

CITY OF EULESS

FINANCIAL SUMMARY

JULY 31, 2013



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To: City Manager, City Council, & Directors

From: Finance Department

Date: August 22, 2013

Re: Fiscal Summary for July, Fiscal Year 2012-2013

The report that follows includes a consolidated fund balance summary and a consolidated statement of revenues and expenses in addition to the basic operating funds for our community and provides analysis in the following presentation forums: brief narrative, summary statistics, and graphics. Additionally, detailed reports are attached: General Sales Tax Analysis; Half Cent Economic Development (EDC) Sales Tax Analysis; Quarter Cent Additional Sales Tax Analysis; Quarter Cent Crime (CCPD) Sales Tax Analysis; Motor Vehicle Rental Tax Analysis; Property Tax Analysis; Gross Receipts Analysis; Municipal Court Revenue Summary; Case Volume Analysis; EMS Report; Monthly Investment Report; Development Revenue Report; and Benefits/Insurance Summary.

Fund summaries and variances for ten months of operation for the fiscal year ending 2013 are reported. After ten months of activity, those programs that operate on a normal cycle should be approximately 84% complete. The following information is available for comparison of budget to year-to-date actual as well as prior year comparatives.

General Fund

Total revenues collected in the General Fund for the fiscal year 2013 are up \$1,320,567 when compared to fiscal year 2012. Property tax collections are up from prior year by \$617,929. Sales tax collections increased \$657,834 over prior year receipts and are at 88.7% of budget. Gross receipt taxes decreased \$278,180 from prior year partially due to timing of collections and are at 78.3% of budget. Municipal Court receipts increased \$283,002 over prior year, and case volume is up over 14% from the previous year. Development revenues increased over prior year by \$37,127 year to date. Total General Fund revenues are at 89.7% of budget. General Fund expenditures are at 76.2% of budget.

Water and Wastewater

Water and wastewater revenues are at 76.5% of budget which is \$552,473 more than prior year. The expenses for this fund are at 80.1% of budget which is \$3,214,265 more than prior year partially due to an increase in CIP transfers.

Other Funds

Motor Vehicle Rental Tax: On the detailed car rental tax analysis, August receipts showed a 2% increase over the same month last year and a 5% increase YTD. The financial summary shows revenue at \$500,601 more than prior year and expenses at 73.4% of budget which are \$1,060,973 more than prior year partially due to an increase in CIP transfers.

Drainage Utility System: Revenues are at 83.4% of budget. Total expenses increased by \$230,858 over prior year due to an increase in CIP transfers and are at 76.8% of budget.

Hotel/Motel: This special revenue fund revenues are \$39,499 more than prior year. Total expenses for the year are at 81% of budget.

Service Center: This enterprise fund collected 86.1% of budgeted revenues with 90% of budget expended.

Health Insurance: This internal service fund shows an increase of \$217,620 in revenue over prior year. Revenues are 81.5% of budget. Expenses are at 81.7% of budget.

Worker's Compensation/Risk: Revenue for this fund is at 82.6% of budget. Expenses increased by \$46,281 over prior year and are at 56.7% of budget.

½ Cent EDC Sales Tax: Revenue increased \$201,735 over prior year and is at 88.7% of budget. Expenditures increased by \$529,152 over prior year partially due to an increase in CIP transfers and are at 74.4% of budget.

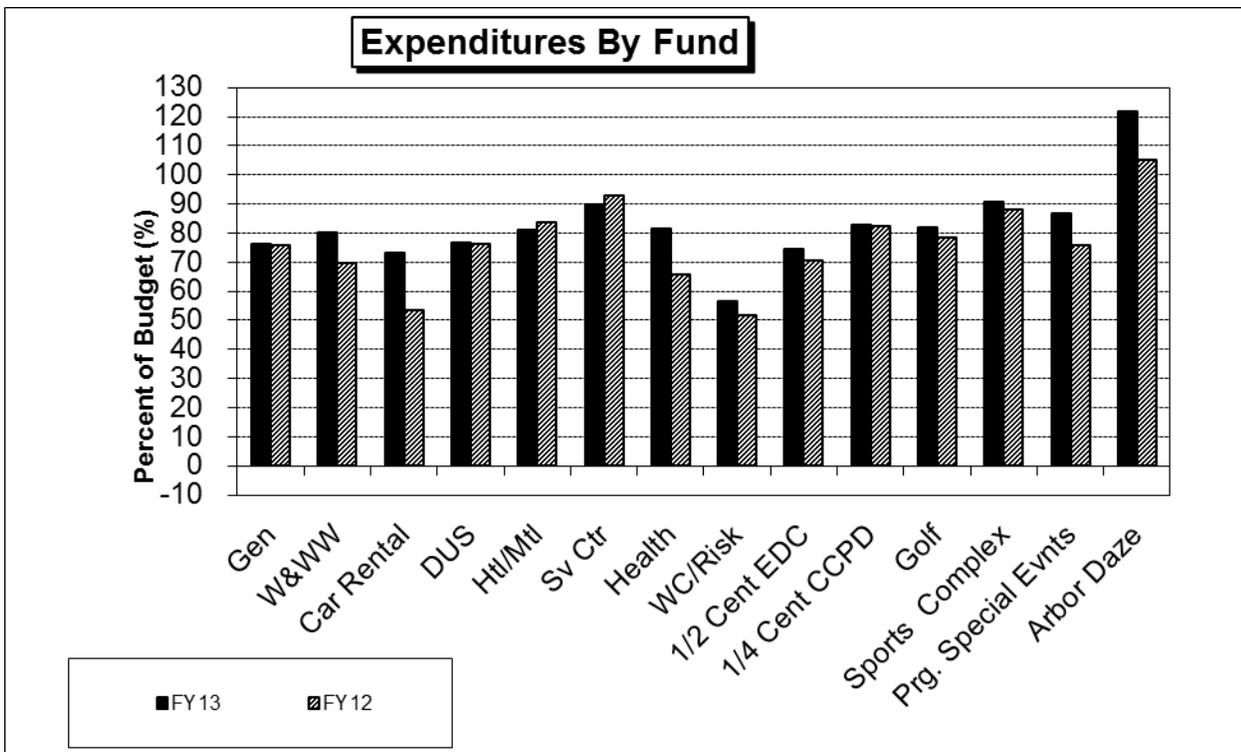
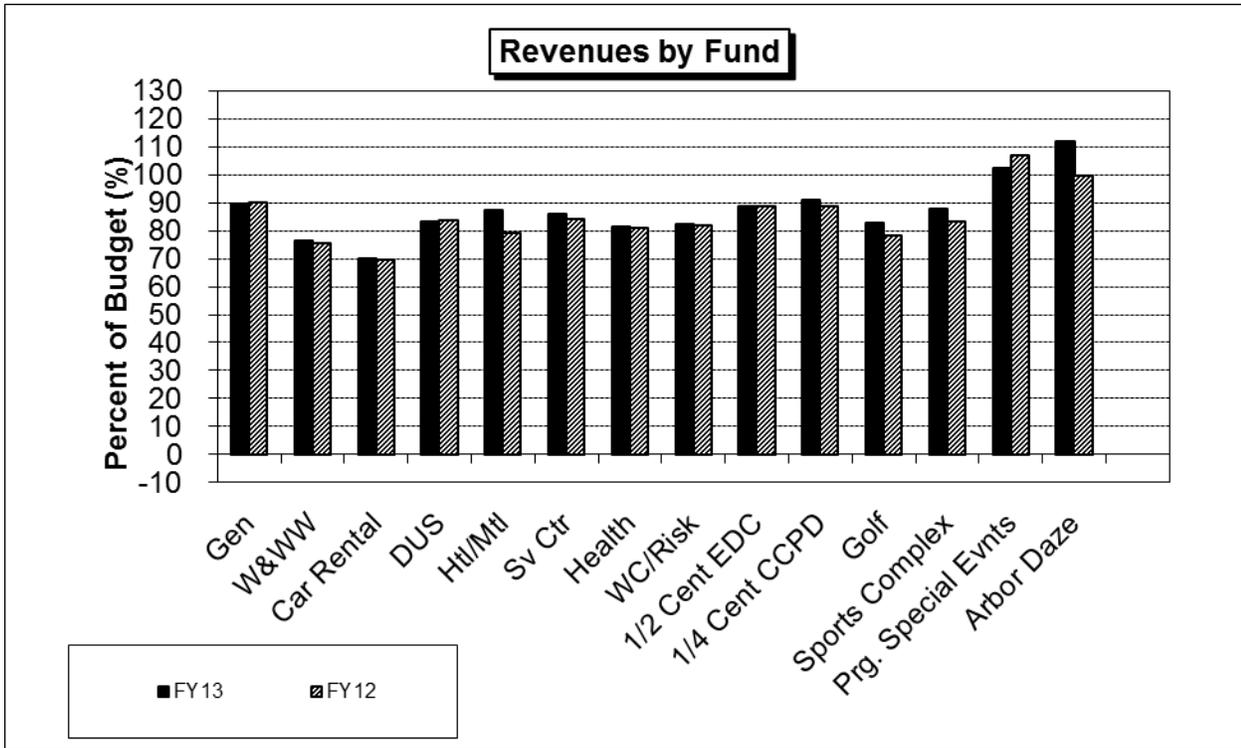
¼ Cent CCPD Sales Tax: This special revenue fund and special purpose district's sales tax revenues are \$144,102 more than prior year. Total operating revenues are at 91% of budget. Expenditures increased over prior year by \$127,498 and are at 82.9% of budget.

Golf Course at Texas Star: After ten months of activity, the Golf Course collected 82.6% of budgeted revenues and spent 81.9% of budget. Revenues are up \$199,257 over prior year and expenses are \$184,141 over last year.

Texas Star Sports Complex: These combined funds collected 87.7% of the budgeted revenues and spent 90.5% of the operating budget.

Programs and Special Events: This activity collected 102.6% of budgeted revenues and spent 86.9% of budget.

We hope that the information provided will enhance your decision making process. As always, we stand ready to address any questions you may have on any issue.



Fund Balance Summary
As of July 31, 2013
Budgetary Basis (Unaudited)
(Presented in Thousands)



	Beginning Fund Balance	FYTD Revenues	FYTD Expenses	Ending Fund Balance
<u>Governmental Operating/Debt Funds</u>				
General	8,312	29,036	26,116	11,232
Hotel/Motel	203	245	225	223
Juvenile Case Fund	106	75	53	128
1/2 Cent EDC Operating	1,827	3,293	3,130	1,990
1/4 Cent CCPD	498	1,623	1,568	553
Police Drug Fund - DEA Award	21	-	22	(1)
Police Drug Fund - State/Euless	132	3	23	112
Public Safety Grant Fund	77	47	59	65
Car Rental Tax Operating	2,912	9,049	9,324	2,637
Glade Parks Public Improvement District	160	127	57	229
Glade Parks TIRZ #3	0	-	-	0
Cable PEG Fund	159	66	-	225
General Obligation Debt Service	640	4,555	3,608	1,587
EDC Debt Reserve	912	4	-	916
EDC Debt Service	2	752	21	732
Stars Center Debt Service	152	592	122	621
Glade Parks Debt Service	3	57	57	3
<u>Proprietary Operating/Debt Funds</u>				
Water & Wastewater	5,970	15,045	16,947	4,068
Service Center	47	963	1,006	3
Drainage	466	588	751	303
Recreation Classes	404	393	401	397
Arbor Daze Fund	33	67	67	34
TX Star Sports Complex	150	1,270	1,276	144
TX Star Sports Complex Debt Reserve	770	89	-	858
TX Star Sports Complex Debt Service	2	137	152	(12)
Golf Course	26	3,679	3,644	61
Golf Course Debt Reserve	1,616	267	104	1,780
Golf Course Debt Service	41	563	587	18
Water & Wastewater Debt Resv/Emerg	805	-	-	805
Rate Stabilization Reserve	2,062	212	96	2,178
Water & Wastewater Debt Service	5	340	402	(57)
<u>Internal Service Funds</u>				
Equipment Replacement	2,829	796	1,060	2,565
Insurance	2,688	4,484	4,520	2,652
Risk Management	1,168	670	549	1,289
<u>Fiduciary Funds</u>				
Stars Center Escrow	1,421	-	-	1,421
Total Operating	36,616	79,088	75,948	39,757

Fund Balance Summary
As of July 31, 2013
Budgetary Basis (Unaudited)
(Presented in Thousands)



	Beginning Fund Balance	FYTD Revenues	FYTD Expenses	Ending Fund Balance
<u>Capital Funds</u>				
Developers Escrow	1,429	22	3	1,448
Street CIP	2,187	328	702	1,813
EDC CIP	1,355	327	624	1,058
General CIP	1,870	230	1,505	595
Redevelopment CIP	281	-	75	205
Police Facility CIP	109	-	31	78
Car Rental Tax CIP	4,946	2,723	6,486	1,183
Water/Wastewater CIP	2,277	3,678	807	5,148
Water Impact Fee CIP	1,868	146	231	1,783
Wastewater Impact Fee CIP	522	8	-	529
Drainage CIP	999	279	20	1,258
Texas Star Sports Complex CIP	752	1	-	753
<u>Fiduciary Funds</u>				
Glade Parks Escrow	513	-	230	284
Total Capital Funds	19,107	7,742	10,715	16,134
Grand Total All Funds	55,723	86,830	86,663	55,891



Consolidated Statement of Revenues & Expenditures
Period Ending July 31, 2013
(Presented In Thousands)

Current Month				Fiscal Year-To-Date					
Variance				Variance					
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
Operating Revenues				Operating Revenues					
120	128	(8)	(6.08%)	12,293	12,775	12,724	51	0.40%	12,740
1,323	1,249	74	5.96%	12,080	13,141	12,165	977	8.03%	14,779
1,343	1,283	60	4.65%	8,777	9,326	9,297	28	0.30%	13,235
471	552	(81)	(14.63%)	3,569	3,357	3,534	(177)	(5.01%)	4,203
24	29	(5)	(17.50%)	289	308	301	7	2.35%	359
48	40	8	19.45%	839	831	520	312	59.98%	643
6	18	(13)	(68.80%)	312	307	310	(3)	(1.05%)	693
2,478	2,923	(445)	(15.22%)	20,824	21,789	21,925	(135)	(0.62%)	27,633
325	288	37	12.76%	2,558	2,911	2,917	(6)	(0.20%)	3,409
149	190	(40)	(21.20%)	1,984	2,043	1,727	316	18.30%	2,230
473	492	(20)	(4.04%)	4,525	4,744	4,818	(74)	(1.54%)	5,850
6,761	7,193	(433)	(6.01%)	68,050	71,532	70,237	1,295	1.84%	85,775
Transfers For				Transfers For					
659	661	(2)	(0.30%)	6,211	6,317	6,317	-	0.00%	8,007
659	661	(2)	(0.30%)	6,211	6,317	6,317	-	0.00%	8,007
7,420	7,855	(435)	(5.53%)	74,261	77,849	76,554	1,295	1.69%	93,782
-	-	-	-	13,340	1,239	-	1,239	100.00%	-
7,420	7,855	(435)	(5.53%)	87,602	79,088	76,554	2,534	3.31%	93,782
Capital Revenues				Capital Revenues					
-	-	-	0.00%	-	25	674	(649)	(96.31%)	1,325
32	3	29	927.70%	2,408	166	87	79	90.35%	107
-	-	-	0.00%	47	-	-	-	0.00%	-
19	24	(5)	(21.28%)	537	259	126	134	106.55%	262
-	-	-	0.00%	-	-	-	-	0.00%	14,002
51	27	24	87.21%	2,992	450	887	(437)	(49.25%)	15,696
Transfers For				Transfers For					
1,500	-	1,500	0.00%	2,320	7,292	5,792	1,500	25.90%	5,792
1,500	-	1,500	0.00%	2,320	7,292	5,792	1,500	25.90%	5,792
1,551	27	1,524	5604.55%	5,312	7,742	6,679	1,063	15.92%	21,488
8,971	7,882	1,089	13.82%	92,913	86,830	83,233	3,597	4.32%	115,269



Consolidated Statement of Revenues & Expenditures
Period Ending July 31, 2013
(Presented In Thousands)

Current Month				Fiscal Year-To-Date					
		Variance				Variance			
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
Operating Expenses									
2,950	2,767	(183)	(6.62%)	20,245	21,406	21,358	(48)	(0.22%)	26,397
980	1,008	28	2.79%	7,754	8,086	8,190	104	1.27%	10,930
291	264	(27)	(10.14%)	2,590	2,665	2,697	33	1.21%	3,405
1,099	1,042	(58)	(5.53%)	7,520	8,018	8,078	60	0.75%	12,085
146	78	(68)	(86.19%)	1,045	1,114	1,225	111	9.04%	1,495
45	9	(35)	(379.89%)	248	276	297	21	7.11%	870
439	418	(21)	(5.05%)	3,792	4,825	4,594	(231)	(5.02%)	5,417
12	17	4	25.78%	149	200	215	15	6.90%	269
891	787	(105)	(13.32%)	6,422	7,186	6,742	(444)	(6.58%)	10,199
301	265	(36)	(13.63%)	2,371	2,518	2,526	8	0.31%	3,217
470	421	(50)	(11.84%)	1,906	2,800	4,002	1,202	30.03%	5,371
210	568	358	63.03%	4,755	3,754	3,886	132	3.38%	6,474
7,834	7,643	(192)	(2.51%)	77,138	62,849	63,811	963	1.51%	86,128
Transfers									
638	640	2	0.31%	5,993	6,101	6,101	-	0.00%	7,703
1,500	-	(1,500)	0.00%	2,320	5,787	4,287	(1,500)	(34.99%)	4,287
2,138	640	(1,498)	(234.18%)	8,313	11,887	10,387	(1,500)	(14.44%)	11,990
9,972	8,282	(1,690)	(20.40%)	85,451	74,736	74,198	(537)	(0.72%)	98,118
-	-	-	0.00%	13,588	1,211	-	(1,211)	100.00%	-
9,972	8,282	(1,690)	(20.40%)	99,038	75,948	74,198	(1,749)	(2.36%)	98,118
CIP Expenses									
1,794	2,504	710	28.37%	4,335	8,993	26,062	17,069	65.49%	31,070
Transfers									
22	22	-	0.00%	219	217	217	-	(0.00%)	304
-	-	-	0.00%	-	1,505	1,505	-	0.00%	1,505
22	22	-	0.00%	219	1,722	1,722	-	(0.00%)	1,809
1,816	2,526	710	28.12%	4,554	10,715	27,784	17,069	61.43%	32,879
11,788	10,808	(979)	(9.06%)	103,592	86,663	101,982	15,320	15.02%	130,997
(2,817)	(2,927)			(10,679)	167	(18,749)			(15,727)

Note: Unfavorable Variances are indicated with parentheses

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
GENERAL FUND								
FY 13 Beg. Fund Bal.	\$8,311,734							
Revenues:								
Property Taxes	\$9,711,342	\$9,652,501	99.4	\$617,929	6.8	\$9,074,901	\$9,034,572	99.6
Sales Taxes/Selective Sales Tax	9,330,290	8,273,335	88.7	657,834	8.6	8,605,627	7,615,501	88.5
Gross Receipts Tax	4,202,836	3,290,446	78.3	(278,180)	-7.8	4,116,428	3,568,626	86.7
Penalties	55,000	80,868	147.0	36,985	84.3	70,000	43,883	62.7
Charges for Services	1,707,420	1,475,731	86.4	101,745	7.4	1,516,600	1,373,986	90.6
Fines & Fees	3,212,000	2,723,602	84.8	285,335	11.7	3,107,700	2,438,267	78.5
Licenses & Permits	643,350	831,335	129.2	(7,333)	-0.9	626,700	838,668	133.8
Intergovernmental Revenue	359,780	256,900	71.4	5,541	2.2	357,780	251,359	70.3
Miscellaneous/Interest	638,122	477,892	74.9	(190,185)	-28.5	661,688	668,077	101.0
Transfers	2,494,752	1,973,382	79.1	90,896	4.8	2,598,369	1,882,486	72.4
Total Revenues	32,354,892	29,035,992	89.7	1,320,567	4.8	30,735,793	27,715,425	90.2

Expenditures:								
City Council	38,875	15,155	39.0	108	0.7	38,875	15,047	38.7
Administration	491,997	430,674	87.5	33,204	8.4	470,023	397,470	84.6
City Secretary	329,865	260,284	78.9	5,184	2.0	327,701	255,100	77.8
Comm/Marketing	12,773	9,265	72.5	2,893	45.4	12,773	6,372	49.9
Total City Admin	873,510	715,378	81.9	41,389	6.1	849,372	673,989	79.4
Finance	209,172	177,642	84.9	9,420	5.6	200,843	168,222	83.8
Municipal Court	703,891	516,047	73.3	22,729	4.6	639,017	493,318	77.2
Accounting	280,027	170,184	60.8	4,553	2.7	270,067	165,631	61.3
Purchasing	83,538	65,859	78.8	378	0.6	78,041	65,481	83.9
Total Finance	1,276,628	929,732	72.8	37,080	4.2	1,187,968	892,652	75.1
Emergency Management	30,459	16,350	53.7	696	4.4	26,420	15,654	59.3
Police Code Compliance	1,337,919	1,132,514	84.6	132,029	13.2	1,255,989	1,000,485	79.7
Police Administration	665,681	548,933	82.5	34,757	6.8	623,654	514,176	82.4
Police Patrol	4,805,028	3,739,554	77.8	195,894	5.5	4,362,895	3,543,660	81.2
Police C.I.D.	1,699,032	1,364,035	80.3	23,204	1.7	1,640,913	1,340,831	81.7
Police Service	1,881,947	1,555,231	82.6	131,516	9.2	1,796,221	1,423,715	79.3
Police Detention	1,459,401	1,126,484	77.2	(23,774)	-2.1	1,404,833	1,150,258	81.9
Total Police Dept.	11,879,467	9,483,101	79.8	494,322	5.5	11,110,925	8,988,779	80.9
Fire Marshall	523,574	421,635	80.5	22,060	5.5	487,810	399,575	81.9
Fire Administration	324,258	262,688	81.0	6,219	2.4	330,226	256,469	77.7
Fire E.M.S./Suppression	7,249,077	6,013,119	83.0	101,281	1.7	7,280,643	5,911,838	81.2
Total Fire Dept.	8,096,909	6,697,442	82.7	129,560	2.0	8,098,679	6,567,882	81.1
Information Services	317,753	253,193	79.7	10,656	4.4	283,169	242,537	85.7
Human Resources	344,791	286,025	83.0	16,406	6.1	334,565	269,619	80.6
Facility Maintenance	826,877	615,609	74.4	35,709	6.2	716,491	579,900	80.9
Library	652,001	525,335	80.6	22,589	4.5	622,756	502,746	80.7
Total Admin Serv	2,141,422	1,680,162	78.5	85,360	5.4	1,956,981	1,594,802	81.5
Planning & Development	260,722	197,982	75.9	39,374	24.8	255,540	158,608	62.1
Inspection Service	320,673	256,934	80.1	(18,089)	-6.6	348,194	275,023	79.0
Total Development	581,395	454,916	78.2	21,285	4.9	603,734	433,631	71.8
Recreation	624,380	480,713	77.0	21,522	4.7	601,923	459,191	76.3
Parks	1,292,555	1,019,750	78.9	59,339	6.2	1,213,420	960,411	79.1
Swimming Pools	132,500	80,263	60.6	6,951	9.5	101,555	73,312	72.2
Senior Center	263,215	159,269	60.5	16,559	11.6	251,425	142,710	56.8
Recreation Administration	73,584	76,191	103.5	20,039	35.7	71,403	56,152	78.6
Total Parks & Comm Serv	2,386,234	1,816,186	76.1	124,410	7.4	2,239,726	1,691,776	75.5
Street Maintenance	1,157,843	818,402	70.7	214,053	35.4	1,137,884	604,349	53.1
Animal Control	313,134	222,429	71.0	8,975	4.2	310,377	213,454	68.8
City Engineer	108,034	25,870	23.9	2,949	12.9	109,145	22,921	21.0
Total Public Works	1,579,011	1,066,701	67.6	225,977	26.9	1,557,406	840,724	54.0
Legal Services	105,000	100,911	96.1	(30,923)	-23.5	105,000	131,834	125.6
Non-Dept. Operating	3,510,567	2,341,176	66.7	347,431	17.4	3,093,093	1,993,745	64.5
Capital Expenses	1,803,610	815,397	45.2	394,737	93.8	1,164,278	420,660	36.1
Total Betterment	22,000	15,303	69.6	6,593	75.7	22,000	8,710	39.6
Total Non-Dept	5,441,177	3,272,787	60.1	717,838	28.1	4,384,371	2,554,949	58.3
Total Expenses	34,255,753	26,116,405	76.2	1,877,221	7.7	31,989,162	24,239,184	75.8
Net	(1,900,861)	2,919,587				(1,253,369)	3,476,241	
Projected Ending Fund Bal.	6,410,873	11,231,321						

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
WATER & WASTEWATER FUND								
FY 13 Beg. Work. Capt.	5,969,631							
Revenues:								
Sanitation	175,000	158,981	90.8	15,879	11.1	165,000	143,102	86.7
Water Service	11,647,138	8,687,315	74.6	235,155	2.8	11,397,730	8,452,160	74.2
Wastewater Service	6,918,582	5,337,854	77.2	276,070	5.5	6,533,330	5,061,784	77.5
Other Charges for Services	301,000	351,575	116.8	76,491	27.8	268,500	275,084	102.5
Miscellaneous/Interest	(34,508)	(16,770)	48.6	68,482	-80.3	90,000	(85,252)	-94.7
Penalties	275,000	194,653	70.8	(28,141)	-12.6	270,000	222,794	82.5
Recycling Fees	280,000	234,921	83.9	9,248	4.1	270,000	225,673	83.6
Transfers	99,508	96,179	96.7	(100,711)	-51.2	110,000	196,890	179.0
Total Revenues	19,661,720	15,044,708	76.5	552,473	3.8	19,104,560	14,492,235	75.9

Expenditures:								
Geographic Info Systems	488,039	398,745	81.7	22,437	6.0	464,787	376,308	81.0
Water Office	488,823	390,670	79.9	23,117	6.3	461,061	367,553	79.7
Meter Reading	57,885	47,015	81.2	2,824	6.4	56,094	44,191	78.8
Recycling	41,300	66,175	160.2	39,002	143.5	41,300	27,173	65.8
City Engineer	350,877	235,265	67.1	27,297	13.1	342,503	207,968	60.7
Water Production	6,925,852	4,517,687	65.2	142,263	3.3	6,878,605	4,375,424	63.6
Water Distribution	833,529	561,239	67.3	(9,018)	-1.6	792,098	570,257	72.0
Wastewater Treatment	3,549,454	2,500,983	70.5	187,124	8.1	3,318,843	2,313,859	69.7
Legal Services	75,000	42,680	56.9	(33,334)	-43.9	75,000	76,014	101.4
Non-Dept. Operating	6,825,346	5,587,906	81.9	526,527	10.4	6,645,640	5,061,379	76.2
One-Time Capital	1,521,363	2,598,351	170.8	2,286,026	731.9	612,530	312,325	51.0
Total Expenditures	21,157,468	16,946,716	80.1	3,214,265	23.4	19,688,461	13,732,451	69.7
Net	(1,495,748)	(1,902,008)				(583,901)	759,784	
Projected End Working Capt.	4,473,883	4,067,623						

Car Rental Tax								
FY 13 Beg. Fund Bal.	2,911,520							
Revenues	12,935,000	9,049,369	70.0	500,601	5.9	12,247,778	8,548,768	69.8
Expenditures	12,709,868	9,323,863	73.4	1,060,973	12.8	15,492,552	8,262,890	53.3
Net	225,132	(274,494)				(3,244,774)	285,878	
Projected End Fund Bal.	3,136,652	2,637,026						

Drainage Utility System:								
FY 13 Beg. Work. Capt.	466,172							
Revenues	704,500	587,565	83.4	904	0.2	697,500	586,661	84.1
Expenditures	977,521	750,505	76.8	230,858	44.4	681,615	519,647	76.2
Net	(273,021)	(162,940)				15,885	67,014	
Projected End Working Capt.	193,151	303,232						

Hotel/Motel:								
FY 13 Beg. Fund Bal.	202,930							
Revenues	280,150	244,658	87.3	39,499	19.3	258,150	205,159	79.5
Expenditures	277,810	225,026	81.0	1,676	0.8	267,718	223,350	83.4
Net	2,340	19,632				(9,568)	(18,191)	
Projected End Fund Balance	205,270	222,562						

Service Center:								
FY 13 Beg. Work. Capt.	46,893							
Revenues	1,117,456	962,534	86.1	74,620	8.4	1,052,678	887,914	84.3
Expenditures	1,117,456	1,006,085	90.0	30,630	3.1	1,052,678	975,455	92.7
Net	0	(43,551)				0	(87,541)	
Projected End Working Capt.	46,893	3,342						

Health Insurance								
FY 13 Beg. Work. Capt.	2,688,329							
Revenues	5,499,331	4,484,369	81.5	217,620	5.1	5,250,009	4,266,749	81.3
Expenditures	5,531,027	4,520,374	81.7	1,051,370	30.3	5,271,410	3,469,004	65.8
Net	(31,696)	(36,005)				(21,401)	797,745	
Projected End Working Capt.	2,656,633	2,652,324						

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
Worker's Compensation FY 13 Beg. Work. Capt.	1,167,779							
Revenues	811,794	670,495	82.6	4,092	0.6	810,802	666,403	82.2
Expenditures	967,657	549,121	56.7	46,281	9.2	976,287	502,840	51.5
Net	(155,863)	121,374				(165,485)	163,563	
Projected End Working Capt.	1,011,916	1,289,153						

1/2 Cent EDC Sales Tax FY 13 Beg. Fund Bal.	1,826,851							
Revenues	3,713,616	3,292,989	88.7	201,735	6.5	3,479,597	3,091,254	88.8
Expenditures	4,208,930	3,129,614	74.4	529,152	20.3	3,701,209	2,600,462	70.3
Net	(495,314)	163,375				(221,612)	490,792	
Projected End Fund Bal.	1,331,537	1,990,226						

1/4 Cent CCPD Sales Tax FY 13 Beg. Fund Bal.	498,070							
Revenues	1,782,590	1,623,020	91.0	147,013	10.0	1,656,712	1,476,007	89.1
Expenditures	1,890,825	1,567,627	82.9	127,498	8.9	1,747,961	1,440,129	82.4
Net	(108,235)	55,393				(91,249)	35,878	
Projected End Fund Balance	389,835	553,463						

Golf Course/Texas Star FY 13 Beg. Work. Capt.	25,592							
Revenues	4,453,840	3,679,456	82.6	199,257	5.7	4,422,845	3,480,199	78.7
Expenditures	4,451,178	3,644,132	81.9	184,141	5.3	4,422,741	3,459,991	78.2
Net	2,662	35,324				104	20,208	
Projected End Working Capt.	28,254	60,916						

TX Star Sports Complex FY 13 Beg. Work. Capt.	149,834							
Revenues	1,447,450	1,269,957	87.7	105,030	9.0	1,395,225	1,164,927	83.5
Expenditures	1,410,145	1,276,022	90.5	103,829	8.9	1,329,980	1,172,193	88.1
Net	37,305	(6,065)				65,245	(7,266)	
Projected End Working Capt.	187,139	143,769						

Programs/Spec. Events FY 13 Beg. Work. Capt.	403,952							
Revenues	383,250	393,339	102.6	(17,710)	-4.3	383,250	411,049	107.3
Expenditures	461,165	400,675	86.9	66,941	20.1	441,165	333,734	75.6
Net	(77,915)	(7,336)				(57,915)	77,315	
Projected End Working Capt.	326,037	396,616						

Arbor Daze FY 13 Beg. Work. Capt.	33,343							
Revenues	60,000	67,070	111.8	7,066	11.8	60,000	60,004	100.0
Expenditures	55,000	66,885	121.6	9,174	15.9	55,000	57,711	104.9
Net	5,000	185				5,000	2,293	
Projected End Working Capt.	38,343	33,528						

City of Euless Summary of General Fund Sales Tax

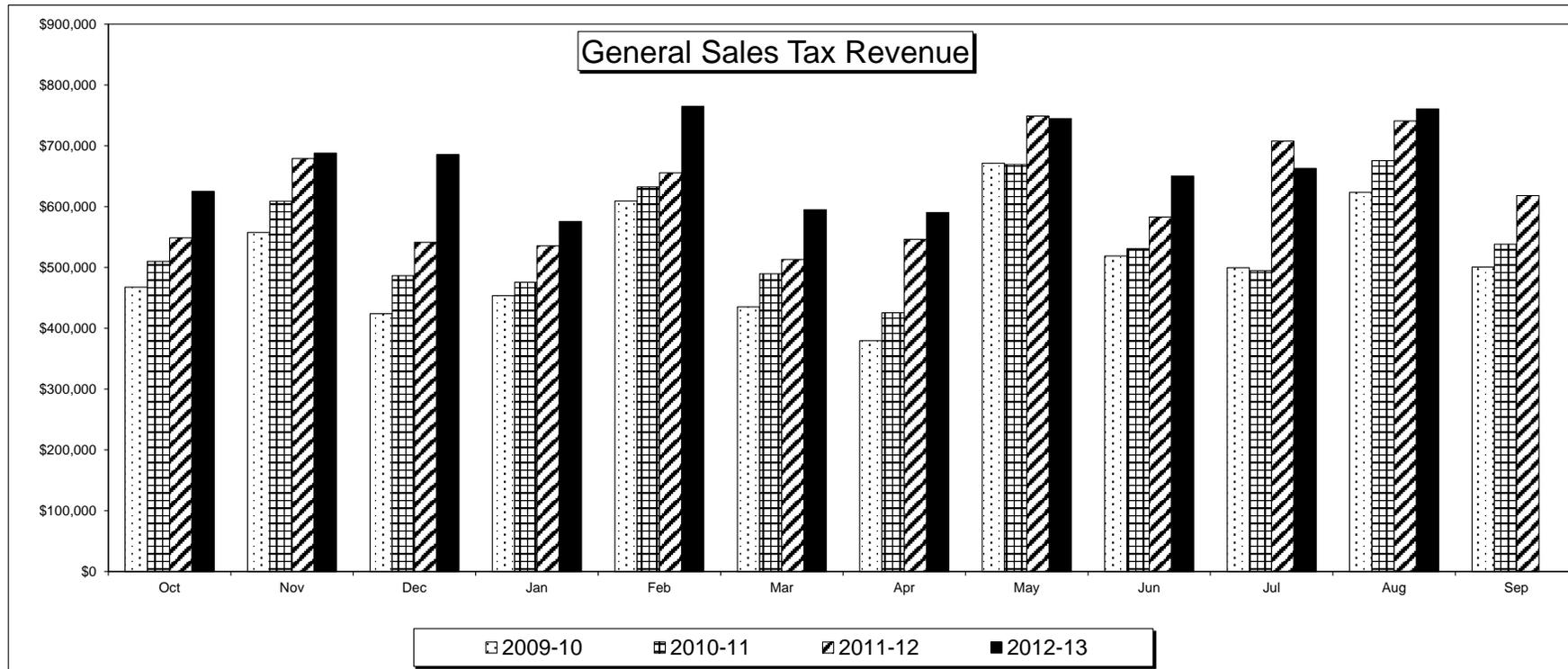
	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$7,420,232
Oct	\$467,550	\$467,550	8%	\$509,828	\$509,828	8%	\$548,489	\$548,489	7%	\$625,197	\$625,197	7.60%	13.99%	\$8,229,523	\$809,291
Nov	\$557,589	\$1,025,139	17%	\$609,003	\$1,118,830	17%	\$679,051	\$1,227,540	17%	\$688,150	\$1,313,347	16.83%	1.34%	\$7,802,361	\$382,129
Dec	\$423,893	\$1,449,032	24%	\$486,620	\$1,605,451	25%	\$541,165	\$1,768,705	24%	\$685,672	\$1,999,018	24.20%	26.70%	\$8,259,454	\$839,222
Jan	\$453,598	\$1,902,630	31%	\$475,725	\$2,081,176	32%	\$535,385	\$2,304,089	31%	\$575,688	\$2,574,707	31.45%	7.53%	\$8,186,512	\$766,280
Feb	\$609,177	\$2,511,807	41%	\$632,327	\$2,713,504	42%	\$655,481	\$2,959,570	40%	\$764,899	\$3,339,606	40.71%	16.69%	\$8,204,244	\$784,012
Mar	\$435,100	\$2,946,907	48%	\$489,585	\$3,203,089	49%	\$513,059	\$3,472,629	47%	\$594,892	\$3,934,497	47.91%	15.95%	\$8,212,411	\$792,179
Apr	\$379,672	\$3,326,579	54%	\$425,485	\$3,628,574	56%	\$546,354	\$4,018,982	54%	\$590,215	\$4,524,712	54.85%	8.03%	\$8,249,759	\$829,527
May	\$671,300	\$3,997,879	65%	\$668,989	\$4,297,562	66%	\$749,016	\$4,767,998	64%	\$744,865	\$5,269,577	65.01%	-0.55%	\$8,105,452	\$685,220
Jun	\$518,935	\$4,516,813	74%	\$530,687	\$4,828,249	74%	\$583,053	\$5,351,051	72%	\$650,183	\$5,919,760	73.00%	11.51%	\$8,109,008	\$688,776
Jul	\$499,708	\$5,016,521	82%	\$494,403	\$5,322,652	81%	\$707,728	\$6,058,779	82%	\$662,907	\$6,582,667	81.55%	-6.33%	\$8,071,481	\$651,249
Aug	\$623,634	\$5,640,155	92%	\$675,482	\$5,998,134	92%	\$740,810	\$6,799,589	92%	\$760,620	\$7,343,287	91.72%	2.67%	\$8,006,624	\$586,392
Sep	\$500,762	\$6,140,917	100%	\$538,284	\$6,536,419	100%	\$618,243	\$7,417,832	100%						

AVG: \$511,743
HI: \$671,300
LO: \$379,672

AVG: \$544,702
HI: \$675,482
LO: \$425,485

AVG: \$618,153
HI: \$749,016
LO: \$513,059

AVG: \$667,572
HI: \$764,899
LO: \$575,688



City of Euless Summary of 1/2 Cent EDC Sales Tax

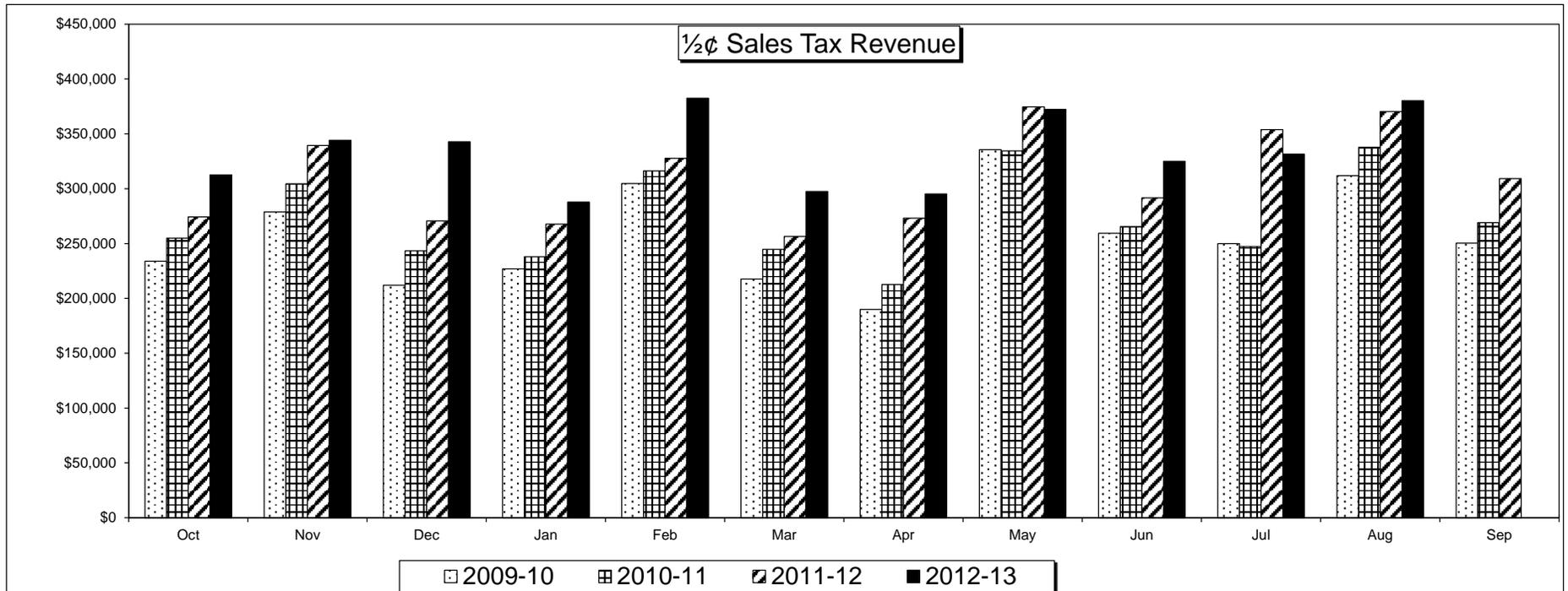
	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$3,710,116
Oct	\$233,775	\$233,775	8%	\$254,914	\$254,914	8%	\$274,244	\$274,244	7%	\$312,598	\$312,598	7.60%	13.99%	\$4,114,761	\$404,645
Nov	\$278,794	\$512,570	17%	\$304,501	\$559,415	17%	\$339,525	\$613,770	17%	\$344,075	\$656,673	16.83%	1.34%	\$3,901,180	\$191,064
Dec	\$211,947	\$724,516	24%	\$243,310	\$802,725	25%	\$270,582	\$884,352	24%	\$342,836	\$999,509	24.20%	26.70%	\$4,129,727	\$419,611
Jan	\$226,799	\$951,315	31%	\$237,863	\$1,040,588	32%	\$267,692	\$1,152,045	31%	\$287,844	\$1,287,353	31.45%	7.53%	\$4,093,256	\$383,140
Feb	\$304,588	\$1,255,903	41%	\$316,164	\$1,356,752	42%	\$327,740	\$1,479,785	40%	\$382,450	\$1,669,803	40.71%	16.69%	\$4,102,122	\$392,006
Mar	\$217,550	\$1,473,454	48%	\$244,793	\$1,601,544	49%	\$256,529	\$1,736,314	47%	\$297,446	\$1,967,249	47.91%	15.95%	\$4,106,205	\$396,089
Apr	\$189,836	\$1,663,290	54%	\$212,743	\$1,814,287	56%	\$273,177	\$2,009,491	54%	\$295,107	\$2,262,356	54.85%	8.03%	\$4,124,880	\$414,764
May	\$335,650	\$1,998,939	65%	\$334,494	\$2,148,781	66%	\$374,508	\$2,383,999	64%	\$372,432	\$2,634,788	65.01%	-0.55%	\$4,052,726	\$342,610
Jun	\$259,467	\$2,258,407	74%	\$265,343	\$2,414,125	74%	\$291,526	\$2,675,526	72%	\$325,092	\$2,959,880	73.00%	11.51%	\$4,054,504	\$344,388
Jul	\$249,854	\$2,508,261	82%	\$247,202	\$2,661,326	81%	\$353,864	\$3,029,389	82%	\$331,454	\$3,291,334	81.55%	-6.33%	\$4,035,741	\$325,625
Aug	\$311,817	\$2,820,078	92%	\$337,741	\$2,999,067	92%	\$370,405	\$3,399,794	92%	\$380,310	\$3,671,643	91.72%	2.67%	\$4,003,312	\$293,196
Sep	\$250,381	\$3,070,459	100%	\$269,142	\$3,268,209	100%	\$309,122	\$3,708,916	100%						

AVG: \$255,872
HI: \$335,650
LO: \$189,836

AVG: \$272,351
HI: \$337,741
LO: \$212,743

AVG: \$309,076
HI: \$374,508
LO: \$256,529

AVG: \$333,786
HI: \$382,450
LO: \$287,844



City of Euless ¼ Cent Additional Sales Tax

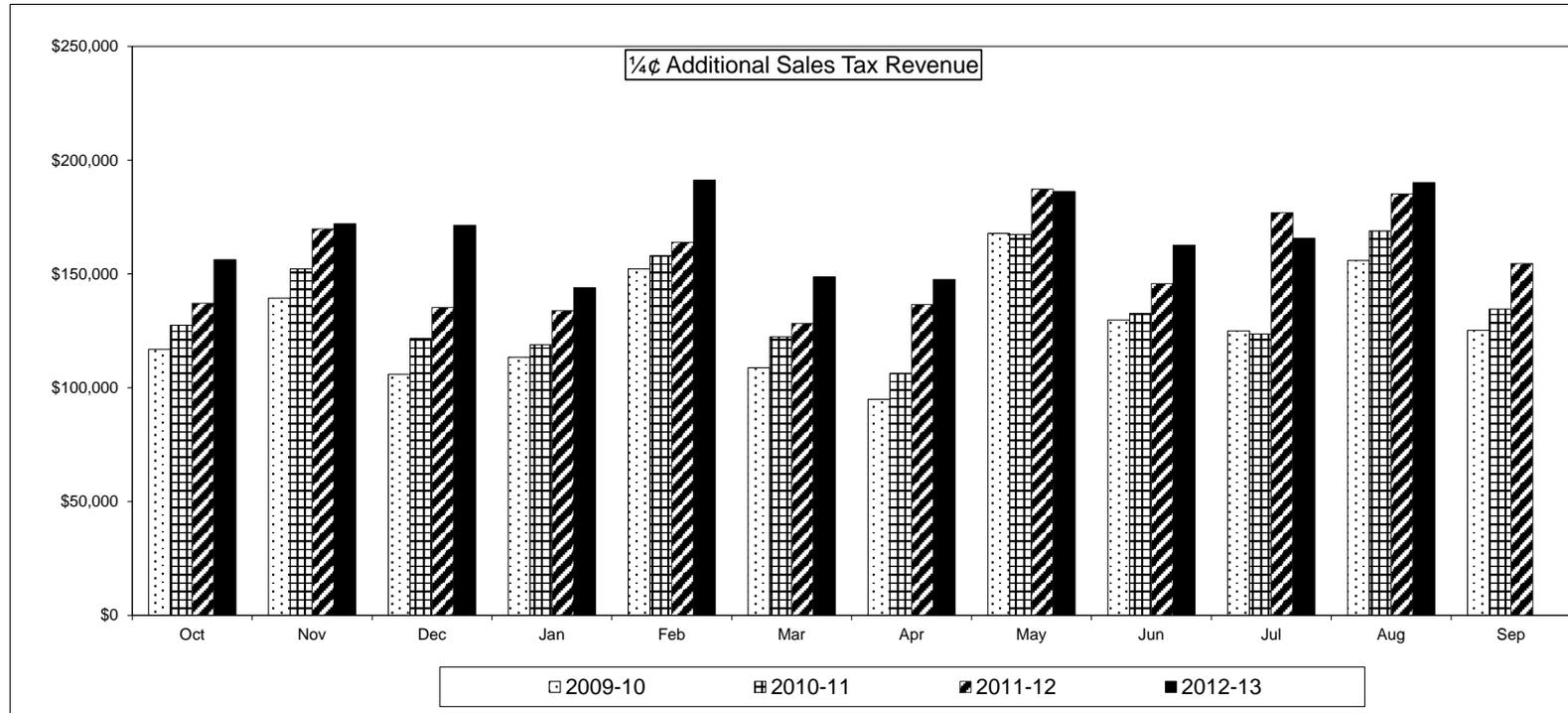
	2009-10 Monthly	YTD	% of Total	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Projected	Mo % of Change from PY	2012-13 Projected	Projected Over/(Under) Budget \$1,855,058
Oct	\$116,888	\$116,888	8%	\$127,457	\$127,457	8%	\$137,122	\$137,122	7%	\$156,299	\$156,299	7.60%	13.99%	\$2,057,381	\$202,323
Nov	\$139,397	\$256,285	17%	\$152,251	\$279,708	17%	\$169,763	\$306,885	17%	\$172,038	\$328,337	16.83%	1.34%	\$1,950,590	\$95,532
Dec	\$105,973	\$362,258	24%	\$121,655	\$401,363	25%	\$135,291	\$442,176	24%	\$171,418	\$499,755	24.20%	26.70%	\$2,064,864	\$209,806
Jan	\$113,400	\$475,658	31%	\$118,931	\$520,294	32%	\$133,846	\$576,022	31%	\$143,922	\$643,677	31.45%	7.53%	\$2,046,628	\$191,570
Feb	\$152,294	\$627,952	41%	\$158,082	\$678,376	42%	\$163,870	\$739,893	40%	\$191,225	\$834,901	40.71%	16.69%	\$2,051,061	\$196,003
Mar	\$108,775	\$736,727	48%	\$122,396	\$800,772	49%	\$128,265	\$868,157	47%	\$148,723	\$983,624	47.91%	15.95%	\$2,053,103	\$198,045
Apr	\$94,918	\$831,645	54%	\$106,371	\$907,143	56%	\$136,588	\$1,004,746	54%	\$147,554	\$1,131,178	54.85%	8.03%	\$2,062,440	\$207,382
May	\$167,825	\$999,470	65%	\$167,247	\$1,074,391	66%	\$187,254	\$1,192,000	64%	\$186,216	\$1,317,394	65.01%	-0.55%	\$2,026,363	\$171,305
Jun	\$129,734	\$1,129,203	74%	\$132,672	\$1,207,062	74%	\$145,763	\$1,337,763	72%	\$162,546	\$1,479,940	73.00%	11.51%	\$2,027,252	\$172,194
Jul	\$124,927	\$1,254,130	82%	\$123,601	\$1,330,663	81%	\$176,932	\$1,514,695	82%	\$165,727	\$1,645,667	81.55%	-6.33%	\$2,017,870	\$162,812
Aug	\$155,909	\$1,410,039	92%	\$168,871	\$1,499,534	92%	\$185,203	\$1,699,897	92%	\$190,155	\$1,835,822	91.72%	2.67%	\$2,001,656	\$146,598
Sep	\$125,191	\$1,535,229	100%	\$134,571	\$1,634,105	100%	\$154,561	\$1,854,458	100%						

AVG: \$127,936
HI: \$167,825
LO: \$94,918

AVG: \$136,175
HI: \$168,871
LO: \$106,371

AVG: \$154,538
HI: \$187,254
LO: \$128,265

AVG: \$166,893
HI: \$191,225
LO: \$143,922



¼ Cent CCPD Sales Tax

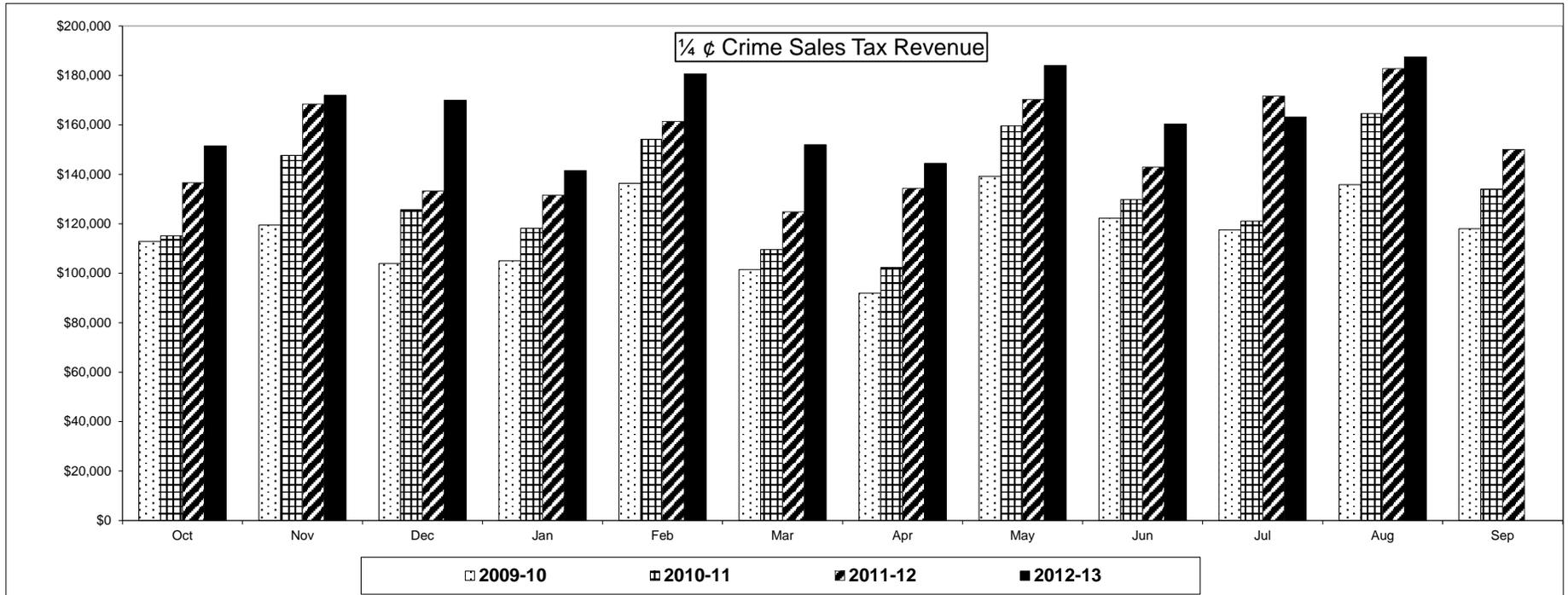
	2009-10		% of	2010-11		% of	2011-12		% of	2012-13		% of	Mo % of	2012-13		Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Projected	Change	Projected	Over/(Under)	
													from PY		Budget	
															\$1,782,440	
Oct	\$112,841	\$112,841	8%	\$115,185	\$115,185	7%	\$136,582	\$136,582	8%	\$151,523	\$151,523	7.42%	10.94%	\$2,042,802	\$260,362	
Nov	\$119,438	\$232,279	17%	\$147,649	\$262,834	17%	\$168,458	\$305,040	17%	\$171,947	\$323,469	16.74%	2.07%	\$1,932,046	\$149,606	
Dec	\$103,967	\$336,246	24%	\$125,706	\$388,539	25%	\$133,288	\$438,328	24%	\$169,923	\$493,392	24.40%	27.49%	\$2,022,002	\$239,562	
Jan	\$105,008	\$441,253	31%	\$118,145	\$506,684	32%	\$131,629	\$569,957	32%	\$141,490	\$634,883	31.78%	7.49%	\$1,998,046	\$215,606	
Feb	\$136,378	\$577,631	41%	\$154,177	\$660,862	42%	\$161,417	\$731,374	40%	\$180,636	\$815,519	41.11%	11.91%	\$1,983,662	\$201,222	
Mar	\$101,467	\$679,098	48%	\$109,558	\$770,420	49%	\$124,842	\$856,216	47%	\$151,980	\$967,499	48.03%	21.74%	\$2,014,503	\$232,063	
Apr	\$91,931	\$771,029	55%	\$102,336	\$872,755	55%	\$134,343	\$990,559	55%	\$144,443	\$1,111,943	54.98%	7.52%	\$2,022,594	\$240,154	
May	\$139,244	\$910,272	65%	\$159,558	\$1,032,313	65%	\$170,264	\$1,160,823	64%	\$184,006	\$1,295,949	64.73%	8.07%	\$2,002,166	\$219,726	
Jun	\$122,220	\$1,032,493	74%	\$129,799	\$1,162,112	73%	\$142,958	\$1,303,781	72%	\$160,385	\$1,456,334	72.78%	12.19%	\$2,000,927	\$218,487	
Jul	\$117,523	\$1,150,016	82%	\$121,052	\$1,283,165	81%	\$171,675	\$1,475,456	82%	\$163,224	\$1,619,558	81.36%	-4.92%	\$1,990,701	\$208,261	
Aug	\$135,846	\$1,285,862	92%	\$164,608	\$1,447,773	92%	\$182,759	\$1,658,215	92%	\$187,500	\$1,807,057	91.61%	2.59%	\$1,972,499	\$190,059	
Sep	\$118,045	\$1,403,907	100%	\$134,107	\$1,581,880	100%	\$150,033	\$1,808,248	100%							

AVG: \$116,992
 HI: \$139,244
 LO: \$91,931

AVG: \$131,823
 HI: \$164,608
 LO: \$102,336

AVG: \$150,687
 HI: \$182,759
 LO: \$124,842

AVG: \$164,278
 HI: \$187,500
 LO: \$141,490

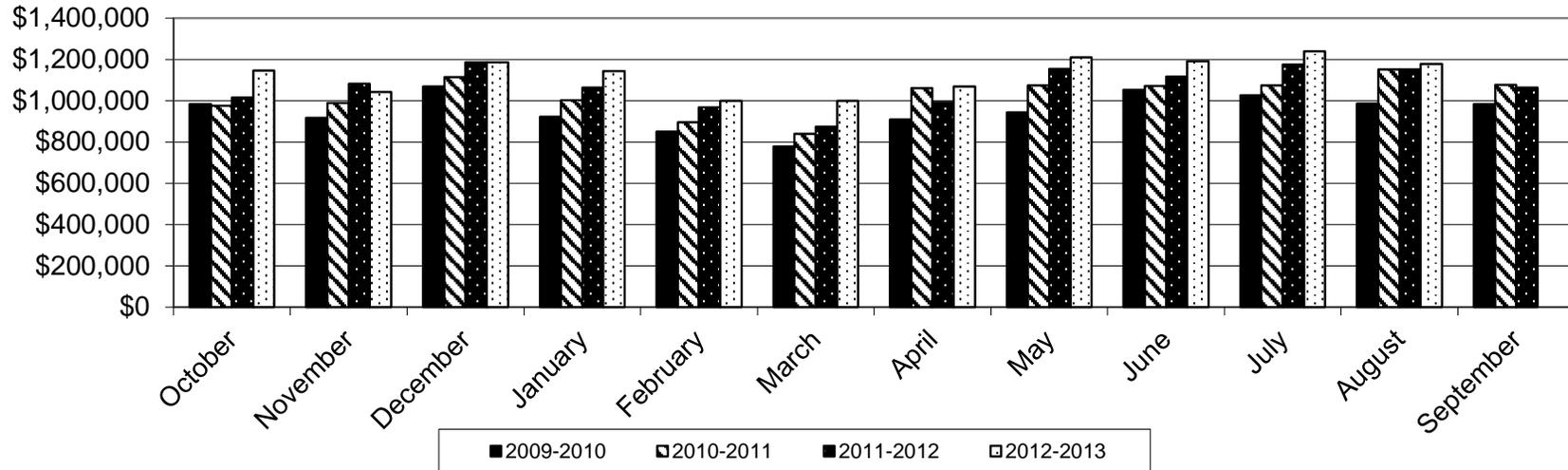


SHORT-TERM MOTOR VEHICLE RENTAL TAX

	2009-2010		2010-2011		2011-2012		2012-2013		Monthly Increase/ (Decrease) from PY	Monthly % of Change from PY	YTD % of Change from PYTD
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD			
October	\$983,366	\$983,366	\$975,773	\$975,773	\$1,015,306	\$1,015,306	\$1,147,311	\$1,147,311	\$132,004	13%	13%
November	\$917,231	\$1,900,597	\$987,532	\$1,963,305	\$1,083,338	\$2,098,644	\$1,040,814	\$2,188,124	(\$42,524)	-4%	4%
December	\$1,067,811	\$2,968,408	\$1,113,893	\$3,077,198	\$1,185,425	\$3,284,069	\$1,185,578	\$3,373,703	\$153	0%	3%
January	\$920,888	\$3,889,296	\$1,003,168	\$4,080,366	\$1,063,410	\$4,347,479	\$1,142,533	\$4,516,236	\$79,123	7%	4%
February	\$851,008	\$4,740,304	\$895,614	\$4,975,980	\$967,331	\$5,314,809	\$999,745	\$5,515,981	\$32,414	3%	4%
March	\$777,408	\$5,517,712	\$838,562	\$5,814,543	\$874,864	\$6,189,673	\$1,000,143	\$6,516,124	\$125,279	14%	5%
April	\$910,102	\$6,427,814	\$1,061,349	\$6,875,892	\$991,598	\$7,181,272	\$1,067,951	\$7,584,075	\$76,353	8%	6%
May	\$942,611	\$7,370,425	\$1,074,285	\$7,950,177	\$1,155,047	\$8,336,318	\$1,210,598	\$8,794,673	\$55,551	5%	5%
June	\$1,051,577	\$8,422,002	\$1,071,267	\$9,021,443	\$1,116,913	\$9,453,231	\$1,190,893	\$9,985,566	\$73,980	7%	6%
July	\$1,026,563	\$9,448,565	\$1,073,273	\$10,094,717	\$1,176,202	\$10,629,433	\$1,240,280	\$11,225,846	\$64,078	5%	6%
August	\$986,108	\$10,434,674	\$1,152,135	\$11,246,851	\$1,152,604	\$11,782,037	\$1,177,307	\$12,403,152	\$24,703	2%	5%
September	\$983,354	\$11,418,028	\$1,075,720	\$12,322,572	\$1,062,366	\$12,844,403					

AVG:	\$951,502	AVG:	\$1,026,881	AVG:	\$1,070,367	AVG:	\$1,127,559
HI:	\$1,067,811	HI:	\$1,152,135	HI:	\$1,185,425	HI:	\$1,240,280
LO:	\$777,408	LO:	\$838,562	LO:	\$874,864	LO:	\$999,745

MOTOR VEHICLE RENTAL TAX REVENUES



This 5% tax is imposed only on the short-term rental of self-propelled motor vehicles including passenger cars, vans, sports utility vehicles, and light trucks. The tax is not imposed on trailers or trucks having a manufacturer's rating of more than one-half ton. The tax was effective February 1, 2000. Of the amount collected, two-thirds is due to Dallas and Ft. Worth.

Property Tax Revenues

YTD Collection Review

As of 7/31/13

Revenue Type	FY 2013 YTD Collections	FY 2012 YTD Collections	CY Increase/ (Decrease) from PY	% of Change from PY
Current Year	\$12,648,510	\$12,232,418	\$416,092	3.4%
Prior Year	\$126,046	\$60,856	\$65,190	107.1%
Penalty & Int.	\$107,007	\$59,713	\$47,294	79.2%
Total	\$12,881,563	\$12,352,987	\$528,576	4.3%

Notes:

Collections include General & Debt Service Funds.

Property Tax Monthly Revenues Current Year Collections

Report Month	FY 2013 Collections	FY 2012 Collections	CY Increase/ (Decrease) from PY	% of Change from PY
October	\$275,028	\$202,830	\$72,198	35.6%
November	\$611,418	\$541,984	\$69,434	12.8%
December	\$4,321,511	\$3,787,572	\$533,939	14.1%
January	\$4,086,557	\$4,342,657	(\$256,100)	-5.9%
February	\$2,892,834	\$2,939,055	(\$46,221)	-1.6%
March	\$79,011	\$53,671	\$25,340	47.2%
April	\$44,092	\$29,750	\$14,342	48.2%
May	\$12,820	\$31,940	(\$19,120)	-59.9%
June	\$207,729	\$184,773	\$22,956	12.4%
July	\$117,510	\$118,186	(\$676)	-0.6%
August		\$16,906		
September		\$3,187		

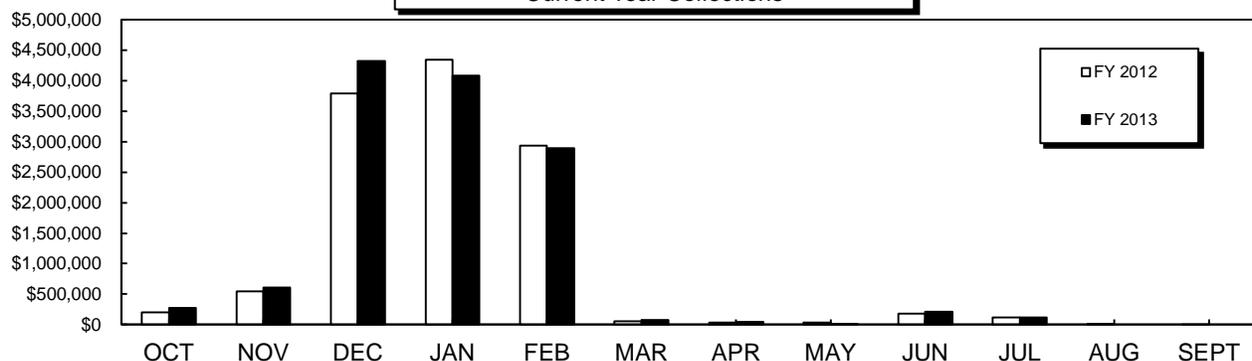
**TOTAL YTD
through July**

\$12,648,510	\$12,232,418	\$416,092	3.4%
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Note:

Collections do not include Penalties or Interest

Property Tax Monthly Revenues Current Year Collections



Summary of Gross Receipts Revenues As of 7/31/13

	CY Annual Budget	CYTD Actual	% of Budget Collected	PY Annual Budget	PYTD Actual	% of Chg CY to PY
Gross Receipt Taxes						
Electric Franchise	\$1,650,000	\$1,609,056	97.5%	\$1,625,000	\$1,695,438	-5.1%
Gas Franchise	365,000	232,104	63.6%	365,000	305,703	-24.1%
Telephone Line Access Fee	360,000	184,498	51.2%	380,000	178,720	3.2%
Sanitation/Direct Bill	190,000	171,421	90.2%	182,500	152,171	12.7%
Recycling Franchise	14,750	12,364	83.8%	14,200	11,878	4.1%
Cable Franchise	640,000	331,439	51.8%	600,000	502,373	-34.0%
Water Utility Franchise	983,086	749,564	76.2%	949,728	722,343	3.8%
Total Franchise Taxes	\$4,202,836	\$3,290,446	78.3%	\$4,116,428	\$3,568,626	-7.8%

Gross receipts taxes are collected from public utilities for the privilege of providing services within the City's limits. Fees are levied by local governments and passed through to consumers of the utilities in the form of service prices.

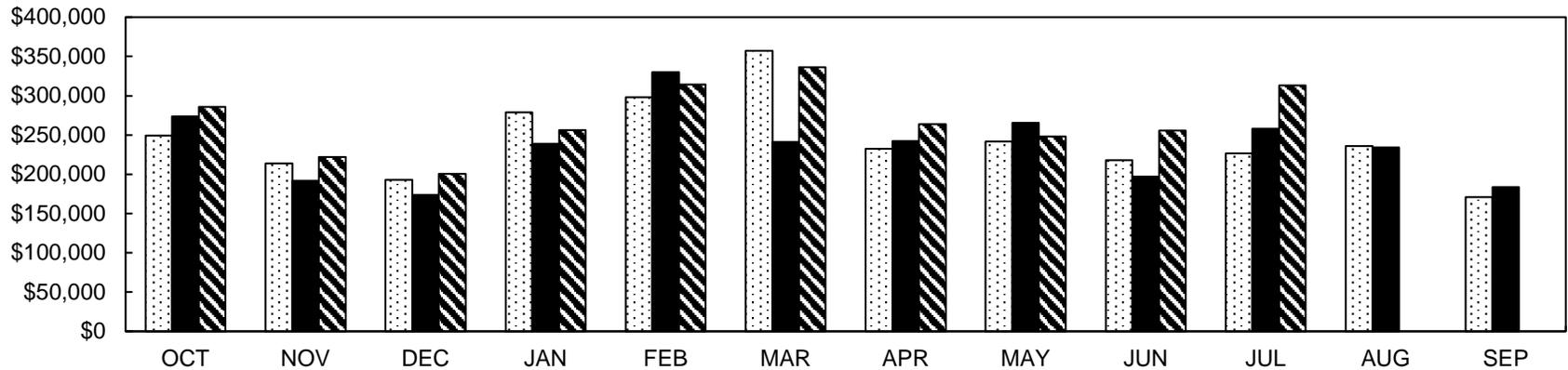
Gross receipts taxes are 7.8% less than prior year. This is mainly due to a reduction in Cable Franchise fees and Gas Franchise fees due to the timing of collections.

- * TXU makes quarterly payments for Electric fees, which are based on kilowatt hours provided to customers within the City of Euless. This source represents 5.1% of the General Fund budgeted revenues.
- * Gas payments are equal to 5% of the gross receipts on a quarterly basis. These receipts represent 1.1% of the General Fund budgeted revenues.
- * Telephone companies make payments based on a fee per number of access lines. This source represents 1.1% of General Fund budgeted revenues.
- * Allied makes monthly payments which are equal to 5% of gross receipts. These receipts represent .6% of the General Fund budgeted revenues.
- * Recycling billing fees are levied by the city. Currently, the contract with Community Waste Disposal allows for 5% of gross receipts to be paid on a monthly basis. This source represents .1% of the General Fund budgeted revenues.
- * Revenue from the cable company is 5% of gross receipts on a quarterly basis. This source represents 1.9% of the General Fund budgeted revenues.
- * Water and Wastewater fees are determined by an ordinance set by City Council. The current rate is 5% of total Water and Wastewater Fund revenues. This source represents a steady income level from month to month and is 3.0% of the General Fund revenues.

Municipal Court Revenues

Month	FY 10-11				FY 11-12				FY 12-13			FYE PROJECTED	PROJECTED VARIANCE
	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	MONTHLY % CHANGE PY		
October	\$249,211	\$249,211	9%	-16.0%	\$273,834	\$273,834	10%	9.9%	\$285,899	\$285,899	4.4%	\$3,136,544	(\$40,456)
November	\$213,726	\$462,937	16%	14.5%	\$191,937	\$465,771	16%	-10.2%	\$221,901	\$507,799	15.6%	\$3,139,596	(\$37,404)
December	\$192,861	\$655,798	23%	-11.7%	\$173,716	\$639,487	23%	-9.9%	\$200,608	\$708,407	15.5%	\$3,141,079	(\$35,921)
January	\$278,575	\$934,373	32%	15.2%	\$239,029	\$878,517	31%	-14.2%	\$256,178	\$964,585	7.2%	\$3,056,662	(\$120,338)
February	\$297,839	\$1,232,212	42%	-13.8%	\$329,679	\$1,208,196	43%	10.7%	\$313,952	\$1,278,537	-4.8%	\$3,008,810	(\$168,190)
March	\$357,068	\$1,589,280	55%	7.0%	\$241,328	\$1,449,523	51%	-32.4%	\$336,094	\$1,614,631	39.3%	\$3,053,136	(\$123,864)
April	\$232,408	\$1,821,688	63%	-14.2%	\$241,986	\$1,691,510	60%	4.1%	\$263,672	\$1,878,303	9.0%	\$3,071,717	(\$105,283)
May	\$241,765	\$2,063,453	71%	-2.4%	\$265,178	\$1,956,688	69%	9.7%	\$247,895	\$2,126,199	-6.5%	\$3,038,179	(\$138,821)
June	\$217,718	\$2,281,171	78%	-18.6%	\$196,780	\$2,153,468	76%	-9.6%	\$255,326	\$2,381,525	29.8%	\$3,085,048	(\$91,952)
July	\$226,330	\$2,507,500	86%	-11.7%	\$257,869	\$2,411,337	85%	13.9%	\$312,814	\$2,694,339	21.3%	\$3,146,267	(\$30,733)
August	\$235,719	\$2,743,220	94%	-5.0%	\$234,151	\$2,645,488	94%	-0.7%					
September	\$170,908	\$2,914,128	100%	-5.7%	\$183,865	\$2,829,353	100%	7.6%					
Total	\$2,914,128				\$2,829,353				\$2,694,339				

MUNICIPAL COURT
Monthly Revenues

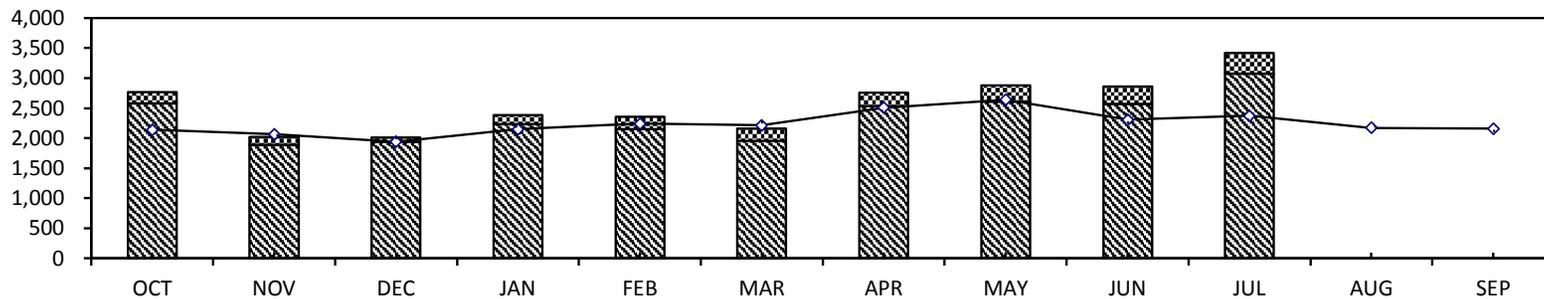


FY 10-11
 FY 11-12
 FY 12-13

Case Volume Analysis

MONTH	FY 10-11			FY 11-12			FY 12-13			Monthly % Change from PY
	City	DFW	Monthly Total	City	DFW	Monthly Total	City	DFW	Monthly Total	
OCT	1,925	270	2,195	1,980	160	2,140	2,584	179	2,763	29.11%
NOV	2,172	156	2,328	1,913	149	2,062	1,893	130	2,023	-1.89%
DEC	2,194	176	2,370	1,838	101	1,939	1,939	71	2,010	3.66%
JAN	2,850	116	2,966	2,032	118	2,150	2,238	150	2,388	11.07%
FEB	1,874	115	1,989	2,172	67	2,239	2,149	209	2,358	5.31%
MAR	2,484	196	2,680	2,102	112	2,214	1,957	203	2,160	-2.44%
APR	1,907	97	2,004	2,378	129	2,507	2,530	224	2,754	9.85%
MAY	2,118	137	2,255	2,505	133	2,638	2,607	273	2,880	9.17%
JUN	2,003	158	2,161	2,201	104	2,305	2,573	283	2,856	23.90%
JUL	1,665	128	1,793	2,227	143	2,370	3,070	353	3,423	44.43%
AUG	1,944	94	2,038	1,927	242	2,169				
SEP	2,037	206	2,243	2,041	115	2,156				
YTD Total	25,173	1,849	27,022	25,316	1,573	26,889	23,540	2,075	25,615	
% of Total	93.2%	6.8%	100.0%	94.2%	5.8%	100.0%	91.9%	8.1%	100.0%	

Municipal Court Monthly Cases Filed



Comparison of FY12 to FY13

Intermedix Ambulance Revenue

FY 11-12

<u>MONTH</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>INSURANCE</u>	<u>PRIVATE PAY</u>	<u>TOTAL</u>
October	\$ 14,708	\$ 6,443	\$ 38,689	\$ 7,808	\$ 67,648
November	\$ 19,514	\$ 6,700	\$ 53,555	\$ 1,471	\$ 81,239
December	\$ 17,436	\$ 7,213	\$ 64,766	\$ 3,070	\$ 92,485
January	\$ 16,317	\$ 6,766	\$ 47,946	\$ 3,092	\$ 74,120
February	\$ 17,158	\$ 8,103	\$ 46,809	\$ 3,379	\$ 75,448
March	\$ 18,472	\$ 4,347	\$ 44,954	\$ 4,136	\$ 71,908
April	\$ 17,260	\$ 7,692	\$ 59,043	\$ 1,781	\$ 85,776
May	\$ 29,206	\$ 5,920	\$ 83,771	\$ 5,218	\$ 124,116
June	\$ 20,135	\$ 9,431	\$ 64,467	\$ 4,509	\$ 98,541
July	\$ 14,410	\$ 4,509	\$ 42,561	\$ 912	\$ 62,391
August	\$ 18,258	\$ 7,094	\$ 47,324	\$ 1,073	\$ 73,749
September	\$ 19,602	\$ 7,334	\$ 29,886	\$ 3,214	\$ 60,037
Cumulative					\$ 967,458

FY 12-13

<u>MONTH</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>INSURANCE</u>	<u>PRIVATE PAY</u>	<u>TOTAL</u>
October	\$ 14,067	\$ 7,557	\$ 38,958	\$ 2,428	\$ 63,009
November	\$ 12,747	\$ 3,814	\$ 27,102	\$ 3,660	\$ 47,323
December	\$ 17,164	\$ 9,809	\$ 53,689	\$ 4,885	\$ 85,547
January	\$ 14,441	\$ 10,172	\$ 39,866	\$ 1,604	\$ 66,083
February	\$ 6,310	\$ 9,293	\$ 33,915	\$ 1,072	\$ 50,591
March	\$ 44,923	\$ 6,236	\$ 34,614	\$ 2,003	\$ 87,777
April	\$ 13,621	\$ 9,622	\$ 44,529	\$ 2,010	\$ 69,783
May	\$ 14,814	\$ 7,004	\$ 48,324	\$ 7,763	\$ 77,906
June	\$ 17,539	\$ 6,138	\$ 62,699	\$ 1,484	\$ 87,860
July	\$ 18,793	\$ 6,896	\$ 51,527	\$ 3,143	\$ 80,359
August					
September					
Cumulative					\$ 716,238

	<i>July</i>	
	<u>2012</u>	<u>2013</u>
Percent of funds invested	99%	100%
Consolidated Cash, Operating Account	\$909,414	\$338,998

39% of the City's funds are available for use within 30 days, of which 35% is available immediately.

Investment maturities for July were \$6,900,273 (cost). These investments yielded an average of .09%.

Investment purchases/dividends reinvested for July were \$4,860,135 (cost). These investments yielded an average of .17%.

PORTFOLIO SUMMARY BY INSTRUMENT

(at cost)

	<u>06/30/13</u>	<u>%</u>	<u>07/31/13</u>	<u>%</u>
Treasuries:	\$0	0.00%	\$0	0.00%
Agencies:	40,820,681	64.16%	40,320,753	63.92%
LOGIC:	0	0.00%	0	0.00%
TEXPOOL	11,686,811	18.37%	11,446,230	18.14%
TEXSTAR	10,204,447	16.04%	10,404,903	16.49%
Bank of Texas	911,542	1.43%	911,542	1.44%
FGIC	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total	<u>\$63,623,480</u>	100%	<u>\$63,083,427</u>	100%

The City's average yield on investments was .27% and the 90 day T-Bill yield was .04%. Due to the cuts by the Fed, the city's average yield continues to drop, but still surpassed the benchmark rate by 23 basis points. Total interest earnings for the month of July were \$5,460.

Market Activity*

Global risk market volatility decreased in July as investors became more comfortable with the possibility of the Federal Reserve scaling back asset purchases. Markets also reacted to positive economic data in Europe that pointed toward a broader recovery. Most markets retraced at least some of the losses they experienced in June. Equity markets soared to new highs, with the Standard & Poor's 500 Index returning 5.09% for the month. U.S. market movements were consistent with reassuring messages from Federal Reserve members indicating that the monetary policy would remain accommodative and would be dependent on economic data. Chairman Bernanke focused on making a clear distinction that a slowdown in asset purchases is not the same as raising interest rates. While former may go away completely by mid 2014, latter is likely to stay in place much longer, until at least early 2015. The yield of the three-month U.S. Treasury bill increased 1 bp during the month to 0.04% at the end of July.

Despite modest gains in leading economic indicators, analysis continues to suggest that headwinds to economic growth will persist in the second half of 2013 and fall short of optimistic consensus expectations. While the growth rate in payrolls has remained steady, the quality of jobs created remains lackluster. Aggregate income growth levels are tepid, and it remains to be seen whether consumers will continue to draw down their savings to support spending patterns. Recent purchasing manager indices suggest manufacturing activity and business investment will likely pick up in the second half of 2013. However, with weakening global growth and tepid domestic spending, companies will likely have little incentive to increase capacity. Sequestration fiscal spending cuts that were implemented in the middle of July are also likely to dampen economic activity. In addition, tighter financial conditions from higher mortgage rates are likely to suppress the pace of housing activity. Wage inflation should remain muted in nominal terms, likely the result of excess supply and changing dynamics in the labor markets, such as a shift toward part-time workers ahead of the Affordable Care Act. Cost inflation is not anticipated to be material over the next several quarters especially as commodity prices have fallen. The Fed appears set to begin tapering quantitative easing in September, barring a significant slowdown in activity, while we expect policy rates to remain low into 2015.

<u>Key Rates</u>	<u>26-Jul</u>	<u>Year Ago</u>
Fed Funds Rate	0.11%	0.15%
Certificates of Deposit:		
3 month	0.09%	0.00%
6 month	0.14%	0.00%
Treasury Bill:		
91 day	0.03%	0.10%
52 Week	0.11%	0.18%

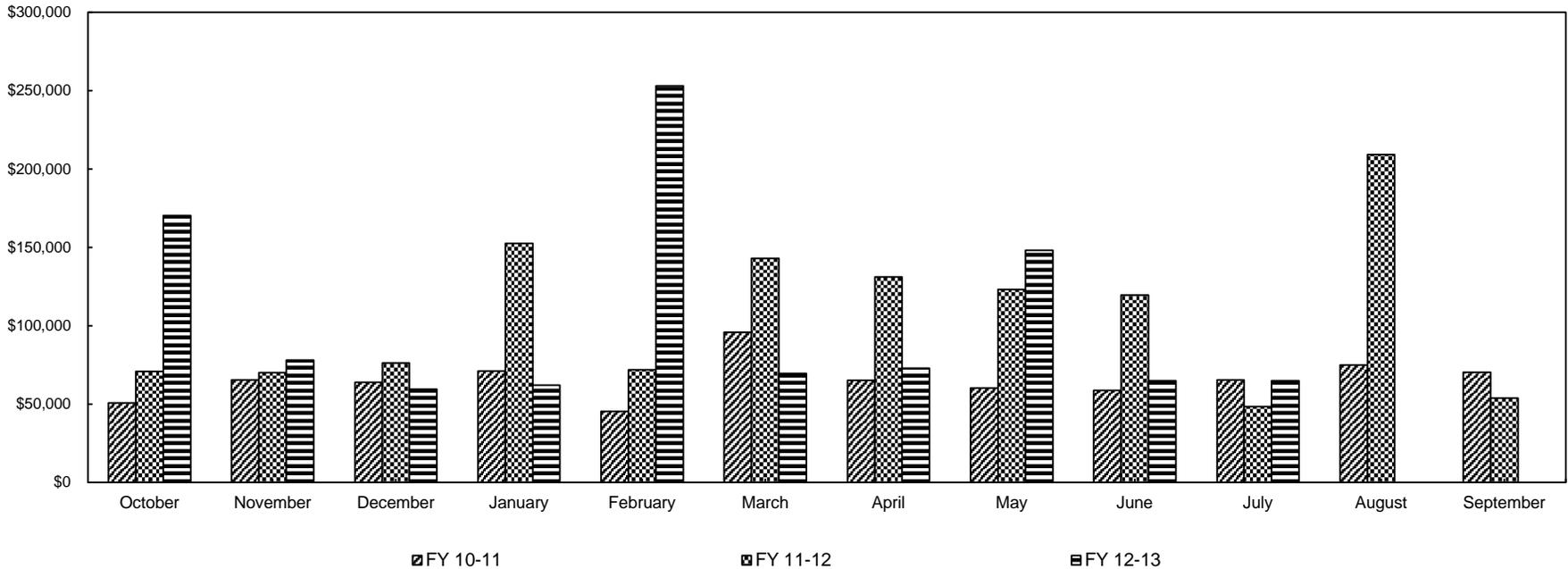
<u>Interest Rate Outlook</u>	<u>Sep-13</u>	<u>Nov-13</u>	<u>Feb-14</u>
Fed Funds	0.18%	0.18%	0.17%
30 day prime bank CD	0.05%	0.05%	0.04%
3 Month T-Bill Yield	0.04%	0.04%	0.05%

*Source:
GFOA, "Treasury Management," August 2013
Texstar Monthly Newsletter, July 2013

DEVELOPMENT REVENUE SUMMARY

Month	FY 10-11			FY 11-12			FY 12-13			PROJECTED VARIANCE	
	MONTHLY	YTD	% of Total	MONTHLY	YTD	% of Total	MONTHLY	YTD	MONTHLY % CHANGE PY		FYE PROJECTED
October	\$50,792	\$50,792	6%	\$70,803	\$70,803	6%	\$170,347	\$170,347	140.59%	\$2,832,705	\$1,944,535
November	\$65,404	\$116,196	15%	\$70,119	\$140,923	11%	\$78,139	\$248,486	11.44%	\$1,922,050	\$1,033,880
December	\$63,855	\$180,051	23%	\$76,204	\$217,127	17%	\$59,570	\$308,056	-21.83%	\$1,541,514	\$653,344
January	\$71,143	\$251,194	32%	\$152,446	\$369,572	29%	\$62,047	\$370,103	-59.30%	\$1,213,256	\$325,086
February	\$45,247	\$296,441	38%	\$71,951	\$441,524	35%	\$253,029	\$623,132	251.67%	\$1,720,807	\$832,637
March	\$95,840	\$392,281	50%	\$142,953	\$584,477	46%	\$69,556	\$692,688	-51.34%	\$1,445,294	\$557,124
April	\$65,101	\$457,382	58%	\$131,088	\$715,565	56%	\$72,902	\$765,590	-44.39%	\$1,337,899	\$449,729
May	\$60,355	\$517,737	66%	\$123,221	\$838,786	66%	\$148,052	\$913,643	20.15%	\$1,386,231	\$498,061
June	\$58,789	\$576,527	73%	\$119,449	\$958,235	75%	\$64,994	\$978,637	-45.59%	\$1,316,337	\$428,167
July	\$65,507	\$642,033	82%	\$48,314	\$1,006,549	79%	\$65,039	\$1,043,676	34.62%	\$1,297,977	\$409,807
August	\$74,945	\$716,978	91%	\$209,352	\$1,215,901	96%					
September	\$70,386	\$787,364	100%	\$53,813	\$1,269,714	100%					
Total	\$787,364			\$1,269,714			\$1,043,676				\$888,170

Development Monthly Revenues



Insurance Financial Report

REPORT MONTH	CITY CONTRIB	EMPLOYEE CONTRIB	TOT. CONTRIB	TRANSFER/ MISC	TOT. REVENUES	AMT OF PD CLAIMS	INSURANCE SERVICES	REINSUR FEE	RX COST	OPERATING EXP.	TOTAL EXP.	MONTHLY CASH FLOW	END FUND BALANCE
BEGINNING BALANCE FY'11-'12													\$2,877,946
Oct-11	\$311,608	\$115,639	\$427,247	\$153	\$427,399	\$29,269	\$24,662	\$29,800	\$24,598	(\$3,371)	\$104,958	\$322,442	\$3,200,388
Nov-11	\$309,902	\$112,346	\$422,248	\$192	\$422,440	\$236,076	\$43,731	\$29,906	\$55,028	\$18,109	\$382,851	\$39,589	\$3,239,976
Dec-11	\$307,812	\$111,611	\$419,423	\$8,640	\$428,063	\$184,535	\$40,725	\$29,679	\$49,191	\$4,462	\$308,591	\$119,471	\$3,359,448
Jan-12	\$307,307	\$113,758	\$421,066	\$330	\$421,396	\$215,855	(\$32,611)	\$29,670	\$49,231	\$16,608	\$278,753	\$142,642	\$3,502,090
Feb-12	\$306,651	\$111,585	\$418,237	\$7,032	\$425,269	\$283,440	\$20,217	\$29,462	\$50,025	\$16,963	\$400,106	\$25,163	\$3,527,253
Mar-12	\$305,311	\$111,385	\$416,697	\$4,722	\$421,419	\$197,816	\$19,220	\$29,620	\$53,327	\$6,338	\$306,322	\$115,098	\$3,642,350
Apr-12	\$307,520	\$112,141	\$419,661	\$2,662	\$422,323	\$154,660	\$19,407	\$29,778	\$54,717	\$9,761	\$268,323	\$154,000	\$3,796,350
May-12	\$311,696	\$113,584	\$425,280	\$6,265	\$431,546	\$352,530	\$23,594	\$30,361	\$56,552	\$6,166	\$469,203	(\$37,657)	\$3,758,693
Jun-12	\$316,281	\$115,063	\$431,344	\$246	\$431,590	\$286,754	\$26,436	\$30,569	\$59,940	\$14,883	\$418,583	\$13,008	\$3,771,700
Jul-12	\$317,751	\$115,738	\$433,489	\$1,816	\$435,305	\$419,921	\$27,778	\$30,677	\$45,619	\$7,319	\$531,313	(\$96,009)	\$3,675,691
Aug-12	\$318,333	\$115,419	\$433,752	\$7,367	\$441,118	\$337,499	\$22,213	\$30,687	\$68,370	\$16,102	\$474,870	(\$33,752)	\$3,641,940
Sep-12	\$319,729	\$113,582	\$433,311	\$1,253	\$434,564	\$778,312	\$25,692	\$59,602	\$92,222	\$432,347	\$1,388,174	(\$953,611)	\$2,688,329
YR TOT	\$3,739,902	\$1,361,852	\$5,101,754	\$40,677	\$5,142,431	\$3,476,665	\$261,064	\$389,812	\$658,821	\$545,687	\$5,332,049	(\$189,617)	
BEGINNING BALANCE FY'12-'13													\$2,688,329
Oct-12	\$326,622	\$119,351	\$445,973	\$191	\$446,164	\$210,782	\$19,379	\$2,549	\$27,857	\$4,247	\$264,814	\$181,350	\$2,869,679
Nov-12	\$325,569	\$121,982	\$447,551	\$4,062	\$451,613	\$306,113	\$22,989	\$31,028	\$61,739	\$13,087	\$434,957	\$16,656	\$2,886,335
Dec-12	\$327,030	\$118,761	\$445,790	\$190	\$445,981	\$318,987	\$22,614	\$31,255	\$69,278	\$5,327	\$447,461	(\$1,480)	\$2,884,855
Jan-13	\$326,922	\$119,168	\$446,090	\$12,744	\$458,833	\$367,840	\$23,177	\$31,223	\$77,530	\$11,617	\$511,388	(\$52,555)	\$2,832,300
Feb-13	\$326,371	\$119,170	\$445,541	\$7,394	\$452,935	\$184,895	\$23,242	\$31,032	\$66,557	\$7,826	\$313,552	\$139,383	\$2,971,684
Mar-13	\$326,053	\$119,101	\$445,154	\$249	\$445,403	\$476,473	\$21,505	\$31,176	\$56,711	\$26,462	\$612,327	(\$166,924)	\$2,804,760
Apr-13	\$327,510	\$119,763	\$447,273	\$3,160	\$450,433	\$427,550	\$25,258	\$31,271	\$72,269	\$6,351	\$562,698	(\$112,265)	\$2,692,495
May-13	\$324,219	\$118,114	\$442,333	\$1,846	\$444,179	\$347,501	\$23,625	\$30,887	\$49,289	\$5,716	\$457,019	(\$12,840)	\$2,679,655
Jun-13	\$324,127	\$115,950	\$440,077	\$3,976	\$444,053	\$338,166	\$25,979	\$30,935	\$47,222	\$5,664	\$447,966	(\$3,913)	\$2,675,741
Jul-13	\$324,795	\$118,773	\$443,567	\$1,208	\$444,775	\$329,006	\$21,959	\$30,872	\$43,123	\$43,232	\$468,193	(\$23,417)	\$2,652,324
Aug-13													
Sep-13													
YR TOT	\$3,259,217	\$1,190,133	\$4,449,350	\$35,019	\$4,484,369	\$3,307,314	\$229,729	\$282,227	\$571,575	\$129,530	\$4,520,374	(\$36,005)	

Workman's Compensation/Risk Management Report

Report Month	City Contrib	Other Revenue	Total Revenue	TML Insur Services	Admin Expense	WC Claims Paid	Risk Claims Paid	WC/Risk Prevention Exp	Total Expenses	Monthly Cash Flow	End Fund Balance
BEGINNING BALANCE FISCAL YEAR 2011-12											\$1,008,219
Oct-11	\$66,543	\$53	\$66,596	\$342,929	\$2,721	(\$4,125)	\$13,213	\$0	\$354,737	-\$288,142	\$720,077
Nov-11	\$66,543	\$65	\$66,608	\$1,032	\$4,644	(\$1,277)	(\$16,570)	\$5,389	(\$6,782)	\$73,390	\$793,467
Dec-11	\$66,422	\$57	\$66,479	\$1,031	\$4,214	\$805	(\$1,034)	\$757	\$5,773	\$60,706	\$854,173
Jan-12	\$66,342	\$71	\$66,414	\$1,477	\$6,186	\$610	\$5,370	\$739	\$14,383	\$52,031	\$906,204
Feb-12	\$66,141	\$68	\$66,209	\$16,603	\$4,262	\$606	\$5,712	\$1,035	\$28,218	\$37,991	\$944,195
Mar-12	\$66,382	\$107	\$66,489	\$1,024	\$10,769	\$1,253	\$7,435	\$3,138	\$23,619	\$42,870	\$987,065
Apr-12	\$66,664	\$84	\$66,748	\$1,036	\$4,262	\$702	\$5,787	\$3,440	\$15,227	\$51,521	\$1,038,586
May-12	\$66,784	\$98	\$66,882	\$1,037	\$8,249	\$684	\$10,133	\$5,978	\$26,081	\$40,801	\$1,079,387
Jun-12	\$66,864	\$126	\$66,990	\$1,045	\$4,259	(\$675)	\$17,240	\$7,619	\$29,488	\$37,502	\$1,116,889
Jul-12	\$66,864	\$125	\$66,989	\$1,227	\$6,122	\$179	\$2,108	\$2,459	\$12,095	\$54,894	\$1,171,783
Aug-12	\$67,025	\$166	\$67,191	\$1,049	\$4,264	\$229	(\$223,815)	\$15,491	(\$202,781)	\$269,972	\$1,441,755
Sep-12	\$67,065	\$193	\$67,258	\$2,106	\$5,774	\$72,944	\$255,127	\$5,285	\$341,236	(\$273,978)	\$1,167,777
TOTALS	\$799,640	\$1,212	\$800,852	\$371,595	\$65,728	\$71,934	\$80,707	\$51,331	\$641,294	\$159,558	
BEGINNING BALANCE FISCAL YEAR 2012-13											\$1,167,777
Oct-12	\$67,226	\$189	\$67,415	\$352,168	\$2,830	\$1,600	\$24,725	\$2,753	\$384,075	-\$316,661	\$851,117
Nov-12	\$67,065	\$167	\$67,232	\$0	\$4,957	\$2,061	(\$7,032)	\$992	\$978	\$66,254	\$917,371
Dec-12	\$67,145	\$174	\$67,319	\$1,506	\$4,388	\$967	\$11,500	\$3,723	\$22,084	\$45,235	\$962,606
Jan-13	\$67,105	\$116	\$67,221	\$1,057	\$6,313	(\$117)	\$8,010	\$1,545	\$16,808	\$50,413	\$1,013,019
Feb-13	\$67,105	\$109	\$67,214	\$5,676	\$4,386	\$612	\$38,519	\$1,841	\$51,034	\$16,180	\$1,029,199
Mar-13	\$66,945	\$184	\$67,129	\$1,057	\$4,389	\$4,030	\$3,958	\$1,803	\$15,237	\$51,892	\$1,081,091
Apr-13	\$66,985	\$120	\$67,105	\$1,051	\$4,389	\$8,311	(\$6,406)	\$2,272	\$9,617	\$57,487	\$1,138,579
May-13	\$66,543	\$99	\$66,642	\$1,051	\$4,386	\$134	\$24,793	\$10,487	\$40,851	\$25,791	\$1,164,369
Jun-13	\$66,583	\$63	\$66,646	\$1,219	\$4,386	\$1,334	\$5,980	\$1,702	\$14,621	\$52,025	\$1,216,395
Jul-13	\$66,503	\$69	\$66,572	\$2,083	\$6,310	(\$2,454)	(\$15,935)	\$3,810	(\$6,185)	\$72,757	\$1,289,151
Aug-13											
Sep-13											
TOTALS	\$669,205	\$1,290	\$670,495	\$366,867	\$46,734	\$16,479	\$88,111	\$30,929	\$549,121	\$121,374	