

# CITY OF BALCH SPRINGS, TEXAS



## City Council's Monthly Financial Report Fiscal Year 2018 For month ended 09/30/2018 as of 11/21/2018 11:38 AM

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

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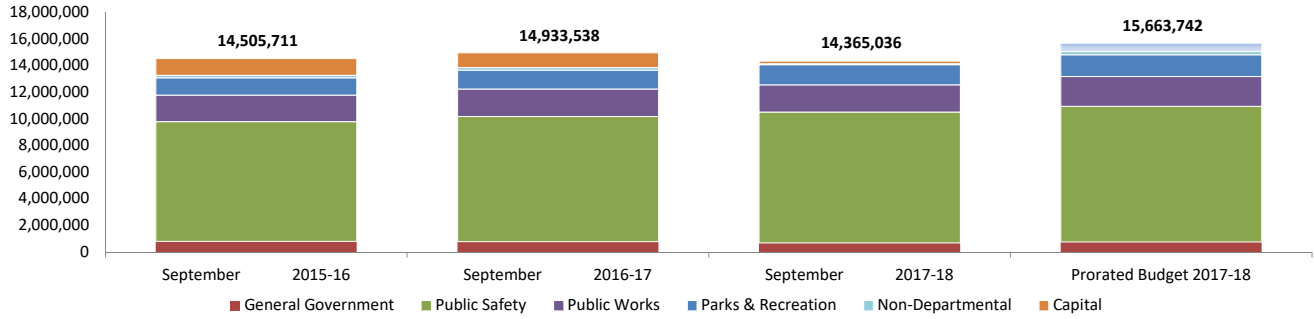
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City of Balch Springs, Texas  
Fund Balance Report  
All Funds  
For month ended 09/30/2018

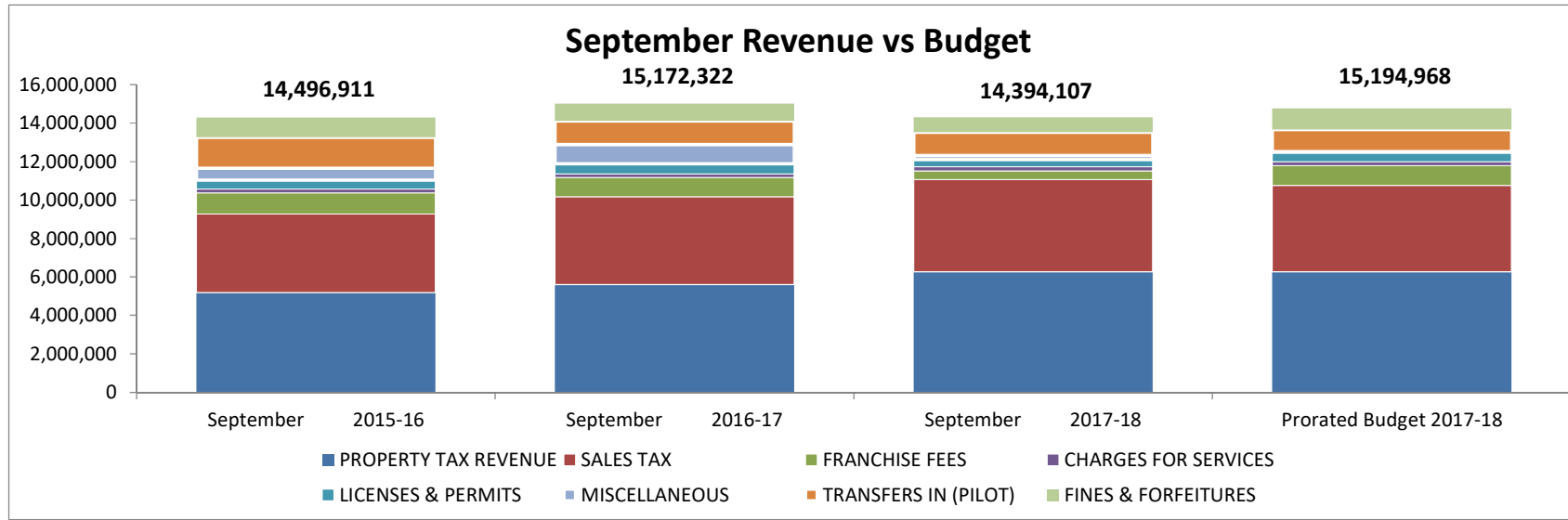
Fund #	Fund Name	2018 Beginning Fund Bal	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>1,779,482</b>	<b>14,394,107</b>	<b>14,365,036</b>	<b>29,070</b>	<b>1,808,553</b>
76	WATER FUND	10,808,868	5,591,576	6,246,507	(654,931)	10,153,937
77	WASTE WATER FUND	8,556,810	4,077,515	3,598,072	479,443	9,036,253
78	SOLID WASTE FUND	231,740	3,074,115	2,924,407	149,708	381,448
	<b>Total Utility Funds</b>	<b>19,597,418</b>	<b>12,743,206</b>	<b>12,768,986</b>	<b>(25,780)</b>	<b>19,571,638</b>
50	DEBT SERVICE FUND	224,798	641,594	621,825	19,769	244,567
52	EDC TYPE A DEBT SERVICE	84,377	280,427	278,314	2,114	86,490
53	EDC TYPE B DEBT SERVICE	277,299	177,466	173,940	3,526	280,826
	<b>Total Debt Service Funds</b>	<b>586,474</b>	<b>1,099,488</b>	<b>1,074,078</b>	<b>25,409</b>	<b>611,883</b>
20	<b>SECTION 8</b>	<b>6,608</b>	<b>596,672</b>	<b>596,182</b>	<b>490</b>	<b>7,099</b>
12	EDC TYPE A	1,326,697	985,779	850,178	135,601	1,462,298
12	LESS: Reserved for Hickory Rd					(180,107)
12	NET AVAILABLE : EDC TYPE A					1,282,191
13	EDC TYPE B	870,699	983,381	715,425	267,956	1,138,655
	<b>Total Economic Development</b>	<b>2,197,396</b>	<b>1,969,160</b>	<b>1,565,603</b>	<b>403,557</b>	<b>2,420,846</b>
21	MUNI COURT BUILDING SECURITY	34,455	14,677	574	14,104	48,559
22	MUNI COURT TECHNOLOGY	64,150	19,570	28,111	(8,541)	55,609
23	MUNI COURT JUVENILE CASE MGT	17,337	64,148	10,499	53,649	70,986
24	HOTEL OCCUPANCY TAX	217,292	84,279	60,592	23,687	240,978
28	GRANTS	-	75,137	66,276	8,860	8,860
40	STATE CH 59 LAW ENFORCEMENT	34,150	2,142	2,181	(39)	34,111
41	DEPARTMENT OF JUSTICE GRANTS	155	89	-	89	244
42	CHAP 683 ABANDONED VEHICLES	69,142	92,688	59,474	33,214	102,356
44	US TREASURY FORFEITURES	34,782	107,237	7,598	99,639	134,421
46	DEPT OF JUSTICE FORFEITURES	32,569	2,646	3,921	(1,275)	31,294
48	RED LIGHT CAMERA FUND ^	40,128	564,650	343,587	221,063	261,191
61	CAPITAL PROJECTS FUND	-	-	-	-	-
62	EDC TYPE A CAPITAL PROJECTS	1,139,305	180,300	220,335	(40,035)	1,099,270
72	STREET MAINTENANCE FUND	944,937	1,093,533	171,337	922,197	1,867,133
	<b>Total Special Revenue Funds</b>	<b>2,628,401</b>	<b>2,301,095</b>	<b>974,484</b>	<b>1,326,611</b>	<b>3,955,011</b>
	<b>Grand Total All Funds</b>	<b>26,795,780</b>	<b>33,103,727</b>	<b>31,344,369</b>	<b>1,759,358</b>	<b>28,375,030</b>

### September Expenditures vs Budget



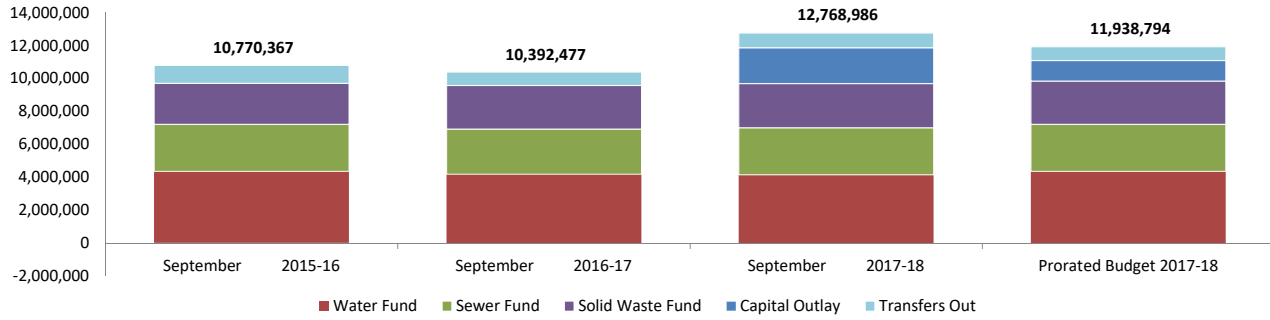
Dept No.	Department Desc	September 2015-16	September 2016-17	September 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
<b>General Government</b>								
12	CITY SECRETARY	153,840	186,416	166,500	217,526	(51,026)	-23.46%	
13	CITY ATTORNEY	125,606	105,867	102,000	88,000	14,000	15.91%	
14	CITY COUNCIL	93,811	81,534	97,178	109,550	(12,372)	-11.29%	
16	HUMAN RESOURCES	370,899	309,888	249,644	274,519	(24,875)	-9.06%	
18	INFORMATION TECH	68,203	93,615	58,180	58,850	(670)	-1.14%	
	General Government Total	812,359	777,321	673,503	748,445			
<b>Public Safety</b>								
21	POLICE	4,817,987	4,902,986	5,233,920	5,487,841	(253,921)	-4.63%	
22	FIRE	3,179,193	3,552,250	3,699,046	3,703,138	(4,092)	-0.11%	
23	CITY MARSHAL	301,678	323,645	338,661	350,496	(11,836)	-3.38%	
24	MUNICIPAL COURT	446,178	373,544	327,093	385,039	(57,946)	-15.05%	1I
25	ANIMAL CONTROL	143,798	165,307	189,562	183,049	6,513	3.56%	
26	CIVIL SERVICE	914	3,591	992	3,500	(2,508)	-71.65%	1K
27	EMERGENCY MANAGEMENT	72,678	75,806	48,211	74,814	(26,603)	-35.56%	1L
	Public Safety Total	8,962,426	9,397,129	9,837,485	10,187,877			
<b>Public Works</b>								
90	PUBLIC WORKS	-	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	521,719	493,314	455,712	511,538	(55,826)	-10.91%	
32	PLANNING	304,194	309,925	323,066	332,971	(9,905)	-2.97%	
33	NEIGHBORHOOD SERVICES	62,730	70,021	54,548	77,117	(22,569)	-29.27%	1P
34	CONSTRUCTION MGMT	250	5,495	49,700	49,700	-	0.00%	
35	GIS (GEOGRAPHIC INFO SYS)	77,194	86,670	83,831	97,962	(14,131)	-14.42%	
36	BUILDING INSPECTIONS	246,558	281,303	313,306	318,336	(5,030)	-1.58%	
37	BUILDING MAINTENANCE	621,764	498,671	486,822	530,559	(43,737)	-8.24%	
38	CODE ENFORCEMENT	174,152	125,680	74,974	154,100	(79,126)	-51.35%	1U
39	FLEET SERVICES	3,226	173,714	185,519	161,274	24,245	15.03%	1V
	Public Works Total	2,011,787	2,044,792	2,027,479	2,233,557			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	-	143,364	141,981	145,254	(3,273)	-2.25%	
41	MOWING	513,419	464,679	455,702	463,831	(8,129)	-1.75%	
42	CIVIC CENTER	11,593	8,113	5,951	9,000	(3,049)	-33.88%	
43	LIBRARY & LEARNING CENTER	322,011	391,435	411,151	457,912	(46,761)	-10.21%	
44	RECREATION CENTER	322,738	248,677	294,409	346,037	(51,628)	-14.92%	1AA
45	SENIOR CENTER	112,535	129,288	113,647	124,201	(10,554)	-8.50%	
46	COMMUNITY EVENTS	-	37,456	83,653	74,175	9,478	12.78%	1AC
	Parks & Recreation Total	1,282,297	1,423,012	1,506,493	1,620,410			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	203,007	194,421	82,088	249,365	(167,277)	-67.08%	1AD
	Non-Departmental Total	203,007	194,421	82,088	249,365			
<b>Capital</b>								
81	CAPITAL OUTLAY	1,233,835	1,096,864	197,050	624,088	(427,039)	-68.43%	1AE
	Capital Outlay Total	1,233,835	1,096,864	197,050	624,088			
<b>Transfers Out</b>								
91	TRANSFERS OUT	-	-	40,939	-	40,939	0%	1AF
	Transfers Out Total	-	-	40,939	-			
	<b>Grand Total</b>	<b>14,505,711</b>	<b>14,933,538</b>	<b>14,365,036</b>	<b>15,663,742</b>			

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



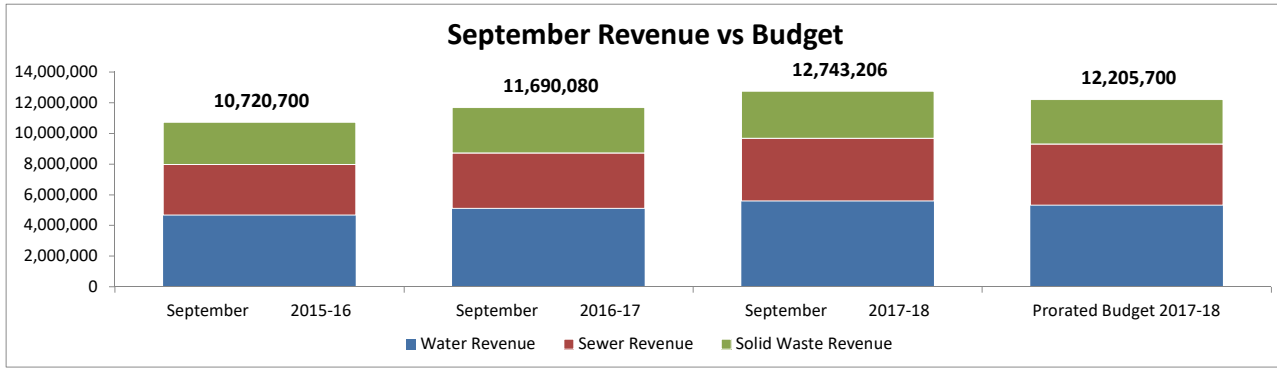
Revenue Type	September 2015-16	September 2016-17	September 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
PROPERTY TAX REVENUE	5,175,382	5,605,611	6,256,598	6,263,000	(6,402)	-0.10%	2A
SALES TAX	4,101,802	4,572,367	4,805,502	4,500,000	305,502	6.79%	
FRANCHISE FEES	1,089,587	1,000,876	450,440	1,036,000	(585,560)	-56.52%	2C
OTHER TAXES	76,141	63,145	10,480	75,000	(64,520)	-86.03%	2D
LICENSES & PERMITS	472,112	520,498	377,697	504,000	(126,303)	-25.06%	2E
INTERGOVERNMENTAL REVENUE	142,553	106,961	82,958	363,468	(280,510)	-77.18%	2F
CHARGES FOR SERVICES	200,905	181,437	218,099	187,200	30,899	16.51%	
FINES & FORFEITURES	1,022,423	892,337	783,321	1,090,000	(306,679)	-28.14%	2H
<b>Total Major Revenue</b>	<b>12,280,905</b>	<b>12,943,231</b>	<b>12,985,094</b>	<b>14,018,668</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	3,995	9,345	53,828	5,000	48,828	976.57%	2I
MISCELLANEOUS REVENUES	29,399	45,551	34,713	19,300	15,413	79.86%	2J
OTHER FINANCING SOURCES/(USES)	580,322	956,789	118,886	2,000	116,886	5844.31%	2K
<b>Total Miscellaneous Revenue</b>	<b>613,716</b>	<b>1,011,685</b>	<b>207,427</b>	<b>26,300</b>			
<b>Transfers</b>							
TRANSFERS IN (PILOT)	1,602,289	1,217,406	1,201,585	1,150,000	51,585	4.49%	2L
<b>Grand Total</b>	<b>14,496,911</b>	<b>15,172,322</b>	<b>14,394,107</b>	<b>15,194,968</b>			

### September Expenses vs Budget



Dept No.	Department Desc	September 2015-16	September 2016-17	September 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
<b>Water Fund</b>								
11	CITY MANAGER	388,540	296,970	281,589	306,378	(24,789)	-8.09%	
15	UTILITY FINANCE	477,710	395,345	357,070	440,128	(83,058)	-18.87%	
17	UTILITY BILLING	471,054	551,622	448,755	586,251	(137,496)	-23.45%	
18	UTILITY METER SERVICES	215,260	196,878	219,523	233,319	(13,796)	-5.91%	
19	UTILITY COMPUTERS	166,702	152,015	143,764	165,987	(22,223)	-13.39%	
71	WATER ADMINISTRATION	182,069	306,166	332,853	322,438	10,415	3.23%	
72	WATER DISTRIBUTION	720,710	650,388	615,615	746,124	(130,509)	-17.49%	
79	WATER WHOLESALE PURCHASES	1,236,501	1,462,297	1,558,911	1,380,000	178,911	12.96%	
61	WATER DEBT SERVICE	505,523	191,381	200,719	187,845	12,874	6.85%	
	Water Fund Total	4,364,068	4,203,061	4,158,799	4,368,470			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	740,163	622,066	572,132	673,993	(101,861)	-15.11%	
76	SITE RESTORATION	333,712	456,879	366,135	465,142	(99,007)	-21.29%	
79	SEWER WHOLESALE COSTS	1,786,611	1,661,957	1,909,866	1,720,000	189,866	11.04%	
	Sewer Fund Total	2,860,487	2,740,902	2,848,133	2,859,135			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	104,940	96,167	91,359	107,102	(15,743)	-14.70%	
79	SOLID WASTE WHOLESALE COSTS	2,379,473	2,534,940	2,595,180	2,518,000	77,180	3.07%	
	Solid Waste Total	2,484,414	2,631,107	2,686,539	2,625,102			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	(35,891)	-	2,184,702	1,236,087	948,615	76.74%	30
	Capital Outlay Total	(35,891)	-	2,184,702	1,236,087			
<b>Transfers Out</b>								
91	TRANSFER OUT (PILOT)	1,097,289	817,406	890,813	850,000	40,813	4.80%	3P
	Transfers Out Total	1,097,289	817,406	890,813	850,000			
	<b>Grand Total</b>	<b>10,770,367</b>	<b>10,392,477</b>	<b>12,768,986</b>	<b>11,938,794</b>			

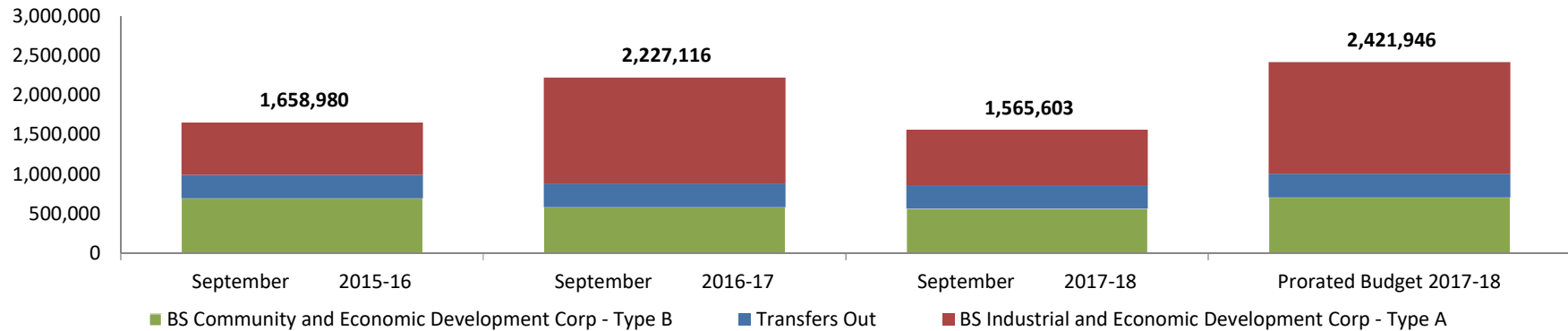
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	September 2015-16	September 2016-17	September 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
<b>Water Revenue</b>							
WATER SERVICE	3,820,601	4,170,599	4,586,283	4,500,000	86,283	1.92%	
WATER ACTIVATION FEE	140,285	127,855	101,380	130,000	(28,620)	-22.02%	
WATER BACKFLOW REGIST/INSPECT	126,843	118,080	132,829	130,000	2,829	2.18%	4C
WATER CUST SERV INSPECTION FEE	9,425	8,600	3,050	9,000	(5,950)	-66.11%	4D
WATER FIELD COLLECTION FEES	197	133	196	200	(4)	-2.00%	
WATER METER AND SET FEES	12,512	8,686	3,576	10,000	(6,424)	-64.24%	4F
WATER METER TAMPER FEES	8,500	8,300	8,287	8,000	287	3.58%	
WATER TRANSFER SERVICE FEE	475	755	250	600	(350)	-58.33%	4H
WATER PENALTIES	209,376	219,903	219,218	215,000	4,218	1.96%	4I
WATER RECONNECT FEES	63,232	62,694	88,753	60,000	28,753	47.92%	
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	19,654	73,675	75,192	25,000	50,192	200.77%	4L
TEMPORARY SERVICE FEES	4,750	8,775	7,655	2,000	5,655	282.75%	4M
PRO RATA FEES	48,750	40,500	7,766	45,000	(37,234)	-82.74%	4N
NSF CHECK FEES	5,374	5,005	4,935	5,000	(65)	-1.30%	
INTEREST EARNED	10,611	28,459	63,010	8,000	55,010	687.63%	4P
MISCELLANEOUS REVENUES	16,632	11,086	2,165	2,000	165	8.23%	
BAD DEBT COLLECTIONS	3,003	1,460	376	2,000	(1,624)	-81.19%	
CASH OVER/SHORT	(179)	(1,240)	(2,202)	-	(2,202)	0.00%	4S
CREDIT CARD FEES	98,816	112,744	129,518	96,000	33,518	34.92%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	87,943	99,366	151,047	85,000	66,047	77.70%	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%	
<b>Total Water Revenue</b>	<b>4,686,800</b>	<b>5,105,434</b>	<b>5,591,576</b>	<b>5,332,800</b>			
<b>Sewer Revenue</b>							
GREASE HAULER REGIST/INSPEC	-	3,800	3,650	-	3,650	100.00%	
SEWER SERVICE	3,185,586	3,529,273	3,967,562	3,900,000	67,562	1.73%	
SEWER SURCHARGE	104,401	84,212	101,092	75,000	26,092	34.79%	
TAP FEES	-	-	1,250	-	1,250	-	
MISCELLANEOUS REVENUES	3,150	-	-	1,000	(1,000)	-100.00%	
GENERAL REFUND	-	-	3,962	-	3,962	-	4AE
<b>Total Sewer Revenue</b>	<b>3,293,137</b>	<b>3,617,285</b>	<b>4,077,515</b>	<b>3,976,000</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	1,298,837	1,364,023	1,451,615	1,360,000	91,615	6.74%	4AF
TRASH SERVICE COMMERCIAL	1,027,240	1,087,797	1,183,705	1,100,000	83,705	7.61%	4AG
TRASH SERVICE ROLLOFF	399,801	502,232	430,584	425,000	5,584	1.31%	4AH
TRASH SERVICE BULK PICKUP	13,030	12,186	7,042	10,000	(2,958)	-29.58%	
MISCELLANEOUS REVENUES	800	-	-	1,000	(1,000)	-100.00%	
DISCOUNTS TAKEN	1,054	1,123	1,169	900	269	29.86%	
<b>Total Solid Waste Revenue</b>	<b>2,740,763</b>	<b>2,967,361</b>	<b>3,074,115</b>	<b>2,896,900</b>			
<b>Grand Total</b>	<b>10,720,700</b>	<b>11,690,080</b>	<b>12,743,206</b>	<b>12,205,700</b>			

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

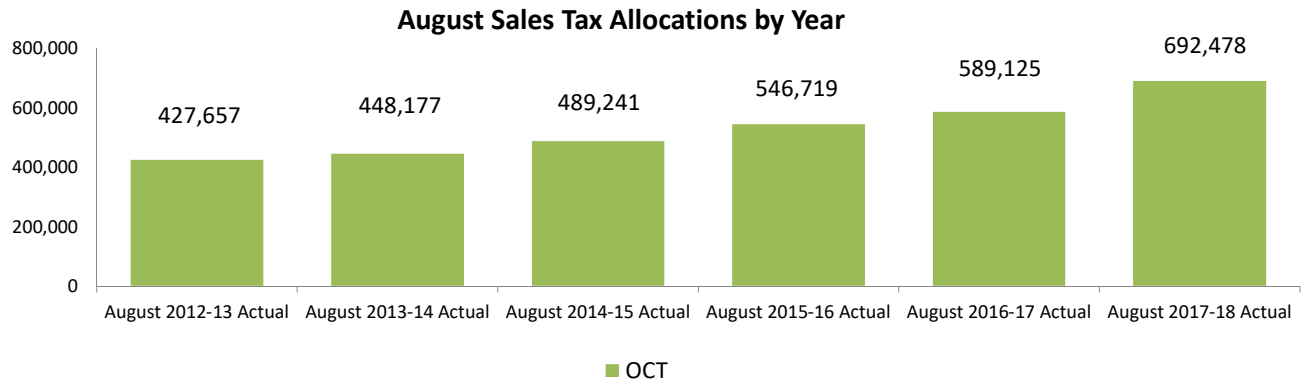
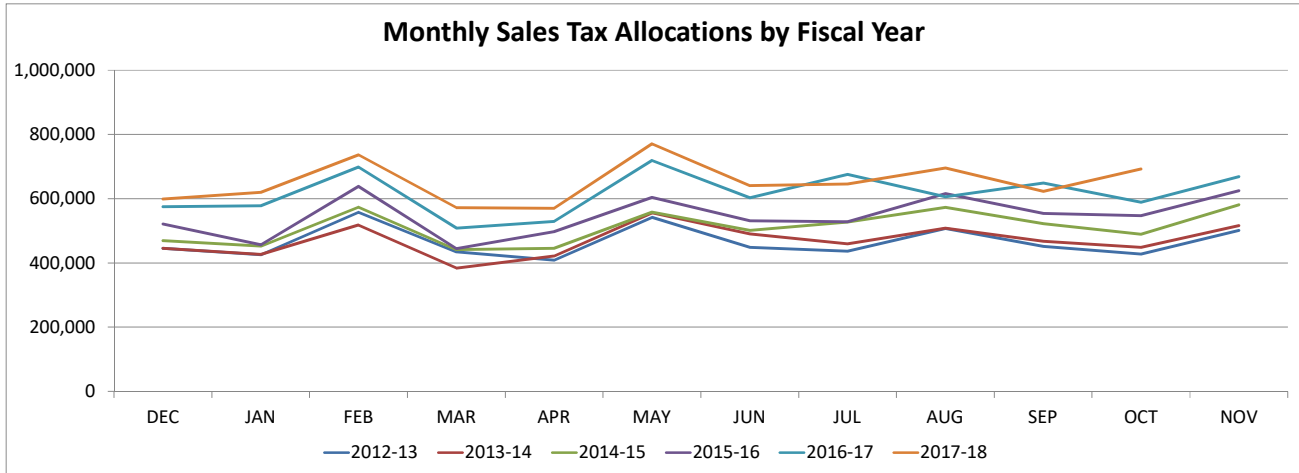
### September Expenses vs Budget



Dept No.	Department Desc	September 2015-16	September 2016-17	September 2017-18	Prorated Budget 2017-18	Variance 2017-18	% Variance 2017-18	Notes
<b>BS Industrial and Economic Development Corp - Type A</b>								
11	EDC TYPE A ADMINISTRATION	352,060	216,641	213,495	270,401	(56,906)	-21.04%	
51	EDC TYPE A ECON DEVELOPMENT	148,422	92,386	122,784	251,000	(128,216)	-51.08%	
91	TRANSFER TO EDC/A DEBT SERV	162,400	1,032,629	363,899	890,625	(526,726)	-59.14%	5C
	<b>Type A Total</b>	<b>662,883</b>	<b>1,341,657</b>	<b>700,178</b>	<b>1,412,026</b>			
<b>BS Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	319,647	176,128	167,738	236,875	(69,136)	-29.19%	
51	EDC TYPE B ECON DEVELOPMENT	197,313	226,793	206,497	264,605	(58,108)	-21.96%	
91	TRANSFER TO EDC/B DEBT SERV	179,138	182,539	191,190	208,440	(17,250)	-8.28%	
	<b>Type B Total</b>	<b>696,097</b>	<b>585,459</b>	<b>565,425</b>	<b>709,920</b>			
<b>Transfers Out</b>								
	TRANSFERS TO GENERAL FUND	300,000	300,000	300,000	300,000	-	0.00%	
	<b>Grand Total</b>	<b>1,658,980</b>	<b>2,227,116</b>	<b>1,565,603</b>	<b>2,421,946</b>			



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



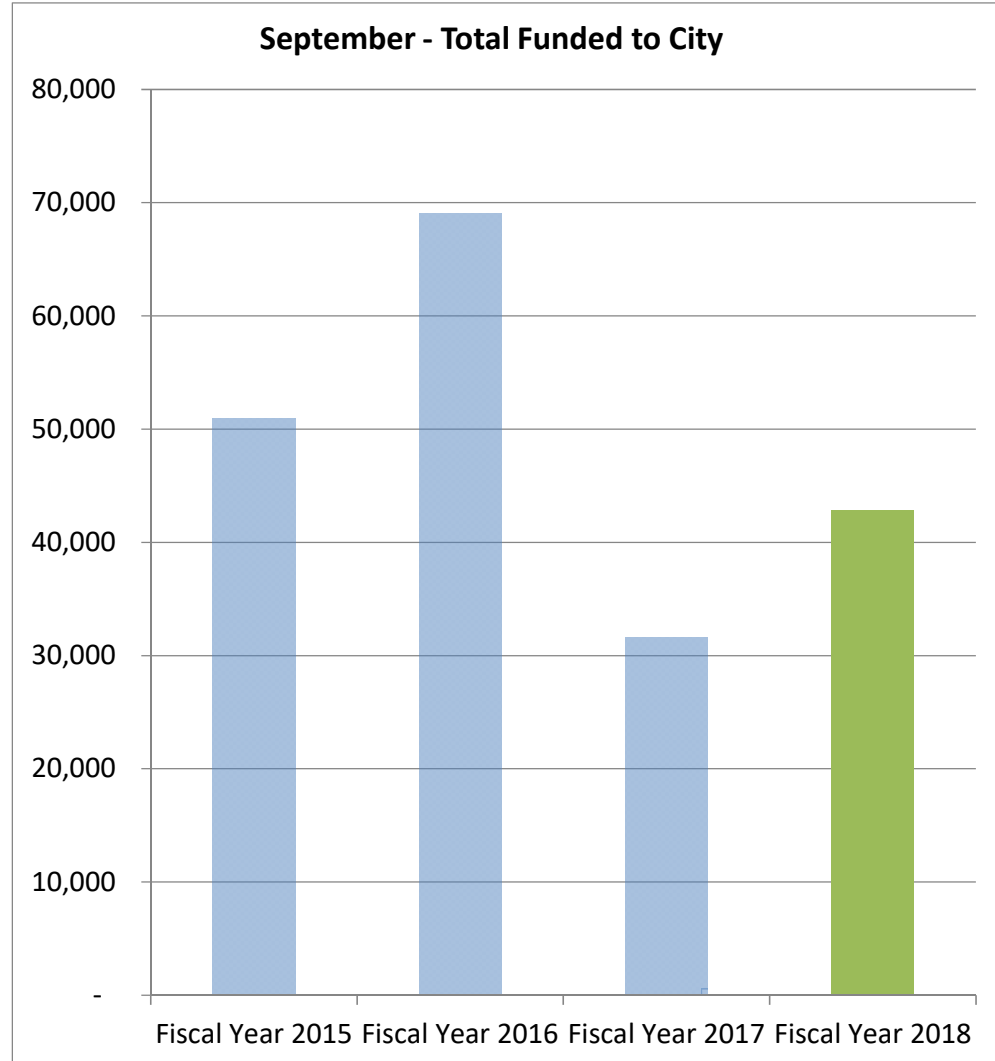
	August 2012-13 Actual	August 2013-14 Actual	August 2014-15 Actual	August 2015-16 Actual	August 2016-17 Actual	August 2017-18 Actual	Change vs Prior Year	YTD % Change
DEC	445,000	445,162	468,858	521,604	574,790	598,465	4.12%	4.12%
JAN	425,532	426,091	452,316	456,665	578,350	619,868	7.18%	5.65%
FEB	557,654	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	640,693	6.32%	7.07%
JUL	436,900	459,556	526,917	528,375	675,493	645,258	-4.48%	5.47%
AUG	507,290	508,277	572,869	615,719	605,896	695,522	14.79%	6.50%
SEP	450,961	467,047	522,169	554,241	648,683	622,803	-3.99%	5.39%
OCT	427,657	448,177	489,241	546,719	589,125	692,478	17.54%	6.46%
NOV	500,782	516,483	581,184	624,905	668,349	668,349		
	5,584,500	5,640,220	6,132,413	6,562,883	7,398,326	7,164,513		

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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	53,896	38%
JUN	26,890	41,478	58,248	38,755	-33%
JUL	30,199	54,026	42,063	41,491	-1%
AUG	39,257	55,153	46,314	52,544	13%
SEP	50,943	69,024	31,594	42,857	36%
<b>Total</b>	<b>483,256</b>	<b>711,493</b>	<b>623,469</b>	<b>564,651</b>	

Funding Allocations	September		% Change
	2017	2018	
Revenue from violations	67,428	82,229	22%
Less: Processing Fees	(2,570)	(2,981)	16%
Less: Invoices	(33,265)	(36,390)	9%
<b>Total Funded to City</b>	<b>31,594</b>	<b>42,857</b>	<b>36%</b>
funded as a % of revenue	46.86%	52.12%	
processing fees as a % of revenue	3.81%	3.63%	
invoices as a % of revenue	49.33%	44.25%	

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	
1F	
1G	
1H	
1I	Salaries/benefits part time savings (judge).
1J	
1K	Testing "pass" rates not as low as predicted
1L	Supplies savings as city did not have to use emergency evacuation funds
1M	
1N	
1O	
1P	Salaries & benefits savings
1Q	
1R	
1S	
1T	
1U	salaries & benefits savings & 17k budgeted funds for demolition of substandard structures (3 homes) not utilized
1V	Normal wear & tear and regular maintenance on city vehicles
1W	
1X	
1Y	
1Z	
1AA	Salary savings & sports league expenses less than anticipated.
1AB	
1AC	Christmas Parade and 4th of July events overtime higher than anticipated
1AD	Insurance Allocation 2018 will post in November
1AE	NCTCOG grant not awarded, therefore will not spend funds for Safe Routes to School project. Dedicated Turn Lanes Project not approved. Also, three water heaters needed to be replaced.
1AF	Special revenue funds were rolled into the general fund during the FY17 audit. This entry is to separate the funds due to restrictions.

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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. Usually over \$500k Received quarterly and annually / HB 2578 introduced a pro rate reduction for the administration of bingo and revenue will be significantly less and also moved from quarterly to annual allocations. 56k rcvd in Nov to be accrued to Sept by end of November
2D	
2E	Primarily due to reduction in building permits - previous years we had new construction for KB Homes and that project has been completed
2F	Grant contingent revenue included here - will not be receiving NCTCOG Grant and therefore expenditures will not be made
2G	
2H	Court revenue trending down
2I	Interest higher with new bank contract, reinvesting cash into higher interest bearing accounts
2J	Primarily due to credit card fees as more departments are now taking online credit card payments. We also experienced an increase in culvert sales
2K	Contributed Capital from Type A for Hickory Road Extension and restroom facility at Luedeke Park
2L	PILOT based on 7% of water, wastewater, and solid waste revenue
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	
3I	
3J	
3K	
3L	
3M	
3N	
3O	Pipebursting project on arborcrest/green valley complete. Holt Cat 430F2 Backhoe is currently being assembled by manufacturer (\$165k). CIP-Integrated Fixed Network Advanced Metering Infrastructure through Aqua Metric. Project scheduled to finalize   April 2019
3P	PILOT based on 7% of water, wastewater, and solid waste revenue

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Note	Comments
4A	
4B	
4C	Backflow registrations done first part of year and slow down near the end of the year.
4D	KB homes spurred revenue growth. Neighborhood complete and revenue slowed.
4E	
4F	KB homes spurred revenue growth. Neighborhood complete and revenue slowed.
4G	
4H	KB homes spurred revenue growth. Neighborhood complete and revenue slowed.
4I	slight increase in collection of 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	Mostly 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 as more departments now taking online payments. Now taking american express payments also
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	612k reclassification of appropriations-assets maintained by city for Hickory Tree Road Ext project
5D	
5E	
5F	
5G	