

GENERAL FUND
REVENUES AND EXPENDITURES
 FY 2019-2020
 Through June 2020
 75% 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	\$30,921	\$25,643,392	\$25,515,369	\$128,023	103.4%	102.8%
SALES TAXES	\$7,411,184	\$873,491	\$4,585,135	\$4,940,295	(\$355,160)	61.9%	66.7%
MIXED DRINK TAX	\$42,000	\$0	\$24,871	\$25,922	(\$1,051)	59.2%	61.7%
FRANCHISE FEES	\$4,048,290	\$82,947	\$2,146,657	\$2,345,579	(\$198,922)	53.0%	57.9%
LICENSES & PERMITS	\$1,114,000	\$274,454	\$1,180,198	\$1,107,984	\$72,214	105.9%	99.5%
INTERGOVERNMENTAL	\$697,050	\$5,611	\$268,487	\$422,831	(\$154,344)	38.5%	60.7%
CHARGES FOR SERVICES	\$1,727,000	\$127,434	\$1,272,035	\$1,172,633	\$99,402	73.7%	67.9%
RECREATION FEES	\$317,780	(\$2,160)	\$96,435	\$250,220	(\$153,785)	30.3%	78.7%
FINES & FORFEITURES	\$1,191,000	\$81,796	\$814,032	\$985,195	(\$171,163)	68.3%	82.7%
INTEREST REVENUES	\$201,000	\$83,965	\$315,041	\$237,381	\$77,660	156.7%	118.1%
ADMINISTRATIVE FEE REIMBURSE	\$1,992,971	\$166,081	\$1,494,728	\$1,494,728	\$0	75.0%	75.0%
MISCELLANEOUS	\$374,400	\$77,003	\$330,007	\$303,039	\$26,968	88.1%	80.9%
INTERFUND TRANSFERS	\$37,500	\$933	\$34,700	\$31,643	\$3,057	92.5%	84.4%
TOTAL REVENUES	\$43,964,919	\$1,802,476	\$38,205,718	\$38,832,819	(\$627,101)	86.9%	88.3%
EXPENDITURES					Over/(Under)		
CITY COUNCIL	358,089	\$17,667	\$223,557	\$261,047	(\$37,490)	62.4%	72.9%
CITY MANAGER/GEN ADMIN	2,119,703	117,976	965,827	\$1,467,258	(501,431)	45.6%	69.2%
FINANCIAL SERVICES	1,105,351	64,321	697,792	\$722,457	(24,665)	63.1%	65.4%
INFORMATION TECHNOLOGY	1,679,681	106,452	1,108,375	\$1,166,035	(57,660)	66.0%	69.4%
HUMAN RESOURCES	712,754	50,026	511,380	\$492,513	18,867	71.7%	69.1%
DEVELOPMENT SERVICES	8,544,332	518,730	5,550,448	\$5,875,083	(324,635)	65.0%	68.8%
PARKS AND LEISURE SERVICES	3,653,203	263,244	2,074,848	\$2,336,589	(261,741)	56.8%	64.0%
MUNICIPAL COURT	740,475	52,484	460,362	\$512,705	(52,343)	62.2%	69.2%
LIBRARY SERVICES	1,540,553	104,587	1,010,385	\$1,018,614	(8,229)	65.6%	66.1%
POLICE	10,973,110	723,170	7,245,174	\$7,709,707	(464,533)	66.0%	70.3%
REGIONAL JAIL	370,000	30,833	277,500	\$277,500	-	75.0%	75.0%
FIRE	8,949,029	673,588	6,536,957	\$6,446,880	90,077	73.0%	72.0%
SWRCC-REGIONAL DISPATCH	757,937	63,161	568,453	\$568,453	-	75.0%	75.0%
NON-DEPARTMENTAL	1,908,754	126,651	1,557,628	\$1,760,253	(202,625)	81.6%	92.2%
OPERATING EXPENDITURES:	\$43,412,971	\$2,912,890	\$28,788,686	\$30,615,094	(\$1,826,408)	66.3%	70.5%
Revenue Over/(Under) Expenditures	\$551,948	(\$1,110,414)	\$9,417,032				
USES OF FUND BALANCE	2,953,000	151,398	2,416,476				
TOTAL EXPENDITURES	\$46,365,971	\$3,064,288	\$31,205,162				

CITY OF DESOTO
FY 2019-2020
Through June 2020
USES OF FUND BALANCE

OBJECT	EXPENDITURES	Amended Budget FY 2020	Current Month Actuals 2020	Actual YTD Amount 2020
	USES OF FUND BALANCE			
55090	PROFESSIONAL SERVICES	\$60,000	\$5,565	\$10,565
55230	MEMBERSHIPS & SUBSCRIPTIONS	\$15,000	\$0	\$15,199
55370	ECONOMIC INCENTIVES	\$675,000	\$0	\$625,000
55415	OTHER CONTRACTUAL SERVICES	\$15,500	\$0	\$15,225
58070	LAND PURCHASE	\$437,500	\$0	\$437,987
59108	TRANS TO 108-STABILIZATION FD	\$250,000	\$20,833	\$187,500
59412	TRANS TO 412 ELECTRONIC EQUIP	\$500,000	\$41,667	\$375,000
59479	TRANS TO 479-GEN CAPITAL CITY	\$1,000,000	\$83,333	\$750,000
	TOTAL USES OF FUND BALANCE	\$2,953,000	\$151,398	\$2,416,476

PUBLIC UTILITY FUND
REVENUES AND EXPENDITURES

FY 2019-2020
Through June 2020
75% 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
REVENUES							
Water Sales	\$10,900,000	\$1,127,851	\$7,794,537	\$7,246,102	\$548,435	71.5%	66.5%
Service Fees	\$64,500	\$640	\$30,422	\$43,399	(\$12,977)	47.2%	67.3%
Water Connections	\$70,000	\$6,546	\$45,687	\$56,512	(\$10,825)	65.3%	80.7%
Senior Discount-Water	(\$115,000)	(\$10,233)	(\$87,576)	(\$93,203)	\$5,627	76.2%	81.0%
Sewer Service	\$12,100,000	\$1,056,660	\$9,095,130	\$9,158,974	(\$63,844)	75.2%	75.7%
Sewer Connections	\$11,000	\$1,260	\$9,010	\$5,482	\$3,528	81.9%	49.8%
Senior Discount-Sewer	(\$115,000)	(\$10,029)	(\$85,821)	(\$92,886)	\$7,065	74.6%	80.8%
Penalty Fees	\$346,000	\$100	\$146,710	\$252,988	(\$106,278)	42.4%	73.1%
Miscellaneous	\$27,000	\$2,050	\$34,122	\$46,094	(\$11,972)	126.4%	170.7%
Refund of Excess Funds	\$0	\$0	\$352,734	\$0	\$352,734	100.00%	100.0%
Interest Earnings	\$28,000	\$18,662	\$121,601	\$23,503	\$98,098	434.3%	83.9%
TOTAL REVENUES	\$23,316,500	\$2,193,507	\$17,456,556	\$16,646,965	\$809,591	74.9%	71.4%
EXPENDITURES							
					Over/(Under)		
Customer Accounts	\$2,016,506	110,052	\$1,057,695	\$1,403,045	(345,350)	52.5%	69.6%
Field Operations	\$15,667,566	1,204,792	\$10,438,586	\$10,408,591	29,995	66.6%	66.4%
Non Departmental	\$5,855,101	389,457	\$4,335,273	\$4,344,953	(9,680)	74.0%	74.2%
TOTAL EXPENDITURES	\$23,539,173	\$1,704,301	\$15,831,554	\$16,156,589	(325,035)	67.3%	68.6%
Revenue Over (Under) Expenditures	\$ (222,673)	\$ 489,206	\$ 1,625,002				

CITY OF DESOTO
Property Tax Collections Report
June 01 - 30, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$162,614.55	\$34,812.33	\$4,720.50	\$202,147.38
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$60,028.56)	(\$122.96)	(\$18.33)	(\$60,169.85)
Return Check Items	AC003A	(\$1,082.99)	(\$140.79)	\$0.00	(\$1,223.78)
Transfers/Reversals	AC003A	\$354.84	(\$157.33)	\$78.52	\$276.03
Total Adjustments to Collections	AC003A	(\$60,756.71)	(\$421.08)	\$60.19	(\$61,117.60)
Maintenance & Operations	AC002A	\$79,597.85	\$25,804.87	\$4,780.69	\$110,183.41
Interest & Sinking	AC002A	\$22,259.99	\$8,586.38	\$0.00	\$30,846.37
Net Collections	AC002A	\$101,857.84	\$34,391.25	\$4,780.69	\$141,029.78
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$8.45)			(\$8.45)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$8.45)			(\$8.45)
M&O Net Payment to Entity		\$79,589.40	\$25,804.87		\$105,394.27
I&S Net Payment to Entity		\$22,259.99	\$8,586.38		\$30,846.37
Total Net Payment to Entity		\$101,849.39	\$34,391.25		\$136,240.64
Net Adjustment to Levy	AR006A	(\$61,541.04)			
Current Year Collection Percentage Based on Monthly Collections:				98.30%	

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

ASR SS

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of July, 2020.

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

Through June 2020

75% 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	25,034	226,776	300,000	-	238,048	264,397
504	WATER/SEWER EQUIP REPLACE FUND	611,667	567,600	109	571,431	590,300	-	44,780	1,138,318
522	STORM DRAINAGE UTILITY FUND	917,089	1,550,000	131,135	1,192,037	1,713,486	122,787	1,114,128	994,998
552	SANITATION ENTERPRISE FUND	1,145,684	4,830,400	487,895	3,363,099	5,212,947	375,225	3,494,579	1,014,204

HOTEL OCCUPANCY TAX FUND

221	HOTEL OCCUPANCY TAX FUND	1,427,565	1,023,500	57,812	732,474	1,198,312	14,101	422,220	1,737,819
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OTHER SPECIAL REVENUE FUNDS

108	STABILIZATION FUND-DESOTO	2,401,328	280,000	20,996	192,865	-	-	-	2,594,193
111	SW REGIONAL COMM. CENTER FUND	362,780	3,497,611	289,432	2,516,308	3,599,591	233,959	2,559,101	319,987
112	CITY JAIL OPERATIONS	490,734	1,200,780	111,633	941,687	1,312,675	76,954	825,172	607,249
209	POLICE DEPT.-STATE SEIZED FUND	1,624	1,050	1	47	200	370	370	1,301
210	POLICE DEPT.- FED SEIZED FUNDS	342,801	56,285	93	3,813	251,385	29,686	122,643	223,971
223	YOUTH SPORTS ASSOC-BASEBALL	4,000	-	-	-	-	-	-	4,000
224	JUVENILE CASE MANAGER FUND	47,951	55,150	4,025	37,257	63,580	-	45,301	39,907
225	MUNICIPAL COURT TECHNOLOGY	102,410	20,500	1,231	12,330	17,540	46	7,269	107,471
226	MUNICIPAL COURT SECURITY FUND	86,241	15,250	1,223	10,361	19,624	1,122	10,800	85,802
227	RECREATION REVOLVING FUND	203,304	404,100	10,520	192,253	397,404	13,693	212,141	183,416
228	FIRE TRAINING FUND	201,621	350,100	42,362	176,821	329,254	43,483	189,738	188,704
229	POLICE GRANT FUND	44,408	81,644	-	48,185	95,490	5,985	59,344	33,249
230	ENERGY MANAGEMENT FUND	745,280	1,880,758	155,978	1,408,528	2,073,512	263,770	1,113,984	1,039,824
231	SENIOR CENTER	31,893	10,730	4	3,283	10,850	276	5,493	29,683
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	-	44,084	34,722	-	33,465	26,431
240	HEALTH FACILITIES DEVEL CORP	19,077	200	2	122	100	-	-	19,199
241	HOUSING FINANCE CORP	139,562	750	-	21	20,000	10,730	19,030	120,553
242	INDUSTRIAL DEVEL. AUTHORITY	30,200	350	4	198	250	-	-	30,398
247	YOUTH SPORTS-GIRLS SOFTBALL	4,625	-	-	-	-	-	-	4,625
263	CDBG GRANT FUND	-	288,179	-	45,312	269,287	7,229	70,314	(25,002)
624	LIBRARY REVENUE FUND	40,632	29,300	675	9,908	26,600	39	3,679	46,861

DEBT SERVICE FUNDS

305	BOND DEBT SERVICE FUND	4,587,635	7,687,955	105,617	7,489,427	8,184,508	750	6,593,140	5,483,922
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MAINTENANCE/REPLACEMENT FUNDS

401	FIRE PPE REPLACEMENT	163,282	63,500	31	64,188	113,000	1,103	12,493	214,977
402	FIRE EQUIP. REPLACEMENT FUND	134,719	75,174	24	74,646	74,075	-	36,441	172,924
403	FURNITURE REPLACEMENT FUND	37,499	40,300	10	40,351	30,000	-	6,923	70,927
406	COMMAND VEHICLE FIRE	3,761	100	1	23	-	-	-	3,784
407	PARK MAINTENANCE	142,953	40,250	3,313	30,567	69,500	-	17,381	156,139
408	POOL MAINTENANCE FUND	33,996	51,200	4,262	38,684	39,400	-	663	72,017
409	POLICE EQUIPMENT REPLACE FUND	113,665	181,624	21	115,589	113,652	2,926	77,946	151,308
410	FACILITY MAINTENANCE	243,578	437,515	29,621	268,128	621,715	28,660	241,748	269,958
412	ELECTRON.EQUIP.REPLACE.FUND	2,914,799	789,586	68,233	626,145	527,630	59	240,640	3,300,304
413	SWRCC-EQUIPMENT REPLACE FUND	572,561	480,000	68	482,918	1,075,335	-	490,484	564,995
419	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	58,864	553,422	1,484,378	7,448	7,448	1,342,301
420	EQUIPMENT REPLACEMENT FUND	2,840,948	885,500	10,962	919,205	1,074,100	6,363	736,594	3,023,559
479	CAPITAL IMPROVEMENTS-CITY	2,022,768	1,025,000	83,378	750,765	500,000	-	375,000	2,398,533
503	WATER METER REPLACEMENT FUND	275,669	301,000	25,034	226,776	300,000	-	238,048	264,397
504	WATER/SEWER EQUIP REPLACE FUND	611,667	567,600	109	571,431	590,300	-	44,780	1,138,318
524	DRAINAGE EQUIP REPLACE FUND	-	-	-	-	-	-	-	-
553	SANITATION EQUIP REPLACE FUND	80,929	25,600	11	26,122	25,600	-	25,317	81,734

PARK DEVELOPMENT CORPORATION

118	PARK DEVELOPMENT CORP. FUND	651,748	655,932	72,870	385,256	634,575	-	410,350	626,654
347	DEBT SERVICE PARKS DEVELOPMENT	109,494	216,300	2	108,724	218,200	-	209,850	8,368

CAPITAL PROJECT FUNDS - FINANCIAL SUMMARY

FY 2019-2020

Through June 2020

75% 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 CAPITAL PROJECTS

417	PARK LAND DEDICATION	215,397	10,600	543	103,523	30,000	8,435	22,661	296,259
419	CAPITAL IMPR.-OTHER PUBL WKS	796,327	705,689	58,864	553,422	1,484,378	7,448	7,448	1,342,301
486	GENERAL CAPITAL IMPROVEMENTS	4,158,239	2,192,000	1,652	2,122,860	3,277,518	106,936	582,848	5,698,251

STREET IMPROVEMENTS BOND ISSUANCE PROJECTS

489	STREET IMPROVEMENTS-GO BONDS	27,778	100	4	171	484,857	-	-	27,949
490	STREET IMPROVEMENTS-CO BONDS	8,969,342	3,724,742	2,140	157,329	11,051,242	117,871	1,532,710	7,593,961

2015 BOND ISSUANCE PROJECTS

705	FIRE STATION IMPROVEMENTS	2,487,415	5,000	179	19,002	2,315,633	162,863	1,730,058	776,359
710	PARK IMPROVEMENTS	1,660,538	106,830	107,445	126,922	1,207,857	-	205,865	1,581,595

CAPITAL PROJECTS - ENTERPRISE FUNDS

508	CIP-WATER & SEWER FUND	8,305,604	4,633,069	130,810	1,244,357	9,381,872	91,686	762,742	8,787,219
528	DRAINAGE IMPROVEMENTS FUND	2,734,998	1,075,625	100,560	859,891	2,809,561	63,853	418,156	3,176,733

HISTORICALLY UNDERUTILIZED BUSINESS SPENDING REPORT

FY 2019-2020

Through June 2020



HUB Type	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Total
HUB AP Vendors	43,599.12	181,720.10	549,359.39	36,078.00	581,241.34	28,297.65	64,448.50	184,430.50	174,115.26	1,843,289.86
HUB Subcontractors	-	277,556.50	-	170,950.00	-	-	386,241.90	-	-	834,748.40
Grand Total	43,599.12	459,276.60	549,359.39	207,028.00	581,241.34	28,297.65	450,690.40	184,430.50	174,115.26	2,678,038.26
Estimated % of AP	2.9%	23.8%	43.5%	15.4%	62.0%	3.6%	37.7%	43.7%	17.6%	25.8%

NOTE: Percentage excludes AP related to Debt Service, Payroll, Municipal Court, employee reimbursements, customer refunds, audit firm, Atmos, AT&T, Republic, economic incentives, City of Dallas, TRA, etc.