

**GENERAL FUND**  
**REVENUES AND EXPENDITURES**  
FY 2019-2020  
Through January 2020  
33.4% of Budget Year



REVENUES	Final Amended Budget	Current Month Actuals	Actual Current YTD Amount	Projected YTD Amount	YTD Budget Projected Variance	Actual YTD% of Budget	Projected % of Budget
					Over/(Under)		
PROPERTY TAXES	\$24,810,744	\$10,023,773	\$23,758,292	\$19,704,693	\$4,053,599	95.8%	79.4%
SALES TAXES	\$7,675,000	\$1,043,584	\$1,910,471	\$1,920,285	(\$9,814)	24.9%	25.0%
MIXED DRINK TAX	\$42,000	\$11,808	\$11,808	\$12,558	(\$750)	28.1%	29.9%
FRANCHISE FEES	\$4,048,290	\$81,172	\$325,141	\$419,403	(\$94,262)	8.0%	10.4%
LICENSES & PERMITS	\$1,114,000	\$76,987	\$545,364	\$398,812	\$146,552	49.0%	35.8%
INTERGOVERNMENTAL	\$697,050	\$22,466	\$86,130	\$209,673	(\$123,543)	12.4%	30.1%
CHARGES FOR SERVICES	\$1,727,000	\$191,861	\$677,837	\$416,898	\$260,939	39.2%	24.1%
RECREATION FEES	\$317,780	\$17,135	\$69,068	\$79,381	(\$10,313)	21.7%	25.0%
FINES & FORFEITURES	\$1,191,000	\$110,263	\$394,014	\$401,129	(\$7,115)	33.1%	33.7%
INTEREST REVENUES	\$201,000	\$9,305	\$81,541	\$83,897	(\$2,356)	40.6%	41.7%
ADMINISTRATIVE FEE REIMBURSE	\$1,992,971	\$166,081	\$664,324	\$663,659	\$665	33.3%	33.3%
MISCELLANEOUS	\$374,400	\$54,958	\$139,883	\$130,516	\$9,367	37.4%	34.9%
INTERFUND TRANSFERS	\$37,500	\$933	\$3,733	\$3,473	\$260	10.0%	9.3%
<b>TOTAL REVENUES</b>	<b>\$44,228,735</b>	<b>\$11,810,326</b>	<b>\$28,667,606</b>	<b>\$24,444,377</b>	<b>\$4,223,229</b>	<b>64.8%</b>	<b>55.3%</b>
					Over/(Under)		
<b>EXPENDITURES</b>							
CITY COUNCIL	358,089	\$30,827	\$96,512	\$108,787	(\$12,275)	27.0%	30.4%
CITY MANAGER/GEN ADMIN	2,119,703	142,911	348,006	\$582,494	(234,488)	16.4%	27.5%
FINANCIAL SERVICES	1,105,351	145,178	339,249	\$297,560	41,689	30.7%	26.9%
INFORMATION TECHNOLOGY	1,679,681	168,134	509,071	\$487,443	21,628	30.3%	29.0%
HUMAN RESOURCES	712,754	82,734	256,654	\$212,543	44,111	36.0%	29.8%
DEVELOPMENT SERVICES	8,263,317	553,814	2,514,995	\$2,427,763	87,232	30.4%	29.4%
PARKS AND LEISURE SERVICES	3,653,203	270,286	922,707	\$944,718	(22,011)	25.3%	25.9%
MUNICIPAL COURT	740,475	77,020	198,524	\$203,868	(5,344)	26.8%	27.5%
LIBRARY SERVICES	1,540,553	141,320	469,337	\$411,944	57,393	30.5%	26.7%
POLICE	10,973,110	1,103,839	3,357,352	\$3,269,987	87,365	30.6%	29.8%
REGIONAL JAIL	370,000	30,833	123,333	\$118,992	4,341	33.3%	32.2%
FIRE	8,949,029	931,045	3,040,435	\$2,865,479	174,956	34.0%	32.0%
SWRCC-REGIONAL DISPATCH	757,937	63,161	252,646	\$252,393	253	33.3%	33.3%
NON-DEPARTMENTAL	1,824,581	131,877	881,727	\$930,901	(49,174)	48.3%	51.0%
<b>OPERATING EXPENDITURES:</b>	<b>\$43,047,783</b>	<b>\$3,872,979</b>	<b>\$13,310,548</b>	<b>\$13,114,872</b>	<b>\$195,676</b>	<b>30.9%</b>	<b>30.5%</b>
Revenue Over/(Under) Expenditures	\$1,180,952	\$7,937,347	\$15,357,058				
<b>USES OF FUND BALANCE</b>	<b>2,778,000</b>	<b>598,558</b>	<b>1,506,257</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$45,825,783</b>	<b>\$4,471,537</b>	<b>\$14,816,805</b>				

**CITY OF DESOTO**  
**FY 2019-2020**  
**Through January 2020**  
**USES OF FUND BALANCE**

OBJECT	<b>EXPENDITURES</b>	Amended Budget FY 2020	Current Month Actuals 2020	Actual YTD Amount 2020
	<b><u>USES OF FUND BALANCE</u></b>			
55090	PROFESSIONAL SERVICES	\$60,000	\$0	\$5,000
55230	MEMBERSHIPS & SUBSCRIPTIONS	\$15,000	\$0	\$15,199
55370	ECONOMIC INCENTIVES	\$500,000	\$0	\$450,000
55415	OTHER CONTRACTUAL SERVICES	\$15,500	\$15,225	\$15,225
58070	LAND PURCHASE	\$437,500	\$437,500	\$437,500
59108	TRANS TO 108-STABILIZATION FD	\$250,000	\$20,833	\$83,333
59412	TRANS TO 412 ELECTRONIC EQUIP	\$500,000	\$41,667	\$166,667
59479	TRANS TO 479-GEN CAPITAL CITY	\$1,000,000	\$83,333	\$333,333
	<b>TOTAL USES OF FUND BALANCE</b>	<b>\$2,778,000</b>	<b>\$598,558</b>	<b>\$1,506,257</b>

**PUBLIC UTILITY FUND**  
REVENUES AND EXPENDITURES

FY 2019-2020  
Through January 2020  
33.4% of Budget Year



	Final Amended Budget	Current Month Actuals	Actual YTD Amount	Projected YTD Amount	YTD Budget Projected Variance Over/(Under)	Actual YTD% of Budget	Projected % of Budget
<b>REVENUES</b>							
Water Sales	\$10,900,000	\$710,489	\$3,638,954	\$3,351,096	\$287,858	33.4%	30.7%
Service Fees	\$64,500	\$5,801	\$18,704	\$20,323	(\$1,619)	29.0%	31.5%
Water Connections	\$70,000	\$2,600	\$30,561	\$17,888	\$12,673	43.7%	25.6%
Senior Discount-Water	(\$115,000)	(\$9,663)	(\$38,574)	(\$40,811)	\$2,237	33.5%	35.5%
Sewer Service	\$12,100,000	\$999,450	\$4,052,471	\$4,028,574	\$23,897	33.5%	33.3%
Sewer Connections	\$11,000	\$490	\$5,930	\$2,132	\$3,798	53.9%	19.4%
Senior Discount-Sewer	(\$115,000)	(\$9,468)	(\$37,809)	(\$40,678)	\$2,869	32.9%	35.4%
Penalty Fees	\$346,000	\$27,300	\$107,210	\$116,526	(\$9,316)	31.0%	33.7%
Miscellaneous	\$27,000	\$2,048	\$373,204	\$11,979	\$361,225	1382.2%	44.4%
Interest Earnings	\$28,000	\$6,481	\$90,230	\$11,784	\$78,446	322.3%	42.1%
<b>TOTAL REVENUES</b>	<b>\$23,316,500</b>	<b>\$1,735,528</b>	<b>\$8,240,881</b>	<b>\$7,478,813</b>	<b>\$762,068</b>	<b>35.3%</b>	<b>32.1%</b>
<b>EXPENDITURES</b>							
Customer Accounts	\$2,040,506	165,476	\$519,561	\$581,871	(62,310)	25.5%	28.5%
Field Operations	\$15,646,566	1,668,141	\$4,079,470	\$4,519,980	(440,510)	26.1%	28.9%
Non Departmental	\$5,852,101	639,419	\$2,137,168	\$2,019,677	117,491	36.5%	34.5%
<b>TOTAL EXPENDITURES</b>	<b>\$23,539,173</b>	<b>\$2,473,036</b>	<b>\$6,736,199</b>	<b>\$7,121,528</b>	<b>(385,329)</b>	<b>28.6%</b>	<b>30.3%</b>
Revenue Over (Under) Expenditures	\$ (222,673)	\$ (737,508)	\$ 1,504,682				

**CITY OF DESOTO**  
**Property Tax Collections Report**  
**January 01 - 31, 2020**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$11,846,438.20	\$7,518.81	\$6,990.76	\$11,860,947.77
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$12,770.88)	\$0.00	\$0.00	(\$12,770.88)
Return Check Items	AC003A	(\$9,158.77)	\$0.00	\$0.00	(\$9,158.77)
Transfers/Reversals	AC003A	(\$293,395.84)	\$0.00	\$0.00	(\$293,395.84)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$315,325.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$315,325.49)</b>
Maintenance & Operations	AC002A	\$9,041,134.49	\$5,533.55	\$6,990.76	\$9,053,658.80
Interest & Sinking	AC002A	\$2,489,978.22	\$1,985.26	\$0.00	\$2,491,963.48
<b>Net Collections</b>	<b>AC002A</b>	<b>\$11,531,112.71</b>	<b>\$7,518.81</b>	<b>\$6,990.76</b>	<b>\$11,545,622.28</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$121.06)			(\$121.06)
Collections Fee		(\$24,757.50)			(\$24,757.50)
<b>Total Miscellaneous Items</b>		<b>(\$24,878.56)</b>			<b>(\$24,878.56)</b>
M&O Net Payment to Entity		\$9,016,255.93	\$5,533.55		\$9,021,789.48
I&S Net Payment to Entity		\$2,489,978.22	\$1,985.26		\$2,491,963.48
<b>Total Net Payment to Entity</b>		<b>\$11,506,234.15</b>	<b>\$7,518.81</b>		<b>\$11,513,752.96</b>
Net Adjustment to Levy	AR006A	(\$1,315.58)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>89.09%</b>	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

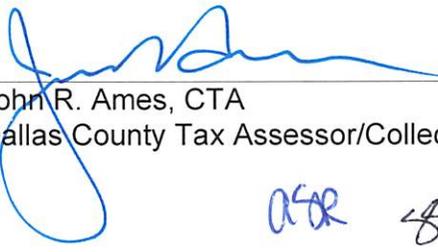
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of February, 2020.

**OTHER FUNDS - FINANCIAL SUMMARY  
FY 2019-2020**

Through January 2020  
33.4% of Budget Year

Fund Nbr	FUND NAME	Beginning Fund Balance	Annual Revenue Budget	Current Month Revenues	Actual To-Date Revenues	Annual Expenditure Budget	Current Month Expenditures	Actual To-Date Expenditures	Ending Balance To Date
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**OTHER ENTERPRISE FUNDS**

503	WATER METER REPLACEMENT FUND	275,669	301,000	25,000	101,001	300,000	46,093	90,404	286,266
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	-	285,436	590,300	-	44,780	1,001,994
522	STORM DRAINAGE UTILITY FUND	954,455	1,550,000	132,021	527,761	1,713,486	134,431	498,320	983,896
552	SANITATION ENTERPRISE FUND	1,186,186	4,830,400	367,469	1,400,138	5,212,947	89,927	1,063,534	1,522,790

**HOTEL OCCUPANCY TAX FUND**

221	HOTEL OCCUPANCY TAX FUND	1,427,565	1,023,500	76,705	404,393	1,198,312	100,272	211,892	1,620,066
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**OTHER SPECIAL REVENUE FUNDS**

108	STABILIZATION FUND-DESOTO	2,401,328	280,000	21,110	86,305	-	-	-	2,487,633
111	SW REGIONAL COMM. CENTER FUND	362,780	3,497,611	286,593	1,085,832	3,599,591	366,639	1,218,956	229,656
112	CITY JAIL OPERATIONS	466,198	1,200,780	101,386	405,363	1,312,675	124,642	404,651	466,910
209	POLICE DEPT.-STATE SEIZED FUND	1,624	1,050	-	23	200	-	-	1,647
210	POLICE DEPT.- FED SEIZED FUNDS	342,801	56,285	1,085	2,420	251,385	11,072	40,668	304,553
223	YOUTH SPORTS ASSOC-BASEBALL	4,000	-	-	-	-	-	-	4,000
224	JUVENILE CASE MANAGER FUND	47,951	55,150	4,534	17,979	63,580	13,815	37,934	27,996
225	MUNICIPAL COURT TECHNOLOGY	102,410	20,500	1,627	6,620	17,540	209	1,094	107,936
226	MUNICIPAL COURT SECURITY FUND	86,241	15,250	1,335	5,098	19,624	1,309	4,445	86,894
227	RECREATION REVOLVING FUND	203,304	404,100	30,626	123,284	397,404	35,637	97,289	229,299
228	FIRE TRAINING FUND	201,621	350,100	31,160	53,886	329,254	23,282	93,392	162,115
229	POLICE GRANT FUND	43,951	81,644	-	8,702	95,490	9,124	28,192	24,461
230	ENERGY MANAGEMENT FUND	745,280	1,880,758	155,742	626,456	2,073,512	223,003	472,371	899,365
231	SENIOR CENTER	31,893	10,730	564	2,700	10,850	1,094	3,683	30,910
233	YOUTH SPORTS ASSOC-SOCCER	2,000	-	-	-	-	-	-	2,000
237	HISTORICAL FOUNDATION	4,744	-	-	-	-	-	-	4,744
238	YOUTH SPORTS ASSOC-FOOTBALL	13,746	59,650	-	69	48,300	(1,092)	13,384	431
239	YOUTH SPORTS ASSOC-BASKETBALL	15,812	40,585	11,162	41,588	34,722	13,096	15,257	42,143
240	HEALTH FACILITIES DEVEL CORP	19,077	200	19	82	100	-	-	19,159
241	HOUSING FINANCE CORP	139,562	750	-	21	20,000	-	8,300	131,283
242	INDUSTRIAL DEVEL. AUTHORITY	30,200	350	30	133	250	-	-	30,333
247	YOUTH SPORTS-GIRLS SOFTBALL	4,625	-	-	-	-	-	-	4,625
263	CDBG GRANT FUND	(21,737)	288,179	-	448	269,287	8,986	29,365	(50,654)
624	LIBRARY REVENUE FUND	40,632	29,300	1,356	4,995	26,600	1,348	4,313	41,314

**DEBT SERVICE FUNDS**

305	BOND DEBT SERVICE FUND	4,591,395	7,687,955	2,745,610	6,720,752	8,184,508	1,350	1,350	11,310,797
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**MAINTENANCE/REPLACEMENT FUNDS**

401	FIRE PPE REPLACEMENT	163,282	63,500	-	32,096	113,000	-	340	195,038
402	FIRE EQUIP. REPLACEMENT FUND	134,719	75,174	-	37,362	74,075	27,903	30,390	141,691
403	FURNITURE REPLACEMENT FUND	37,499	40,300	-	20,175	30,000	-	398	57,276
406	COMMAND VEHICLE FIRE	3,761	100	-	11	-	-	-	3,772
407	PARK MAINTENANCE	142,953	40,250	3,292	13,621	39,500	-	-	156,574
408	POOL MAINTENANCE FUND	33,996	51,200	4,250	17,193	39,400	-	663	50,526
409	POLICE EQUIPMENT REPLACE FUND	113,665	181,624	-	57,835	113,652	3,514	14,793	156,707
410	FACILITY MAINTENANCE	243,578	356,500	29,583	119,238	621,715	36,568	58,867	303,949
412	ELECTRON.EQUIP.REPLACE.FUND	2,914,799	789,586	63,993	261,819	405,850	90,058	208,505	2,968,113
413	SWRCC-EQUIPMENT REPLACE FUND	572,561	480,000	-	241,443	1,075,335	-	454,582	359,422
419	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	58,724	236,105	1,484,378	-	-	1,032,432
420	EQUIPMENT REPLACEMENT FUND	2,840,948	885,500	142	436,691	1,074,100	285,817	459,903	2,817,736
479	CAPITAL IMPROVEMENTS-CITY	2,022,768	1,025,000	83,340	333,483	500,000	125,000	250,000	2,106,251
503	WATER METER REPLACEMENT FUND	275,669	301,000	25,000	101,001	300,000	46,093	90,404	286,266
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	-	285,436	590,300	-	44,780	1,001,994
524	DRAINAGE EQUIP REPLACE FUND	-	-	-	-	-	-	-	-
553	SANITATION EQUIP REPLACE FUND	80,929	25,600	-	13,087	25,600	-	-	94,016

**PARK DEVELOPMENT CORPORATION**

118	PARK DEVELOPMENT CORP. FUND	651,748	677,000	86,965	160,334	634,575	-	257,850	554,232
347	DEBT SERVICE PARKS DEVELOPMENT	109,494	216,300	11	108,537	218,200	-	-	218,031

**CAPITAL PROJECT FUNDS - FINANCIAL SUMMARY**

**FY 2019-2020**

Through January 2020  
33.4% of Budget Year

<b>Fund Nbr</b>	<b>FUND NAME</b>	<b>Beginning Fund Balance</b>	<b>Annual Revenue Budget</b>	<b>Current Month Revenues</b>	<b>Actual To-Date Revenues</b>	<b>Annual Expenditure Budget</b>	<b>Current Month Expenditures</b>	<b>Actual To-Date Expenditures</b>	<b>Ending Balance To Date</b>
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**OTHER CAPITAL PROJECTS**

<b>417</b>	PARK LAND DEDICATION	215,397	10,600	-	38,777	30,000	-	6,196	247,978
<b>419</b>	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	58,724	236,105	1,484,378	-	-	1,032,432
<b>486</b>	GENERAL CAPITAL IMPROVEMENTS	4,158,239	2,192,000	126,134	1,128,767	3,170,688	91,441	194,345	5,092,661

**STREET IMPROVEMENTS BOND ISSUANCE PROJECTS**

<b>489</b>	STREET IMPROVEMENTS-GO BONDS	27,778	100	-	85	484,857	-	-	27,863
<b>490</b>	STREET IMPROVEMENTS-CO BONDS	8,969,342	3,724,742	-	31,837	11,051,242	336,868	835,517	8,165,662

**2015 BOND ISSUANCE PROJECTS**

<b>705</b>	FIRE STATION IMPROVEMENTS	2,487,415	5,000	-	12,310	1,315,633	489,025	868,366	1,631,359
<b>710</b>	PARK IMPROVEMENTS	1,660,538	-	-	10,457	263,752	1,150	34,086	1,636,909

**CAPITAL PROJECTS - ENTERPRISE FUNDS**

<b>508</b>	CIP-WATER & SEWER FUND	9,199,082	4,633,069	127,471	555,474	9,381,872	19,978	74,561	9,679,995
<b>528</b>	DRAINAGE IMPROVEMENTS FUND	2,710,845	1,075,625	89,427	386,727	2,809,561	155,907	183,843	2,913,729