

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2019 For month ended 08/31/2019 as of 10/08/2019 04:09 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 08/31/2019

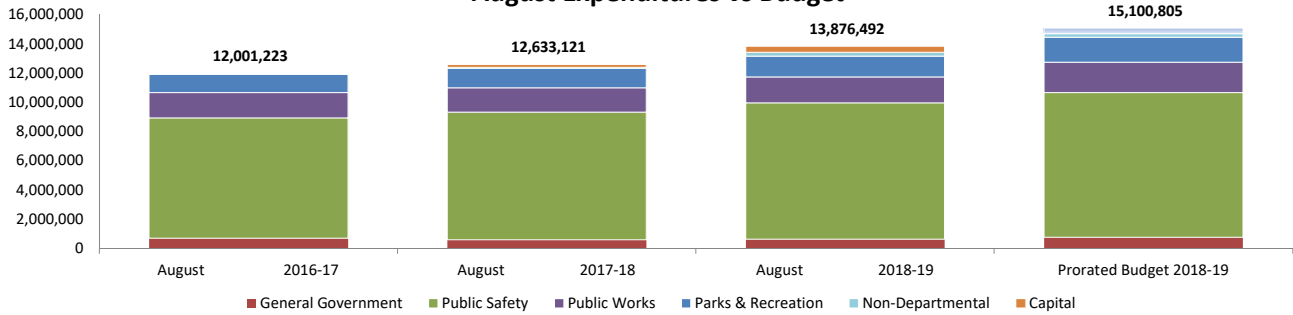
Fund #	Fund Name	2019 Beginning Fund Bal [^]	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	2,470,919	14,669,646	13,876,492	793,154	3,264,073
14	VEHICLE REPLACEMENT PROGRAM	-	-	-	-	-
23	MUNI COURT JUVENILE CASE MGT	71,238	21,148	26,681	(5,533)	65,705
	Total General Fund*	2,542,157	14,690,794	13,903,173	787,621	3,329,778
50	DEBT SERVICE FUND	247,776	663,526	623,175	40,351	288,127
54	TAX INCREMENT FINANCING DEBT SERVICE	-	-	-	-	-
	Total Debt Service Funds	247,776	663,526	623,175	40,351	288,127
20	SECTION 8	7,032	532,542	547,961	(15,419)	(8,387)
21	MUNI COURT BUILDING SECURITY	48,727	12,807	138	12,669	61,396
22	MUNI COURT TECHNOLOGY	55,837	17,078	20,808	(3,729)	52,108
24	HOTEL OCCUPANCY TAX	234,755	80,616	75,385	5,231	239,986
25	TRAFFIC SAFETY FUND	-	17,619	-	17,619	17,619
27	EMERGENCY MGT RESERVE FUND	-	26,697	-	26,697	26,697
28	GRANTS	31,207	77,816	240,192	(162,376)	(131,169)
29	DONATION FUND	37,138	31,808	18,401	13,407	50,546
30	TAX INCREMENT REINVESTMENT ZONE	-	-	-	-	-
40	STATE CH 59 LAW ENFORCEMENT	34,250	13,509	5,134	8,375	42,624
41	DEPARTMENT OF JUSTICE GRANTS	244	11,488	2,847	8,641	8,885
42	CHAP 683 ABANDONED VEHICLES	102,741	69,248	8,236	61,013	163,754
44	US TREASURY FORFEITURES	134,661	189,223	92,961	96,263	230,923
46	DEPT OF JUSTICE FORFEITURES	31,294	15,987	3,424	12,563	43,857
48	RED LIGHT CAMERA FUND ^{^^}	1,360	452,919	123,811	329,108	330,468
	Total Special Revenue Funds	719,245	1,549,358	1,139,297	410,061	1,129,306
61	CAPITAL PROJECTS FUND	-	-	-	-	-
64	TAX INCREMENT FINANCING (TIF)	-	-	-	-	-
72	STREET MAINTENANCE FUND	1,889,622	907,558	325,528	582,030	2,471,652
	Total Capital Project Funds	1,889,622	907,558	325,528	582,030	2,471,652
76	WATER FUND	11,074,904	5,275,960	5,368,710	(92,750)	10,982,154
86	VEH REPLACEMENT PROG - WATER	-	-	-	-	-
77	WASTE WATER FUND	9,065,339	3,939,036	3,084,359	854,677	9,920,017
87	VEH REPLACEMENT PROG - WASTE W	-	-	-	-	-
78	SOLID WASTE FUND	407,214	2,968,172	2,596,660	371,512	778,726
88	VEH REPLACEMENT PROG - SOLID W	-	-	-	-	-
	Total Utility Funds	20,547,458	12,183,168	11,049,729	1,133,439	21,680,897
12	EDC TYPE A	1,423,788	923,247	723,894	199,353	1,623,141
52	EDC TYPE A DEBT SERVICE	86,595	337,551	276,827	60,724	147,319
62	EDC TYPE A CAPITAL PROJECTS	1,103,253	1,575,823	9,138	1,566,685	2,669,938
13	EDC TYPE B	1,135,802	923,343	489,237	434,106	1,569,909
53	EDC TYPE B DEBT SERVICE	280,843	4,013	-	4,013	284,856
	Total Component Units	4,030,281	3,763,977	1,499,095	2,264,882	6,295,163
	Grand Total All Funds	29,976,539	33,758,380	28,539,996	5,218,384	35,194,923

[^]Audited numbers

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

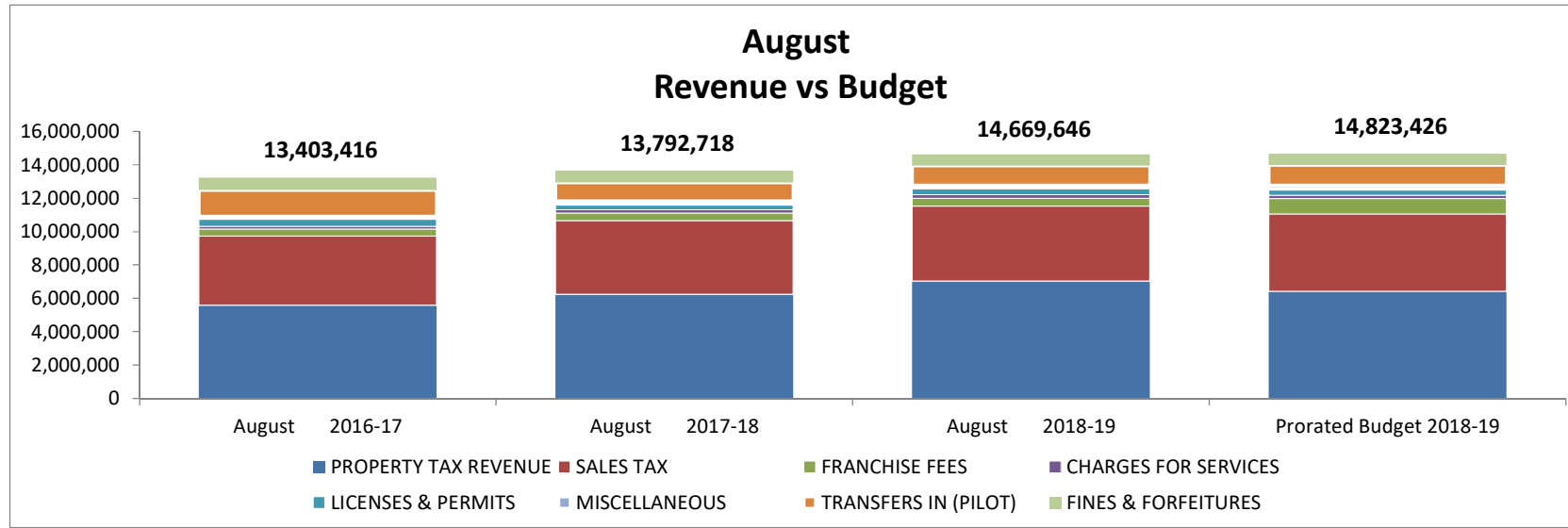
*Vehicle replacement program and juvi case mgr fund rolled up into the general fund on the audited financial statements

August Expenditures vs Budget



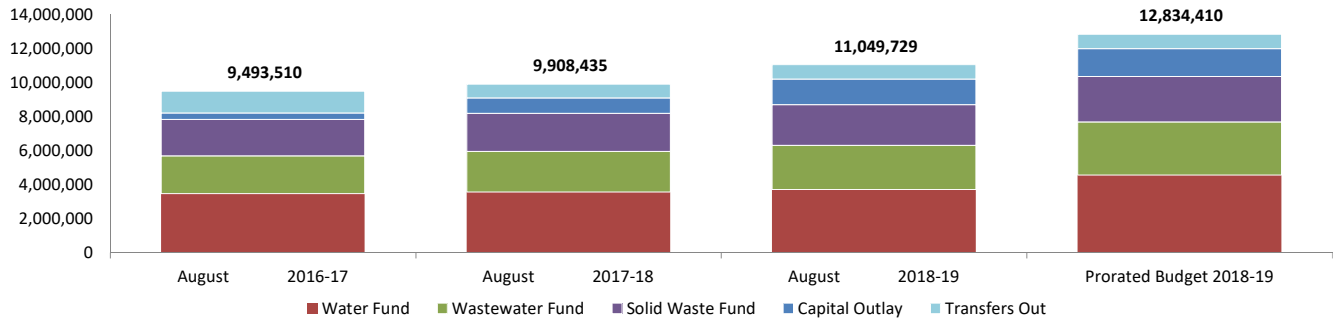
Dept No.	Department Desc	August 2016-17	August 2017-18	August 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
General Government								
12	CITY SECRETARY	170,794	149,530	207,642	271,719	(64,078)	-23.58%	
13	CITY ATTORNEY	88,867	85,000	95,000	104,500	(9,500)	-9.09%	
14	CITY COUNCIL	71,063	90,001	82,619	108,194	(25,575)	-23.64%	
16	HUMAN RESOURCES	278,929	216,679	183,556	204,201	(20,645)	-10.11%	
18	INFORMATION TECH	87,326	52,244	62,876	73,387	(10,510)	-14.32%	
19	GRANT ADMINISTRATION	-	-	3,442	13,998	(10,555)	-75.41%	1F
	General Government Total	696,980	593,454	631,693	762,001			
Public Safety								
21	POLICE	4,277,168	4,669,628	4,948,815	5,310,422	(361,607)	-6.81%	1G
22	FIRE	3,128,160	3,260,691	3,536,521	3,627,663	(91,142)	-2.51%	
23	CITY MARSHAL	282,924	297,791	309,529	340,036	(30,507)	-8.97%	
24	MUNICIPAL COURT	325,343	289,161	309,190	336,625	(27,435)	-8.15%	
25	ANIMAL CONTROL	151,087	158,321	183,348	207,037	(23,689)	-11.44%	
26	CIVIL SERVICE	2,641	992	1,349	3,758	(2,409)	-64.11%	
27	EMERGENCY MANAGEMENT	69,874	47,669	43,732	65,019	(21,287)	-32.74%	1M
	Public Safety Total	8,237,198	8,724,253	9,332,485	9,890,560			
Public Works								
31	STREETS & DRAINAGE	420,608	372,438	366,966	431,617	(64,651)	-14.98%	1O
32	PLANNING	271,194	241,338	259,020	303,378	(44,358)	-14.62%	
33	NEIGHBORHOOD SERVICES	57,949	42,989	94,743	92,633	2,110	2.28%	
34	CONSTRUCTION MGMT	5,495	-	37,923	46,292	(8,369)	-18.08%	1R
35	GIS (GEOGRAPHIC INFO SYS)	74,518	73,877	75,145	81,441	(6,296)	-7.73%	
36	BUILDING INSPECTIONS	229,978	258,012	252,261	351,666	(99,406)	-28.27%	1T
37	BUILDING MAINTENANCE	425,035	426,692	410,543	478,407	(67,864)	-14.19%	1U
38	CODE ENFORCEMENT	109,173	103,081	93,717	144,825	(51,108)	-35.29%	
39	FLEET SERVICES	135,644	160,912	170,543	165,166	5,377	3.26%	1W
	Public Works Total	1,729,594	1,679,338	1,760,860	2,095,425			
Parks & Recreation								
40	PARKS MAINTENANCE	125,204	130,103	142,041	229,202	(87,160)	-38.03%	1X
41	MOWING	394,451	379,847	423,856	457,675	(33,820)	-7.39%	
42	CIVIC CENTER	7,586	5,414	6,306	6,637	(331)	-4.98%	
43	LIBRARY & LEARNING CENTER	343,491	367,287	373,540	440,666	(67,125)	-15.23%	
44	RECREATION CENTER	222,559	258,527	318,445	373,203	(54,758)	-14.67%	
45	SENIOR CENTER	115,971	100,701	106,131	114,248	(8,116)	-7.10%	
46	COMMUNITY EVENTS	36,447	82,582	68,108	78,721	(10,613)	-13.48%	1AD
	Parks & Recreation Total	1,245,710	1,324,461	1,438,427	1,700,351			
Non-Departmental								
15	GENERAL ITEMS	65,401	79,308	249,328	241,442	7,886	3.27%	1AE
	Non-Departmental Total	65,401	79,308	249,328	241,442			
Capital								
81	CAPITAL OUTLAY	26,340	191,474	433,653	360,323	73,330	20.35%	1AF
	Capital Outlay Total	26,340	191,474	433,653	360,323			
Transfers Out								
91	TRANSFERS OUT	-	40,833	26,603	36,705	(10,102)	-27.52%	1AG
	Transfers Out Total	-	40,833	26,603	36,705			
	Grand Total	12,001,223	12,633,121	13,876,492	15,100,805			

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



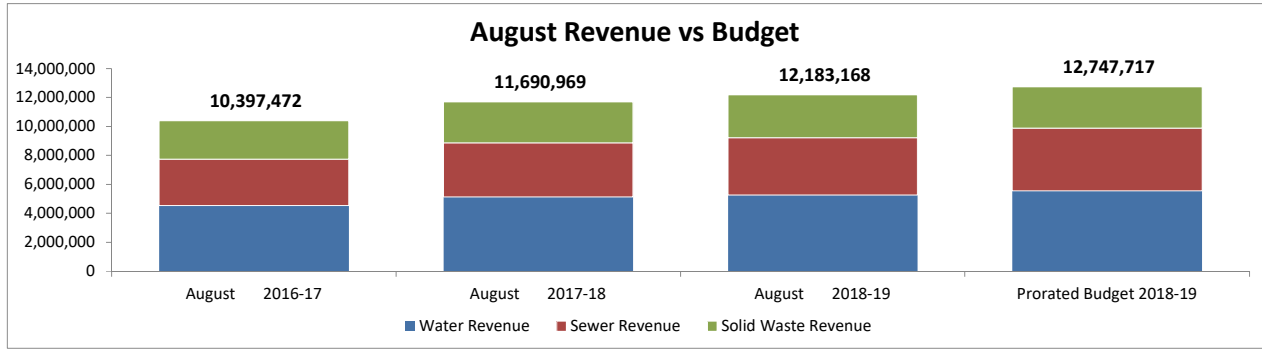
Revenue Type	August 2016-17	August 2017-18	August 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
PROPERTY TAX REVENUE	5,585,267	6,237,340	7,035,394	6,414,833	620,560	9.67%	2A
SALES TAX	4,150,418	4,422,019	4,500,494	4,638,333	(137,840)	-2.97%	2B
FRANCHISE FEES	422,097	451,102	464,094	925,833	(461,740)	-49.87%	2C
OTHER TAXES	60,653	8,054	7,213	36,667	(29,454)	-80.33%	2D
LICENSES & PERMITS	493,077	342,314	411,030	396,458	14,571	3.68%	
INTERGOVERNMENTAL REVENUE	104,059	136,429	33,626	127,967	(94,341)	-73.72%	2F
CHARGES FOR SERVICES	160,267	200,995	226,858	194,058	32,800	16.90%	2G
FINES & FORFEITURES	753,069	714,710	674,681	673,750	931	0.14%	
Total Major Revenue	11,728,908	12,512,963	13,353,388	13,407,900			
Miscellaneous							
INTEREST EARNED	7,781	27,293	41,183	20,167	21,017	104.22%	2I
MISCELLANEOUS REVENUES	41,355	30,954	44,927	16,775	28,152	167.82%	2J
OTHER FINANCING SOURCES/(USES)	64,288	128,562	59,069	165,156	(106,086)	-64.23%	2K
Total Miscellaneous Revenue	113,425	186,810	145,179	202,098			
Transfers							
TRANSFERS IN (PILOT)	1,561,083	1,092,944	1,171,078	1,213,428	(42,350)	-3.49%	2L
Grand Total	13,403,416	13,792,718	14,669,646	14,823,426			

August Expenses vs Budget



Dept No.	Department Desc	August 2016-17	August 2017-18	August 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Fund								
11	CITY MANAGER	256,038	252,185	257,300	281,673	(24,374)	-8.65%	
15	UTILITY FINANCE	298,685	321,850	539,836	600,521	(60,685)	-10.11%	
17	UTILITY BILLING	415,583	379,837	377,703	463,923	(86,221)	-18.59%	
18	UTILITY METER SERVICES	174,240	199,239	164,855	226,787	(61,932)	-27.31%	3D
19	UTILITY COMPUTERS	132,325	125,051	121,799	151,389	(29,590)	-19.55%	
71	WATER ADMINISTRATION	254,645	283,945	313,744	362,214	(48,469)	-13.38%	
72	WATER DISTRIBUTION	523,272	519,179	525,959	691,774	(165,814)	-23.97%	3G
79	WATER WHOLESALE PURCHASES	1,212,091	1,282,736	1,171,612	1,558,333	(386,721)	-24.82%	3H
61	WATER DEBT SERVICE	195,292	202,411	235,499	215,450	20,049	9.31%	3I
	Water Fund Total	3,462,171	3,566,433	3,708,307	4,552,064			
Wastewater Fund								
75	SEWER COLLECTION	472,015	501,696	504,749	641,610	(136,861)	-21.33%	3J
76	SITE RESTORATION	350,127	314,461	288,819	475,419	(186,600)	-39.25%	3K
79	SEWER WHOLESALE COSTS	1,403,580	1,568,611	1,811,403	2,021,250	(209,847)	-10.38%	3L
	Sewer Fund Total	2,225,722	2,384,768	2,604,971	3,138,279			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	79,564	81,335	91,412	114,556	(23,144)	-20.20%	
79	SOLID WASTE WHOLESALE COSTS	2,069,950	2,159,134	2,297,478	2,542,833	(245,355)	-9.65%	3N
	Solid Waste Total	2,149,514	2,240,470	2,388,890	2,657,389			
Capital Outlay								
81	CAPITAL OUTLAY	370,019	898,821	1,503,983	1,652,750	(148,767)	-9.00%	3O
	Capital Outlay Total	370,019	898,821	1,503,983	1,652,750			
Transfers Out								
91	TRANSFER OUT (PILOT)	1,286,083	817,944	843,578	833,928	9,650	1.16%	3P
	Transfers Out Total	1,286,083	817,944	843,578	833,928			
	Grand Total	9,493,510	9,908,435	11,049,729	12,834,410			

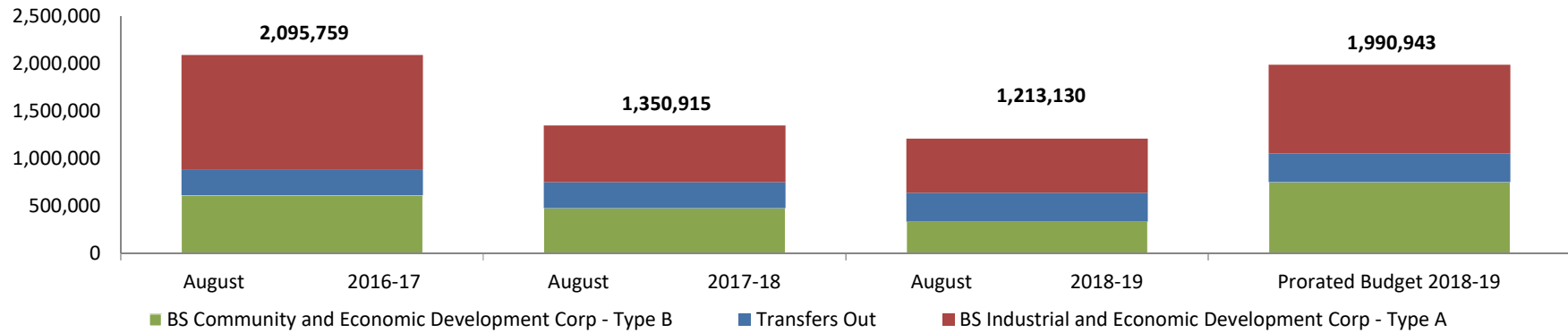
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	August 2016-17	August 2017-18	August 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Revenue							
WATER SERVICE	3,687,439	4,187,812	4,266,319	4,801,500	(535,181)	-11.15%	4A
WATER ACTIVATION FEE	119,710	98,930	36,680	45,833	(9,153)	-19.97%	
WATER BACKFLOW REGIST/INSPECT	105,830	127,789	115,815	119,167	(3,352)	-2.81%	
WATER CUST SERV INSPECTION FEE	8,150	3,050	2,900	2,750	150	5.45%	
WATER FIELD COLLECTION FEES	133	175	470	183	287	156.36%	4E
WATER METER AND SET FEES	8,686	3,576	2,356	2,750	(394)	-14.31%	
WATER METER TAMPER FEES	7,750	7,425	5,800	7,333	(1,533)	-20.91%	
WATER TRANSFER SERVICE FEE	685	175	375	458	(83)	-18.18%	
WATER PENALTIES	204,595	201,953	204,119	197,083	7,035	3.57%	4I
WATER RECONNECT FEES	58,594	81,803	87,820	64,167	23,653	36.86%	4J
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	69,825	71,492	62,200	45,833	16,367	35.71%	4L
TEMPORARY SERVICE FEES	8,170	6,920	5,250	4,583	667	14.55%	4M
PRO RATA FEES	40,500	7,766	3,918	-	3,918	0.00%	
NSF CHECK FEES	4,515	4,515	5,005	4,583	422	9.20%	
INTEREST EARNED	21,107	65,404	90,487	36,667	53,820	146.78%	4P
MISCELLANEOUS REVENUES	2,815	2,140	89,629	1,833	87,796	4788.86%	4Q
BAD DEBT COLLECTIONS	1,460	376	-	1,833	(1,833)	-100.00%	
CASH OVER/SHORT	(1,240)	(2,082)	(211)	-	(211)	0.00%	
CREDIT CARD FEES	103,308	118,120	127,248	105,417	21,831	20.71%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	87,224	140,739	122,582	110,000	12,582	11.44%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	42,000	-	42,000	0.00%	4X
GENERAL REFUND	-	8,292	5,199	-	5,199	0.00%	4Y
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	
Total Water Revenue	4,539,254	5,136,369	5,275,960	5,551,975			
Sewer Revenue							
GREASE HAULER REGIST/INSPEC	-	3,400	3,950	2,750	1,200	43.64%	4AA
SEWER SERVICE	3,125,513	3,643,590	3,836,507	4,257,000	(420,493)	-9.88%	4AB
SEWER SURCHARGE	74,860	86,017	86,725	68,750	17,975	26.15%	4AC
TAP FEES	-	50	10,350	-	10,350	0.00%	4AD
INTEREST EARNED	-	-	-	-	-	0.00%	
MISCELLANEOUS REVENUES	3,800	-	100	917	(817)	-89.09%	
GENERAL REFUND	-	3,962	1,404	-	1,404	0.00%	4AG
Total Sewer Revenue	3,204,173	3,737,018	3,939,036	4,329,417			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	1,236,941	1,327,153	1,376,164	1,347,500	28,664	2.13%	
TRASH SERVICE COMMERCIAL	982,288	1,081,029	1,136,156	1,104,583	31,573	2.86%	
TRASH SERVICE ROLLOFF	422,718	401,728	446,308	403,333	42,974	10.65%	
TRASH SERVICE BULK PICKUP	11,177	5,932	7,285	9,167	(1,882)	-20.53%	
INTEREST EARNED	-	759	1,227	-	1,227	0.00%	
MISCELLANEOUS REVENUES	-	-	-	917	(917)	-100.00%	
DISCOUNTS TAKEN	921	981	1,034	825	209	25.29%	
Total Solid Waste Revenue	2,654,045	2,817,582	2,968,172	2,866,325			
Grand Total	10,397,472	11,690,969	12,183,168	12,747,717			

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

August Expenditures vs Budget



Dept No.	Department Desc	August 2016-17	August 2017-18	August 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	323,969	189,020	159,540	251,648	(92,108)	-36.60%	
51	EDC TYPE A ECON DEVELOPMENT	650,428	57,198	51,295	239,250	(187,955)	-78.56%	
91	TRANSFERS OUT	232,818	350,386	361,808	443,710	(81,902)	-18.46%	5C
	Type A Total	1,207,215	596,604	572,644	934,608			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	285,166	150,113	140,007	213,926	(73,919)	-34.55%	
51	EDC TYPE B ECON DEVELOPMENT	160,342	169,753	185,580	432,293	(246,713)	-57.07%	5E
91	TRANSFERS OUT	168,036	159,445	12,400	107,617	(95,217)	-88.48%	5F
	Type B Total	613,545	479,311	337,987	753,836			
Transfers Out								
	TRANSFERS TO GENERAL FUND	275,000	275,000	302,500	302,500	-	0.00%	
	Grand Total	2,095,759	1,350,915	1,213,130	1,990,943			

City of Balch Springs, Texas

Donation Fund

08/31/2019

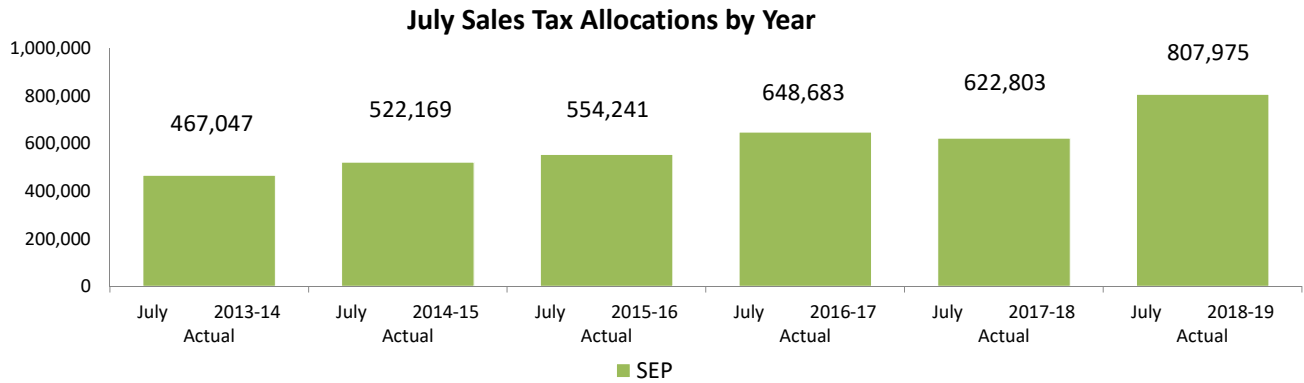
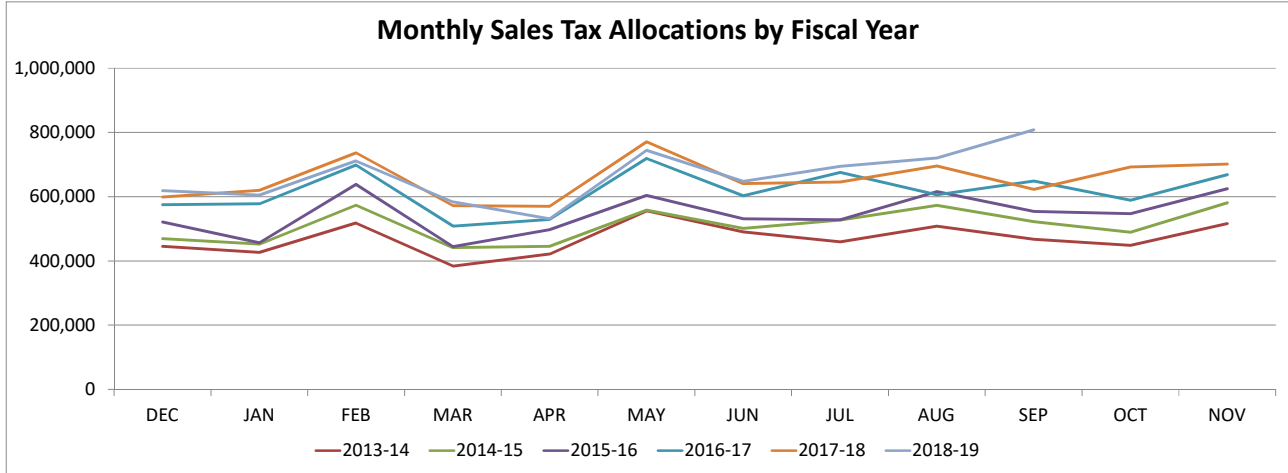
Department Description	Program Description	Balance
<u>Donation Funds:</u>		
NON-DEPARTMENTAL	EMPLOYEES	3,869
POLICE DEPARTMENT	GENERAL	12,275
POLICE DEPARTMENT	CRIME PREVENTION	1,948
POLICE DEPARTMENT	EXPLORER PROGRAM	1,544
POLICE DEPARTMENT	K-9 UNIT	3,151
POLICE DEPARTMENT	SANTA COP	9,593
FIRE DEPARTMENT	GENERAL	1,195
ANIMAL SERVICES	GENERAL	4,981
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	740
LIBRARY & LEARNING CENTER	GENERAL	4,326
RECREATION CENTER	GENERAL	1,547
CITY EVENTS	KEEP BALCH SPRINGS BEAUTIFUL	509
CITY EVENTS	JULY FOURTH FESTIVAL	256
CITY EVENTS	BACK TO SCHOOL BASH	3,855
CITY EVENTS	CHRISTMAS PARADE & EVENTS	607
Total Donation Accounts		50,398

City of Balch Springs, Texas
Grant Fund

08/31/2019

Department Description	Program Description	Balance
<u>Federal Funds:</u> *		
POLICE DEPARTMENT	BULLETPROOF VESTS	4,549
CODE ENFORCEMENT	CDBG^	(151,270)
Total Federal Funds		<u>(146,722)</u>
<u>State Funds:</u>		
POLICE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	12,309
FIRE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	1,147
LIBRARY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION^	(849)
LIBRARY	TEXAS COMMISSION ON THE ARTS	438
LIBRARY	MISCELLANEOUS	106
NEIGHBORHOOD SERVICES	AMY YOUNG BARRIER REMOVAL PROGRAM^	(25)
Total State Funds		<u>13,125</u>
<u>Local Funds:</u>		
POLICE DEPARTMENT	DRIVE SAFE / SAVE OTHERS	-
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	2,324
Total Local Funds		<u>2,324</u>
*does not include HUD funds		
^reimbursement grant		
Total Grant Funds		<u>(131,272)</u>

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



	July 2013-14 Actual	July 2014-15 Actual	July 2015-16 Actual	July 2016-17 Actual	July 2017-18 Actual	July 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	605,313	-2.35%	0.50%
FEB	518,014	573,489	638,381	698,190	736,495	711,591	-3.38%	-0.96%
MAR	384,023	441,418	444,366	508,646	572,069	583,874	2.06%	-0.28%
APR	421,990	445,057	497,021	529,068	569,979	531,528	-6.75%	-1.47%
MAY	555,457	557,729	603,391	719,104	770,884	744,006	-3.49%	-1.87%
JUN	489,943	501,166	531,496	602,633	640,693	647,825	1.11%	-1.45%
JUL	459,556	526,917	528,375	675,493	645,258	694,286	7.60%	-0.31%
AUG	508,277	572,869	615,719	605,896	695,522	720,439	3.58%	0.15%
SEP	467,047	522,169	554,241	648,683	622,803	807,975	29.73%	3.00%
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	6,665,912		

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	44,771	16%
FEB	63,654	58,220	55,103	56,522	3%
MAR	87,469	75,540	68,625	64,830	-6%
APR	86,953	94,973	45,785	75,891	66%
MAY	54,719	39,008	53,896	53,466	-1%
JUN ^	41,478	58,248	38,755	56,459	46%
JUL^^	54,026	42,063	41,491	575	-99%
AUG	55,153	46,314	52,544	425	-99%
SEP	69,024	31,594	42,857	-	
Total	711,493	623,469	564,651	452,539	

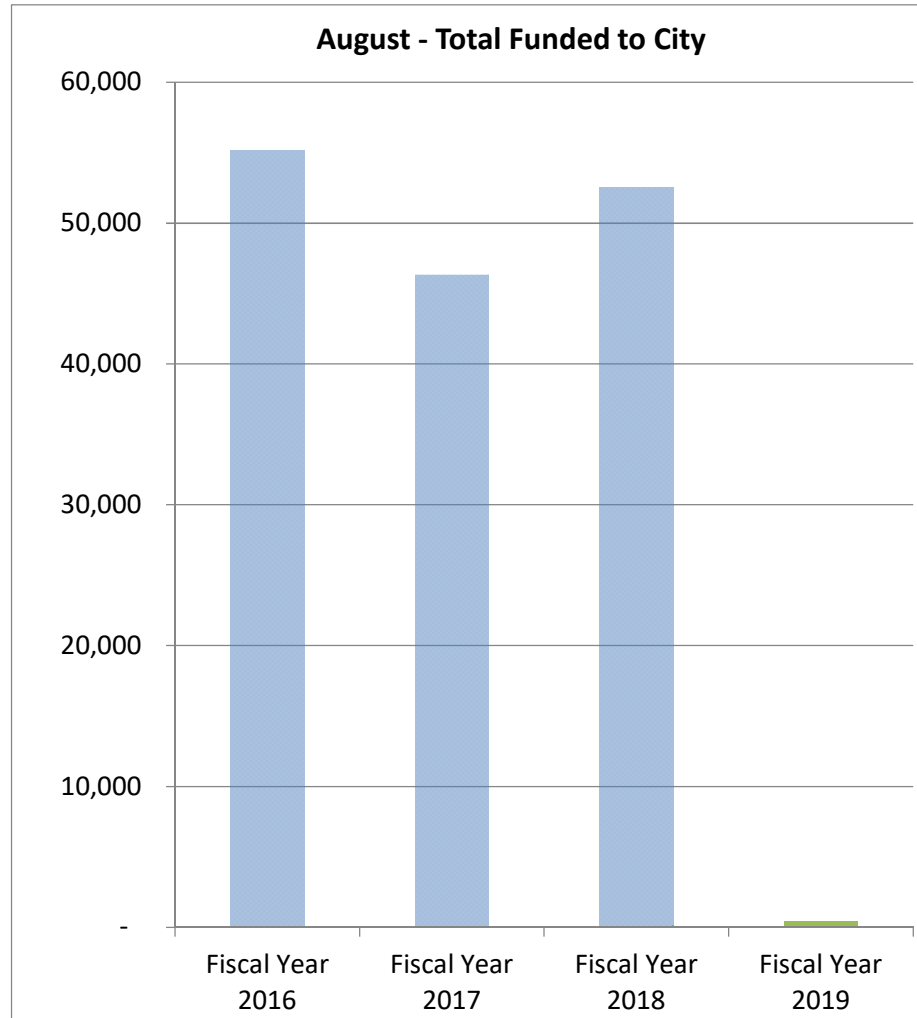
^ Collections prior to Redflex agreement cancellation

^^ Pmts Recvd at City Hall Starting on July 2019

Funding Allocations	August	August 2019	% Change
Revenue from violations	85,425	425	-100%
Less: Processing Fees	(2,851)	-	-100%
Less: Invoices*	(30,030)	-	-100%
Total Funded to City	52,544	425	-99%
funded as a % of revenue	61.51%	100.00%	
processing fees as a % of revenue	3.34%	0.00%	
invoices as a % of revenue	35.15%	-	

*HB 1631 ended traffic signal enforcement effective June 2, 2019. Ended contract with Redflex.

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	
1F	Added department. Effective in August 2019.
1G	Salary savings
1H	
1I	
1J	
1K	
1L	
1M	Reserved emergency supply funds
1N	
1O	Electricity savings due to change in providers
1P	
1Q	
1R	Remaining SRTS engineering fees to be paid by YE
1S	
1T	Salary savings; multi-family rental registration program not approved
1U	Electricity savings due to change in providers
1V	
1W	Unit#35/WW Collections Engine Replacement
1X	Salary savings; \$60k contracted services forgone to hire two additional staff members
1Y	
1Z	
1AA	
1AB	
1AC	
1AD	Cancelled Christmas Parade
1AE	TML Ins. allocated quarterly. Will smooth itself out by year-end.
1AF	Police Vehicles & Equip purchased - Resolution of Intent to Reimburse these costs through potential future CO Bond passed by council. Hickory Tree project pending fir
1AG	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	Volatile source of revenue. Trending under budget.
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	School Resource Officer (SRO) revenue received quarterly; Community Development Block Grant (CDBG) moved to Grant Fund.
2G	Mostly due to increasing trends in room rentals, residential property rentals & STEP program fines
2H	
2I	Interest higher with new bank contract, reinvesting cash into higher interest bearing accounts
2J	Primarily due to credit card fees as more depts are now taking online credit card payments. Citibank Annual CC rebate rcvd.
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	Utility Funds experiencing downward revenue trend due to increased rainfall (less water consumption).
3A	
3B	
3C	
3D	Salary savings
3E	
3F	
3G	Some electricity savings due to change in providers
3H	Month activity paid the following month
3I	Interest for 2016 water bond due in March & Sept
3J	Some electricity savings due to change in providers
3K	Salary savings
3L	Month activity paid in the following month
3M	
3N	Month activity paid in the following month
3O	Capital projects & purchases underway
3P	Monthly transfees to GL from Enterprise funds-7% of Revenue

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

Note	Comments
4A	Utility Funds experiencing downward revenue trend due to increased rainfall (less water consumption).
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	Expected to decrease due to Pay-by-Phone implementation on Jan 22, 2019, but fees stayed flat as compared to PY
4K	In general fund - under fines and fees
4L	Water & Sewer taps combined prior to May 2019. A sporadic fee - a service fee that is charged for connecting the public water or wastewater main to the private plun
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	KKVI-Hilltop Tower Newly Added Lease
4W	
4X	Equipment trade in proceeds
4Y	Final FEMA Reimb
4Z	
4AA	Most registrations occurred at the beginning of the year. Will smooth itself out by year-end.
4AB	Utility Funds experiencing downward revenue trend due to increased rainfall (less water consumption).
4AC	Industrial surcharge for excessive concentration
4AD	Water & Sewer taps combined prior to May 2019. A sporadic fee - a service fee that is charged for connecting the public water or wastewater main to the private plun
4AE	
4AF	
4AG	Final FEMA Reimb
4AH	
4AI	

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

Note	Comments
4AJ	
4AK	
4AL	
4AM	
4AN	
5A	
5B	
5C	Hickory Tree project pending final invoices from Dallas County
5D	
5E	TxDot Landscape project delayed until fy2020 (April)
5F	City seeking funding for park projects through Type B bonds
5G	