

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2019 For month ended 01/31/2019 as of 03/12/2019 05:28 PM

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

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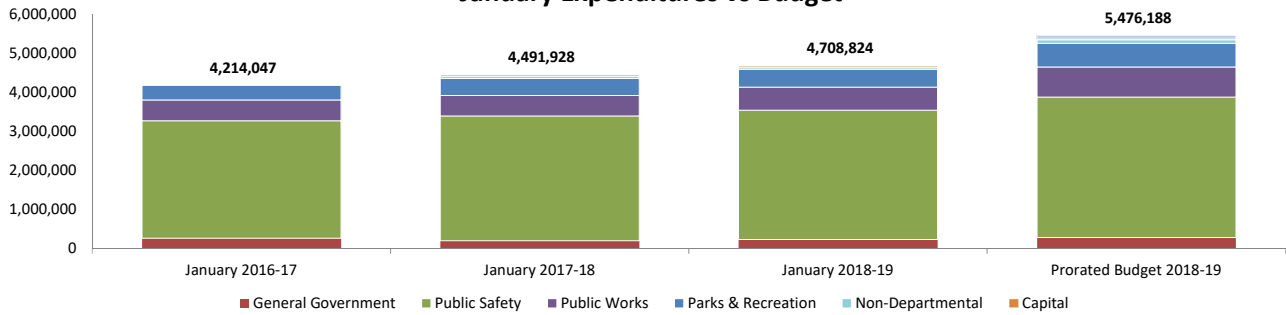
City of Balch Springs, Texas
Fund Balance Report
All Funds
For month ended 01/31/2019

Fund #	Fund Name	2019 Beginning Fund Bal [^]	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	2,456,207	8,462,506	4,708,824	3,753,682	6,209,889
76	WATER FUND	10,992,953	1,938,208	2,070,108	(131,900)	10,861,053
77	WASTE WATER FUND	9,053,672	1,412,391	1,024,561	387,829	9,441,501
78	SOLID WASTE FUND	407,214	1,025,856	751,870	273,986	681,200
	Total Utility Funds	20,453,840	4,376,455	3,846,540	529,916	20,983,755
50	DEBT SERVICE FUND	247,776	541,696	76,838	464,858	712,634
52	EDC TYPE A DEBT SERVICE	86,595	93,511	-	93,511	180,105
53	EDC TYPE B DEBT SERVICE	280,843	1,423	-	1,423	282,266
54	TAX INCREMENT FUND DEBT SERVICE	-	-	-	-	-
	Total Debt Service Funds	615,214	636,629	76,838	559,792	1,175,005
20	SECTION 8	7,032	196,142	202,384	(6,241)	791
12	EDC TYPE A	1,423,788	330,767	218,494	112,273	1,536,061
12	LESS: Reserved for Hickory Rd					(140,260)
12	NET AVAILABLE : EDC TYPE A					1,395,801
13	EDC TYPE B	1,135,802	325,167	184,480	140,688	1,276,490
	Total Economic Development	2,559,590	655,934	402,973	252,961	2,672,291
21	MUNI COURT BUILDING SECURITY	48,727	4,897	-	4,897	53,624
22	MUNI COURT TECHNOLOGY	55,837	6,514	14,987	(8,473)	47,365
23	MUNI COURT JUVENILE CASE MGT	71,238	8,638	324	8,313	79,551
24	HOTEL OCCUPANCY TAX	234,755	19,464	35,998	(16,533)	218,221
27	EMERGENCY MGT RESERVE FUND	-	26,779	-	26,779	26,779
28	GRANTS	31,207	2,703	557	2,147	33,354
29	DONATION FUND	37,138	15,768	7,948	7,820	44,959
30	TAX INCREMENT FUND (TIF)	-	-	-	-	-
40	STATE CH 59 LAW ENFORCEMENT	34,250	7,112	1,708	5,404	39,654
41	DEPARTMENT OF JUSTICE GRANTS	244	30	-	30	274
42	CHAP 683 ABANDONED VEHICLES	102,741	22,098	-	22,098	124,839
44	US TREASURY FORFEITURES	134,661	433	1,606	(1,173)	133,488
46	DEPT OF JUSTICE FORFEITURES	31,294	100	-	100	31,394
48	RED LIGHT CAMERA FUND ^^	1,360	99,607	60,472	39,134	40,494
61	CAPITAL PROJECTS FUND	-	-	-	-	-
62	EDC TYPE A CAPITAL PROJECTS	1,103,253	1,566,688	-	1,566,688	2,669,940
72	STREET MAINTENANCE FUND	1,889,622	323,733	13,434	310,299	2,199,921
	Total Special Revenue Funds	3,776,325	2,104,564	137,033	1,967,531	5,743,856
	Grand Total All Funds	29,868,208	16,432,231	9,374,591	7,057,640	36,785,587

[^] Unaudited numbers

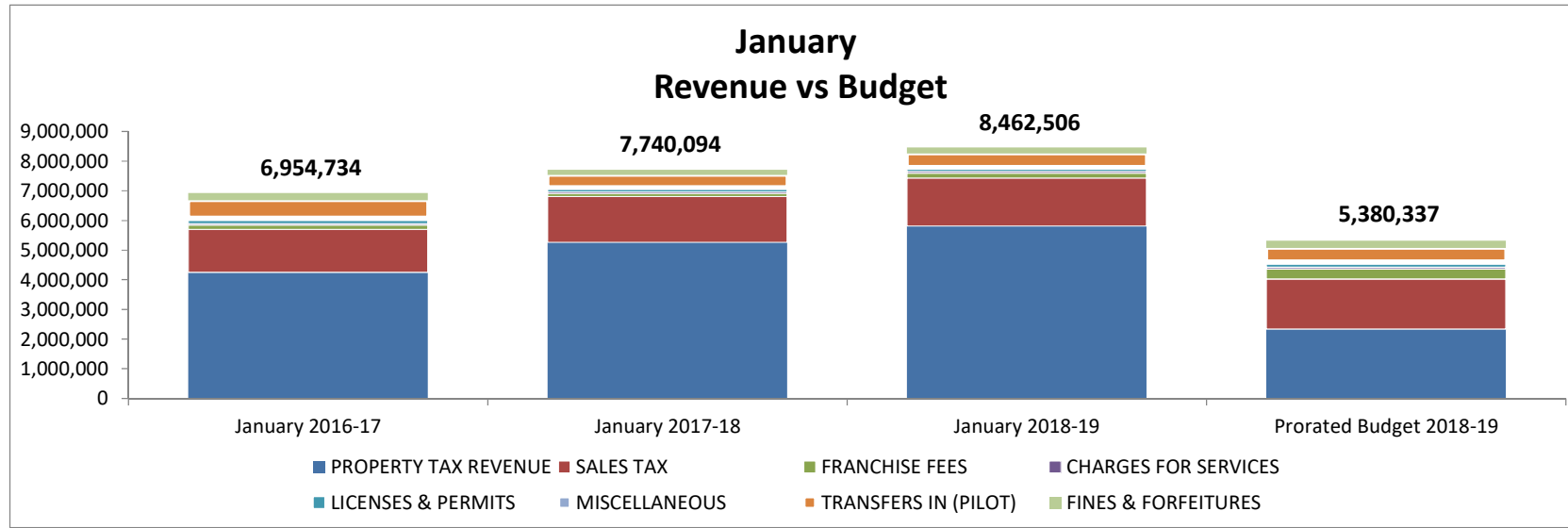
^{^^} Funds governed by laws - payment made to state at fiscal year end.
Revenue received in the following month

January Expenditures vs Budget



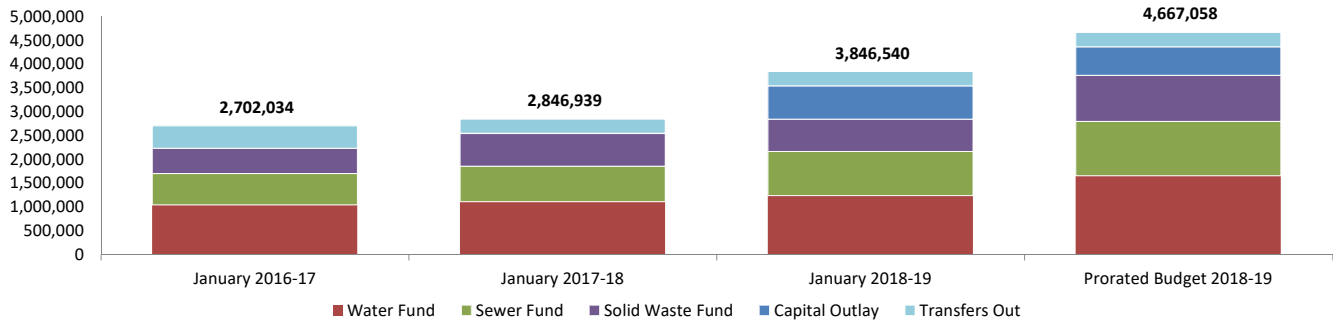
Dept No.	Department Desc	January 2016-17	January 2017-18	January 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
General Government								
12	CITY SECRETARY	77,185	50,119	59,641	105,407	(45,766)	-43.42%	
13	CITY ATTORNEY	29,367	25,500	40,500	33,333	7,167	21.50%	1B
14	CITY COUNCIL	23,533	25,880	30,198	40,177	(9,978)	-24.84%	
16	HUMAN RESOURCES	95,580	72,280	65,133	74,255	(9,122)	-12.28%	
18	INFORMATION TECH	36,617	24,284	29,891	26,686	3,205	12.01%	1E
	General Government Total	262,282	198,063	225,364	279,858			
Public Safety								
21	POLICE	1,530,243	1,659,941	1,739,710	1,931,063	(191,352)	-9.91%	
22	FIRE	1,187,558	1,237,018	1,292,933	1,319,150	(26,217)	-1.99%	
23	CITY MARSHAL	102,995	105,078	108,723	123,649	(14,927)	-12.07%	
24	MUNICIPAL COURT	97,795	104,737	102,332	127,076	(24,744)	-19.47%	
25	ANIMAL CONTROL	56,034	52,095	59,830	75,286	(15,457)	-20.53%	
26	CIVIL SERVICE	395	-	177	1,367	(1,190)	-87.05%	
27	EMERGENCY MANAGEMENT	37,520	37,651	19,468	23,543	(4,075)	-17.31%	
	Public Safety Total	3,012,541	3,196,520	3,323,173	3,601,134			
Public Works								
90	PUBLIC WORKS	-	-	-	-	-	0.00%	
31	STREETS & DRAINAGE	113,825	94,398	108,873	166,118	(57,245)	-34.46%	
32	PLANNING	90,559	82,951	95,036	112,819	(17,783)	-15.76%	
33	NEIGHBORHOOD SERVICES	19,955	936	31,554	38,775	(7,221)	-18.62%	
34	CONSTRUCTION MGMT	2,915	-	-	5,000	(5,000)	-100.00%	
35	GIS (GEOGRAPHIC INFO SYS)	21,244	21,799	29,138	32,282	(3,143)	-9.74%	
36	BUILDING INSPECTIONS	79,325	98,532	84,086	127,879	(43,793)	-34.25%	
37	BUILDING MAINTENANCE	131,800	137,338	140,039	176,124	(36,085)	-20.49%	
38	CODE ENFORCEMENT	37,546	32,200	29,465	52,664	(23,199)	-44.05%	
39	FLEET SERVICES	40,683	61,458	67,706	60,060	7,646	12.73%	1V
	Public Works Total	537,852	529,613	585,897	771,721			
Parks & Recreation								
40	PARKS MAINTENANCE	33,425	45,593	40,554	76,548	(35,993)	-47.02%	
41	MOWING	119,180	116,335	120,865	162,981	(42,115)	-25.84%	
42	CIVIC CENTER	2,220	1,658	1,843	2,413	(570)	-23.63%	
43	LIBRARY & LEARNING CENTER	115,030	135,333	139,890	163,754	(23,863)	-14.57%	
44	RECREATION CENTER	55,318	71,684	103,546	135,710	(32,164)	-23.70%	
45	SENIOR CENTER	38,512	37,288	39,971	41,545	(1,573)	-3.79%	
46	COMMUNITY EVENTS	11,946	28,841	18,177	28,137	(9,960)	-35.40%	
	Parks & Recreation Total	375,630	436,733	464,848	611,088			
Non-Departmental								
15	GENERAL ITEMS	25,741	47,496	39,658	87,797	(48,139)	-54.83%	
	Non-Departmental Total	25,741	47,496	39,658	87,797			
Capital								
81	CAPITAL OUTLAY	-	42,670	43,281	116,257	(72,976)	-62.77%	
	Capital Outlay Total	-	42,670	43,281	116,257			
Transfers Out								
91	TRANSFERS OUT	-	40,833	26,603	8,333	18,270	219.24%	1AF
	Transfers Out Total	-	40,833	26,603	8,333			
	Grand Total	4,214,047	4,491,928	4,708,824	5,476,188			

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



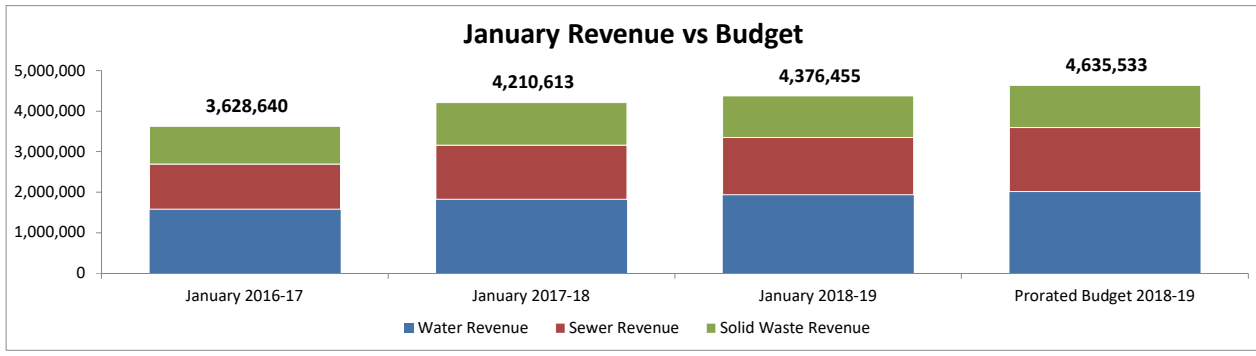
Revenue Type	January 2016-17	January 2017-18	January 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
PROPERTY TAX REVENUE	4,245,647	5,264,816	5,815,812	2,332,667	3,483,145	149.32%	2A
SALES TAX	1,452,977	1,542,394	1,614,778	1,686,667	(71,888)	-4.26%	
FRANCHISE FEES	143,553	105,328	159,615	336,667	(177,052)	-52.59%	2C
OTHER TAXES	2,722	2,326	2,510	13,333	(10,823)	-81.18%	2D
LICENSES & PERMITS	144,433	126,413	120,136	144,167	(24,031)	-16.67%	
INTERGOVERNMENTAL REVENUE	26,642	34,735	-	46,533	(46,533)	-100.00%	2F
CHARGES FOR SERVICES	52,115	51,193	62,613	60,567	2,046	3.38%	2G
FINES & FORFEITURES	247,290	172,059	204,152	245,000	(40,848)	-16.67%	
Total Major Revenue	6,315,379	7,299,263	7,979,615	4,865,600			
Miscellaneous							
INTEREST EARNED	876	6,978	18,634	7,333	11,301	154.10%	2I
MISCELLANEOUS REVENUES	17,348	6,895	13,217	6,100	7,117	116.67%	2J
OTHER FINANCING SOURCES/(USES)	53,467	32,248	15,920	60,057	(44,137)	-73.49%	2K
Total Miscellaneous Revenue	71,691	46,121	47,771	73,490			
Transfers							
TRANSFERS IN (PILOT)	567,664	394,710	435,120	441,247	(6,127)	-1.39%	
Grand Total	6,954,734	7,740,094	8,462,506	5,380,337			

January Expenses vs Budget



Dept No.	Department Desc	January 2016-17	January 2017-18	January 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Fund								
11	CITY MANAGER	88,394	99,386	101,870	102,427	(557)	-0.54%	
15	UTILITY FINANCE	93,582	72,697	137,506	218,371	(80,865)	-37.03%	
17	UTILITY BILLING	134,140	145,244	128,332	168,366	(40,034)	-23.78%	
18	UTILITY METER SERVICES	62,847	75,200	71,103	82,801	(11,698)	-14.13%	
19	UTILITY COMPUTERS	43,485	42,526	39,847	55,051	(15,204)	-27.62%	
71	WATER ADMINISTRATION	74,491	106,569	95,591	131,714	(36,123)	-27.43%	
72	WATER DISTRIBUTION	181,905	181,007	201,970	248,221	(46,251)	-18.63%	
79	WATER WHOLESALE PURCHASES	369,714	394,494	428,813	570,000	(141,187)	-24.77%	3H
61	WATER DEBT SERVICE	(5,359)	(5,269)	35,299	78,345	(43,046)	-54.94%	3I
	Water Fund Total	1,043,198	1,111,853	1,240,331	1,655,296			
Sewer Fund								
75	SEWER COLLECTION	147,059	175,964	159,000	233,313	(74,313)	-31.85%	
76	SITE RESTORATION	108,466	126,605	108,373	172,880	(64,506)	-37.31%	
79	SEWER WHOLESALE COSTS	406,886	439,411	658,321	735,000	(76,679)	-10.43%	3L
	Sewer Fund Total	662,412	741,979	925,694	1,141,192			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	30,160	30,839	30,975	41,657	(10,681)	-25.64%	
79	SOLID WASTE WHOLESALE COSTS	498,600	661,057	649,086	924,667	(275,581)	-29.80%	3N
	Solid Waste Total	528,760	691,897	680,061	966,323			
Capital Outlay								
81	CAPITAL OUTLAY	-	6,500	700,333	601,000	99,333	16.53%	3O
	Capital Outlay Total	-	6,500	700,333	601,000			
Transfers Out								
91	TRANSFER OUT (PILOT)	467,664	294,710	300,120	303,247	(3,127)	-1.03%	
	Transfers Out Total	467,664	294,710	300,120	303,247			
	Grand Total	2,702,034	2,846,939	3,846,540	4,667,058			

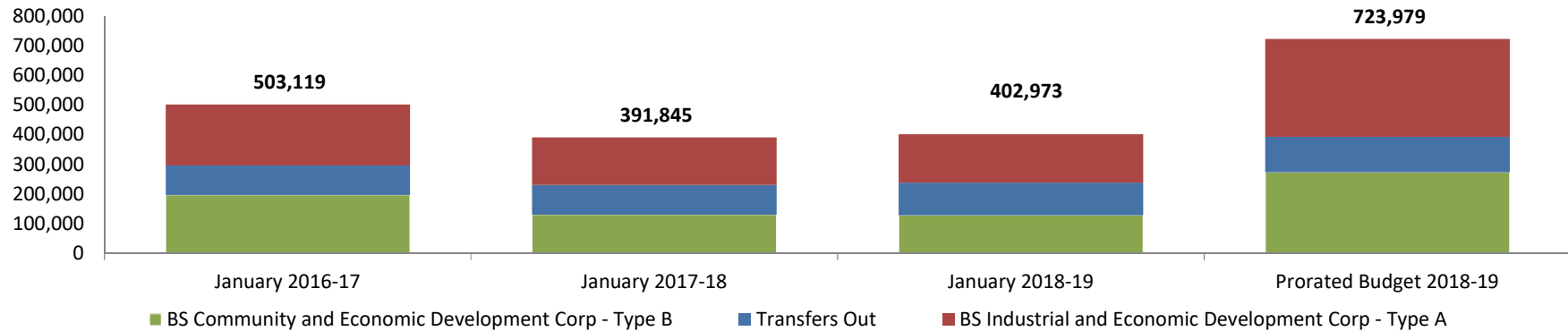
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	January 2016-17	January 2017-18	January 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Revenue							
WATER SERVICE	1,289,866	1,483,061	1,517,564	1,746,000	(228,436)	-13.08%	
WATER ACTIVATION FEE	40,780	39,895	10,930	16,667	(5,737)	-34.42%	
WATER BACKFLOW REGIST/INSPECT	47,490	61,024	54,135	43,333	10,802	24.93%	
WATER CUST SERV INSPECTION FEE	2,700	1,200	800	1,000	(200)	-20.00%	
WATER FIELD COLLECTION FEES	28	70	224	67	157	236.00%	4E
WATER METER AND SET FEES	3,180	410	-	1,000	(1,000)	-100.00%	
WATER METER TAMPER FEES	2,600	3,725	1,850	2,667	(817)	-30.63%	
WATER TRANSFER SERVICE FEE	100	125	125	167	(42)	-25.00%	
WATER PENALTIES	85,077	86,978	87,106	71,667	15,439	21.54%	4I
WATER RECONNECT FEES	19,298	27,628	37,470	23,333	14,137	60.59%	4J
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	250	20,850	14,800	16,667	(1,867)	-11.20%	4L
TEMPORARY SERVICE FEES	1,680	2,510	1,890	1,667	223	13.40%	4M
PRO RATA FEES	15,000	-	3,883	-	3,883	0.00%	
NSF CHECK FEES	1,925	1,785	2,030	1,667	363	21.80%	
INTEREST EARNED	5,244	17,523	30,019	13,333	16,686	125.14%	4P
MISCELLANEOUS REVENUES	1,326	700	87,912	667	87,245	13086.80%	4Q
BAD DEBT COLLECTIONS	368	193	-	667	(667)	-100.00%	
CASH OVER/SHORT	(1,432)	(1,949)	(210)	-	(210)	0.00%	
CREDIT CARD FEES	36,978	43,185	43,835	38,333	5,501	14.35%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	32,596	28,683	40,907	40,000	907	2.27%	
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
GENERAL REFUND	-	8,292	2,939	-	2,939	0.00%	
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	
Total Water Revenue	1,585,054	1,825,888	1,938,208	2,018,900			
Sewer Revenue							
GREASE HAULER REGIST/INSPEC	-	800	1,250	1,000	250	25.00%	
SEWER SERVICE	1,080,018	1,298,894	1,371,429	1,548,000	(176,571)	-11.41%	
SEWER SURCHARGE	25,230	29,505	38,048	25,000	13,048	52.19%	4AB
TAP FEES	-	-	-	-	-	0.00%	
INTEREST EARNED	-	-	259	-	259	0.00%	
MISCELLANEOUS REVENUES	800	-	-	333	(333)	-100.00%	
GENERAL REFUND	-	3,962	1,404	-	1,404	0.00%	4AE
Total Sewer Revenue	1,106,048	1,333,161	1,412,391	1,574,333			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	446,850	478,895	497,684	490,000	7,684	1.57%	
TRASH SERVICE COMMERCIAL	353,540	390,120	409,768	401,667	8,102	2.02%	
TRASH SERVICE ROLLOFF	133,986	178,786	114,608	146,667	(32,059)	-21.86%	
TRASH SERVICE BULK PICKUP	2,885	3,322	3,205	3,333	(128)	-3.85%	
INTEREST EARNED	-	139	288	-	288	0.00%	
MISCELLANEOUS REVENUES	-	-	-	333	(333)	-100.00%	
DISCOUNTS TAKEN	278	303	303	300	3	1.04%	
Total Solid Waste Revenue	937,539	1,051,564	1,025,856	1,042,300			
Grand Total	3,628,640	4,210,613	4,376,455	4,635,533			

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

January Expenses vs Budget



Dept No.	Department Desc	January 2016-17	January 2017-18	January 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
BS Industrial and Economic Development Corp - Type A								
11	EDC TYPE A ADMINISTRATION	103,432	59,049	50,973	91,508	(40,535)	-44.30%	
51	EDC TYPE A ECON DEVELOPMENT	17,397	8,817	20,246	87,000	(66,754)	-76.73%	
91	TRANSFERS OUT	84,663	92,751	92,275	151,999	(59,724)	-39.29%	
	Type A Total	205,492	160,616	163,494	330,507			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	90,362	49,928	50,967	77,791	(26,824)	-34.48%	
51	EDC TYPE B ECON DEVELOPMENT	49,251	23,321	66,113	157,197	(91,085)	-57.94%	
91	TRANSFERS OUT	58,015	57,980	12,400	39,133	(26,733)	-68.31%	
	Type B Total	197,627	131,229	129,480	274,122			
Transfers Out								
	TRANSFERS TO GENERAL FUND	100,000	100,000	110,000	119,350	(9,350)	-7.83%	
	Grand Total	503,119	391,845	402,973	723,979			

City of Balch Springs, Texas

Donation Fund

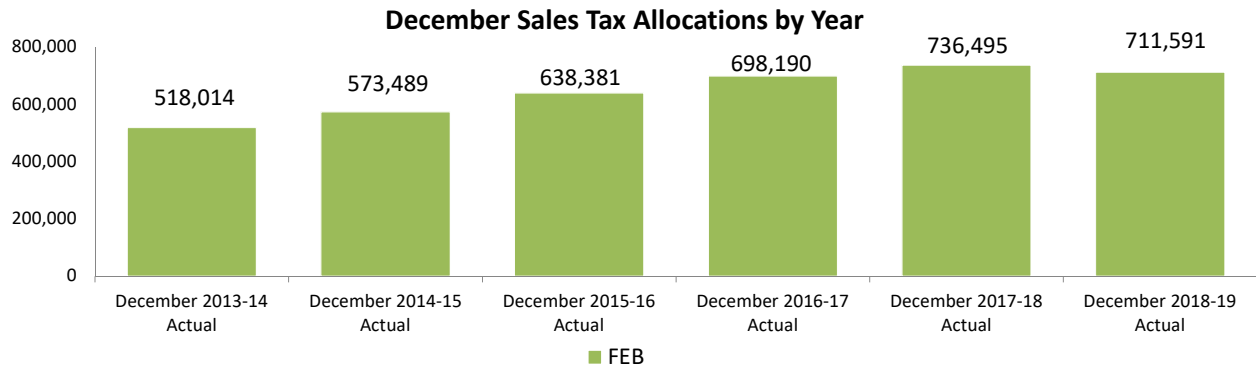
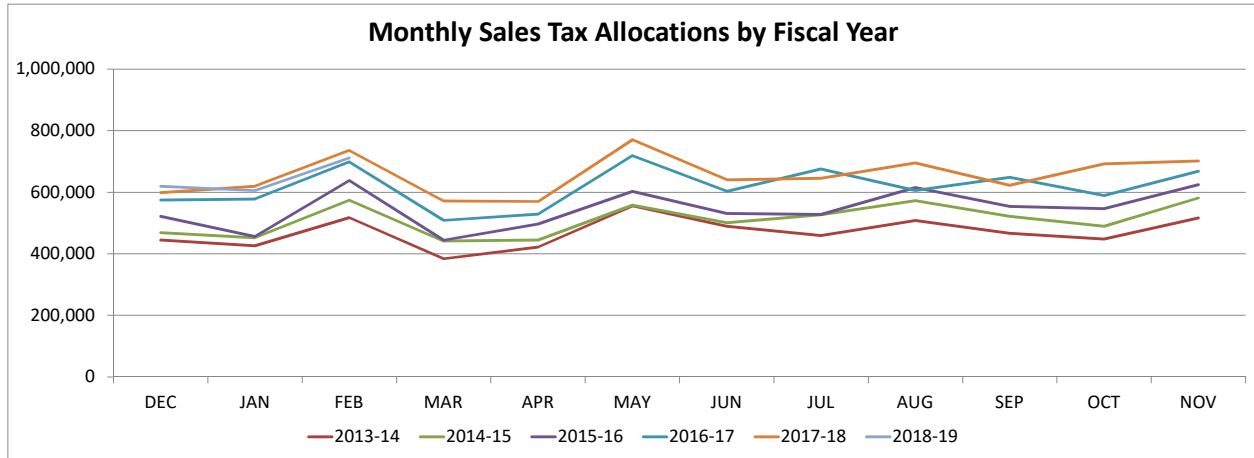
01/31/2019

Department Description	Program Description	Balance
<u>Donation Funds:</u>		
NON-DEPARTMENTAL	EMPLOYEES	3,668
POLICE DEPARTMENT	GENERAL	7,333
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	4,156
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	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
Total Donation Accounts		44,949

City of Balch Springs, Texas
Grant Fund

01/31/2019

Department Description	Program Description	Balance
<u>Federal Funds:</u>		
POLICE DEPARTMENT	BULLETPROOF VESTS	5,682
CODE ENFORCEMENT	CDBG	10,619
Total Federal Funds		16,301
<u>State Funds:</u>		
POLICE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	10,462
FIRE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	1,262
LIBRARY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	3,121
LIBRARY	TEXAS COMMISSION ON THE ARTS	438
LIBRARY	MISCELLANEOUS	106
NEIGHBORHOOD SERVICES	AMY YOUNG BARRIER REMOVAL PROGRAM^	(25)
Total State Funds		15,365
<u>Local Funds:</u>		
POLICE DEPARTMENT	DRIVE SAFE / SAVE OTHERS	892
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	724
Total Local Funds		1,616
*does not include HUD funds		
^reimbursement grant		
Total Grant Funds		33,281



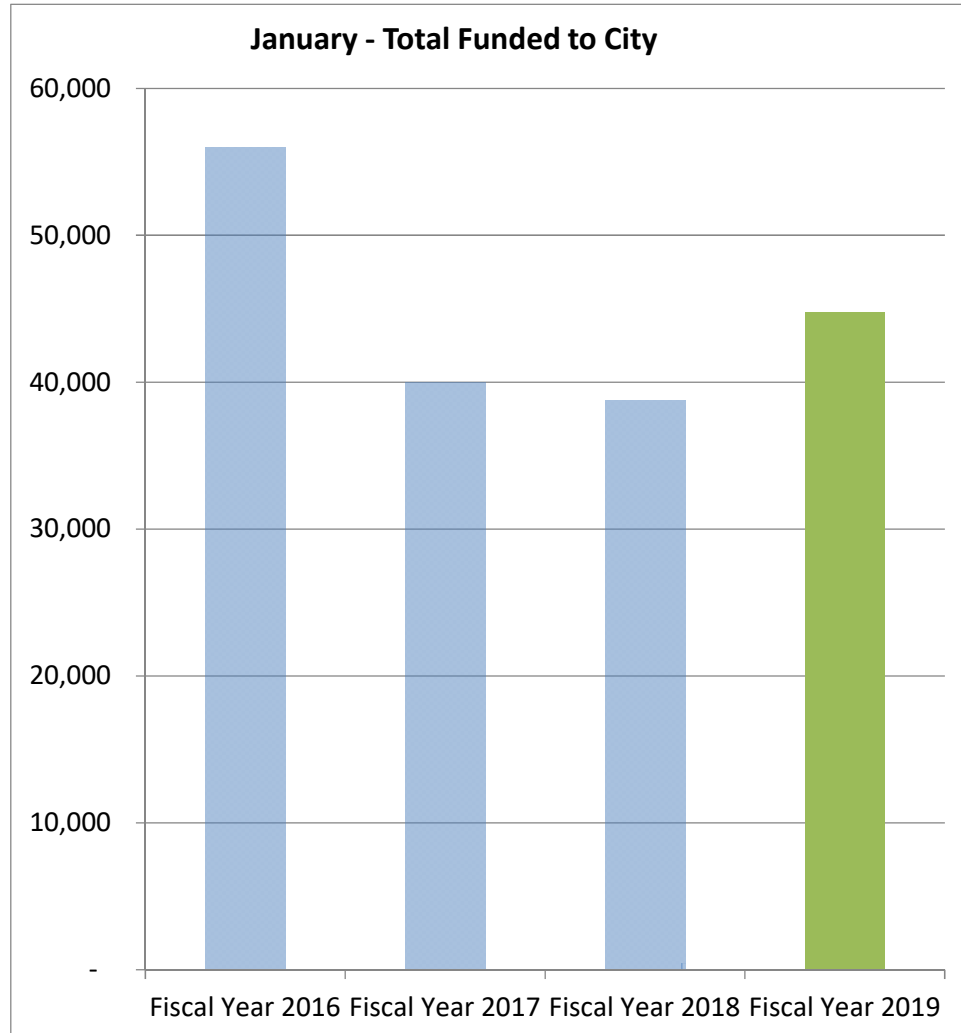
	December 2013-14 Actual	December 2014-15 Actual	December 2015-16 Actual	December 2016-17 Actual	December 2017-18 Actual	December 2018-19 Actual	Change vs Prior Year	YTD % Change
DEC	445,162	468,858	521,604	574,790	598,465	619,072	3.44%	3.44%
JAN	426,091	452,316	456,665	578,350	619,868		-2.35%	0.50%
FEB	518,014	573,489	638,381	698,190	736,495		-3.38%	-0.96%
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	1,935,977		

City of Balch Springs, Texas
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 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	44,771	16%
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	-	
Total	711,493	623,469	564,651	144,371	

	January		
Funding Allocations	2018	January 2019	% Change
Revenue from violations	75,554	79,677	5%
Less: Processing Fees	(2,518)	(2,927)	16%
Less: Invoices	(34,295)	(31,980)	-7%
Total Funded to City	38,741	44,771	16%
funded as a % of revenue	51.28%	56.19%	
processing fees as a % of revenue	3.33%	3.67%	
invoices as a % of revenue	45.39%	40.14%	

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	Corrected to allocate Court's Portion in February.
1C	
1D	
1E	CivicPlus Annual Fees paid at beginning of FY
1F	Salary savings
1G	
1H	
1I	
1J	
1K	
1L	
1M	
1N	
1O	
1P	
1Q	
1R	
1S	
1T	
1U	
1V	Unit#35/WW Collections Engine Replacement
1W	
1X	
1Y	
1Z	
1AA	
1AB	
1AC	Cancelled Christmas Parade
1AD	
1AE	
1AF	Annual Emergency Reserve Fund Transfer per Ordinance No, 3177-18

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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
2D	Received quarterly and annually
2E	
2F	SRO revenue received quarterly, CDBG moved to Grant Fund
2G	Mostly fire inspection fees & Residential Property Rentals trending up
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. Citibank Annual CC rebate received.
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 for 2016 water bond due in March & Sept
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	

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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	

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