

**GENERAL FUND**  
**REVENUES AND EXPENDITURES**  
 FY 2019-2020  
 Through February 2020  
 41.7% 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	\$1,927,102	\$25,685,682	\$24,666,842	\$1,018,840	103.5%	99.4%
SALES TAXES	\$7,675,000	\$1,567,462	\$3,477,933	\$3,363,185	\$114,748	45.3%	43.8%
MIXED DRINK TAX	\$42,000	\$0	\$11,808	\$12,558	(\$750)	28.1%	29.9%
FRANCHISE FEES	\$4,048,290	\$812,416	\$1,137,557	\$1,176,433	(\$38,876)	28.1%	29.1%
LICENSES & PERMITS	\$1,114,000	\$64,152	\$609,516	\$490,606	\$118,910	54.7%	44.0%
INTERGOVERNMENTAL	\$697,050	\$21,294	\$107,424	\$237,415	(\$129,991)	15.4%	34.1%
CHARGES FOR SERVICES	\$1,727,000	\$104,436	\$782,273	\$554,367	\$227,906	45.3%	32.1%
RECREATION FEES	\$317,780	\$13,384	\$82,452	\$90,250	(\$7,798)	25.9%	28.4%
FINES & FORFEITURES	\$1,191,000	\$89,059	\$483,073	\$515,941	(\$32,868)	40.6%	43.3%
INTEREST REVENUES	\$201,000	\$53,163	\$148,732	\$111,193	\$37,539	74.0%	55.3%
ADMINISTRATIVE FEE REIMBURSE	\$1,992,971	\$166,081	\$830,405	\$831,069	(\$664)	41.7%	41.7%
MISCELLANEOUS	\$374,400	\$12,980	\$152,863	\$153,729	(\$866)	40.8%	41.1%
INTERFUND TRANSFERS	\$37,500	\$27,233	\$30,967	\$13,898	\$17,069	82.6%	37.1%
<b>TOTAL REVENUES</b>	<b>\$44,228,735</b>	<b>\$4,858,762</b>	<b>\$33,540,685</b>	<b>\$32,217,486</b>	<b>\$1,323,199</b>	<b>75.8%</b>	<b>72.8%</b>
					Over/(Under)		
<b>EXPENDITURES</b>							
CITY COUNCIL	358,089	\$29,084	\$125,595	\$133,137	(\$7,542)	35.1%	37.2%
CITY MANAGER/GEN ADMIN	2,119,703	70,851	418,857	\$742,320	(323,463)	19.8%	35.0%
FINANCIAL SERVICES	1,105,351	99,745	438,999	\$376,040	62,959	39.7%	34.0%
INFORMATION TECHNOLOGY	1,679,681	137,090	646,161	\$607,709	38,452	38.5%	36.2%
HUMAN RESOURCES	712,754	61,240	317,894	\$263,719	54,175	44.6%	37.0%
DEVELOPMENT SERVICES	8,344,332	506,995	3,021,990	\$3,022,317	(327)	36.2%	36.2%
PARKS AND LEISURE SERVICES	3,653,203	201,268	1,123,956	\$1,152,220	(28,264)	30.8%	31.5%
MUNICIPAL COURT	740,475	49,066	247,590	\$258,574	(10,984)	33.4%	34.9%
LIBRARY SERVICES	1,540,553	91,294	560,632	\$506,534	54,098	36.4%	32.9%
POLICE	10,973,110	788,736	4,146,088	\$4,073,218	72,870	37.8%	37.1%
REGIONAL JAIL	370,000	30,833	154,167	\$154,290	(123)	41.7%	41.7%
FIRE	8,949,029	631,906	3,672,341	\$3,386,313	286,028	41.0%	37.8%
SWRCC-REGIONAL DISPATCH	757,937	63,161	315,807	\$316,060	(253)	41.7%	41.7%
NON-DEPARTMENTAL	1,824,581	121,887	1,003,613	\$1,068,110	(64,497)	55.0%	58.5%
<b>OPERATING EXPENDITURES:</b>	<b>\$43,128,798</b>	<b>\$2,883,156</b>	<b>\$16,193,690</b>	<b>\$16,060,561</b>	<b>\$133,129</b>	<b>37.5%</b>	<b>37.2%</b>
Revenue Over/(Under) Expenditures	\$1,099,937	\$1,975,606	\$17,346,995				
<b>USES OF FUND BALANCE</b>	<b>2,778,000</b>	<b>145,833</b>	<b>1,652,091</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$45,906,798</b>	<b>\$3,028,989</b>	<b>\$17,845,781</b>				

**CITY OF DESOTO**  
**FY 2019-2020**  
**Through February 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	\$0	\$15,225
58070	LAND PURCHASE	\$437,500	\$0	\$437,500
59108	TRANS TO 108-STABILIZATION FD	\$250,000	\$20,833	\$104,167
59412	TRANS TO 412 ELECTRONIC EQUIP	\$500,000	\$41,667	\$208,333
59479	TRANS TO 479-GEN CAPITAL CITY	\$1,000,000	\$83,333	\$416,667
	<b>TOTAL USES OF FUND BALANCE</b>	<b>\$2,778,000</b>	<b>\$145,833</b>	<b>\$1,652,091</b>

**PUBLIC UTILITY FUND**  
REVENUES AND EXPENDITURES

FY 2019-2020  
Through February 2020  
41.7% 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	\$731,912	\$4,370,866	\$4,047,388	\$323,478	40.1%	37.1%
Service Fees	\$64,500	\$5,648	\$24,372	\$25,470	(\$1,098)	37.8%	39.5%
Water Connections	\$70,000	\$3,900	\$34,461	\$24,433	\$10,028	49.2%	34.9%
Senior Discount-Water	(\$115,000)	(\$9,681)	(\$48,255)	(\$51,161)	\$2,906	42.0%	44.5%
Sewer Service	\$12,100,000	\$1,015,120	\$5,067,591	\$5,031,180	\$36,411	41.9%	41.6%
Sewer Connections	\$11,000	\$1,050	\$6,980	\$2,894	\$4,086	63.5%	26.3%
Senior Discount-Sewer	(\$115,000)	(\$9,486)	(\$47,295)	(\$50,957)	\$3,662	41.1%	44.3%
Penalty Fees	\$346,000	\$28,105	\$135,315	\$144,531	(\$9,216)	39.1%	41.8%
Miscellaneous	\$27,000	\$2,989	\$23,459	\$13,924	\$9,535	86.9%	51.6%
Refund of Excess Funds	\$0	\$0	\$352,734	\$0	\$352,734	100.00%	100.0%
Interest Earnings	\$28,000	\$6,396	\$96,626	\$14,619	\$82,007	345.1%	52.2%
<b>TOTAL REVENUES</b>	<b>\$23,316,500</b>	<b>\$1,775,953</b>	<b>\$10,016,854</b>	<b>\$9,202,321</b>	<b>\$814,533</b>	<b>43.0%</b>	<b>39.5%</b>
<b>EXPENDITURES</b>							
Customer Accounts	\$2,068,506	109,141	\$628,702	\$739,656	(110,954)	30.4%	35.8%
Field Operations	\$15,618,566	1,516,413	\$5,595,883	\$5,637,365	(41,482)	35.8%	36.1%
Non Departmental	\$5,852,101	389,419	\$2,526,588	\$2,480,120	46,468	43.2%	42.4%
<b>TOTAL EXPENDITURES</b>	<b>\$23,539,173</b>	<b>\$2,014,973</b>	<b>\$8,751,173</b>	<b>\$8,857,141</b>	<b>(105,968)</b>	<b>37.2%</b>	<b>37.6%</b>
Revenue Over (Under) Expenditures	\$ (222,673)	\$ (239,020)	\$ 1,265,681				

**CITY OF DESOTO**  
**Property Tax Collections Report**  
**February 01 - 29, 2020**

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$2,465,455.52	\$27,269.64	\$5,817.96	\$2,498,543.12
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$49,605.27)	\$17.42	(\$37.40)	(\$49,625.25)
Return Check Items	AC003A	(\$55,808.01)	(\$312.77)	(\$77.68)	(\$56,198.46)
Transfers/Reversals	AC003A	\$1,333.10	(\$3,410.56)	(\$90.47)	(\$2,167.93)
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$104,080.18)</b>	<b>(\$3,705.91)</b>	<b>(\$205.55)</b>	<b>(\$107,991.64)</b>
Maintenance & Operations	AC002A	\$1,851,574.68	\$18,293.26	\$5,612.41	\$1,875,480.35
Interest & Sinking	AC002A	\$509,800.66	\$5,270.47	\$0.00	\$515,071.13
<b>Net Collections</b>	<b>AC002A</b>	<b>\$2,361,375.34</b>	<b>\$23,563.73</b>	<b>\$5,612.41</b>	<b>\$2,390,551.48</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$269.51)			(\$269.51)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$269.51)</b>			<b>(\$269.51)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$1,851,305.17</b>	<b>\$18,293.26</b>		<b>\$1,869,598.43</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$509,800.66</b>	<b>\$5,270.47</b>		<b>\$515,071.13</b>
<b>Total Net Payment to Entity</b>		<b>\$2,361,105.83</b>	<b>\$23,563.73</b>		<b>\$2,384,669.56</b>
Net Adjustment to Levy	AR006A	(\$34,707.52)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>96.20%</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.



*Laura Mati*  
 Notary Public, State of Texas

*[Signature]*  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector  
*ASR*

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

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

Through February 2020  
41.7% 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	25,336	126,558	300,000	76,402	166,807	235,420
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	284,909	570,724	590,300	-	44,780	1,287,282
522	STORM DRAINAGE UTILITY FUND	954,455	1,550,000	132,708	660,882	1,713,486	123,085	621,405	993,932
552	SANITATION ENTERPRISE FUND	1,186,186	4,830,400	372,090	1,772,921	5,212,947	372,792	1,436,326	1,522,781

**HOTEL OCCUPANCY TAX FUND**

221	HOTEL OCCUPANCY TAX FUND	1,427,565	1,023,500	64,272	468,932	1,198,312	50,210	262,102	1,634,395
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**OTHER SPECIAL REVENUE FUNDS**

108	STABILIZATION FUND-DESOTO	2,401,328	280,000	21,499	108,496	-	-	-	2,509,824
111	SW REGIONAL COMM. CENTER FUND	362,780	3,497,611	228,590	1,314,422	3,599,591	224,238	1,443,194	234,008
112	CITY JAIL OPERATIONS	466,198	1,200,780	101,357	507,149	1,312,675	86,429	491,080	482,267
209	POLICE DEPT.-STATE SEIZED FUND	1,624	1,050	11	40	200	-	-	1,664
210	POLICE DEPT.- FED SEIZED FUNDS	342,801	56,285	439	3,253	251,385	4,654	45,322	300,732
223	YOUTH SPORTS ASSOC-BASEBALL	4,000	-	-	-	-	-	-	4,000
224	JUVENILE CASE MANAGER FUND	47,951	55,150	4,143	22,143	63,580	8,897	46,831	23,263
225	MUNICIPAL COURT TECHNOLOGY	102,410	20,500	1,448	8,151	17,540	16	1,110	109,451
226	MUNICIPAL COURT SECURITY FUND	86,241	15,250	1,307	6,471	19,624	933	5,378	87,334
227	RECREATION REVOLVING FUND	203,304	404,100	21,941	145,375	397,404	31,115	128,404	220,275
228	FIRE TRAINING FUND	201,621	350,100	52,247	115,578	329,254	20,477	113,869	203,330
229	POLICE GRANT FUND	43,951	81,644	15,712	24,414	95,490	6,319	34,511	33,854
230	ENERGY MANAGEMENT FUND	745,280	1,880,758	156,696	784,200	2,073,512	103,158	575,530	953,950
231	SENIOR CENTER	31,893	10,730	323	3,047	10,850	989	4,672	30,268
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	1	70	48,300	-	13,384	432
239	YOUTH SPORTS ASSOC-BASKETBALL	15,812	40,585	770	42,358	34,722	13,770	29,027	29,143
240	HEALTH FACILITIES DEVEL CORP	19,077	200	17	99	100	-	-	19,176
241	HOUSING FINANCE CORP	139,562	750	-	21	20,000	-	8,300	131,283
242	INDUSTRIAL DEVEL. AUTHORITY	30,200	350	29	161	250	-	-	30,361
247	YOUTH SPORTS-GIRLS SOFTBALL	4,625	-	-	-	-	-	-	4,625
263	CDBG GRANT FUND	(21,737)	288,179	-	448	269,287	4,333	33,698	(54,987)
624	LIBRARY REVENUE FUND	40,632	29,300	2,546	7,573	26,600	1,163	5,475	42,730

**DEBT SERVICE FUNDS**

305	BOND DEBT SERVICE FUND	4,591,395	7,687,955	516,223	7,244,085	8,184,508	6,557,040	6,558,390	5,277,090
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**MAINTENANCE/REPLACEMENT FUNDS**

401	FIRE PPE REPLACEMENT	163,282	63,500	264	32,510	113,000	10,388	10,728	185,064
402	FIRE EQUIP. REPLACEMENT FUND	134,719	75,174	203	37,674	74,075	-	30,390	142,003
403	FURNITURE REPLACEMENT FUND	37,499	40,300	79	20,299	30,000	2,273	2,672	55,126
406	COMMAND VEHICLE FIRE	3,761	100	5	19	-	-	-	3,780
407	PARK MAINTENANCE	142,953	40,250	3,521	17,261	39,500	-	-	160,214
408	POOL MAINTENANCE FUND	33,996	51,200	4,360	21,609	39,400	-	663	54,942
409	POLICE EQUIPMENT REPLACE FUND	113,665	181,624	185	58,140	113,652	27,607	42,400	129,405
410	FACILITY MAINTENANCE	243,578	437,515	30,039	149,512	621,715	15,212	74,079	319,011
412	ELECTRON.EQUIP.REPLACE.FUND	2,914,799	789,586	79,371	342,695	405,850	473	208,977	3,048,517
413	SWRCC-EQUIPMENT REPLACE FUND	572,561	480,000	677	242,484	1,075,335	35,902	490,484	324,561
419	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	59,141	295,656	1,484,378	-	-	1,091,983
420	EQUIPMENT REPLACEMENT FUND	2,840,948	885,500	23,005	461,376	1,074,100	153,240	613,143	2,689,181
479	CAPITAL IMPROVEMENTS-CITY	2,022,768	1,025,000	83,604	417,167	500,000	-	250,000	2,189,935
503	WATER METER REPLACEMENT FUND	275,669	301,000	25,336	126,558	300,000	76,402	166,807	235,420
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	284,909	570,724	590,300	-	44,780	1,287,282
524	DRAINAGE EQUIP REPLACE FUND	-	-	-	-	-	-	-	-
553	SANITATION EQUIP REPLACE FUND	80,929	25,600	98	13,258	25,600	25,317	25,317	68,870

**PARK DEVELOPMENT CORPORATION**

118	PARK DEVELOPMENT CORP. FUND	651,748	677,000	131,602	292,363	634,575	-	257,850	686,261
347	DEBT SERVICE PARKS DEVELOPMENT	109,494	216,300	11	108,710	218,200	209,550	209,550	8,654

**CAPITAL PROJECT FUNDS - FINANCIAL SUMMARY**

**FY 2019-2020**

Through February 2020  
41.7% 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	13,273	52,241	30,000	-	6,196	261,442
<b>419</b>	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	59,141	295,656	1,484,378	-	-	1,091,983
<b>486</b>	GENERAL CAPITAL IMPROVEMENTS	4,158,239	2,192,000	5,824	1,140,758	3,170,688	-	194,345	5,104,652

**STREET IMPROVEMENTS BOND ISSUANCE PROJECTS**

<b>489</b>	STREET IMPROVEMENTS-GO BONDS	27,778	100	39	145	484,857	-	-	27,923
<b>490</b>	STREET IMPROVEMENTS-CO BONDS	8,969,342	3,724,742	96,231	137,325	11,051,242	228,491	1,064,008	8,042,659

**2015 BOND ISSUANCE PROJECTS**

<b>705</b>	FIRE STATION IMPROVEMENTS	2,487,415	5,000	2,022	16,480	1,315,633	203,391	1,071,757	1,432,138
<b>710</b>	PARK IMPROVEMENTS	1,660,538	-	2,751	15,848	263,752	1,510	35,596	1,640,790

**CAPITAL PROJECTS - ENTERPRISE FUNDS**

<b>508</b>	CIP-WATER & SEWER FUND	9,199,082	4,633,069	139,964	709,918	9,381,872	440,004	514,565	9,394,435
<b>528</b>	DRAINAGE IMPROVEMENTS FUND	2,710,845	1,075,625	91,062	480,293	2,809,561	48,261	232,104	2,959,034