



Monthly Financial Report (January 31, 2017)

**Lara Feagins,
Finance Director**



- Cash and Investments
- General Fund Overview
- General Fund Revenues
- General Fund Expenditures
- Water Fund Overview
- Utility Fund Revenues & Expenditure
- Special Revenue Funds



Total Cash & Investment Update *

Together We Can!



CASH BY FUND	January 31, 2017	
General Fund (10)	\$	4,089,965
Water Fund (20)	\$	1,249,233
Debt Service Fund (30)	\$	444,356
Crime Control District Fund (40)	\$	792,674
PEG Funds (42)	\$	92,672
Oak Wilt Fund (45)	\$	61,827
Street Maintenance Fund (48)	\$	208,924
Court Security/Technology (50)	\$	55,944
Child Safety Fund (52)	\$	6,078
LEOSE Fund (53)	\$	(318)
Police Forfeiture (54)	\$	6,227
GF Capital Replacement Fund (70)	\$	3,336,541
Pet Documation and Rescue Fund (75)	\$	2,294
Total Cash & Investments **	\$	10,346,417

***Total cash and investments represents all Funds per general ledger, not cash at bank.**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**



Total Cash & Investment Update *



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SECURITY TYPE	January 31, 2017	
OPERATING BANK ACCOUNTS		
Frost Bank	\$	2,509,962
SAVINGS & BANK ACCOUNTS		
Frost Bank	\$	4,535,591
POOLS		
Tex Star	\$	2,105,755
Texpool	\$	200,682
SUBTOTAL	\$	2,306,437
CERTIFICATE OF DEPOSITS		
Security Service Credit Union	\$	248,000
United SA Credit Union		249,458
Crocket National Bank		248,000
Generation Credit Union		248,969
SUBTOTAL	\$	994,426
Total Cash & Investments **	\$	10,346,416

***Total cash and investments represents all Funds (Water, CCPD, etc... - not just General Fund).**

**** Not to be considered a reflection of the required quarterly investment report per the Public Funds Investment Act.**

10- General Fund Overview



Together We Can!

- General Fund property tax collection through January 2017 are 2,351,608.
- January 2017 Sales Tax revenue was \$32,500, YTD is on track.
(Collections are for December sales for monthly filers reporting to the State.)
- Building Permits and Licenses revenue for the month were \$67,840 with \$60,169 collected in building permit fees.
- Major Projects/Improvements in FY 16/17

	Budget	Spent	Balance	Completed
City Hall (2) A/C Units	\$ 20,000	\$ 7,684	\$ 12,316	(1) Instaled
Vactron Machine	\$ 30,000	\$ 30,000	\$ -	Delivered
PW/Water Equip. Shed	\$ 12,000	\$ -	\$ 12,000	In Process
Ambulance/Equiped	\$ 198,000	\$ -	\$ 198,000	In Process
Police Patrol Vehicle	\$ 40,000	\$ -	\$ 40,000	In Process

Un-Reserved General Fund Balance at 2016 year end = \$2,438,048 (Audited)
 Un-Reserved General Fund Balance at 2015 year end = \$3,838,049 (Audited)

10 - General Fund Revenues



Together We Can!

	FY 2016-17 ADOPTED BUDGET	FY 2016-17 JANUARY 2017	FY 2016-17 YEAR TO DATE	FY 2016-17 % BUDGET COLLECTED
CURRENT PROPERTY TAXES \$	2,862,359 \$	1,819,005 *	2,351,608	82.16%
DELINQUENT TAXES/PENALTIES	25,000	60,968 *	61,261	245.05%
SALES TAX	400,000	32,500	138,541	34.64%
MIXED BEVERAGE	20,000	4,610	8,895	44.48%
FRANCHISE REVENUES	458,940	0	118,816	25.89%
PERMITS & LICENSES	423,450	67,840	182,924	43.20%
FINES AND FORFEITURES	210,200	12,773	62,630	29.80%
POLICE/FIRE REVENUES	74,400	14,124	42,999	57.79%
MISC/INTEREST/GRANTS	79,148	7,960	24,303	30.71%
TRANSFERS IN	449,784	0	0	0.00%
TRF FROM FUND BALANCE	0	0	0	
TOTAL REVENUES \$	5,003,281 \$	2,019,780 \$	2,991,977	59.80%

•Property tax payments are wired from Bexar County Tax Assessor Collector through the month, previously the report for the break down by the General Fund and Debt Fund was not received until the third week of the following month. The County is now faxing the report approximately a week after month end, however December was delayed due to the end of year and large deposits for month and is included with January

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10- General Fund Expenditures



Together We Can!

	FY 2016-17 ADOPTED BUDGET	FY 2016-17 JANUARY 2017	FY 2016-17 YEAR TO DATE	FY 2016-17 % BUDGET SPENT
CITY COUNCIL	\$ 30,100	\$ 1,039	\$ 5,815	19.32%
ADMINISTRATION	776,439	61,544	259,886	33.47%
COURT	80,179	6,014	26,449	32.99%
PUBLIC WORKS	594,013	37,796	167,169	28.14%
FIRE DEPARTMENT	1,949,285	132,758	527,345	27.05%
POLICE DEPARTMENT	1,475,465	115,713	492,368	33.37%
DEVELOPMENT SERVICES	97,800	2,044	24,338	24.89%
TOTAL EXPENDITURES	\$ 5,003,281	\$ 356,909	\$ 1,503,370	30.05%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,662,871	\$ 1,488,607	

Expenditures total \$1,503,370 thru January or 30.05% of budget spent with 33.33% of budget complete/04 months.

20 - Water Fund Overview



Together We Can!

- Total revenues through January are at \$244,913 for a total 25.25% (Transfers-In not included in calculation of %) of budget.
- Water consumption revenue sales for the month of January (Actual December usage) are slightly lower in comparison to the prior year by \$2,092.
- Total January billing water consumption is approximately 674,000 gallons less than previous year.
- Water Department expenditures remain on target thru the month of January at \$297,282 with a total of 22.64% of budget spent with 33.33% of year complete.
- Debt service payments are made in February and August, no payments have been made for the year.
- Major Projects/Improvements in FY 16/17

	Budget	Spent	Balance	Completed
SCADA Upgrade	\$ 300,000	\$ 8,173	\$ 291,827	In process
Vactron Machine	\$ 30,000	\$ 30,000.00	\$ -	Deliverd
Cathodic Protection	\$ 12,000	\$ -	\$ 12,000	In process

20 - Utility Fund Revenues & Expenditures

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	FY 2016-17 ADOPTED BUDGET	FY 2016-17 JANUARY 2017	FY 2016-17 YEAR TO DATE	FY 2016-17 % BUDGET COLLECTED
WATER CONSUMPTION	\$ 670,185	\$ 22,942	\$ 169,920	25.35%
DEBT SERVICE	53,376	4,448	17,824	33.39%
WATER SERVICE FEE	58,092	4,888	19,415	33.42%
EAA PASS THRU CHARGE	88,896	3,399	23,047	25.93%
MISC/INTEREST/GRANTS	64,129	5,865	14,707	22.93%
TRANSFERS IN	429,248	0	0	0.00%
TOTAL REVENUES	\$ 1,363,926	\$ 41,542	\$ 244,913	17.96%
WATER DEPARTMENT	\$ 1,161,002	48,583	297,282	25.61%
DEBT SERVICES	202,924	0	150	0.07%
TOTAL EXPENDITURES	\$ 1,363,926	\$ 48,583	\$ 297,432	21.81%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ (7,041)	\$ (52,519)	

Special Revenue Funds

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40- Crime Control Prevention District

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 JANUARY 2017	FY 2016-2017 YEAR TO DATE	FY 2016-2017 % OF BUDGET
BEGINNING FUND BALANCE	\$ 790,530	\$ 790,530	\$ 790,530	
				COLLECTED
Crime Control Sales Tax	\$ 100,008	\$ 8,140	\$ 34,217	34.21%
Interest/Misc.	\$ 75	\$ 100	\$ 171	228.21%
Transfer In - Capital Repl. Fund	1,963	0	0	0.00%
TOTAL REVENUES	\$ 102,046	\$ 8,240	\$ 34,388	33.70%
				SPENT
Police Expenditures	\$ 7,550	\$ 545	\$ 3,280	43.45%
Capital Transfers	\$ 94,496	0	0	0.00%
TOTAL EXPENDITURES	\$ 102,046	\$ 545	\$ 3,280	3.21%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,695	\$ 31,108	
PROJECTED ENDING FUND BALANCE	\$ 788,567	\$ 798,225	\$ 821,638	

Special Revenue Funds

Together We Can!



42- PEG Fund

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 JANUARY 2017	FY 2016-2017 YEAR TO DATE	FY 2016-2017 % OF BUDGET
BEGINNING FUND BALANCE	\$ 88,524	\$ 88,524	\$ 88,524	
				COLLECTED
Franchise Fee- PEG	15,500	0	3,759	24.25%
Misc/Interest	5	1	3	55.40%
TOTAL REVENUES	\$ 15,505	\$ 1	\$ 3,761	24.26%
				SPENT
PEG Expenditures	\$ -	-	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 15,505	\$ 1	\$ 3,761	
PROJECTED ENDING FUND BALANCE	\$ 104,029	\$ 88,525	\$ 92,285	

Special Revenue Funds

Together We Can!



45- Oak Wilt Fund

	FY 2016-2017 ADOPDTE BUDGET	FY 2016-2017 JANUARY 2017	FY 2016-2017 YEAR TO DATE	FY 2016-2017 % OF BUDGET
BEGINNING FUND BALANCE	\$ 49,422	\$ 49,422	\$ 49,422	
				COLLECTED
Tree Trimming Permits	10,500	3150	5,195	49.48%
Transfers In- General Fund	0	0	0	0.00%
TOTAL REVENUES	\$ 10,500	\$ 3,150	\$ 5,195	49.48%
				SPENT
Oak Wilt Expenditures	\$ -	0	0	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 10,500	\$ 3,150	\$ 5,195	
PROJECTED ENDING FUND BALANCE	\$ 59,922	\$ 52,572	\$ 54,617	

Special Revenue Funds

Together We Can!



48- Street Maintenance Fund

	FY 2016-201 ADOPTED BUDGET	FY 2016-2017 JANUARY 2017	FY 2016-2017 YEAR TO DATE	FY 2016-2017 % OF BUDGET
BEGINNING FUND BALANCE	\$ 190,943	\$ 190,943	\$ 190,943	
				COLLECTED
Sales Tax	100,008	8,125	34,635	34.63%
TOTAL REVENUES	\$ 100,008	\$ 8,125	\$ 34,635	34.63%
				SPENT
Materials/Supplies	\$ -	0	0	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.00%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 100,008	\$ 8,125	\$ 34,635	
PROJECTED ENDING FUND BALANCE	\$ 290,951	\$ 199,068	\$ 225,578	



Questions