Transfers Out Total	612,505	818,415	508,837	495,833			
	Grand Total	5,170,365	5,436,422	5,612,494	6,964,297			

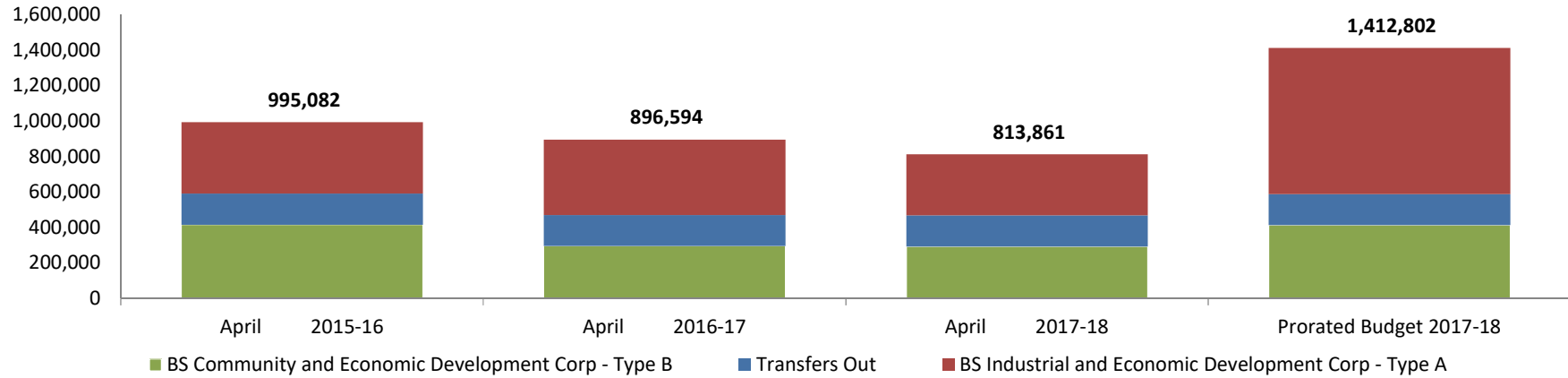
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	April 2015-16	April 2016-17	April 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
Water Revenue							
WATER SERVICE	2,239,860	2,226,631	2,559,842	2,625,000	(65,158)	-2.48%	
WATER ACTIVATION FEE	79,280	72,860	68,200	75,833	(7,633)	-10.07%	
WATER BACKFLOW REGIST/INSPECT	79,093	69,630	100,554	75,833	24,721	32.60%	4C
WATER CUST SERV INSPECTION FEE	6,725	5,300	1,950	5,250	(3,300)	-62.86%	
WATER FIELD COLLECTION FEES	183	77	105	117	(12)	-10.00%	
WATER METER AND SET FEES	9,527	6,519	2,031	5,833	(3,802)	-65.18%	
WATER METER TAMPER FEES	5,350	4,250	5,325	4,667	658	14.10%	
WATER TRANSFER SERVICE FEE	300	150	150	350	(200)	-57.14%	
WATER PENALTIES	128,362	126,051	136,349	125,417	10,932	8.72%	4I
WATER RECONNECT FEES	39,057	33,472	45,743	35,000	10,743	30.70%	
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	15,500	17,000	31,239	14,583	16,656	114.21%	4L
TEMPORARY SERVICE FEES	1,350	4,545	4,330	1,167	3,163	271.14%	4M
PRO RATA FEES	38,250	30,750	-	26,250	(26,250)	-100.00%	4N
NSF CHECK FEES	2,994	2,800	3,010	2,917	93	3.20%	
INTEREST EARNED	5,185	10,571	32,059	4,667	27,392	586.97%	4P
MISCELLANEOUS REVENUES	16,028	1,564	1,884	1,167	718	61.51%	
BAD DEBT COLLECTIONS	1,545	1,009	193	1,167	(973)	-83.44%	
CASH OVER/SHORT	(123)	(1,294)	(1,890)	-	(1,890)	0.00%	4S
CREDIT CARD FEES	55,881	63,653	73,752	56,000	17,752	31.70%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	49,728	56,008	99,507	49,583	49,924	100.69%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
GENERAL REFUND	-	-	8,292	-	8,292	0.00%	4X
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	
Total Water Revenue	2,774,075	2,731,546	3,172,625	3,110,800			
Sewer Revenue							
GREASE HAULER REGIST/INSPEC	-	-	3,000	-	3,000	100.00%	
SEWER SERVICE	1,870,377	1,876,219	2,251,377	2,275,000	(23,623)	-1.04%	
SEWER SURCHARGE	68,347	48,394	51,033	43,750	7,283	16.65%	
MISCELLANEOUS REVENUES	2,750	3,100	-	583	(583)	-100.00%	
GENERAL REFUND	-	-	3,962	-	3,962	-	4AC
Total Sewer Revenue	1,941,474	1,927,713	2,309,372	2,319,333			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	764,867	783,002	838,829	793,333	45,496	5.73%	4AD
TRASH SERVICE COMMERCIAL	602,733	621,731	682,525	641,667	40,858	0	4AE
TRASH SERVICE ROLLOFF	212,793	212,925	260,740	247,917	12,823	5.17%	4AF
TRASH SERVICE BULK PICKUP	7,594	6,500	4,422	5,833	(1,412)	-24.20%	
MISCELLANEOUS REVENUES	800	-	-	583	(583)	-100.00%	
DISCOUNTS TAKEN	525	549	589	525	64	12.15%	
Total Solid Waste Revenue	1,589,312	1,624,707	1,787,104	1,689,858			
Grand Total	6,304,861	6,283,965	7,269,101	7,119,992			

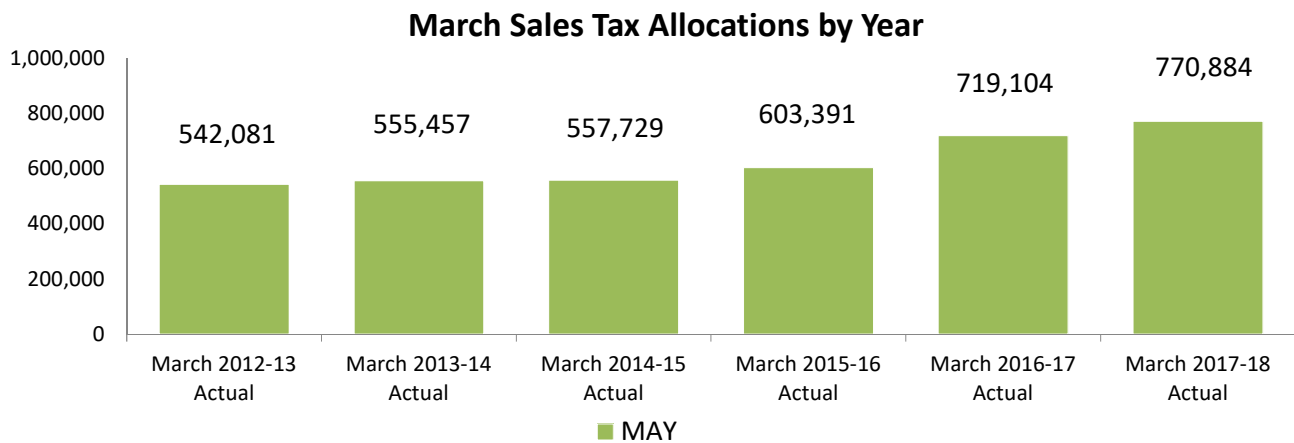
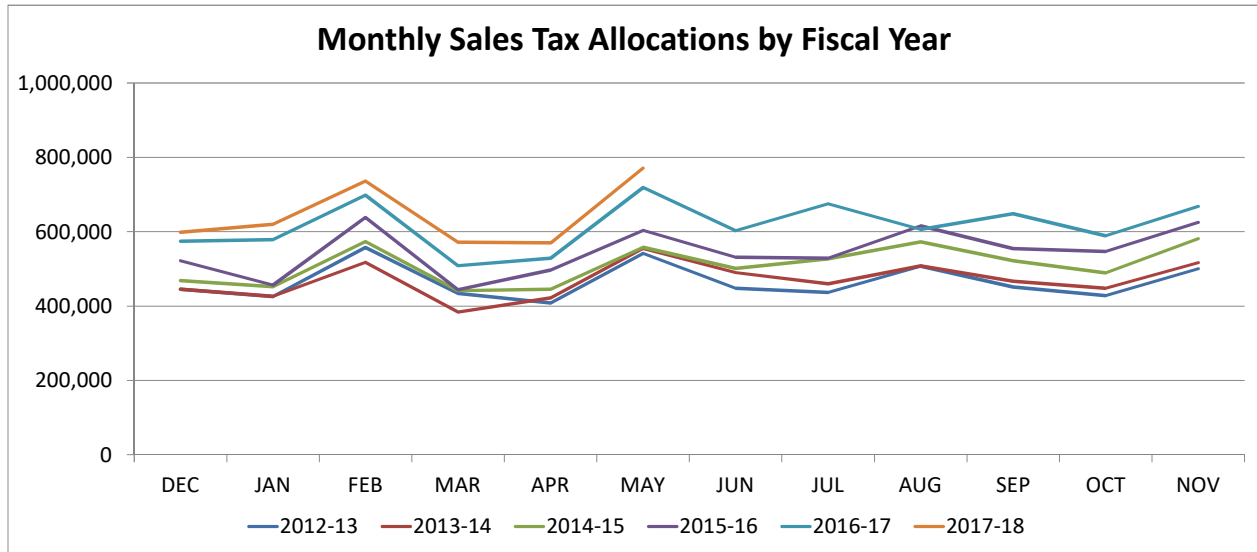
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Component Units Expenses

April Expenses vs Budget



Dept No.	Department Desc	April 2015-16	April 2016-17	April 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
BS Industrial and Economic Development Corp - Type A								
11	EDC TYPE A ADMINISTRATION	201,458	110,213	112,735	152,484	(39,749)	-26.07%	
51	EDC TYPE A ECON DEVELOPMENT	107,128	167,313	24,681	151,667	(126,986)	-83.73%	
91	TRANSFER TO EDC/A DEBT SERV	94,735	148,158	207,630	519,531	(311,901)	-60.04%	
	Type A Total	403,321	425,684	345,046	823,682			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	197,752	83,863	92,432	138,177	(45,745)	-33.11%	
51	EDC TYPE B ECON DEVELOPMENT	114,511	102,023	99,919	174,478	(74,559)	-42.73%	
91	TRANSFER TO EDC/B DEBT SERV	104,498	110,024	101,465	101,465	-	0.00%	
	Type B Total	416,761	295,910	293,816	414,120			
Transfers Out								
	TRANSFERS TO GENERAL FUND	175,000	175,000	175,000	175,000	-	0.00%	
	Grand Total	995,082	896,594	813,861	1,412,802			

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



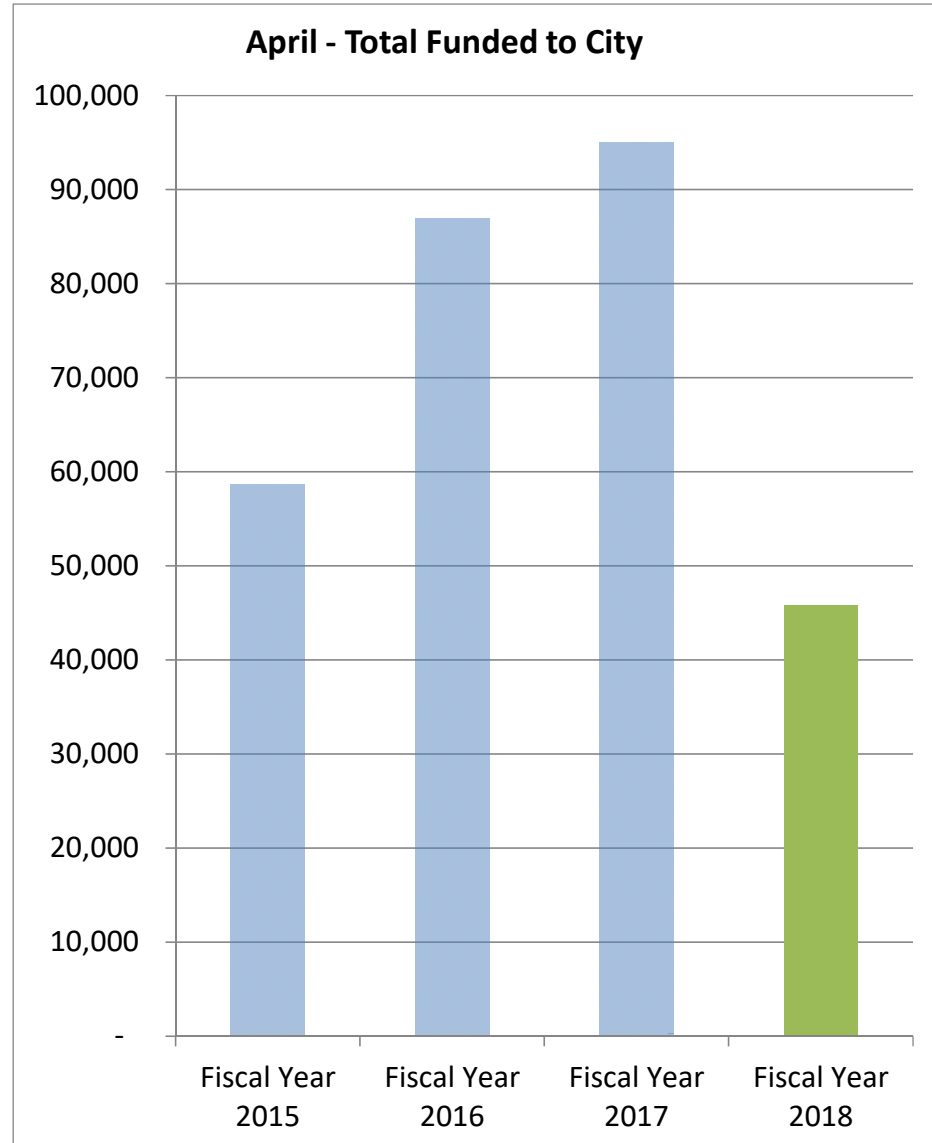
	March 2012-13 Actual	March 2013-14 Actual	March 2014-15 Actual	March 2015-16 Actual	March 2016-17 Actual	March 2017-18 Actual	Change vs Prior Year	YTD % Change
DEC	445,000	445,162	468,858	521,604	574,790	598,465	4.12%	4.12%
JAN	425,532	426,091	452,316	456,665	578,350	619,868	7.18%	5.65%
FEB	557,654	518,014	573,489	638,381	698,190	736,495	5.49%	5.59%
MAR	434,441	384,023	441,418	444,366	508,646	572,069	12.47%	7.07%
APR	408,278	421,990	445,057	497,021	529,068	569,979	7.73%	7.19%
MAY	542,081	555,457	557,729	603,391	719,104	770,884	7.20%	7.20%
JUN	447,924	489,943	501,166	531,496	602,633			
JUL	436,900	459,556	526,917	528,375	675,493			
AUG	507,290	508,277	572,869	615,719	605,896			
SEP	450,961	467,047	522,169	554,241	648,683			
OCT	427,657	448,177	489,241	546,719	589,125			
NOV	500,782	516,483	581,184	624,905	668,349			
	5,584,500	5,640,220	6,132,413	6,562,883	7,398,326	3,867,760		

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

Funding to City by Month					
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Prior Yr % change
OCT	54,071	38,209	54,492	53,029	-3%
NOV	44,883	50,529	41,095	37,656	-8%
DEC	25,856	54,283	41,914	36,168	-14%
JAN	32,713	55,996	40,007	38,741	-3%
FEB	35,452	63,654	58,220	55,103	-5%
MAR	53,940	87,469	75,540	68,625	-9%
APR	58,617	86,953	94,973	45,785	-52%
MAY	30,435	54,719	39,008	-	
JUN	26,890	41,478	58,248	-	
JUL	30,199	54,026	42,063	-	
AUG	39,257	55,153	46,314	-	
SEP	50,943	69,024	31,594	-	
Total	483,256	711,493	623,469	335,107	

Funding Allocations	April 2017	April 2018	% Change
Revenue from violations	131,707	104,467	-21%
Less: Processing Fees	(4,028)	(2,671)	-34%
Less: Invoices	(32,705)	(31,730)	-3%
Total Funded to City	94,973	70,066	-26%
funded as a % of revenue	72.11%	67.07%	
processing fees as a % of revenue	3.06%	2.56%	
invoices as a % of revenue	24.83%	30.37%	

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	CivicPlus annual fees paid (HR Portal not budgeted)
1F	
1G	
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1I	
1J	
1K	
1L	Benefit payout due to retirement, CodeRED extension for 11/02/17-11/01/18
1M	
1N	
1O	
1P	
1Q	
1R	
1S	
1T	
1U	
1V	Normal wear & tear and regular maintenance on city vehicles
1W	
1X	
1Y	
1Z	
1AA	
1AB	
1AC	
1AD	
1AE	NCTCOG grant not awarded, therefore will not spend funds for Safe Routes to School project. Also, three water heaters needed to be replaced.

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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 at the end of November of next fiscal year
2D	Received quarterly and annually
2E	Primarily due to building permits
2F	Grant contingent revenue included here
2G	Summer camp begins in June
2H	Court revenue trending down
2I	Interest higher with new bank contract, reinvesting cash into higher interest bearing accounts
2J	Primarily due to culvert sales
2K	TML insurance refund received in Dec
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	
3I	Bond payment made
3J	
3K	
3L	
3M	
3N	
3O	Pipebursting project on arborcrest/green valley complete. Pmt will appear in next month's report. Holt Cat 430F2 Backhoe is currently being assembled by manufactur
3P	

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Note	Comments
4A	
4B	
4C	Backflow registrations done first part of year
4D	
4E	
4F	
4G	
4H	
4I	Late payment fees
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. New construction
4M	Due to Rental Registration Program
4N	Building of KB Homes has completed and pro rata fees have ceased
4O	
4P	Interest higher with new bank contract, reinvesting cash into higher interest bearing accounts
4Q	
4R	
4S	Cash handling guidelines implementation (clean up)
4T	Increased credit card usage. Now taking american express payments
4U	
4V	Recovered one-time delinquent lease payments from AT&T
4W	
4X	
4Y	
4Z	
4AA	
4AB	
4AC	
4AD	
4AE	
4AF	
4AG	
4AH	

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