

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2019 For month ended 07/31/2019 as of 09/17/2019 09:17 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 07/31/2019

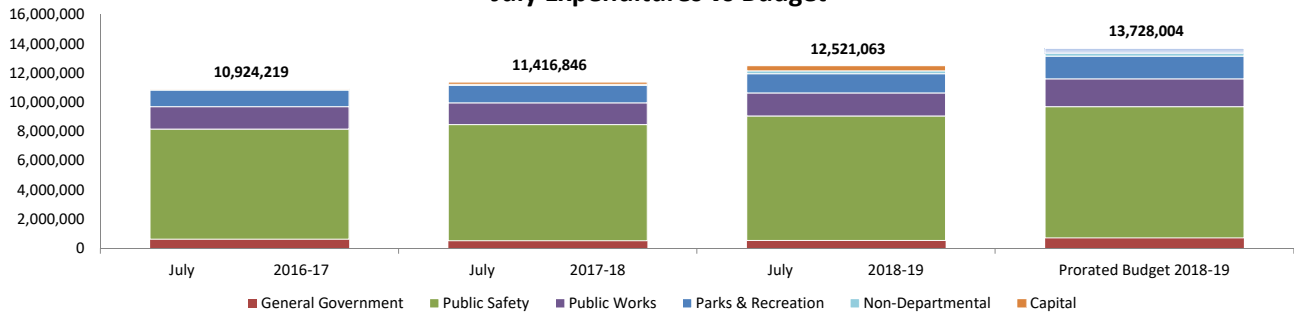
Fund #	Fund Name	2019 Beginning Fund Bal [^]	YTD REV	YTD EXP	Net	Curr Fund Bal
10	GENERAL FUND	2,470,919	13,915,598	12,521,063	1,394,535	3,865,454
14	VEHICLE REPLACEMENT PROGRAM	-	-	-	-	-
23	MUNI COURT JUVENILE CASE MGT	71,238	19,566	22,396	(2,829)	68,408
	Total General Fund*	2,542,157	13,935,165	12,543,459	1,391,705	3,933,862
50	DEBT SERVICE FUND	247,776	661,479	623,175	38,304	286,080
54	TAX INCREMENT FINANCING DEBT SERVICE	-	-	-	-	-
	Total Debt Service Funds	247,776	661,479	623,175	38,304	286,080
20	SECTION 8	7,032	486,993	499,742	(12,749)	(5,717)
21	MUNI COURT BUILDING SECURITY	48,727	11,714	138	11,576	60,303
22	MUNI COURT TECHNOLOGY	55,837	15,633	20,633	(5,000)	50,837
24	HOTEL OCCUPANCY TAX	234,755	66,071	70,883	(4,812)	229,942
25	TRAFFIC SAFETY FUND	-	14,712	-	14,712	14,712
27	EMERGENCY MGT RESERVE FUND	-	26,686	-	26,686	26,686
28	GRANTS	31,207	63,134	36,730	26,405	57,611
29	DONATION FUND	37,138	30,873	16,229	14,644	51,782
30	TAX INCREMENT REINVESTMENT ZONE	-	-	-	-	-
40	STATE CH 59 LAW ENFORCEMENT	34,250	13,492	4,481	9,011	43,260
41	DEPARTMENT OF JUSTICE GRANTS	244	11,471	2,847	8,624	8,868
42	CHAP 683 ABANDONED VEHICLES	102,741	63,432	1,000	62,432	165,173
44	US TREASURY FORFEITURES	134,661	179,733	6,747	172,986	307,647
46	DEPT OF JUSTICE FORFEITURES	31,294	15,950	1,745	14,205	45,499
48	RED LIGHT CAMERA FUND ^{^^}	1,360	452,364	123,811	328,554	329,914
	Total Special Revenue Funds	719,245	1,452,257	784,986	667,272	1,386,517
61	CAPITAL PROJECTS FUND	-	-	-	-	-
64	TAX INCREMENT FINANCING (TIF)	-	-	-	-	-
72	STREET MAINTENANCE FUND	1,889,622	816,514	102,498	714,016	2,603,638
	Total Capital Project Funds	1,889,622	816,514	102,498	714,016	2,603,638
76	WATER FUND	11,074,904	4,705,598	4,759,861	(54,264)	11,020,641
86	VEH REPLACEMENT PROG - WATER	-	-	-	-	-
77	WASTE WATER FUND	9,065,339	3,534,372	2,824,891	709,482	9,774,821
87	VEH REPLACEMENT PROG - WASTE W	-	-	-	-	-
78	SOLID WASTE FUND	407,214	2,669,622	2,313,673	355,949	763,163
88	VEH REPLACEMENT PROG - SOLID W	-	-	-	-	-
	Total Utility Funds	20,547,458	10,909,592	9,898,425	1,011,167	21,558,625
12	EDC TYPE A	1,423,788	830,961	657,634	173,327	1,597,116
52	EDC TYPE A DEBT SERVICE	86,595	314,066	60,914	253,153	339,747
62	EDC TYPE A CAPITAL PROJECTS	1,103,253	1,574,775	9,138	1,565,637	2,668,890
13	EDC TYPE B	1,135,802	832,526	439,677	392,849	1,528,652
53	EDC TYPE B DEBT SERVICE	280,843	3,648	-	3,648	284,491
	Total Component Units	4,030,281	3,555,977	1,167,362	2,388,615	6,418,896
	Grand Total All Funds	29,976,539	31,330,984	25,119,905	6,211,079	36,187,618

[^]Audited numbers

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

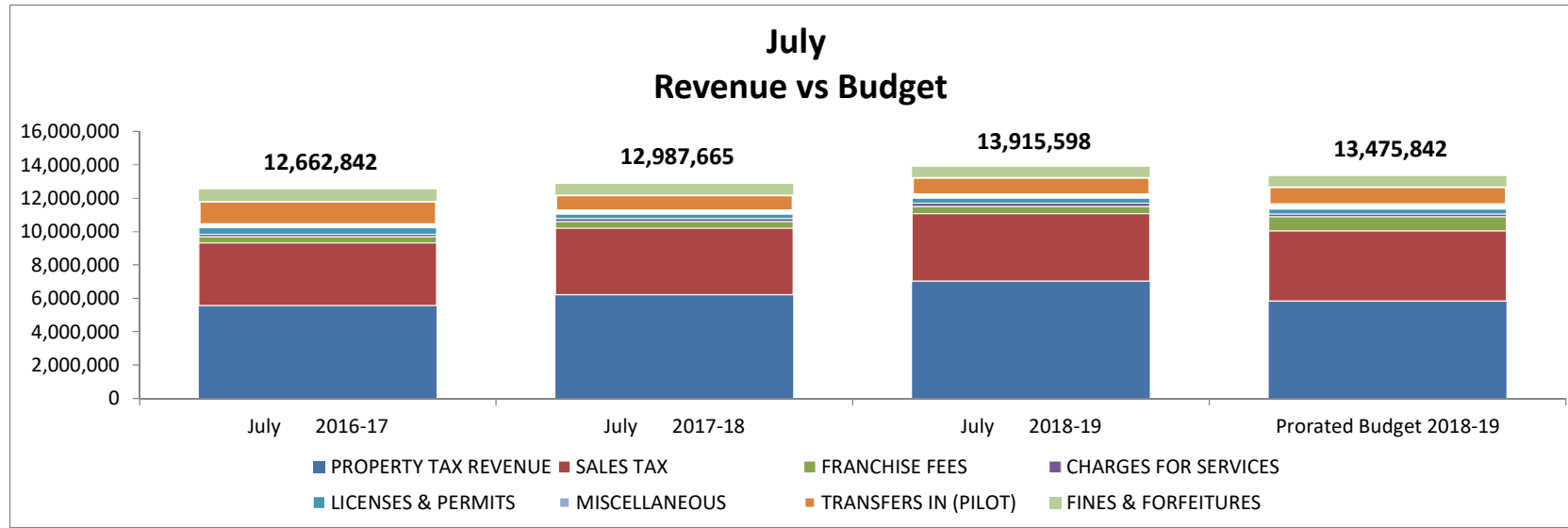
*Vehicle replacement program and juvi case mgr fund rolled up into the general fund on the audited financial statements

July Expenditures vs Budget



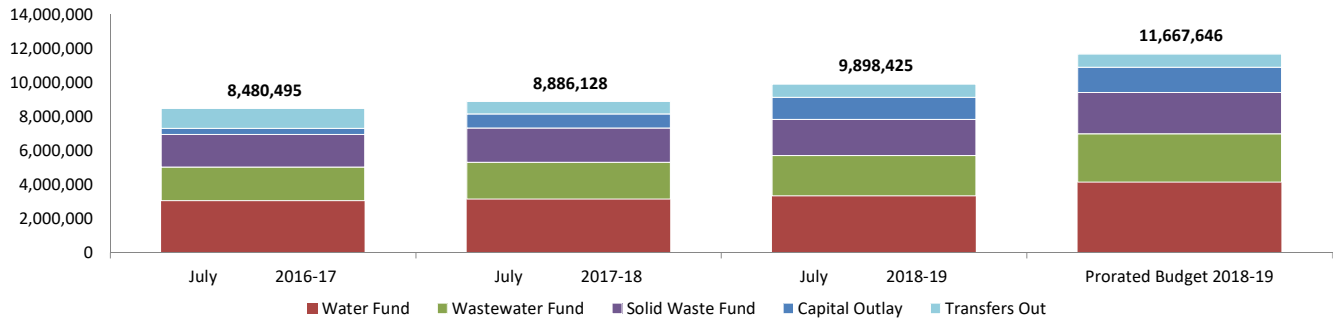
Dept No.	Department Desc	July 2016-17	July 2017-18	July 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
General Government								
12	CITY SECRETARY	161,054	138,598	163,166	263,518	(100,352)	-38.08%	
13	CITY ATTORNEY	80,367	76,500	84,021	95,000	(10,979)	-11.56%	
14	CITY COUNCIL	63,753	76,712	71,497	98,358	(26,862)	-27.31%	
16	HUMAN RESOURCES	253,451	192,942	164,327	185,638	(21,311)	-11.48%	
18	INFORMATION TECH	77,133	48,162	61,467	66,715	(5,248)	-7.87%	
19	GRANT ADMINISTRATION	-	-	-	12,725	(12,725)	-100.00%	1F
	General Government Total	635,759	532,914	544,478	709,228			
Public Safety								
21	POLICE	3,907,519	4,233,684	4,507,430	4,827,657	(320,227)	-6.63%	1G
22	FIRE	2,878,036	2,992,813	3,235,262	3,297,875	(62,613)	-1.90%	
23	CITY MARSHAL	256,303	269,799	282,006	309,123	(27,118)	-8.77%	
24	MUNICIPAL COURT	275,050	253,529	287,092	306,023	(18,931)	-6.19%	
25	ANIMAL CONTROL	137,818	144,558	168,727	188,216	(19,489)	-10.35%	
26	CIVIL SERVICE	2,641	992	949	3,417	(2,468)	-72.22%	
27	EMERGENCY MANAGEMENT	65,078	47,491	41,677	59,108	(17,432)	-29.49%	1M
	Public Safety Total	7,522,445	7,942,866	8,523,141	8,991,418			
Public Works								
31	STREETS & DRAINAGE	381,855	325,528	337,090	392,379	(55,289)	-14.09%	1O
32	PLANNING	239,249	220,660	237,255	275,798	(38,544)	-13.98%	
33	NEIGHBORHOOD SERVICES	52,355	36,343	81,305	84,212	(2,907)	-3.45%	
34	CONSTRUCTION MGMT	5,060	-	22,519	42,083	(19,564)	-46.49%	1R
35	GIS (GEOGRAPHIC INFO SYS)	66,870	64,059	67,765	74,038	(6,273)	-8.47%	
36	BUILDING INSPECTIONS	209,676	233,328	230,039	319,697	(89,658)	-28.04%	1T
37	BUILDING MAINTENANCE	380,676	372,659	363,956	434,915	(70,959)	-16.32%	1U
38	CODE ENFORCEMENT	99,640	92,907	85,065	131,659	(46,594)	-35.39%	
39	FLEET SERVICES	114,009	149,143	152,548	150,151	2,397	1.60%	1W
	Public Works Total	1,549,389	1,494,626	1,577,541	1,904,932			
Parks & Recreation								
40	PARKS MAINTENANCE	112,771	120,758	125,473	208,365	(82,892)	-39.78%	1X
41	MOWING	352,980	337,222	382,427	416,068	(33,641)	-8.09%	
42	CIVIC CENTER	6,533	4,558	5,766	6,033	(268)	-4.44%	
43	LIBRARY & LEARNING CENTER	316,303	332,742	345,121	400,605	(55,484)	-13.85%	
44	RECREATION CENTER	193,134	224,432	285,319	339,276	(53,957)	-15.90%	
45	SENIOR CENTER	107,534	92,162	97,264	103,862	(6,598)	-6.35%	
46	COMMUNITY EVENTS	36,088	73,344	59,867	71,564	(11,698)	-16.35%	1AD
	Parks & Recreation Total	1,125,343	1,185,217	1,301,236	1,545,773			
Non-Departmental								
15	GENERAL ITEMS	64,943	78,916	202,544	219,493	(16,948)	-7.72%	1AE
	Non-Departmental Total	64,943	78,916	202,544	219,493			
Capital								
81	CAPITAL OUTLAY	26,340	141,474	345,520	311,067	34,453	11.08%	1AF
	Capital Outlay Total	26,340	141,474	345,520	311,067			
Transfers Out								
91	TRANSFERS OUT	-	40,833	26,603	33,368	(6,765)	-20.27%	1AG
	Transfers Out Total	-	40,833	26,603	33,368			
	Grand Total	10,924,219	11,416,846	12,521,063	13,728,004			

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



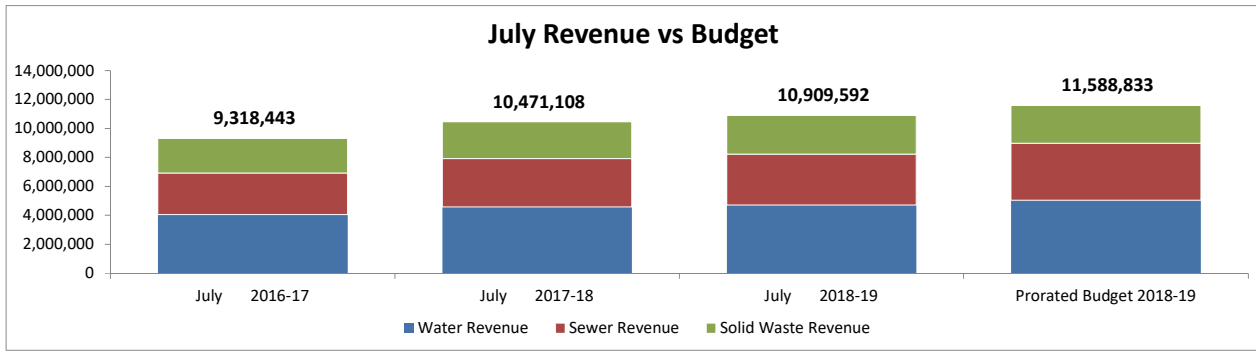
Revenue Type	July 2016-17	July 2017-18	July 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
PROPERTY TAX REVENUE	5,553,815	6,218,365	7,020,313	5,831,667	1,188,647	20.38%	2A
SALES TAX	3,771,733	3,987,318	4,050,219	4,216,667	(166,448)	-3.95%	2B
FRANCHISE FEES	380,704	410,429	438,479	841,667	(403,188)	-47.90%	2C
OTHER TAXES	42,221	8,054	7,213	33,333	(26,121)	-78.36%	2D
LICENSES & PERMITS	449,777	319,407	363,855	360,417	3,438	0.95%	
INTERGOVERNMENTAL REVENUE	91,286	122,471	33,626	116,333	(82,708)	-71.10%	2F
CHARGES FOR SERVICES	147,811	177,966	204,444	176,417	28,027	15.89%	2G
FINES & FORFEITURES	697,319	630,255	615,015	612,500	2,515	0.41%	
Total Major Revenue	11,134,666	11,874,266	12,733,162	12,189,000			
Miscellaneous							
INTEREST EARNED	6,180	24,725	38,281	18,333	19,947	108.80%	2I
MISCELLANEOUS REVENUES	38,542	27,039	41,743	15,250	26,493	173.72%	2J
OTHER FINANCING SOURCES/(USES)	64,288	78,562	45,044	150,142	(105,097)	-70.00%	2K
Total Miscellaneous Revenue	109,010	130,327	125,068	183,725			
Transfers							
TRANSFERS IN (PILOT)	1,419,166	983,072	1,057,368	1,103,117	(45,749)	-4.15%	2L
Grand Total	12,662,842	12,987,665	13,915,598	13,475,842			

July Expenses vs Budget



Dept No.	Department Desc	July 2016-17	July 2017-18	July 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Fund								
11	CITY MANAGER	241,569	228,149	237,501	256,067	(18,566)	-7.25%	
15	UTILITY FINANCE	280,481	297,404	491,064	545,928	(54,864)	-10.05%	
17	UTILITY BILLING	379,170	346,363	342,166	421,748	(79,582)	-18.87%	
18	UTILITY METER SERVICES	158,557	166,679	166,306	206,170	(39,864)	-19.34%	3D
19	UTILITY COMPUTERS	121,826	114,794	112,333	137,627	(25,293)	-18.38%	
71	WATER ADMINISTRATION	231,909	262,781	285,416	329,285	(43,869)	-13.32%	
72	WATER DISTRIBUTION	462,057	472,148	511,495	628,885	(117,390)	-18.67%	3G
79	WATER WHOLESALE PURCHASES	1,082,753	1,150,000	1,041,760	1,416,667	(374,907)	-26.46%	3H
61	WATER DEBT SERVICE	90,749	111,181	151,139	195,863	(44,724)	-22.83%	3I
	Water Fund Total	3,049,071	3,149,499	3,339,182	4,138,240			
Wastewater Fund								
75	SEWER COLLECTION	420,211	453,580	458,801	583,282	(124,481)	-21.34%	3J
76	SITE RESTORATION	314,615	280,415	266,737	432,199	(165,462)	-38.28%	3K
79	SEWER WHOLESALE COSTS	1,239,248	1,422,241	1,651,840	1,837,500	(185,660)	-10.10%	3L
	Sewer Fund Total	1,974,074	2,156,236	2,377,378	2,852,981			
Solid Waste Fund								
78	SOLID WASTE MAINTENANCE	72,830	73,907	82,834	104,142	(21,308)	-20.46%	
79	SOLID WASTE WHOLESALE COSTS	1,845,185	1,940,979	2,043,968	2,311,667	(267,699)	-11.58%	3N
	Solid Waste Total	1,918,016	2,014,886	2,126,802	2,415,808			
Capital Outlay								
81	CAPITAL OUTLAY	370,169	832,436	1,297,695	1,502,500	(204,805)	-13.63%	3O
	Capital Outlay Total	370,169	832,436	1,297,695	1,502,500			
Transfers Out								
91	TRANSFER OUT (PILOT)	1,169,166	733,072	757,368	758,117	(749)	-0.10%	
	Transfers Out Total	1,169,166	733,072	757,368	758,117			
	Grand Total	8,480,495	8,886,128	9,898,425	11,667,646			

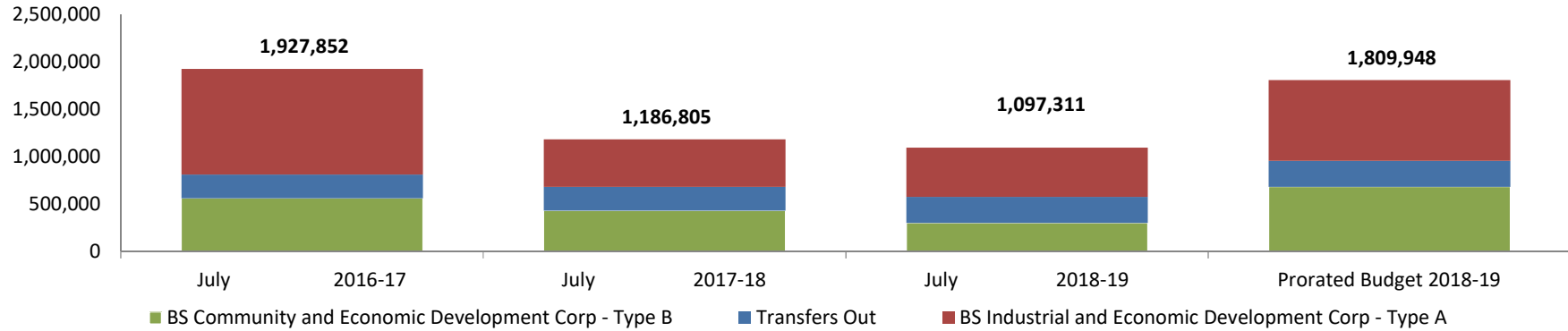
City of Balch Springs, Texas
 City Council Monthly Financial Report
 Enterprise Fund Revenues



Revenue Type	July 2016-17	July 2017-18	July 2018-19	Prorated Budget 2018-19	Variance 2018-19	% Variance 2018-19	Notes
Water Revenue							
WATER SERVICE	3,319,990	3,710,489	3,797,510	4,365,000	(567,490)	-13.00%	4A
WATER ACTIVATION FEE	107,810	94,090	33,415	41,667	(8,252)	-19.80%	
WATER BACKFLOW REGIST/INSPECT	84,565	122,319	110,245	108,333	1,912	1.76%	
WATER CUST SERV INSPECTION FEE	7,650	2,900	2,500	2,500	-	0.00%	
WATER FIELD COLLECTION FEES	126	140	456	167	289	173.60%	4E
WATER METER AND SET FEES	8,586	2,031	8,820	2,500	6,320	252.79%	4F
WATER METER TAMPER FEES	6,850	6,875	4,500	6,667	(2,167)	-32.50%	
WATER TRANSFER SERVICE FEE	685	175	350	417	(67)	-16.00%	
WATER PENALTIES	184,679	187,537	188,900	179,167	9,734	5.43%	4I
WATER RECONNECT FEES	50,970	69,308	81,420	58,333	23,087	39.58%	4J
CODE ENFORCEMENT FEES	-	-	-	-	-	0.00%	4K
TAP FEES	37,425	70,383	62,000	41,667	20,333	48.80%	4L
TEMPORARY SERVICE FEES	7,240	6,115	4,690	4,167	523	12.56%	4M
PRO RATA FEES	40,500	3,883	3,918	-	3,918	0.00%	
NSF CHECK FEES	4,025	3,990	4,480	4,167	313	7.52%	
INTEREST EARNED	18,198	57,571	82,609	33,333	49,275	147.83%	4P
MISCELLANEOUS REVENUES	2,015	2,070	88,879	1,667	87,212	5232.75%	4Q
BAD DEBT COLLECTIONS	1,290	276	-	1,667	(1,667)	-100.00%	
CASH OVER/SHORT	(1,239)	(2,089)	(208)	-	(208)	0.00%	
CREDIT CARD FEES	92,225	106,876	114,767	95,833	18,933	19.76%	4T
DISCOUNTS TAKEN	-	-	-	-	-	0.00%	
CELL TOWER LEASE REV	79,420	130,431	111,149	100,000	11,149	11.15%	4V
SALE OF ASSETS	-	-	-	-	-	0.00%	
SALES OF EQUIP/VEHICLES	-	-	-	-	-	0.00%	
GENERAL REFUND	-	8,292	5,199	-	5,199	0.00%	
CONTRIBUTED CAPITAL	-	-	-	-	-	0.00%	
Total Water Revenue	4,053,009	4,583,662	4,705,598	5,047,250			
Sewer Revenue							
GREASE HAULER REGIST/INSPEC	-	3,300	3,850	2,500	1,350	54.00%	4AA
SEWER SERVICE	2,809,075	3,251,607	3,439,270	3,870,000	(430,730)	-11.13%	4AB
SEWER SURCHARGE	69,755	73,302	79,548	62,500	17,048	27.28%	4AC
TAP FEES	-	50	10,200	-	10,200	0.00%	
INTEREST EARNED	-	-	-	-	-	0.00%	
MISCELLANEOUS REVENUES	3,600	-	100	833	(733)	-88.00%	
GENERAL REFUND	-	3,962	1,404	-	1,404	0.00%	4AG
Total Sewer Revenue	2,882,430	3,332,221	3,534,372	3,935,833			
Solid Waste Revenue							
TRASH SERVICE RESIDENTIAL	1,120,073	1,201,179	1,251,081	1,225,000	26,081	2.13%	
TRASH SERVICE COMMERCIAL	890,787	977,579	1,031,166	1,004,167	27,000	2.69%	
TRASH SERVICE ROLLOFF	361,297	369,048	378,096	366,667	11,429	3.12%	
TRASH SERVICE BULK PICKUP	10,027	5,872	7,260	8,333	(1,073)	-12.88%	
INTEREST EARNED	-	667	1,102	-	1,102	0.00%	
MISCELLANEOUS REVENUES	-	-	-	833	(833)	-100.00%	
DISCOUNTS TAKEN	819	881	917	750	167	22.26%	
Total Solid Waste Revenue	2,383,004	2,555,225	2,669,622	2,605,750			
Grand Total	9,318,443	10,471,108	10,909,592	11,588,833			

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

July Expenses vs Budget



Dept No.	Department Desc	July 2016-17	July 2017-18	July 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	297,646	174,631	146,928	228,771	(81,843)	-35.78%	
51	EDC TYPE A ECON DEVELOPMENT	605,231	50,623	48,492	217,500	(169,008)	-77.70%	
91	TRANSFERS OUT	211,653	277,197	324,714	403,373	(78,659)	-19.50%	5C
	Type A Total	1,114,530	502,451	520,134	849,643			
BS Community and Economic Development Corp - Type B								
11	EDC TYPE B ADMINISTRATION	261,292	139,226	129,124	194,478	(65,354)	-33.61%	
51	EDC TYPE B ECON DEVELOPMENT	148,497	150,177	160,653	392,993	(232,340)	-59.12%	
91	TRANSFERS OUT	153,533	144,950	12,400	97,833	(85,433)	-87.33%	5F
	Type B Total	563,322	434,354	302,177	685,305			
Transfers Out								
	TRANSFERS TO GENERAL FUND	250,000	250,000	275,000	275,000	-	0.00%	
	Grand Total	1,927,852	1,186,805	1,097,311	1,809,948			

City of Balch Springs, Texas

Donation Fund

07/31/2019

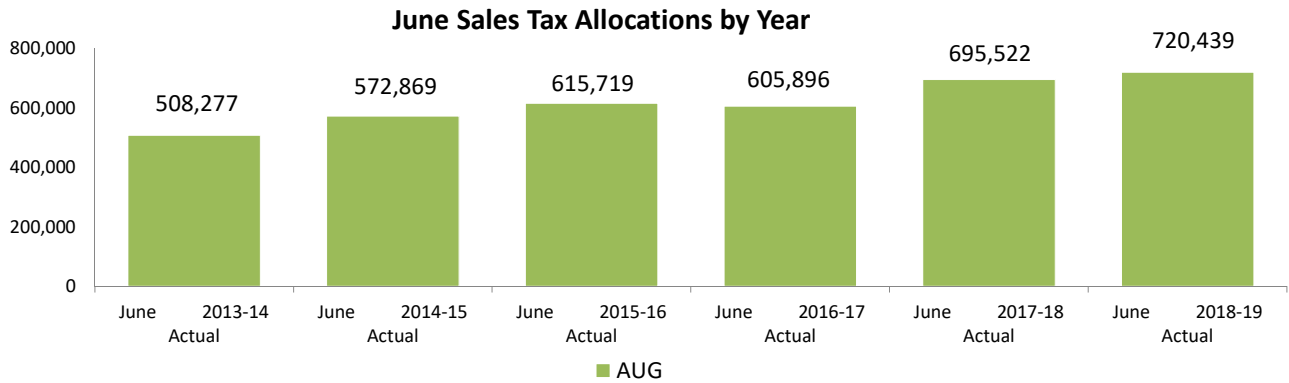
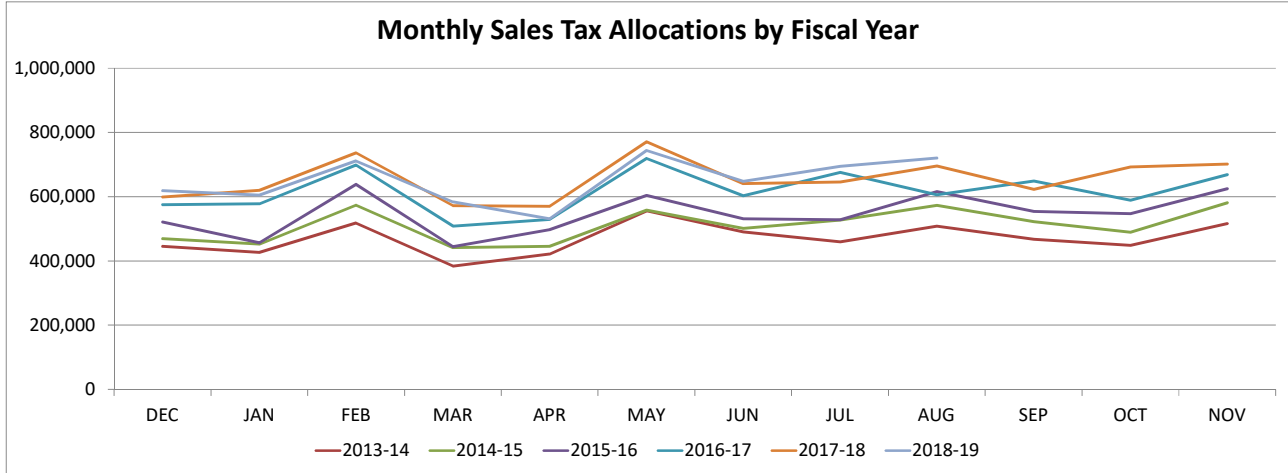
Department Description	Program Description	Balance
<u>Donation Funds:</u>		
NON-DEPARTMENTAL	EMPLOYEES	3,869
POLICE DEPARTMENT	GENERAL	13,842
POLICE DEPARTMENT	CRIME PREVENTION	1,948
POLICE DEPARTMENT	EXPLORER PROGRAM	1,544
POLICE DEPARTMENT	K-9 UNIT	3,151
POLICE DEPARTMENT	SANTA COP	9,593
FIRE DEPARTMENT	GENERAL	1,195
ANIMAL SERVICES	GENERAL	5,116
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	3,410
CITY EVENTS	CHRISTMAS PARADE & EVENTS	607
Total Donation Accounts		51,654

City of Balch Springs, Texas
Grant Fund

07/31/2019

Department Description	Program Description	Balance
<u>Federal Funds:</u>		
POLICE DEPARTMENT	BULLETPROOF VESTS	4,549
CODE ENFORCEMENT	CDBG	34,762
Total Federal Funds		39,311
<u>State Funds:</u>		
POLICE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	12,309
FIRE DEPARTMENT	LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	1,172
LIBRARY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION^	1,884
LIBRARY	TEXAS COMMISSION ON THE ARTS	438
LIBRARY	MISCELLANEOUS	106
NEIGHBORHOOD SERVICES	AMY YOUNG BARRIER REMOVAL PROGRAM^	(25)
Total State Funds		15,884
<u>Local Funds:</u>		
POLICE DEPARTMENT	DRIVE SAFE / SAVE OTHERS	-
NEIGHBORHOOD SERVICES	COMMUNITY DEVELOPMENT	2,324
Total Local Funds		2,324
*does not include HUD funds		
^reimbursement grant		
Total Grant Funds		57,519

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



	June 2013-14 Actual	June 2014-15 Actual	June 2015-16 Actual	June 2016-17 Actual	June 2017-18 Actual	June 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			
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	5,857,937		

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

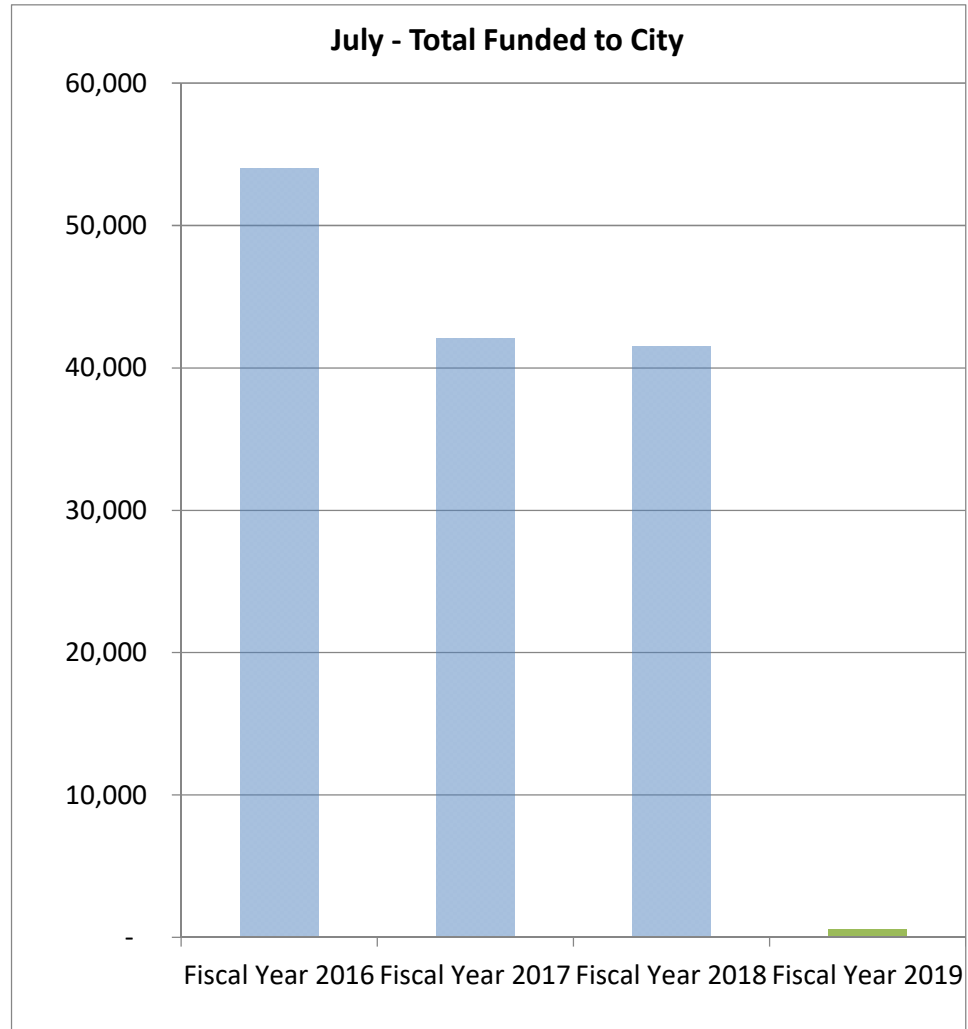
Funding to City by Month					
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Prior Yr % change
OCT	38,209	54,492	53,029	50,542	-5%
NOV	50,529	41,095	37,656	21,873	-42%
DEC	54,283	41,914	36,168	27,186	-25%
JAN	55,996	40,007	38,741	44,771	16%
FEB	63,654	58,220	55,103	56,522	3%
MAR	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	-	
SEP	69,024	31,594	42,857	-	
Total	711,493	623,469	564,651	452,114	

^ Collections prior to Redflex agreement cancellation
 ^^ Pmts Recvd at City Hall Starting on July 2019

Funding Allocations	July 2018	July 2019	% Change
Revenue from violations	76,103	575	-99%
Less: Processing Fees	(2,546)	-	-100%
Less: Invoices*	(32,065)	-	-100%
Total Funded to City	41,491	575	-99%
funded as a % of revenue	54.52%	100.00%	
processing fees as a % of revenue	3.35%	0.00%	
invoices as a % of revenue	42.13%	-	

*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. Will go into effect 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	

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	LDG Forestwood (new apartment complex) meter fees
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 did stay 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	
4Y	
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	
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	
5F	City seeking funding for park projects through Type B bonds
5G	