

CITY OF BALCH SPRINGS, TEXAS



City Council's Monthly Financial Report Fiscal Year 2019 For month ended 09/30/2019 as of 11/12/2019 10:19 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 09/30/2019

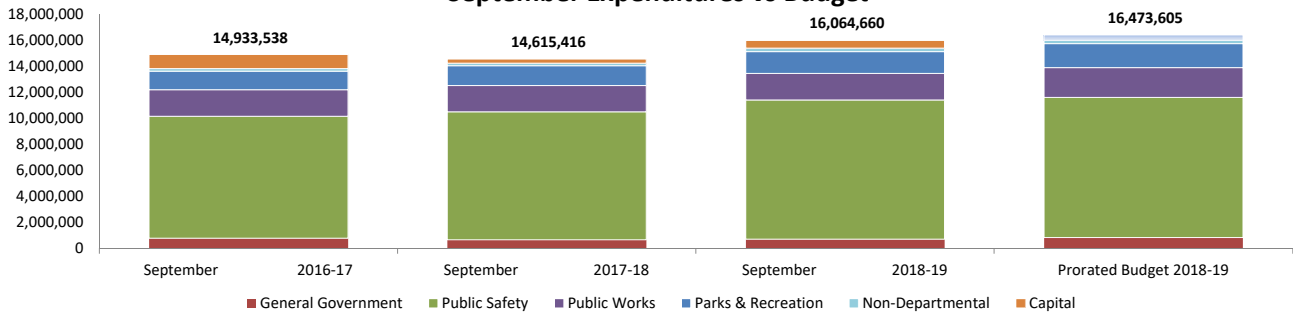
| Fund # | Fund Name | 2019 Beginning Fund Bal [^] | YTD REV | YTD EXP | Net | Curr Fund Bal |
|--------|--------------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| 10 | GENERAL FUND | 2,470,919 | 15,529,049 | 16,064,660 | (535,610) | 1,935,309 |
| 14 | VEHICLE REPLACEMENT PROGRAM | - | - | - | - | - |
| 23 | MUNI COURT JUVENILE CASE MGT | 71,238 | 22,542 | 33,509 | (10,967) | 60,271 |
| | Total General Fund* | 2,542,157 | 15,551,592 | 16,098,169 | (546,577) | 1,995,580 |
| 50 | DEBT SERVICE FUND | 247,776 | 667,206 | 623,175 | 44,031 | 291,807 |
| 54 | TAX INCREMENT FINANCING DEBT SERVICE | - | - | - | - | - |
| | Total Debt Service Funds | 247,776 | 667,206 | 623,175 | 44,031 | 291,807 |
| 20 | SECTION 8 | 7,032 | 582,733 | 599,691 | (16,958) | (9,925) |
| 21 | MUNI COURT BUILDING SECURITY | 48,727 | 13,744 | 550 | 13,194 | 61,921 |
| 22 | MUNI COURT TECHNOLOGY | 55,837 | 18,318 | 21,217 | (2,899) | 52,939 |
| 24 | HOTEL OCCUPANCY TAX | 234,755 | 96,723 | 81,538 | 15,185 | 249,940 |
| 25 | TRAFFIC SAFETY FUND | - | 23,276 | 1,721 | 21,554 | 21,554 |
| 27 | EMERGENCY MGT RESERVE FUND | - | 26,706 | - | 26,706 | 26,706 |
| 28 | GRANTS | 31,207 | 101,056 | 262,462 | (161,406) | (130,199) |
| 29 | DONATION FUND | 37,138 | 33,326 | 19,176 | 14,150 | 51,288 |
| 30 | TAX INCREMENT REINVESTMENT ZONE | - | - | - | - | - |
| 40 | STATE CH 59 LAW ENFORCEMENT | 34,250 | 13,523 | 5,134 | 8,389 | 42,639 |
| 41 | DEPARTMENT OF JUSTICE GRANTS | 244 | 11,504 | 2,847 | 8,657 | 8,901 |
| 42 | CHAP 683 ABANDONED VEHICLES | 102,741 | 74,188 | 8,236 | 65,953 | 168,693 |
| 44 | US TREASURY FORFEITURES | 134,661 | 189,502 | 92,961 | 96,542 | 231,202 |
| 46 | DEPT OF JUSTICE FORFEITURES | 31,294 | 16,023 | 3,424 | 12,598 | 43,892 |
| 48 | RED LIGHT CAMERA FUND ^{^^} | 1,360 | 453,408 | 189,388 | 264,020 | 265,380 |
| | Total Special Revenue Funds | 719,245 | 1,654,031 | 1,288,346 | 365,685 | 1,084,931 |
| 61 | CAPITAL PROJECTS FUND | - | 15,047 | - | 15,047 | 15,047 |
| 64 | TAX INCREMENT FINANCING (TIF) | - | 4,657,133 | 153,928 | 4,503,206 | 4,503,206 |
| 72 | STREET MAINTENANCE FUND | 1,889,622 | 1,009,074 | 1,135,658 | (126,583) | 1,763,038 |
| | Total Capital Project Funds | 1,889,622 | 5,681,255 | 1,289,585 | 4,391,669 | 6,281,291 |
| 76 | WATER FUND | 11,074,904 | 5,765,167 | 6,365,661 | (600,494) | 10,474,411 |
| 86 | VEH REPLACEMENT PROG - WATER | - | - | - | - | - |
| 77 | WASTE WATER FUND | 9,065,339 | 4,349,902 | 4,010,340 | 339,562 | 9,404,901 |
| 87 | VEH REPLACEMENT PROG - WASTE W | - | - | - | - | - |
| 78 | SOLID WASTE FUND | 407,214 | 3,271,478 | 3,135,980 | 135,498 | 542,713 |
| 88 | VEH REPLACEMENT PROG - SOLID W | - | - | - | - | - |
| | Total Utility Funds | 20,547,458 | 13,386,548 | 13,511,981 | (125,434) | 20,422,024 |
| 12 | EDC TYPE A | 1,423,788 | 1,026,240 | 792,589 | 233,651 | 1,657,439 |
| 52 | EDC TYPE A DEBT SERVICE | 86,595 | 361,022 | 277,877 | 83,145 | 169,739 |
| 62 | EDC TYPE A CAPITAL PROJECTS | 1,103,253 | 1,576,717 | 9,138 | 1,567,579 | 2,670,832 |
| 13 | EDC TYPE B | 1,135,802 | 1,024,900 | 546,016 | 478,884 | 1,614,687 |
| 53 | EDC TYPE B DEBT SERVICE | 280,843 | 4,364 | - | 4,364 | 285,207 |
| | Total Component Units | 4,030,281 | 3,993,243 | 1,625,619 | 2,367,623 | 6,397,904 |
| | Grand Total All Funds | 29,976,539 | 40,933,874 | 34,436,876 | 6,496,999 | 36,473,538 |

[^]Audited numbers

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

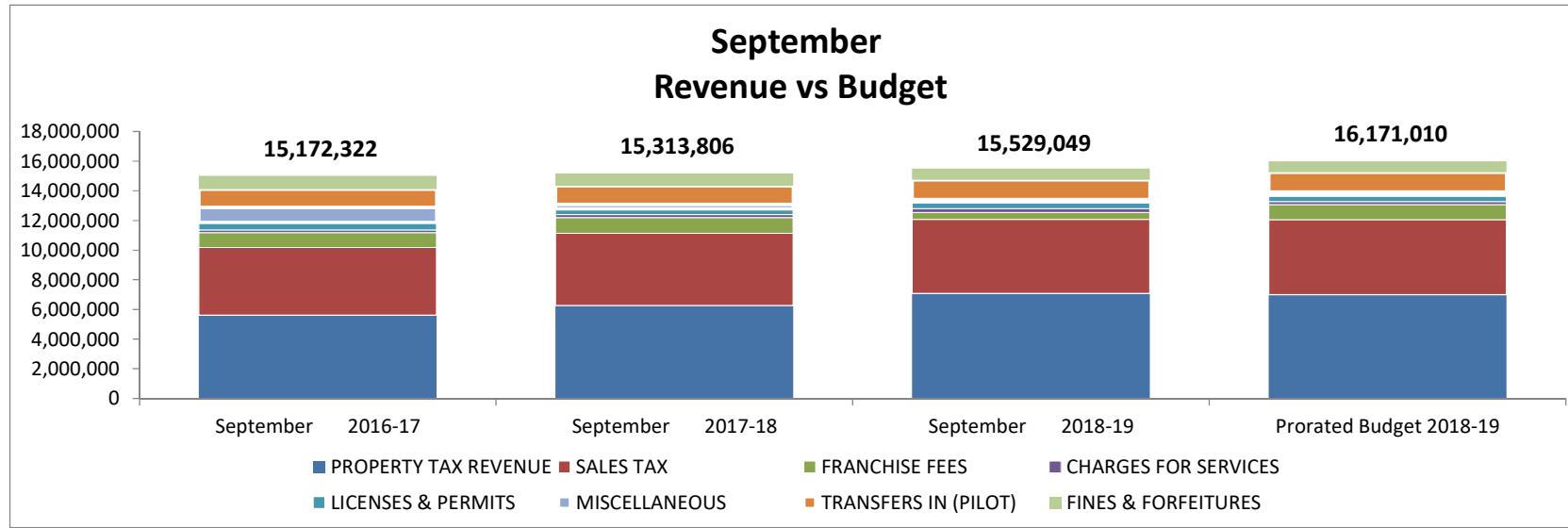
*Vehicle replacement program and juvi case mgr fund rolled up into the general fund on the audited financial statements

September Expenditures vs Budget



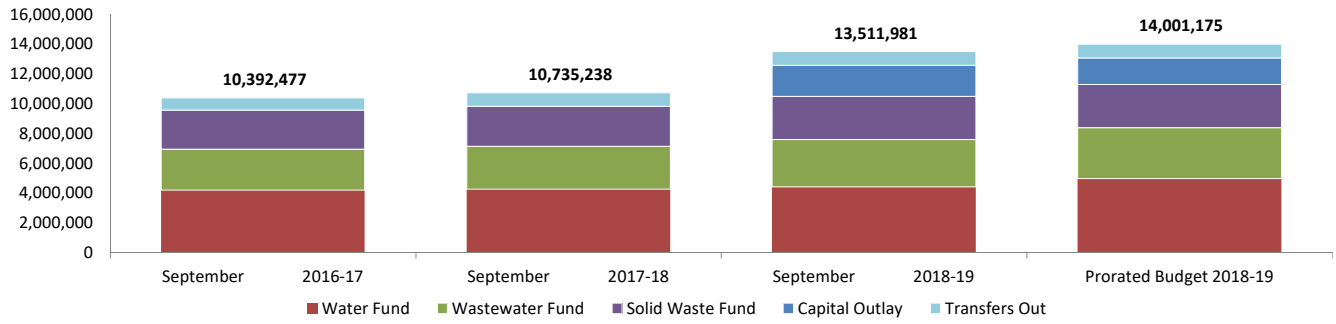
| Dept No. | Department Desc | September 2016-17 | September 2017-18 | September 2018-19 | Prorated Budget 2018-19 | Variance 2018-19 | % Variance 2018-19 | Notes |
|-------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------------|------------------|--------------------|-------|
| General Government | | | | | | | | |
| 12 | CITY SECRETARY | 186,416 | 166,612 | 229,392 | 296,421 | (67,029) | -22.61% | |
| 13 | CITY ATTORNEY | 105,867 | 102,000 | 114,000 | 114,000 | - | 0.00% | |
| 14 | CITY COUNCIL | 81,534 | 97,176 | 94,932 | 118,030 | (23,098) | -19.57% | |
| 16 | HUMAN RESOURCES | 309,888 | 249,880 | 195,902 | 222,765 | (26,863) | -12.06% | |
| 18 | INFORMATION TECH | 93,615 | 58,471 | 75,081 | 80,058 | (4,977) | -6.22% | |
| 19 | GRANT ADMINISTRATION | - | - | 14,400 | 15,270 | (870) | -5.70% | 1F |
| | General Government Total | 777,321 | 674,139 | 709,307 | 831,274 | | | |
| Public Safety | | | | | | | | |
| 21 | POLICE | 4,902,986 | 5,236,922 | 5,694,138 | 5,793,188 | (99,050) | -1.71% | 1G |
| 22 | FIRE | 3,552,250 | 3,703,716 | 4,038,195 | 3,957,450 | 80,745 | 2.04% | 1H |
| 23 | CITY MARSHAL | 323,645 | 338,801 | 354,565 | 370,948 | (16,383) | -4.42% | |
| 24 | MUNICIPAL COURT | 373,544 | 327,847 | 362,610 | 367,227 | (4,617) | -1.26% | |
| 25 | ANIMAL CONTROL | 165,307 | 181,937 | 214,283 | 225,859 | (11,576) | -5.13% | |
| 26 | CIVIL SERVICE | 3,591 | 992 | 4,358 | 4,100 | 258 | 6.29% | |
| 27 | EMERGENCY MANAGEMENT | 75,806 | 48,210 | 49,372 | 70,930 | (21,558) | -30.39% | 1M |
| | Public Safety Total | 9,397,129 | 9,838,425 | 10,717,522 | 10,789,702 | | | |
| Public Works | | | | | | | | |
| 31 | STREETS & DRAINAGE | 493,314 | 455,513 | 434,289 | 470,855 | (36,566) | -7.77% | 1O |
| 32 | PLANNING | 309,925 | 324,227 | 301,302 | 330,958 | (29,656) | -8.96% | |
| 33 | NEIGHBORHOOD SERVICES | 70,021 | 54,590 | 95,856 | 101,054 | (5,198) | -5.14% | |
| 34 | CONSTRUCTION MGMT | 5,495 | 49,700 | 45,006 | 50,500 | (5,494) | -10.88% | 1R |
| 35 | GIS (GEOGRAPHIC INFO SYS) | 86,670 | 83,903 | 75,736 | 88,845 | (13,109) | -14.75% | |
| 36 | BUILDING INSPECTIONS | 281,303 | 313,591 | 294,101 | 383,636 | (89,535) | -23.34% | 1T |
| 37 | BUILDING MAINTENANCE | 498,671 | 487,074 | 492,826 | 521,898 | (29,072) | -5.57% | 1U |
| 38 | CODE ENFORCEMENT | 125,680 | 80,002 | 108,410 | 157,991 | (49,581) | -31.38% | 1V |
| 39 | FLEET SERVICES | 173,714 | 185,555 | 192,536 | 180,181 | 12,355 | 6.86% | 1W |
| | Public Works Total | 2,044,792 | 2,034,155 | 2,040,061 | 2,285,918 | | | |
| Parks & Recreation | | | | | | | | |
| 40 | PARKS MAINTENANCE | 143,364 | 142,208 | 177,164 | 250,038 | (72,874) | -29.15% | 1X |
| 41 | MOWING | 464,679 | 453,816 | 500,324 | 499,282 | 1,042 | 0.21% | |
| 42 | CIVIC CENTER | 8,113 | 5,951 | 7,010 | 7,240 | (230) | -3.18% | |
| 43 | LIBRARY & LEARNING CENTER | 391,435 | 414,526 | 416,516 | 480,726 | (64,210) | -13.36% | 1AA |
| 44 | RECREATION CENTER | 248,677 | 294,516 | 368,971 | 407,131 | (38,160) | -9.37% | |
| 45 | SENIOR CENTER | 129,288 | 113,790 | 152,081 | 124,634 | 27,447 | 22.02% | 1AC |
| 46 | COMMUNITY EVENTS | 37,456 | 83,653 | 68,216 | 85,877 | (17,661) | -20.56% | 1AD |
| | Parks & Recreation Total | 1,423,012 | 1,508,461 | 1,690,282 | 1,854,928 | | | |
| Non-Departmental | | | | | | | | |
| 15 | GENERAL ITEMS | 194,421 | 216,209 | 253,757 | 263,391 | (9,634) | -3.66% | 1AE |
| | Non-Departmental Total | 194,421 | 216,209 | 253,757 | 263,391 | | | |
| Capital | | | | | | | | |
| 81 | CAPITAL OUTLAY | 1,096,864 | 303,090 | 597,684 | 393,080 | 204,604 | 52.05% | 1AF |
| | Capital Outlay Total | 1,096,864 | 303,090 | 597,684 | 393,080 | | | |
| Transfers Out | | | | | | | | |
| 91 | TRANSFERS OUT | - | 40,939 | 41,645 | 40,042 | 1,603 | 4.00% | 1AG |
| | Transfers Out Total | - | 40,939 | 41,645 | 40,042 | | | |
| | Grand Total | 14,933,538 | 14,615,416 | 16,064,660 | 16,473,605 | | | |

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



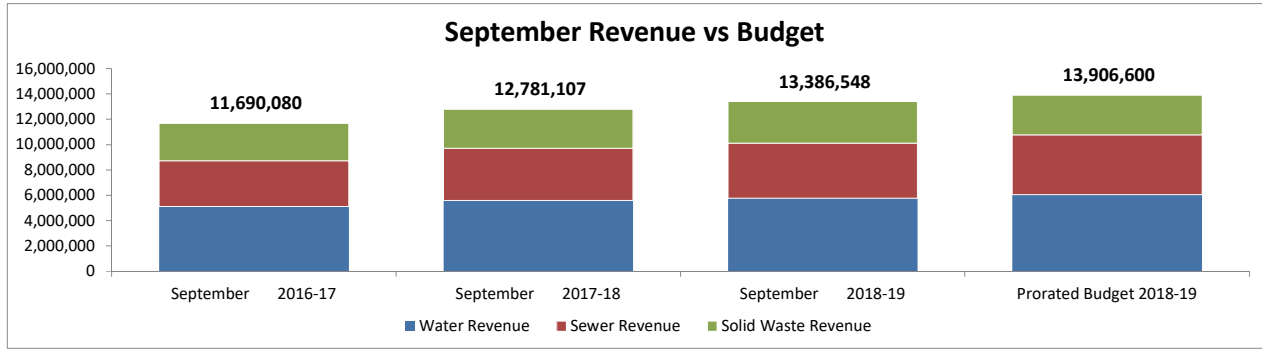
| Revenue Type | September 2016-17 | September 2017-18 | September 2018-19 | Prorated Budget 2018-19 | Variance 2018-19 | % Variance 2018-19 | Notes |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------|------------------|--------------------|-------|
| PROPERTY TAX REVENUE | 5,605,611 | 6,257,621 | 7,067,798 | 6,998,000 | 69,798 | 1.00% | 2A |
| SALES TAX | 4,572,367 | 4,890,871 | 5,004,608 | 5,060,000 | (55,392) | -1.09% | 2B |
| FRANCHISE FEES | 1,000,876 | 1,045,011 | 481,233 | 1,010,000 | (528,767) | -52.35% | 2C |
| OTHER TAXES | 63,145 | 66,934 | 9,212 | 40,000 | (30,788) | -76.97% | 2D |
| LICENSES & PERMITS | 520,498 | 377,697 | 449,108 | 432,500 | 16,608 | 3.84% | |
| INTERGOVERNMENTAL REVENUE | 106,961 | 82,958 | 33,626 | 139,600 | (105,974) | -75.91% | 2F |
| CHARGES FOR SERVICES | 181,437 | 217,824 | 247,673 | 211,700 | 35,973 | 16.99% | 2G |
| FINES & FORFEITURES | 892,337 | 821,728 | 747,554 | 735,000 | 12,554 | 1.71% | |
| Total Major Revenue | 12,943,231 | 13,760,644 | 14,040,811 | 14,626,800 | | | |
| Miscellaneous | | | | | | | |
| INTEREST EARNED | 9,345 | 29,946 | 43,699 | 22,000 | 21,699 | 98.63% | 2I |
| MISCELLANEOUS REVENUES | 45,551 | 47,737 | 49,245 | 18,300 | 30,945 | 169.10% | 2J |
| OTHER FINANCING SOURCES/(USES) | 956,789 | 218,186 | 85,938 | 180,170 | (94,232) | -52.30% | 2K |
| Total Miscellaneous Revenue | 1,011,685 | 295,870 | 178,882 | 220,470 | | | |
| Transfers | | | | | | | |
| TRANSFERS IN (PILOT) | 1,217,406 | 1,257,293 | 1,309,357 | 1,323,740 | (14,383) | -1.09% | 2L |
| Grand Total | 15,172,322 | 15,313,806 | 15,529,049 | 16,171,010 | | | |

September Expenses vs Budget



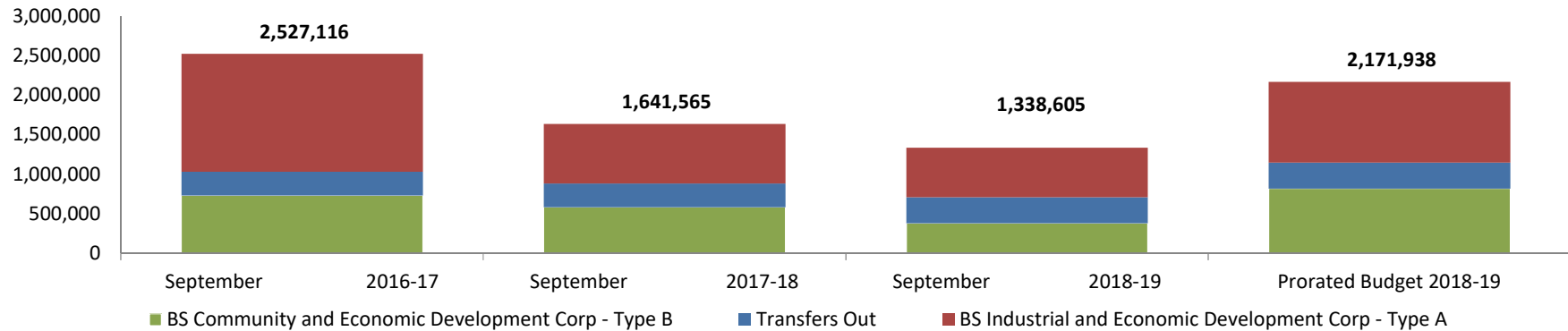
| Dept No. | Department Desc | September 2016-17 | September 2017-18 | September 2018-19 | Prorated Budget 2018-19 | Variance 2018-19 | % Variance 2018-19 | Notes |
|-------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------------|------------------|--------------------|-------|
| Water Fund | | | | | | | | |
| 11 | CITY MANAGER | 296,970 | 291,031 | 287,483 | 307,280 | (19,797) | -6.44% | |
| 15 | UTILITY FINANCE | 395,345 | 422,297 | 592,226 | 655,114 | (62,888) | -9.60% | |
| 17 | UTILITY BILLING | 551,622 | 525,019 | 439,469 | 506,098 | (66,629) | -13.17% | |
| 18 | UTILITY METER SERVICES | 196,878 | 223,527 | 181,838 | 247,404 | (65,566) | -26.50% | 3D |
| 19 | UTILITY COMPUTERS | 152,015 | 151,082 | 135,858 | 165,152 | (29,294) | -17.74% | |
| 71 | WATER ADMINISTRATION | 306,166 | 342,628 | 354,866 | 395,142 | (40,276) | -10.19% | |
| 72 | WATER DISTRIBUTION | 650,388 | 556,109 | 619,085 | 754,662 | (135,577) | -17.97% | 3G |
| 79 | WATER WHOLESALE PURCHASES | 1,462,297 | 1,558,911 | 1,562,436 | 1,700,000 | (137,564) | -8.09% | |
| 61 | WATER DEBT SERVICE | 191,381 | 199,570 | 233,836 | 235,036 | (1,200) | -0.51% | |
| | Water Fund Total | 4,203,061 | 4,270,175 | 4,407,097 | 4,965,888 | | | |
| Wastewater Fund | | | | | | | | |
| 75 | SEWER COLLECTION | 622,066 | 605,334 | 570,857 | 699,938 | (129,081) | -18.44% | 3J |
| 76 | SITE RESTORATION | 456,879 | 368,528 | 339,043 | 518,639 | (179,596) | -34.63% | 3K |
| 79 | SEWER WHOLESALE COSTS | 1,661,957 | 1,909,866 | 2,273,559 | 2,205,000 | 68,559 | 3.11% | 3L |
| | Sewer Fund Total | 2,740,902 | 2,883,728 | 3,183,459 | 3,423,577 | | | |
| Solid Waste Fund | | | | | | | | |
| 78 | SOLID WASTE MAINTENANCE | 96,167 | 91,478 | 104,719 | 124,970 | (20,251) | -16.20% | |
| 79 | SOLID WASTE WHOLESALE COSTS | 2,534,940 | 2,595,180 | 2,802,259 | 2,774,000 | 28,259 | 1.02% | 3N |
| | Solid Waste Total | 2,631,107 | 2,686,657 | 2,906,978 | 2,898,970 | | | |
| Capital Outlay | | | | | | | | |
| 81 | CAPITAL OUTLAY | - | - | 2,085,090 | 1,803,000 | 282,090 | 15.65% | 3O |
| | Capital Outlay Total | - | - | 2,085,090 | 1,803,000 | | | |
| Transfers Out | | | | | | | | |
| 91 | TRANSFER OUT (PILOT) | 817,406 | 894,678 | 929,357 | 909,740 | 19,617 | 2.16% | 3P |
| | Transfers Out Total | 817,406 | 894,678 | 929,357 | 909,740 | | | |
| | Grand Total | 10,392,477 | 10,735,238 | 13,511,981 | 14,001,175 | | | |

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



| Revenue Type | September 2016-17 | September 2017-18 | September 2018-19 | Prorated Budget 2018-19 | Variance 2018-19 | % Variance 2018-19 | Notes |
|----------------------------------|-------------------|-------------------|-------------------|-------------------------|------------------|--------------------|-------|
| Water Revenue | | | | | | | |
| WATER SERVICE | 4,170,599 | 4,588,482 | 4,710,389 | 5,238,000 | (527,611) | -10.07% | 4A |
| WATER ACTIVATION FEE | 127,855 | 101,380 | 40,160 | 50,000 | (9,840) | -19.68% | 4B |
| WATER BACKFLOW REGIST/INSPECT | 118,080 | 132,829 | 126,232 | 130,000 | (3,768) | -2.90% | |
| WATER CUST SERV INSPECTION FEE | 8,600 | 3,050 | 3,400 | 3,000 | 400 | 13.33% | |
| WATER FIELD COLLECTION FEES | 133 | 196 | 555 | 200 | 355 | 177.50% | 4E |
| WATER METER AND SET FEES | 8,686 | 3,576 | 4,383 | 3,000 | 1,383 | 46.11% | |
| WATER METER TAMPER FEES | 8,300 | 8,287 | 6,450 | 8,000 | (1,550) | -19.38% | |
| WATER TRANSFER SERVICE FEE | 755 | 250 | 400 | 500 | (100) | -20.00% | |
| WATER PENALTIES | 219,903 | 219,218 | 226,669 | 215,000 | 11,669 | 5.43% | 4I |
| WATER RECONNECT FEES | 62,694 | 88,753 | 92,370 | 70,000 | 22,370 | 31.96% | 4J |
| CODE ENFORCEMENT FEES | - | - | - | - | - | 0.00% | 4K |
| TAP FEES | 73,675 | 75,192 | 70,850 | 50,000 | 20,850 | 41.70% | 4L |
| TEMPORARY SERVICE FEES | 8,775 | 7,655 | 5,950 | 5,000 | 950 | 19.00% | 4M |
| PRO RATA FEES | 40,500 | 7,766 | 3,918 | - | 3,918 | 0.00% | |
| NSF CHECK FEES | 5,005 | 4,935 | 5,460 | 5,000 | 460 | 9.20% | |
| INTEREST EARNED | 28,459 | 72,920 | 98,053 | 40,000 | 58,053 | 145.13% | 4P |
| MISCELLANEOUS REVENUES | 11,086 | 2,165 | 89,779 | 2,000 | 87,779 | 4388.96% | 4Q |
| BAD DEBT COLLECTIONS | 1,460 | 376 | - | 2,000 | (2,000) | -100.00% | |
| CASH OVER/SHORT | (1,240) | (2,202) | (211) | - | (211) | 0.00% | |
| CREDIT CARD FEES | 112,744 | 129,518 | 141,146 | 115,000 | 26,146 | 22.74% | 4T |
| DISCOUNTS TAKEN | - | - | - | - | - | 0.00% | |
| CELL TOWER LEASE REV | 99,366 | 151,047 | 134,016 | 120,000 | 14,016 | 11.68% | 4V |
| SALE OF ASSETS | - | - | - | - | - | 0.00% | |
| SALES OF EQUIP/VEHICLES | - | - | - | - | - | 0.00% | |
| GENERAL REFUND | - | 8,292 | 5,199 | - | 5,199 | 0.00% | 4Y |
| CONTRIBUTED CAPITAL | - | - | - | - | - | 0.00% | |
| Total Water Revenue | 5,105,434 | 5,603,685 | 5,765,167 | 6,056,700 | | | |
| Sewer Revenue | | | | | | | |
| GREASE HAULER REGIST/INSPEC | 3,800 | 3,650 | 4,175 | 3,000 | 1,175 | 39.17% | 4AA |
| SEWER SERVICE | 3,529,273 | 3,988,733 | 4,214,588 | 4,644,000 | (429,412) | -9.25% | 4AB |
| SEWER SURCHARGE | 84,212 | 101,092 | 93,935 | 75,000 | 18,935 | 25.25% | 4AC |
| TAP FEES | - | 1,250 | 15,700 | - | 15,700 | 0.00% | 4AD |
| INTEREST EARNED | - | - | - | - | - | 0.00% | |
| MISCELLANEOUS REVENUES | - | - | 100 | 1,000 | (900) | -90.00% | |
| SALES OF EQUIP/VEHICLES | - | - | 20,000 | - | 20,000 | 0.00% | |
| GENERAL REFUND | - | 3,962 | 1,404 | - | 1,404 | 0.00% | 4AG |
| Total Sewer Revenue | 3,617,285 | 4,098,686 | 4,349,902 | 4,723,000 | | | |
| Solid Waste Revenue | | | | | | | |
| TRASH SERVICE RESIDENTIAL | 1,364,023 | 1,458,418 | 1,507,239 | 1,470,000 | 37,239 | 2.53% | |
| TRASH SERVICE COMMERCIAL | 1,087,797 | 1,190,418 | 1,244,560 | 1,205,000 | 39,560 | 3.28% | 4AI |
| TRASH SERVICE ROLLOFF | 502,232 | 420,840 | 509,148 | 440,000 | 69,148 | 15.72% | 4AJ |
| TRASH SERVICE BULK PICKUP | 12,186 | 7,042 | 7,950 | 10,000 | (2,050) | -20.50% | |
| INTEREST EARNED | - | 850 | 1,332 | - | 1,332 | 0.00% | |
| MISCELLANEOUS REVENUES | - | - | - | 1,000 | (1,000) | -100.00% | |
| DISCOUNTS TAKEN | 1,123 | 1,169 | 1,249 | 900 | 349 | 38.82% | |
| Total Solid Waste Revenue | 2,967,361 | 3,078,737 | 3,271,478 | 3,126,900 | | | |
| Grand Total | 11,690,080 | 12,781,107 | 13,386,548 | 13,906,600 | | | |

September Expenditures vs Budget



| Dept No. | Department Desc | September 2016-17 | September 2017-18 | September 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 | 366,641 | 232,979 | 181,253 | 274,525 | (93,272) | -33.98% | |
| 51 | EDC TYPE A ECON DEVELOPMENT | 92,386 | 108,884 | 61,459 | 261,000 | (199,541) | -76.45% | |
| 91 | TRANSFERS OUT | 1,032,629 | 413,899 | 384,877 | 484,047 | (99,170) | -20.49% | 5C |
| | Type A Total | 1,491,657 | 755,762 | 627,589 | 1,019,572 | | | |
| BS Community and Economic Development Corp - Type B | | | | | | | | |
| 11 | EDC TYPE B ADMINISTRATION | 326,128 | 170,866 | 158,815 | 233,374 | (74,559) | -31.95% | |
| 51 | EDC TYPE B ECON DEVELOPMENT | 226,793 | 191,597 | 209,801 | 471,592 | (261,791) | -55.51% | 5E |
| 91 | TRANSFERS OUT | 182,539 | 223,340 | 12,400 | 117,400 | (105,000) | -89.44% | 5F |
| | Type B Total | 735,459 | 585,803 | 381,016 | 822,366 | | | |
| Transfers Out | | | | | | | | |
| | TRANSFERS TO GENERAL FUND | 300,000 | 300,000 | 330,000 | 330,000 | - | 0.00% | |
| | Grand Total | 2,527,116 | 1,641,565 | 1,338,605 | 2,171,938 | | | |

City of Balch Springs, Texas

Donation Fund

09/30/2019

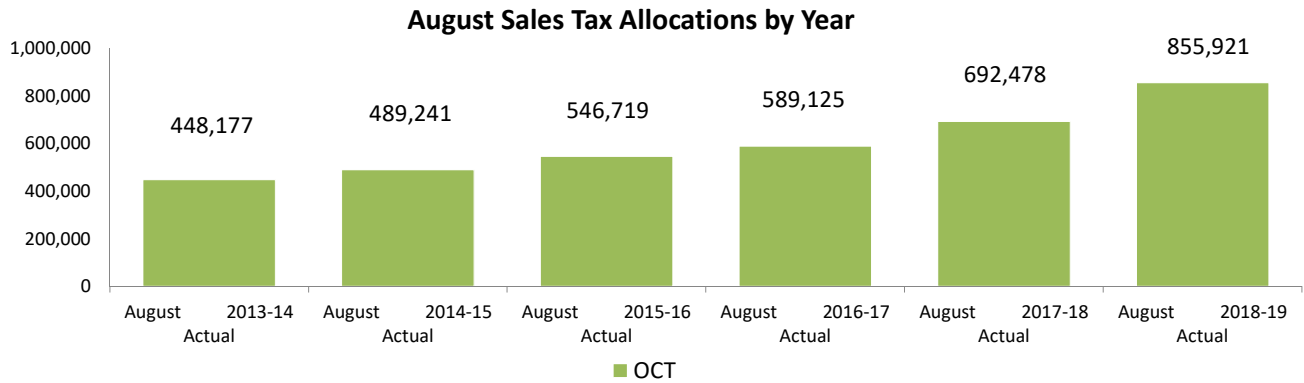
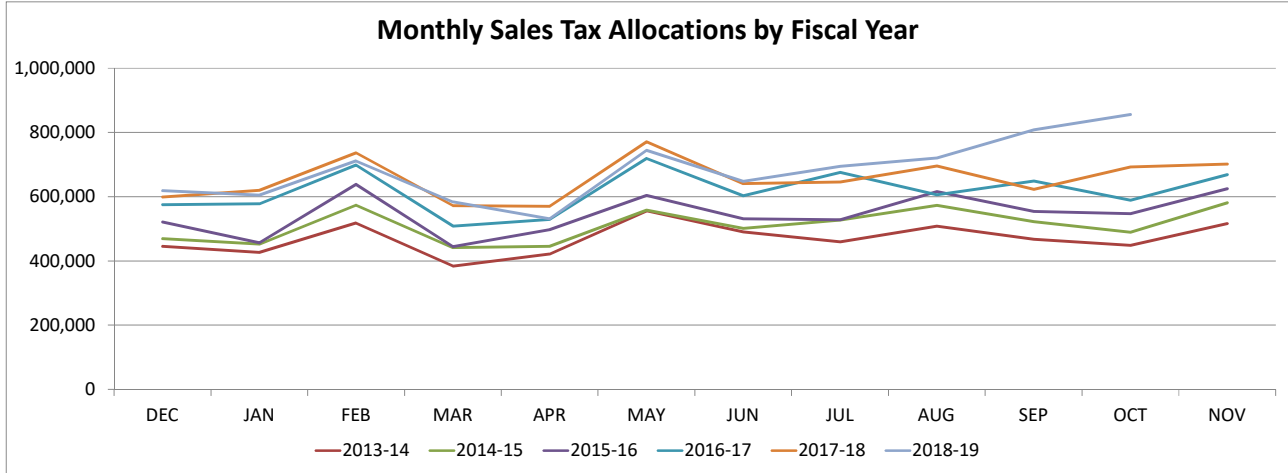
| Department Description | Program Description | Balance |
|--------------------------------|------------------------------|---------------|
| <u>Donation Funds:</u> | | |
| NON-DEPARTMENTAL | EMPLOYEES | 3,869 |
| POLICE DEPARTMENT | GENERAL | 13,534 |
| POLICE DEPARTMENT | CRIME PREVENTION | 2,948 |
| 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 | 0 |
| LIBRARY & LEARNING CENTER | GENERAL | 4,032 |
| RECREATION CENTER | GENERAL | 1,797 |
| CITY EVENTS | KEEP BALCH SPRINGS BEAUTIFUL | 509 |
| CITY EVENTS | JULY FOURTH FESTIVAL | 256 |
| CITY EVENTS | BACK TO SCHOOL BASH | 3,105 |
| CITY EVENTS | CHRISTMAS PARADE & EVENTS | 607 |
| Total Donation Accounts | | 51,123 |

City of Balch Springs, Texas
Grant Fund

09/30/2019

| 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 | 582 |
| FIRE DEPARTMENT | TEXAS INTRASTATE FIRE MUTUAL AID SYSTEMS | - |
| LIBRARY | TEXAS STATE LIBRARY & ARCHIVES COMMISSION^ | (1,159) |
| LIBRARY | TEXAS COMMISSION ON THE ARTS | 438 |
| LIBRARY | MISCELLANEOUS | 106 |
| NEIGHBORHOOD SERVICES | AMY YOUNG BARRIER REMOVAL PROGRAM^ | 1,975 |
| Total State Funds | | <u>14,250</u> |
| <u>Local Funds:</u> | | |
| POLICE DEPARTMENT | DRIVE SAFE / SAVE OTHERS | - |
| NEIGHBORHOOD SERVICES | COMMUNITY DEVELOPMENT | 2,169 |
| Total Local Funds | | <u>2,169</u> |
| *does not include HUD funds | | |
| ^reimbursement grant | | |
| Total Grant Funds | | <u>(130,302)</u> |

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



| | August 2013-14 Actual | August 2014-15 Actual | August 2015-16 Actual | August 2016-17 Actual | August 2017-18 Actual | August 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 | 855,921 | 23.60% | 4.99% |
| 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 | 7,521,833 | | |

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 | 400 | -99% |
| Total | 711,493 | 623,469 | 564,651 | 452,939 | |

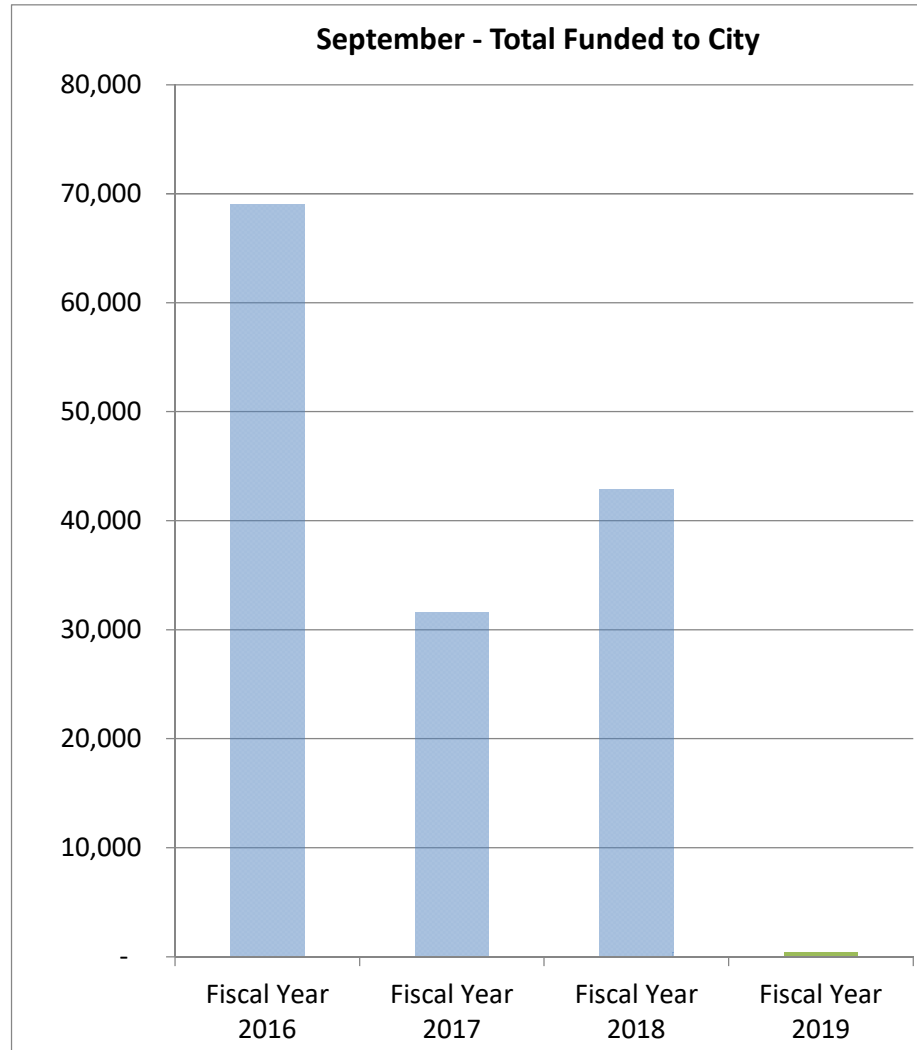
^ Collections prior to Redflex agreement cancellation

^^ Pmts Recvd at City Hall Starting on July 2019

| | September 2018 | September 2019 | % Change |
|-----------------------------------|-------------------|-------------------|-------------|
| Funding Allocations | | | |
| Revenue from violations | 82,229 | 400 | -100% |
| Less: Processing Fees | (2,981) | - | -100% |
| Less: Invoices* | (36,390) | - | -100% |
| Total Funded to City | 42,857 | 400 | -99% |
| funded as a % of revenue | 52.12% | 100.00% | |
| processing fees as a % of revenue | 3.63% | 0.00% | |
| invoices as a % of revenue | 44.25% | - | |

*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 | Employee turnover/retirement payout. Bunker gear purchase underway & may rollover to next FY |
| 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 did not materialize |
| 1U | Electricity savings due to change in providers |
| 1V | Some salary savings |
| 1W | Unit#35/WW Collections Engine Replacement |
| 1X | Salary savings; \$60k contracted services forgone to hire two additional staff members |
| 1Y | |
| 1Z | |
| 1AA | Salary savings |
| 1AB | |
| 1AC | Retirement payout |
| 1AD | Cancelled Christmas Parade |
| 1AE | TML Ins. allocated quarterly |
| 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 | |
| 3I | |
| 3J | Some electricity savings due to change in providers |
| 3K | Salary savings |
| 3L | Mesquite sewer rates increasing; underbudgeted Dallas wholesale costs |
| 3M | |
| 3N | Month activity paid in the following month |
| 3O | Capital projects 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 | Reduced activation fee - approved by council in the latter of FY 2018 |
| 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 | |
| 4Y | Final FEMA Reimb |
| 4Z | |
| 4AA | Most registrations occurred at the beginning of the year |
| 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 | Due to new development (Villages at Ambassador Way & Forestwood Apts complexes) |

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

| Note | Comments |
|------|---|
| 4AJ | Due to new development (Villages at Ambassador Way & Forestwood Apts complexes) |
| 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 | |