

**GENERAL FUND**  
**REVENUES AND EXPENDITURES**  
 FY 2019-2020  
 Through March 2020  
 50% of Budget Year



REVENUES	Final Amended Budget	Current Month Actuals	Actual Current YTD Amount	Projected YTD Amount	YTD Budget	Actual YTD% of Budget	Projected % of Budget
					Projected Variance		
					Over/(Under)		
PROPERTY TAXES	\$24,810,744	\$260,404	\$25,946,085	\$25,034,041	\$912,044	104.6%	100.9%
SALES TAXES	\$7,675,000	\$685,466	\$4,163,399	\$3,642,555	\$520,844	54.2%	47.5%
MIXED DRINK TAX	\$42,000	\$0	\$11,808	\$12,558	(\$750)	28.1%	29.9%
FRANCHISE FEES	\$4,048,290	\$82,935	\$1,220,492	\$1,253,351	(\$32,859)	30.1%	31.0%
LICENSES & PERMITS	\$1,114,000	\$82,303	\$691,819	\$613,814	\$78,005	62.1%	55.1%
INTERGOVERNMENTAL	\$697,050	\$30,455	\$143,459	\$283,699	(\$140,240)	20.6%	40.7%
CHARGES FOR SERVICES	\$1,727,000	\$126,384	\$908,657	\$698,399	\$210,258	52.6%	40.4%
RECREATION FEES	\$317,780	\$8,899	\$91,350	\$115,163	(\$23,813)	28.7%	36.2%
FINES & FORFEITURES	\$1,191,000	\$131,490	\$614,563	\$664,340	(\$49,777)	51.6%	55.8%
INTEREST REVENUES	\$201,000	\$20,700	\$169,432	\$177,764	(\$8,332)	84.3%	88.4%
ADMINISTRATIVE FEE REIMBURSE	\$1,992,971	\$166,081	\$996,485	\$996,486	(\$1)	50.0%	50.0%
MISCELLANEOUS	\$374,400	\$34,326	\$187,190	\$204,497	(\$17,307)	50.0%	54.6%
INTERFUND TRANSFERS	\$37,500	\$933	\$31,900	\$30,563	\$1,337	85.1%	81.5%
<b>TOTAL REVENUES</b>	<b>\$44,228,735</b>	<b>\$1,630,376</b>	<b>\$35,176,639</b>	<b>\$33,727,230</b>	<b>\$1,449,409</b>	<b>79.5%</b>	<b>76.3%</b>
EXPENDITURES					Over/(Under)		
CITY COUNCIL	358,089	\$29,915	\$155,510	\$176,753	(\$21,243)	43.4%	49.4%
CITY MANAGER/GEN ADMIN	2,119,703	120,125	557,830	\$916,136	(358,306)	26.3%	43.2%
FINANCIAL SERVICES	1,105,351	91,110	527,095	\$481,270	45,825	47.7%	43.5%
INFORMATION TECHNOLOGY	1,679,681	134,373	780,534	\$759,888	20,646	46.5%	45.2%
HUMAN RESOURCES	712,754	50,448	368,342	\$328,294	40,048	51.7%	46.1%
DEVELOPMENT SERVICES	8,344,332	358,324	3,380,314	\$3,699,877	(319,563)	40.5%	44.3%
PARKS AND LEISURE SERVICES	3,653,203	201,428	1,326,359	\$1,434,247	(107,888)	36.3%	39.3%
MUNICIPAL COURT	740,475	46,880	294,470	\$332,651	(38,181)	39.8%	44.9%
LIBRARY SERVICES	1,540,553	94,077	654,709	\$633,167	21,542	42.5%	41.1%
POLICE	10,973,110	704,963	4,851,052	\$5,089,328	(238,276)	44.2%	46.4%
REGIONAL JAIL	370,000	30,833	185,000	\$185,000	-	50.0%	50.0%
FIRE	8,949,029	630,599	4,302,940	\$4,286,585	16,355	48.1%	47.9%
SWRCC-REGIONAL DISPATCH	757,937	63,161	378,969	\$378,969	-	50.0%	50.0%
NON-DEPARTMENTAL	1,824,581	105,741	1,093,520	\$1,181,599	(88,079)	59.9%	64.8%
<b>OPERATING EXPENDITURES:</b>	<b>\$43,128,798</b>	<b>\$2,661,977</b>	<b>\$18,856,644</b>	<b>\$19,883,764</b>	<b>(\$1,027,120)</b>	<b>43.7%</b>	<b>46.1%</b>
Revenue Over/(Under) Expenditures	\$1,099,937	(\$1,031,601)	\$16,319,995				
<b>USES OF FUND BALANCE</b>	<b>2,778,000</b>	<b>145,833</b>	<b>1,797,924</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$45,906,798</b>	<b>\$2,807,810</b>	<b>\$20,654,568</b>				

# CITY OF DESOTO

FY 2019-2020

Through March 2020

## USES OF FUND BALANCE

OBJECT	EXPENDITURES	Amended Budget FY 2020	Current Month Actuals 2020	Actual YTD Amount 2020
	<b>USES OF FUND BALANCE</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	\$125,000
59412	TRANS TO 412 ELECTRONIC EQUIP	\$500,000	\$41,667	\$250,000
59479	TRANS TO 479-GEN CAPITAL CITY	\$1,000,000	\$83,333	\$500,000
	<b>TOTAL USES OF FUND BALANCE</b>	<b>\$2,778,000</b>	<b>\$145,833</b>	<b>\$1,797,924</b>

**PUBLIC UTILITY FUND**  
REVENUES AND EXPENDITURES

FY 2019-2020  
Through March 2020  
50% of Budget Year



	Final Amended Budget	Current Month Actuals	Actual YTD Amount	Projected YTD Amount	YTD Budget Projected Variance	Actual YTD% of Budget	Projected % of Budget
<b>REVENUES</b>					Over/(Under)		
Water Sales	\$10,900,000	\$691,950	\$5,062,816	\$4,726,458	\$336,358	46.4%	43.4%
Service Fees	\$64,500	\$3,765	\$28,137	\$30,416	(\$2,279)	43.6%	47.2%
Water Connections	\$70,000	\$2,080	\$36,541	\$39,535	(\$2,994)	52.2%	56.5%
Senior Discount-Water	(\$115,000)	(\$9,696)	(\$57,951)	(\$61,543)	\$3,592	50.4%	53.5%
Sewer Service	\$12,100,000	\$984,528	\$6,052,119	\$6,005,956	\$46,163	50.0%	49.6%
Sewer Connections	\$11,000	\$560	\$7,540	\$3,749	\$3,791	68.5%	34.1%
Senior Discount-Sewer	(\$115,000)	(\$9,498)	(\$56,793)	(\$61,339)	\$4,546	49.4%	53.3%
Penalty Fees	\$346,000	\$11,210	\$146,525	\$172,080	(\$25,555)	42.3%	49.7%
Miscellaneous	\$27,000	\$2,868	\$26,326	\$16,539	\$9,787	97.5%	61.3%
Refund of Excess Funds	\$0	\$0	\$352,734	\$0	\$352,734	100.00%	100.0%
Interest Earnings	\$28,000	\$3,401	\$100,027	\$18,348	\$81,679	357.2%	65.5%
<b>TOTAL REVENUES</b>	<b>\$23,316,500</b>	<b>\$1,681,168</b>	<b>\$11,698,021</b>	<b>\$10,890,199</b>	<b>\$807,822</b>	<b>50.2%</b>	<b>46.7%</b>
<b>EXPENDITURES</b>					Over/(Under)		
Customer Accounts	\$2,068,506	112,592	\$741,294	\$832,656	(91,362)	35.8%	40.3%
Field Operations	\$15,618,566	1,220,504	\$6,816,387	\$6,894,347	(77,960)	43.6%	44.1%
Non Departmental	\$5,852,101	389,420	\$2,916,007	\$2,938,340	(22,333)	49.8%	50.2%
<b>TOTAL EXPENDITURES</b>	<b>\$23,539,173</b>	<b>\$1,722,516</b>	<b>\$10,473,688</b>	<b>\$10,665,343</b>	<b>(191,655)</b>	<b>44.5%</b>	<b>45.3%</b>
Revenue Over (Under) Expenditures	\$ (222,673)	\$ (41,348)	\$ 1,224,333				

**CITY OF DESOTO**  
**Property Tax Collections Report**  
**March 01 - 31, 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	\$237,584.91	\$20,099.88	\$4,220.31	\$261,905.10
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$726.93)	\$0.00	\$0.00	(\$726.93)
Return Check Items	AC003A	(\$2,975.50)	(\$208.29)	\$0.00	(\$3,183.79)
Transfers/Reversals	AC003A	\$6,321.20	(\$229.77)	\$430.34	\$6,521.77
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>\$2,618.77</b>	<b>(\$438.06)</b>	<b>\$430.34</b>	<b>\$2,611.05</b>
Maintenance & Operations	AC002A	\$187,816.78	\$15,238.14	\$4,650.65	\$207,705.57
Interest & Sinking	AC002A	\$52,386.90	\$4,423.68	\$0.00	\$56,810.58
<b>Net Collections</b>	<b>AC002A</b>	<b>\$240,203.68</b>	<b>\$19,661.82</b>	<b>\$4,650.65</b>	<b>\$264,516.15</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$30.01)			(\$30.01)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$30.01)</b>			<b>(\$30.01)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$187,786.77</b>	<b>\$15,238.14</b>		<b>\$203,024.91</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$52,386.90</b>	<b>\$4,423.68</b>		<b>\$56,810.58</b>
<b>Total Net Payment to Entity</b>		<b>\$240,173.67</b>	<b>\$19,661.82</b>		<b>\$259,835.49</b>
Net Adjustment to Levy	AR006A	(\$2,323.77)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>96.87%</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.



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

*[Signature]*  
 Notary-Public, State of Texas

Sworn and subscribed before me, this 8 day of April 2020.

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

Through March 2020  
50% 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
<b>OTHER ENTERPRISE FUNDS</b>									
503	WATER METER REPLACEMENT FUND	275,669	301,000	25,118	151,676	300,000	21,970	188,776	238,569
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	381	571,105	590,300	-	44,780	1,287,663
522	STORM DRAINAGE UTILITY FUND	954,455	1,550,000	136,585	797,467	1,713,486	122,600	744,201	1,007,721
552	SANITATION ENTERPRISE FUND	1,186,186	4,830,400	369,651	2,142,572	5,212,947	850,309	2,287,333	1,041,425

<b>HOTEL OCCUPANCY TAX FUND</b>									
221	HOTEL OCCUPANCY TAX FUND	1,427,565	1,023,500	85,909	554,841	1,198,312	31,243	293,345	1,689,061

<b>OTHER SPECIAL REVENUE FUNDS</b>									
108	STABILIZATION FUND-DESOTO	2,401,328	280,000	21,318	129,814	-	-	-	2,531,142
111	SW REGIONAL COMM. CENTER FUND	362,780	3,497,611	254,849	1,647,482	3,599,591	189,988	1,633,219	377,043
112	CITY JAIL OPERATIONS	466,198	1,200,780	122,034	629,183	1,312,675	85,039	576,265	519,116
209	POLICE DEPT.-STATE SEIZED FUND	1,624	1,050	4	44	200	-	-	1,668
210	POLICE DEPT.- FED SEIZED FUNDS	342,801	56,285	255	3,508	251,385	17,194	62,516	283,793
223	YOUTH SPORTS ASSOC-BASEBALL	4,000	-	-	-	-	-	-	4,000
224	JUVENILE CASE MANAGER FUND	47,951	55,150	4,647	26,790	63,580	8,842	55,673	19,068
225	MUNICIPAL COURT TECHNOLOGY	102,410	20,500	1,768	9,919	17,540	3,980	5,090	107,239
226	MUNICIPAL COURT SECURITY FUND	86,241	15,250	1,581	8,052	19,624	1,375	6,753	87,540
227	RECREATION REVOLVING FUND	203,304	404,100	28,719	174,094	397,404	38,607	167,011	210,387
228	FIRE TRAINING FUND	201,621	350,100	5,423	121,001	329,254	14,862	128,732	193,890
229	POLICE GRANT FUND	43,951	81,644	-	24,414	95,490	6,373	40,884	27,481
230	ENERGY MANAGEMENT FUND	745,280	1,880,758	156,358	940,558	2,073,512	75,024	650,554	1,035,284
231	SENIOR CENTER	31,893	10,730	117	3,167	10,850	140	4,812	30,248
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	-	70	48,300	-	13,384	432
239	YOUTH SPORTS ASSOC-BASKETBALL	15,812	40,585	1,726	44,084	34,722	4,438	33,465	26,431
240	HEALTH FACILITIES DEVEL CORP	19,077	200	12	111	100	-	-	19,188
241	HOUSING FINANCE CORP	139,562	750	-	21	20,000	-	8,300	131,283
242	INDUSTRIAL DEVEL. AUTHORITY	30,200	350	19	181	250	-	-	30,381
247	YOUTH SPORTS-GIRLS SOFTBALL	4,625	-	-	-	-	-	-	4,625
263	CDBG GRANT FUND	(21,737)	288,179	-	30,386	269,287	9,000	42,698	(34,049)
624	LIBRARY REVENUE FUND	40,632	29,300	1,275	8,848	26,600	(3,937)	1,538	47,942

<b>DEBT SERVICE FUNDS</b>									
305	BOND DEBT SERVICE FUND	4,591,395	7,687,955	57,509	7,329,744	8,184,508	-	6,584,690	5,336,449

<b>MAINTENANCE/REPLACEMENT FUNDS</b>									
401	FIRE PPE REPLACEMENT	163,282	63,500	91	32,601	113,000	-	10,728	185,155
402	FIRE EQUIP. REPLACEMENT FUND	134,719	75,174	67	37,741	74,075	6,051	36,441	136,019
403	FURNITURE REPLACEMENT FUND	37,499	40,300	25	20,324	30,000	4,252	6,923	50,900
406	COMMAND VEHICLE FIRE	3,761	100	2	21	-	-	-	3,782
407	PARK MAINTENANCE	142,953	40,250	3,367	20,628	39,500	10,131	10,131	153,450
408	POOL MAINTENANCE FUND	33,996	51,200	4,290	25,899	39,400	-	663	59,232
409	POLICE EQUIPMENT REPLACE FUND	113,665	181,624	62	58,202	113,652	2,838	45,238	126,629
410	FACILITY MAINTENANCE	243,578	437,515	29,745	179,257	621,715	19,192	93,271	329,564
412	ELECTRON.EQUIP.REPLACE.FUND	2,914,799	789,586	87,149	429,844	405,850	6,785	215,762	3,128,881
413	SWRCC-EQUIPMENT REPLACE FUND	572,561	480,000	233	242,717	1,075,335	-	490,484	324,794
419	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	81,194	376,850	1,484,378	-	-	1,173,177
420	EQUIPMENT REPLACEMENT FUND	2,840,948	885,500	1,462	462,838	1,074,100	116,313	729,456	2,574,330
479	CAPITAL IMPROVEMENTS-CITY	2,022,768	1,025,000	83,470	500,637	500,000	-	250,000	2,273,405
503	WATER METER REPLACEMENT FUND	275,669	301,000	25,118	151,676	300,000	21,970	188,776	238,569
504	WATER/SEWER EQUIP REPLACE FUND	761,338	567,600	381	571,105	590,300	-	44,780	1,287,663
524	DRAINAGE EQUIP REPLACE FUND	-	-	-	-	-	-	-	-
553	SANITATION EQUIP REPLACE FUND	80,929	25,600	33	13,291	25,600	-	25,317	68,903

<b>PARK DEVELOPMENT CORPORATION</b>									
118	PARK DEVELOPMENT CORP. FUND	651,748	677,000	57,488	349,851	634,575	-	257,850	743,749
347	DEBT SERVICE PARKS DEVELOPMENT	109,494	216,300	7	108,717	218,200	-	209,550	8,661

**CAPITAL PROJECT FUNDS - FINANCIAL SUMMARY**

**FY 2019-2020**

Through March 2020  
50% 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	50,653	102,894	30,000	-	6,196	312,095
<b>419</b>	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	81,194	376,850	1,484,378	-	-	1,173,177
<b>486</b>	GENERAL CAPITAL IMPROVEMENTS	4,158,239	2,192,000	4,547	1,145,305	3,170,688	18,643	212,988	5,090,556

**STREET IMPROVEMENTS BOND ISSUANCE PROJECTS**

<b>489</b>	STREET IMPROVEMENTS-GO BONDS	27,778	100	14	159	484,857	-	-	27,937
<b>490</b>	STREET IMPROVEMENTS-CO BONDS	8,969,342	3,724,742	8,275	145,690	11,051,242	236,061	1,300,069	7,814,963

**2015 BOND ISSUANCE PROJECTS**

<b>705</b>	FIRE STATION IMPROVEMENTS	2,487,415	5,000	1,354	17,834	1,315,633	27,617	1,099,374	1,405,875
<b>710</b>	PARK IMPROVEMENTS	1,660,538	-	1,696	17,544	752,252	-	35,596	1,642,486

**CAPITAL PROJECTS - ENTERPRISE FUNDS**

<b>508</b>	CIP-WATER & SEWER FUND	9,199,082	4,633,069	137,454	847,366	9,381,872	81,750	596,316	9,450,132
<b>528</b>	DRAINAGE IMPROVEMENTS FUND	2,710,845	1,075,625	99,142	579,435	2,809,561	9,350	241,454	3,048,826