

# CITY OF BALCH SPRINGS, TEXAS



## City Council's Monthly Financial Report Fiscal Year 2019 For month ended 12/31/2018 as of 02/18/2019 09:13 AM

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

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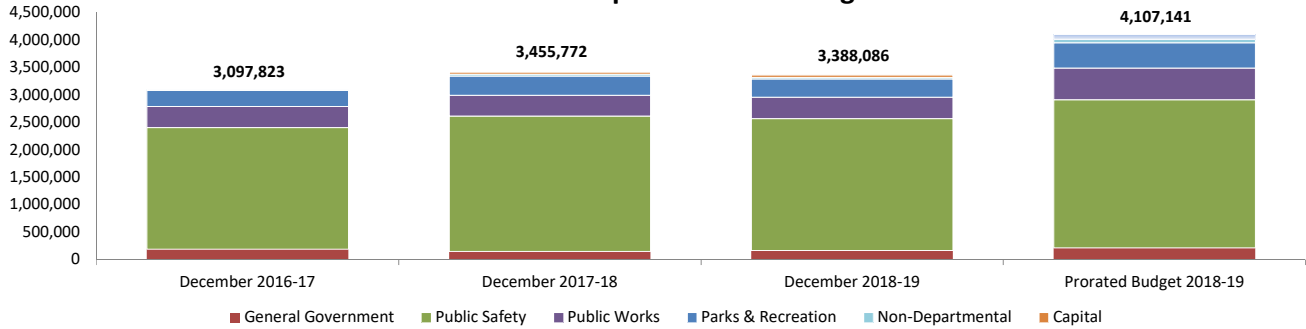
City of Balch Springs, Texas  
Fund Balance Report  
All Funds  
For month ended 12/31/2018

Fund #	Fund Name	2019 Beginning Fund Bal <sup>^</sup>	YTD REV	YTD EXP	Net	Curr Fund Bal
10	<b>GENERAL FUND</b>	<b>2,456,207</b>	<b>5,250,525</b>	<b>3,388,086</b>	<b>1,862,440</b>	<b>4,318,646</b>
76	WATER FUND	10,992,953	1,474,189	1,422,501	51,688	11,044,641
77	WASTE WATER FUND	9,053,672	1,073,101	671,826	401,275	9,454,947
78	SOLID WASTE FUND	407,214	774,712	279,188	495,524	902,739
	<b>Total Utility Funds</b>	<b>20,453,840</b>	<b>3,322,002</b>	<b>2,373,515</b>	<b>948,487</b>	<b>21,402,327</b>
50	DEBT SERVICE FUND	247,776	310,939	500	310,439	558,215
52	EDC TYPE A DEBT SERVICE	86,595	47,083	-	47,083	133,677
53	EDC TYPE B DEBT SERVICE	280,843	1,050	-	1,050	281,893
54	TAX INCREMENT FUND DEBT SERVICE	-	-	-	-	-
	<b>Total Debt Service Funds</b>	<b>615,214</b>	<b>359,072</b>	<b>500</b>	<b>358,572</b>	<b>973,786</b>
20	<b>SECTION 8</b>	<b>7,032</b>	<b>148,982</b>	<b>148,510</b>	<b>472</b>	<b>7,504</b>
12	EDC TYPE A	1,423,788	257,214	124,805	132,409	1,556,197
12	LESS: Reserved for Hickory Rd					(140,144)
12	NET AVAILABLE : EDC TYPE A					1,416,053
13	EDC TYPE B	1,135,802	253,224	124,647	128,576	1,264,378
	<b>Total Economic Development</b>	<b>2,559,590</b>	<b>510,438</b>	<b>249,452</b>	<b>260,985</b>	<b>2,680,431</b>
21	MUNI COURT BUILDING SECURITY	48,727	3,901	-	3,901	52,628
22	MUNI COURT TECHNOLOGY	55,837	5,189	13,988	(8,799)	47,038
23	MUNI COURT JUVENILE CASE MGT	71,238	6,927	215	6,712	77,950
24	HOTEL OCCUPANCY TAX	234,755	13,251	38,487	(25,236)	209,518
27	EMERGENCY MGT RESERVE FUND	-	26,779	-	26,779	26,779
28	GRANTS	31,207	1,952	251	1,701	32,907
29	DONATION FUND	37,138	13,765	7,278	6,487	43,625
30	TAX INCREMENT FUND (TIF)	-	-	-	-	-
40	STATE CH 59 LAW ENFORCEMENT	34,250	5,000	1,708	3,292	37,542
41	DEPARTMENT OF JUSTICE GRANTS	244	23	-	23	267
42	CHAP 683 ABANDONED VEHICLES	102,741	16,729	-	16,729	119,470
44	US TREASURY FORFEITURES	134,661	321	1,566	(1,244)	133,417
46	DEPT OF JUSTICE FORFEITURES	31,294	75	-	75	31,369
48	RED LIGHT CAMERA FUND ^^	1,360	72,421	44,382	28,039	29,399
61	CAPITAL PROJECTS FUND	-	-	-	-	-
62	EDC TYPE A CAPITAL PROJECTS	1,103,253	1,266,688	-	1,266,688	2,369,940
72	STREET MAINTENANCE FUND	1,889,622	252,301	-	252,301	2,141,923
	<b>Total Special Revenue Funds</b>	<b>3,776,325</b>	<b>1,685,322</b>	<b>107,875</b>	<b>1,577,447</b>	<b>5,353,772</b>
	<b>Grand Total All Funds</b>	<b>29,868,208</b>	<b>11,276,341</b>	<b>6,267,939</b>	<b>5,008,402</b>	<b>34,736,466</b>

<sup>^</sup> Unaudited numbers

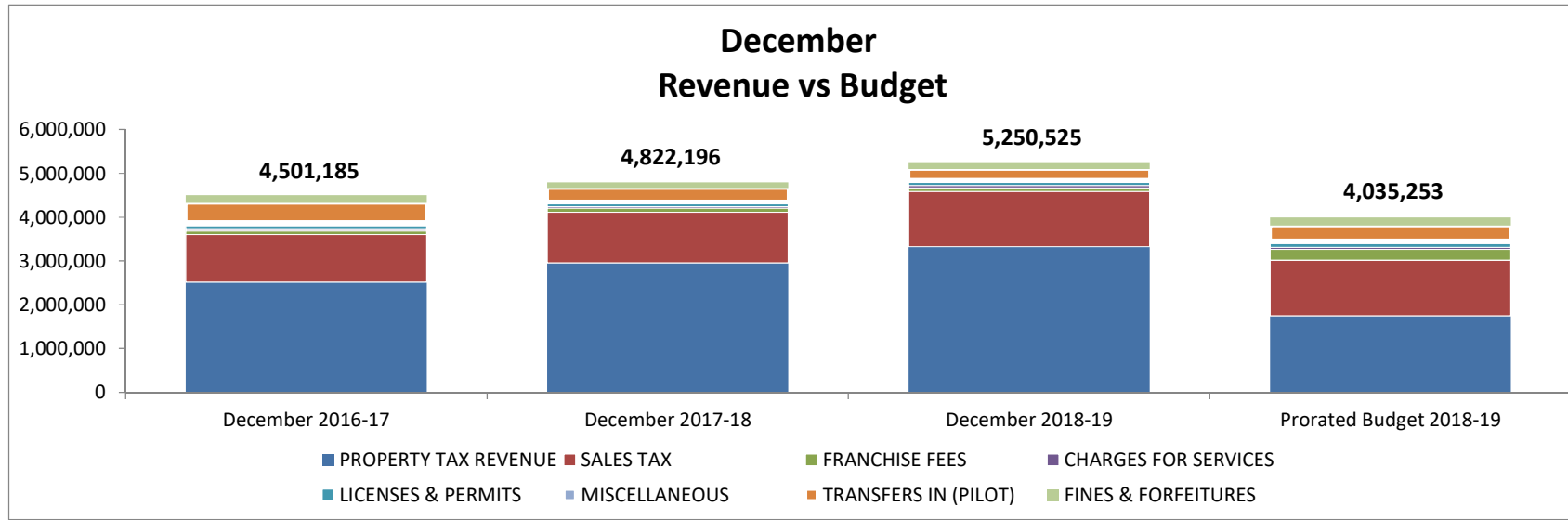
<sup>^^</sup> Funds governed by laws - payment made to state at fiscal year end.  
Revenue received in the following month

### December Expenditures vs Budget



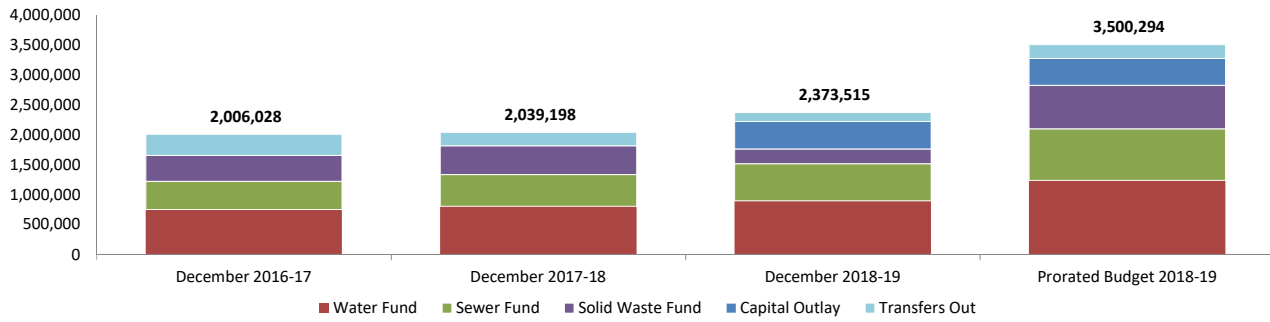
Dept No.	Department Desc	December 2016-17	December 2017-18	December 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
<b>General Government</b>								
12	CITY SECRETARY	64,682	37,761	46,475	79,055	(32,580)	-41.21%	
13	CITY ATTORNEY	20,182	17,000	27,000	25,000	2,000	8.00%	
14	CITY COUNCIL	18,453	15,727	22,464	30,133	(7,669)	-25.45%	
16	HUMAN RESOURCES	66,125	54,354	44,701	55,691	(10,990)	-19.73%	
18	INFORMATION TECH	15,633	20,243	20,728	20,015	714	3.57%	1E
	<b>General Government Total</b>	<b>185,075</b>	<b>145,086</b>	<b>161,368</b>	<b>209,894</b>			
<b>Public Safety</b>								
21	POLICE	1,193,107	1,282,043	1,331,276	1,448,297	(117,021)	-8.08%	
22	FIRE	805,542	958,069	854,324	989,363	(135,039)	-13.65%	
23	CITY MARSHAL	74,419	78,094	80,816	92,737	(11,921)	-12.85%	
24	MUNICIPAL COURT	75,067	73,012	77,552	95,307	(17,754)	-18.63%	
25	ANIMAL CONTROL	42,460	39,144	45,573	56,465	(10,892)	-19.29%	
26	CIVIL SERVICE	395	-	177	1,025	(848)	-82.73%	
27	EMERGENCY MANAGEMENT	28,332	36,945	17,920	17,658	262	1.49%	
	<b>Public Safety Total</b>	<b>2,219,321</b>	<b>2,467,306</b>	<b>2,407,638</b>	<b>2,700,851</b>			
<b>Public Works</b>								
90	PUBLIC WORKS	-	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	82,881	63,871	60,889	124,589	(63,700)	-51.13%	
32	PLANNING	65,773	62,837	70,937	84,615	(13,678)	-16.17%	
33	NEIGHBORHOOD SERVICES	15,799	192	19,134	29,081	(9,947)	-34.20%	
34	CONSTRUCTION MGMT	1,805	-	-	3,750	(3,750)	-100.00%	
35	GIS (GEOGRAPHIC INFO SYS)	15,463	15,471	18,693	24,211	(5,518)	-22.79%	
36	BUILDING INSPECTIONS	55,113	77,036	62,046	95,909	(33,863)	-35.31%	
37	BUILDING MAINTENANCE	90,371	96,868	98,791	131,156	(32,365)	-24.68%	
38	CODE ENFORCEMENT	27,800	23,729	22,055	39,498	(17,442)	-44.16%	
39	FLEET SERVICES	32,214	42,461	38,870	46,820	(7,951)	-16.98%	
	<b>Public Works Total</b>	<b>387,218</b>	<b>382,464</b>	<b>391,415</b>	<b>579,628</b>			
<b>Parks &amp; Recreation</b>								
40	PARKS MAINTENANCE	25,328	34,072	25,955	57,411	(31,456)	-54.79%	
41	MOWING	90,832	92,666	84,860	122,236	(37,376)	-30.58%	
42	CIVIC CENTER	1,639	1,146	1,300	1,810	(510)	-28.17%	
43	LIBRARY & LEARNING CENTER	91,334	109,022	101,635	122,815	(21,181)	-17.25%	
44	RECREATION CENTER	41,185	55,997	78,682	102,720	(24,038)	-23.40%	
45	SENIOR CENTER	29,813	28,857	30,197	31,159	(962)	-3.09%	
46	COMMUNITY EVENTS	11,010	28,127	10,171	21,103	(10,932)	-51.80%	
	<b>Parks &amp; Recreation Total</b>	<b>291,140</b>	<b>349,887</b>	<b>332,798</b>	<b>459,253</b>			
<b>Non-Departmental</b>								
15	GENERAL ITEMS	15,068	32,996	24,982	65,848	(40,866)	-62.06%	
	<b>Non-Departmental Total</b>	<b>15,068</b>	<b>32,996</b>	<b>24,982</b>	<b>65,848</b>			
<b>Capital</b>								
81	CAPITAL OUTLAY	-	37,200	43,281	85,418	(42,137)	-49.33%	
	<b>Capital Outlay Total</b>	<b>-</b>	<b>37,200</b>	<b>43,281</b>	<b>85,418</b>			
<b>Transfers Out</b>								
91	TRANSFERS OUT	-	40,833	26,603	6,250	20,353	325.66%	1AF
	<b>Transfers Out Total</b>	<b>-</b>	<b>40,833</b>	<b>26,603</b>	<b>6,250</b>			
	<b>Grand Total</b>	<b>3,097,823</b>	<b>3,455,772</b>	<b>3,388,086</b>	<b>4,107,141</b>			

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



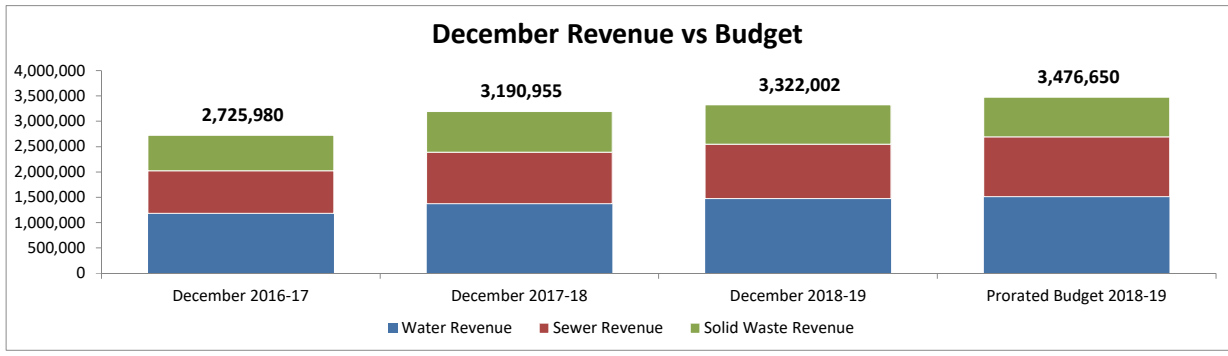
Revenue Type	December 2016-17	December 2017-18	December 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
PROPERTY TAX REVENUE	2,511,180	2,957,120	3,327,854	1,749,500	1,578,354	90.22%	2A
SALES TAX	1,091,509	1,159,962	1,258,211	1,265,000	(6,789)	-0.54%	
FRANCHISE FEES	80,850	92,679	85,043	252,500	(167,457)	-66.32%	2C
OTHER TAXES	-	-	-	10,000	(10,000)	-100.00%	2D
LICENSES & PERMITS	106,080	83,743	98,463	108,125	(9,662)	-8.94%	2E
INTERGOVERNMENTAL REVENUE	3,250	32,673	-	34,900	(34,900)	-100.00%	2F
CHARGES FOR SERVICES	38,441	35,419	50,090	45,425	4,665	10.27%	2G
FINES & FORFEITURES	175,214	125,691	154,386	183,750	(29,364)	-15.98%	
<b>Total Major Revenue</b>	<b>4,006,524</b>	<b>4,487,287</b>	<b>4,974,046</b>	<b>3,649,200</b>			
<b>Miscellaneous</b>							
INTEREST EARNED	623	4,532	12,996	5,500	7,496	136.29%	2I
MISCELLANEOUS REVENUES	14,824	4,687	11,189	4,575	6,614	144.56%	2J
OTHER FINANCING SOURCES/(USES)	53,467	27,346	14,138	45,043	(30,905)	-68.61%	2K
<b>Total Miscellaneous Revenue</b>	<b>68,914</b>	<b>36,565</b>	<b>38,322</b>	<b>55,118</b>			
<b>Transfers</b>							
TRANSFERS IN (PILOT)	425,747	298,344	238,157	330,935	(92,778)	-28.04%	
<b>Grand Total</b>	<b>4,501,185</b>	<b>4,822,196</b>	<b>5,250,525</b>	<b>4,035,253</b>			

### December Expenses vs Budget



Dept No.	Department Desc	December 2016-17	December 2017-18	December 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
<b>Water Fund</b>								
11	CITY MANAGER	68,526	77,497	82,820	76,820	6,000	7.81%	
15	UTILITY FINANCE	58,092	51,987	94,994	163,779	(68,784)	-42.00%	
17	UTILITY BILLING	100,084	109,422	87,636	126,275	(38,638)	-30.60%	
18	UTILITY METER SERVICES	50,012	62,097	55,306	62,101	(6,795)	-10.94%	
19	UTILITY COMPUTERS	32,084	34,128	29,745	41,288	(11,543)	-27.96%	
71	WATER ADMINISTRATION	55,508	74,030	72,955	98,786	(25,830)	-26.15%	
72	WATER DISTRIBUTION	142,553	141,140	145,363	186,166	(40,802)	-21.92%	
79	WATER WHOLESALE PURCHASES	250,181	260,223	290,360	427,500	(137,140)	-32.08%	3H
61	WATER DEBT SERVICE	(3,660)	(3,577)	38,625	58,759	(20,134)	-34.27%	3I
	Water Fund Total	753,378	806,946	897,806	1,241,472			
<b>Sewer Fund</b>								
75	SEWER COLLECTION	113,132	140,945	118,556	174,985	(56,428)	-32.25%	
76	SITE RESTORATION	82,747	102,354	77,401	129,660	(52,258)	-40.30%	
79	SEWER WHOLESALE COSTS	275,090	285,629	424,718	551,250	(126,532)	-22.95%	3L
	Sewer Fund Total	470,968	528,928	620,675	855,894			
<b>Solid Waste Fund</b>								
78	SOLID WASTE MAINTENANCE	23,471	24,396	24,268	31,243	(6,975)	-22.32%	
79	SOLID WASTE WHOLESALE COSTS	407,464	455,584	218,852	693,500	(474,648)	-68.44%	3N
	Solid Waste Total	430,935	479,980	243,120	724,743			
<b>Capital Outlay</b>								
81	CAPITAL OUTLAY	-	-	459,638	450,750	8,888	1.97%	3O
	Capital Outlay Total	-	-	459,638	450,750			
<b>Transfers Out</b>								
91	TRANSFER OUT (PILOT)	350,747	223,344	152,276	227,435	(75,159)	-33.05%	
	Transfers Out Total	350,747	223,344	152,276	227,435			
	<b>Grand Total</b>	<b>2,006,028</b>	<b>2,039,198</b>	<b>2,373,515</b>	<b>3,500,294</b>			

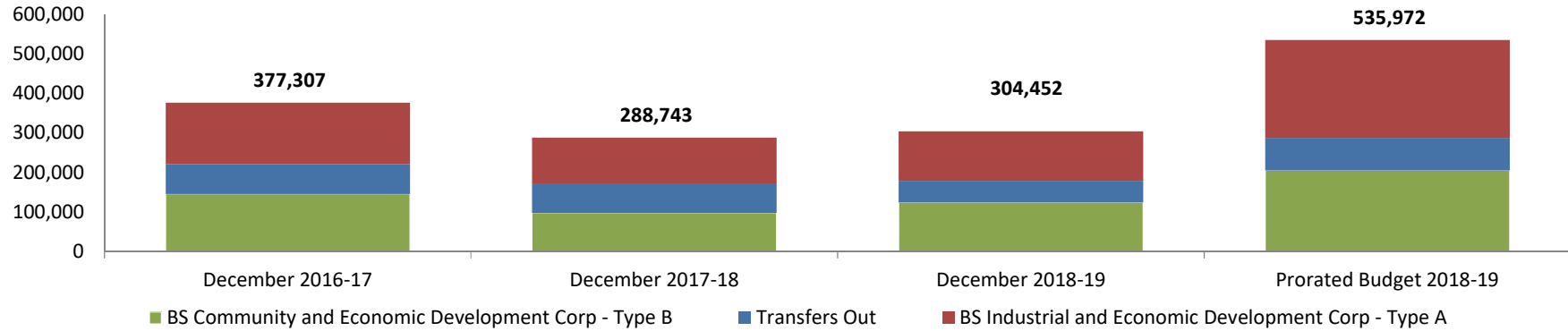
City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Enterprise Fund Revenues



Revenue Type	December 2016-17	December 2017-18	December 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
<b>Water Revenue</b>							
WATER SERVICE	983,189	1,144,817	1,154,534	1,309,500	(154,966)	-11.83%	
WATER ACTIVATION FEE	30,065	29,015	9,270	12,500	(3,230)	-25.84%	
WATER BACKFLOW REGIST/INSPECT	19,570	34,449	21,200	32,500	(11,300)	-34.77%	
WATER CUST SERV INSPECTION FEE	2,200	750	750	750	-	0.00%	
WATER FIELD COLLECTION FEES	7	42	189	50	139	278.00%	4E
WATER METER AND SET FEES	2,544	410	-	750	(750)	-100.00%	
WATER METER TAMPER FEES	2,150	3,225	1,400	2,000	(600)	-30.00%	
WATER TRANSFER SERVICE FEE	75	100	75	125	(50)	-40.00%	
WATER PENALTIES	61,071	63,158	67,554	53,750	13,804	25.68%	4I
WATER RECONNECT FEES	13,748	20,263	22,545	17,500	5,045	28.83%	4J
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	150	12,300	14,700	12,500	2,200	17.60%	4L
TEMPORARY SERVICE FEES	1,050	1,775	1,505	1,250	255	20.40%	4M
PRO RATA FEES	12,000	-	3,883	-	3,883	0.00%	
NSF CHECK FEES	1,505	1,190	1,540	1,250	290	23.20%	
INTEREST EARNED	3,651	12,471	22,008	10,000	12,008	120.08%	4P
MISCELLANEOUS REVENUES	1,297	650	87,615	500	87,115	17423.00%	4Q
BAD DEBT COLLECTIONS	229	193	-	500	(500)	-100.00%	
CASH OVER/SHORT	(1,097)	(1,855)	(195)	-	(195)	0.00%	
CREDIT CARD FEES	27,355	31,803	32,545	28,750	3,795	13.20%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	25,092	20,475	30,133	30,000	133	0.44%	
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
GENERAL REFUND	-	-	2,939	-	2,939	0.00%	
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	
<b>Total Water Revenue</b>	<b>1,185,851</b>	<b>1,375,231</b>	<b>1,474,189</b>	<b>1,514,175</b>			
<b>Sewer Revenue</b>							
GREASE HAULER REGIST/INSPEC	-	400	1,150	750	400	53.33%	
SEWER SERVICE	816,102	989,570	1,041,942	1,161,000	(119,058)	-10.25%	
SEWER SURCHARGE	17,773	23,036	28,510	18,750	9,760	52.05%	4AB
TAP FEES	-	-	-	-	-	0.00%	
INTEREST EARNED	0	0	95.57	-	95.57	0.00%	
MISCELLANEOUS REVENUES	600	0	0	250	-250	-100.00%	
GENERAL REFUND	0	0	1404.27	-	1404.27	0.00%	
<b>Total Sewer Revenue</b>	<b>834,475</b>	<b>1,013,006</b>	<b>1,073,101</b>	<b>1,180,750</b>			
<b>Solid Waste Revenue</b>							
TRASH SERVICE RESIDENTIAL	334,415	359,169	373,309	367,500	5,809	1.58%	
TRASH SERVICE COMMERCIAL	264,250	292,579	307,703	301,250	6,453	2.14%	
TRASH SERVICE ROLLOFF	104,191	147,573	90,229	110,000	(19,771)	-17.97%	
TRASH SERVICE BULK PICKUP	2,610	3,102	2,987	2,500	487	19.47%	
INTEREST EARNED	-	81	288	-	288	0.00%	
MISCELLANEOUS REVENUES	-	-	-	250	(250)	-100.00%	
DISCOUNTS TAKEN	188	214	196	225	(29)	-12.95%	
<b>Total Solid Waste Revenue</b>	<b>705,653</b>	<b>802,718</b>	<b>774,712</b>	<b>781,725</b>			
<b>Grand Total</b>	<b>2,725,980</b>	<b>3,190,955</b>	<b>3,322,002</b>	<b>3,476,650</b>			

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

### December Expenses vs Budget



Dept No.	Department Desc	December 2016-17	December 2017-18	December 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
<b>BS Industrial and Economic Development Corp - Type A</b>								
11	EDC TYPE A ADMINISTRATION	78,361	42,788	35,938	68,631	(32,693)	-47.64%	
51	EDC TYPE A ECON DEVELOPMENT	14,061	3,317	15,230	65,250	(50,020)	-76.66%	
91	TRANSFERS OUT	63,498	69,562	73,637	113,999	(40,362)	-35.41%	
	<b>Type A Total</b>	<b>155,920</b>	<b>115,667</b>	<b>124,805</b>	<b>247,881</b>			
<b>BS Community and Economic Development Corp - Type B</b>								
11	EDC TYPE B ADMINISTRATION	67,280	35,822	34,792	58,344	(23,551)	-40.37%	
51	EDC TYPE B ECON DEVELOPMENT	35,595	18,770	49,955	117,898	(67,943)	-57.63%	
91	TRANSFERS OUT	43,512	43,485	39,900	29,350	10,550	35.95%	
	<b>Type B Total</b>	<b>146,387</b>	<b>98,077</b>	<b>124,647</b>	<b>205,592</b>			
<b>Transfers Out</b>								
	TRANSFERS TO GENERAL FUND	75,000	75,000	55,000	82,500	(27,500)	-33.33%	
	<b>Grand Total</b>	<b>377,307</b>	<b>288,743</b>	<b>304,452</b>	<b>535,972</b>			



## City of Balch Springs, Texas

## Donation Fund

12/31/2018

Department Description	Program Description	Balance
<b><u>Donation Funds:</u></b>		
NON-DEPARTMENTAL	EMPLOYEES	3,668
POLICE DEPARTMENT	GENERAL	5,833
POLICE DEPARTMENT	CRIME PREVENTION	1,948
POLICE DEPARTMENT	EXPLORER PROGRAM	1,544
POLICE DEPARTMENT	K-9 UNIT	3,151
POLICE DEPARTMENT	SANTA COP	13,162
FIRE DEPARTMENT	GENERAL	1,195
FIRE DEPARTMENT	CRIME PREVENTION	-
ANIMAL SERVICES	GENERAL	4,325
NEIGHBORHOOD SERVICES	MINOR REPAIR PROGRAM	-
NEIGHBORHOOD SERVICES	REPAIR AFFAIR PROGRAM	-
NEIGHBORHOOD SERVICES	HOME BUYER PROGRAM	-
NEIGHBORHOOD SERVICES	GENERAL	740
LIBRARY & LEARNING CENTER	GENERAL	3,429
RECREATION CENTER	GENERAL	1,547
CITY EVENTS	KEEP BALCH SPRINGS BEAUTIFUL	409
CITY EVENTS	BACK TO SCHOOL BASH	2,060
CITY EVENTS	CHRISTMAS PARADE & EVENTS	607
<b>Total Donation Accounts</b>		<b>43,618</b>

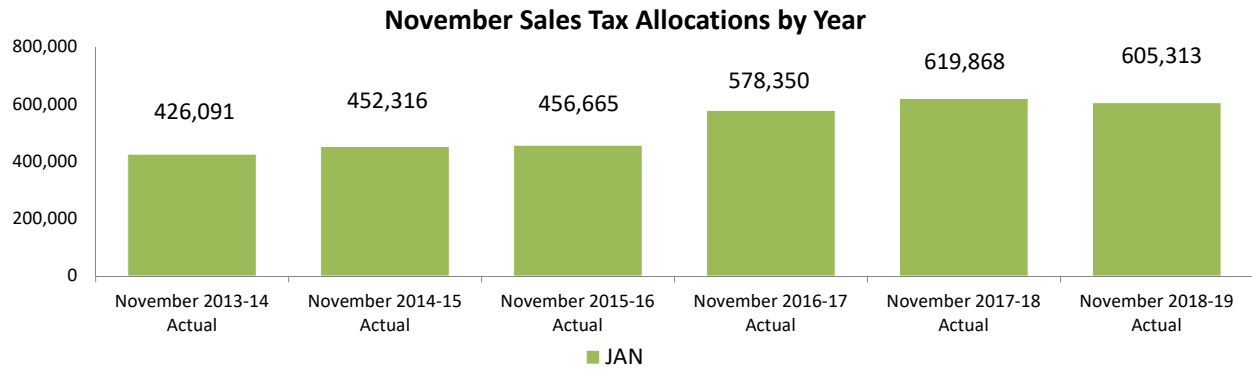
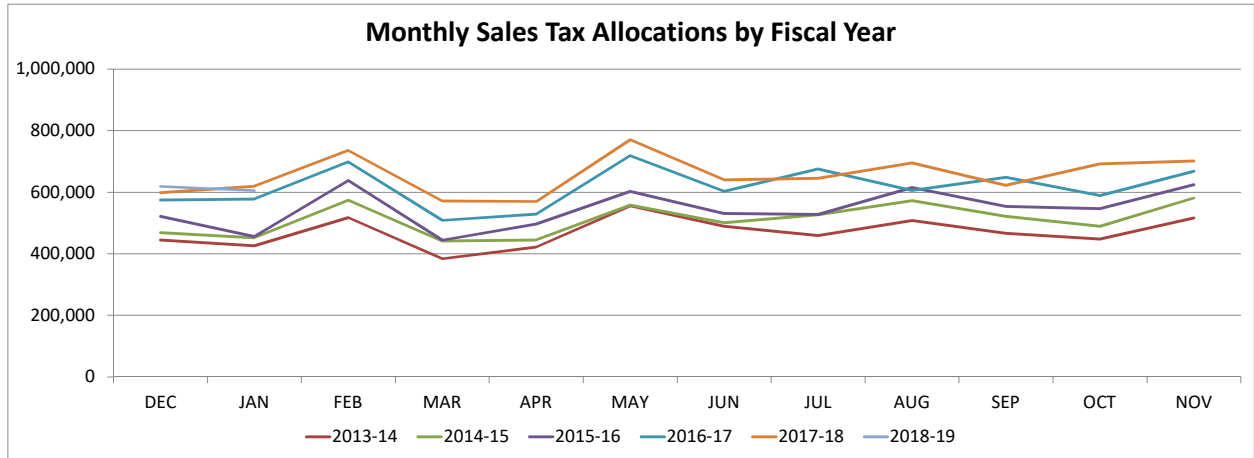
City of Balch Springs, Texas  
Grant Fund

12/31/2018

Department Description	Program Description	Balance
<b><u>Federal Funds:</u> *</b>		
POLICE DEPARTMENT	BULLETPROOF VESTS	4,930
CODE ENFORCEMENT	CDBG	10,619
	<b>Total Federal Funds</b>	<b>15,549</b>
<b><u>State Funds:</u></b>		
POLICE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	10,462
FIRE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	1,262
LIBRARY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	3,377
LIBRARY	TEXAS COMMISSION ON THE ARTS	438
LIBRARY	MISCELLANEOUS	106
NEIGHBORHOOD SERVICES	AMY YOUNG BARRIER REMOVAL PROGRAM	(25)
	<b>Total State Funds</b>	<b>15,621</b>
<b><u>Local Funds:</u></b>		
POLICE DEPARTMENT	DRIVE SAFE / SAVE OTHERS	892
NEIGHBORHOOD SERVICES	MINOR REPAIR & REHAB	-
NEIGHBORHOOD SERVICES	MISCELLANEOUS	774
	<b>Total Local Funds</b>	<b>1,666</b>
	<b>Total Grant Funds</b>	<b>32,835</b>

\*does not include HUD funds

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



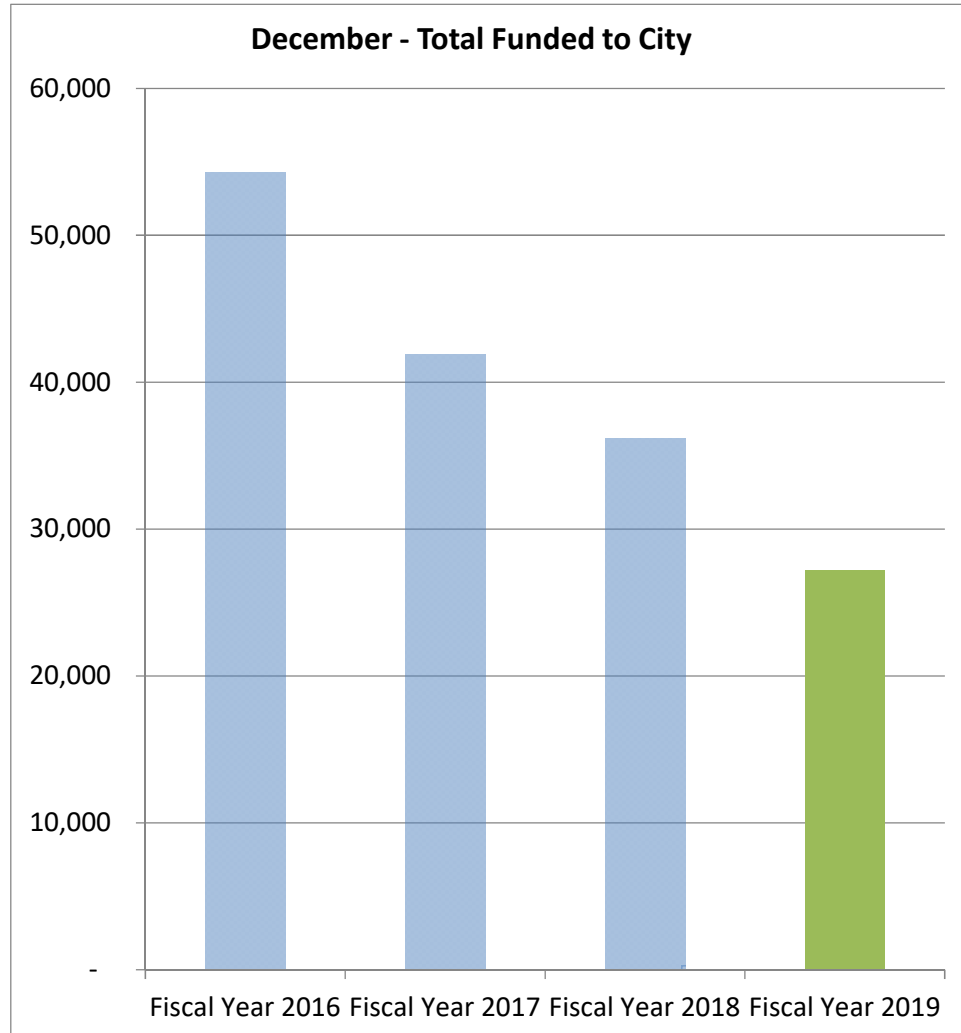
	November 2013-14 Actual	November 2014-15 Actual	November 2015-16 Actual	November 2016-17 Actual	November 2017-18 Actual	November 2018-19 Actual	Change vs Prior Year	YTD % Change
DEC	445,162	468,858	521,604	574,790	598,465	619,072 605,313	3.44%	3.44%
JAN	426,091	452,316	456,665	578,350	619,868		-2.35%	0.50%
FEB	518,014	573,489	638,381	698,190	736,495			
MAR	384,023	441,418	444,366	508,646	572,069			
APR	421,990	445,057	497,021	529,068	569,979			
MAY	555,457	557,729	603,391	719,104	770,884			
JUN	489,943	501,166	531,496	602,633	640,693			
JUL	459,556	526,917	528,375	675,493	645,258			
AUG	508,277	572,869	615,719	605,896	695,522			
SEP	467,047	522,169	554,241	648,683	622,803			
OCT	448,177	489,241	546,719	589,125	692,478			
NOV	516,483	581,184	624,905	668,349	701,587			
	5,640,220	6,132,413	6,562,883	7,398,326	7,866,100	1,224,386		

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

Funding to City by Month					
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Prior Yr % change
OCT	38,209	54,492	53,029	50,542	-5%
NOV	50,529	41,095	37,656	21,873	-42%
DEC	54,283	41,914	36,168	27,186	-25%
JAN	55,996	40,007	38,741	-	
FEB	63,654	58,220	55,103	-	
MAR	87,469	75,540	68,625	-	
APR	86,953	94,973	45,785	-	
MAY	54,719	39,008	53,896	-	
JUN	41,478	58,248	38,755	-	
JUL	54,026	42,063	41,491	-	
AUG	55,153	46,314	52,544	-	
SEP	69,024	31,594	42,857	-	
<b>Total</b>	<b>711,493</b>	<b>623,469</b>	<b>564,651</b>	<b>99,600</b>	

	December 2017	December 2018	% Change
<b>Funding Allocations</b>			
Revenue from violations	71,195	62,548	-12%
Less: Processing Fees	(2,452)	(2,137)	-13%
Less: Invoices	(32,575)	(33,225)	2%
<b>Total Funded to City</b>	<b>36,168</b>	<b>27,186</b>	<b>-25%</b>
funded as a % of revenue	50.80%	43.46%	
processing fees as a % of revenue	3.44%	3.42%	
invoices as a % of revenue	45.75%	53.12%	

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 at beginning of FY
1F	
1G	
1H	
1I	
1J	
1K	
1L	
1M	
1N	
1O	
1P	
1Q	
1R	
1S	
1T	
1U	
1V	
1W	
1X	
1Y	
1Z	
1AA	
1AB	
1AC	
1AD	
1AE	
1AF	Annual Emergency Reserve Fund Transfer per Ordinance No, 3177-18

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 at the end of November of next fiscal year. Usually over \$500k
2D	Received quarterly and annually
2E	Building permit for multi-family apartment complex on 4012 Beltline
2F	CDBG & SRO revenue received quarterly
2G	Fire inspection fees-multi-family apartment complex fire sprinklers
2H	
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	There is a remaining balance due for Hickory Tree Rd that Dallas County Public Works has not yet invoiced EDC for. Entry is recorded as a capital contribution in the ge
2L	
3A	
3B	
3C	
3D	
3E	
3F	
3G	
3H	Month activity paid the following month
3I	Interest, Leased Equip, Smart Meters Project
3J	
3K	
3L	Month activity paid in the following month
3M	
3N	Month activity paid in the following month
3O	This will normalize as capital projects begin
3P	

City of Balch Springs, Texas  
 City Council Monthly Financial Report  
 Appendix

Note	Comments
4A	
4B	
4C	
4D	
4E	Water bill payment domicile collections trending up from prior years
4F	
4G	
4H	
4I	water penalties trend higher at the beginning of the fiscal year - could be attributed to the water rate increase on 10/1
4J	slight increase in accounts on disconnect status and collection of reconnect fees
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	
4O	
4P	Increased cash in the bank due to lease proceeds from AMI project in FY 2018
4Q	FY16 SRA settlement credits for rate year 2015 (litigation between SRA and DWU)
4R	
4S	
4T	Increased credit card usage as more departments now taking online payments. Now taking american express payments also
4U	
4V	
4W	
4X	
4Y	
4Z	
4AA	
4AB	
4AC	
4AD	Industrial surcharge for excessive concentration
4AE	
4AF	
4AG	
4AH	

City of Balch Springs, Texas  
City Council Monthly Financial Report  
Appendix

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