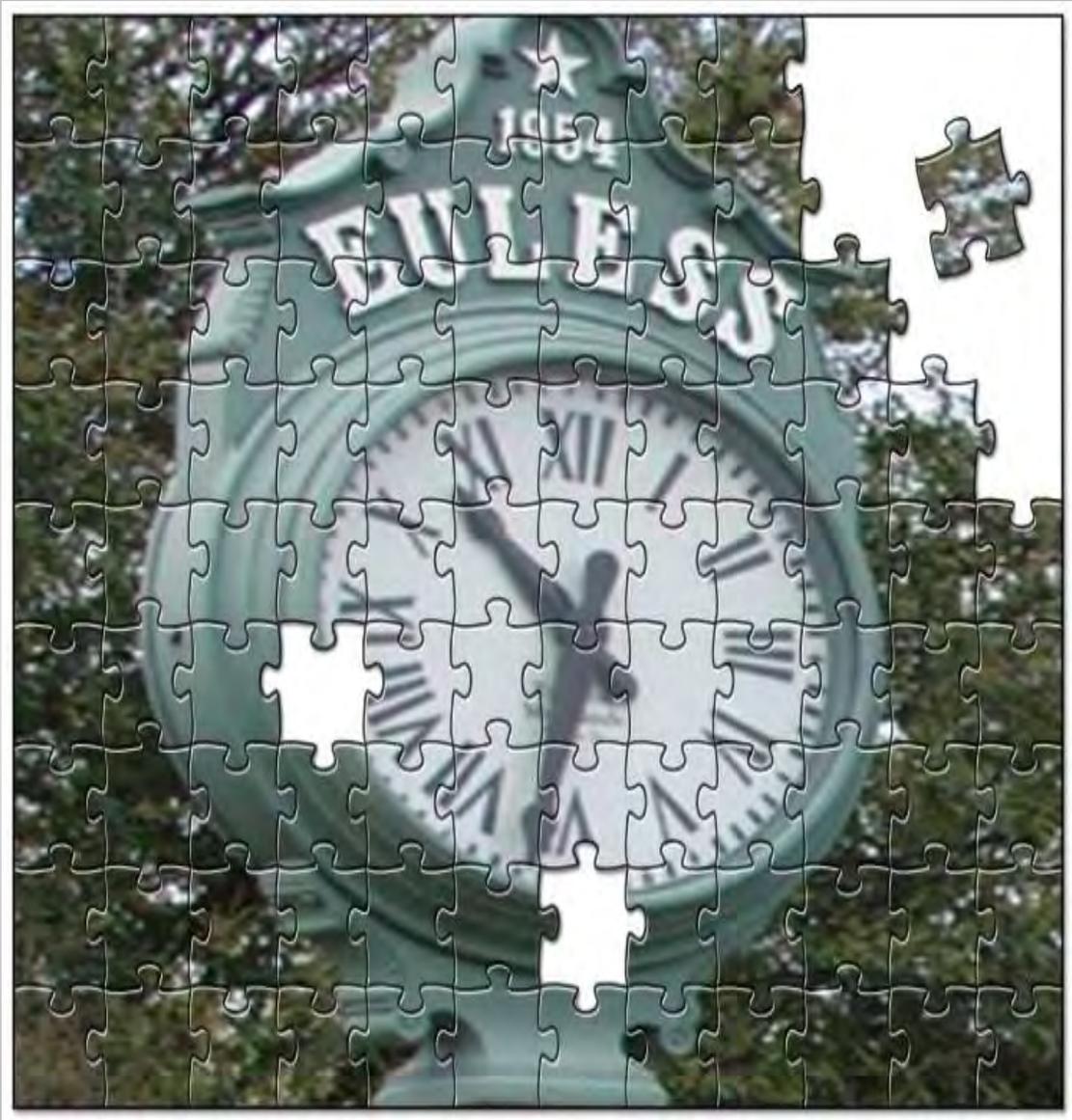


# CITY OF EULESS

## FINANCIAL SUMMARY

April 30, 2014



201 N. Ector Drive  
Euless, TX 76039  
[www.eulesstx.gov](http://www.eulesstx.gov)

To: City Manager, City Council, & Directors

From: Finance Department

Date: May 22, 2014

Re: Fiscal Summary for April, Fiscal Year 2013-2014

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 Eules Development Corporation (EDC) Sales Tax Analysis; Quarter Cent Additional Sales Tax Analysis; Quarter Cent Crime Control & Prevention District (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 Insurance/Risk Summary.

Fund summaries and variances for seven months of operation for the fiscal year ending 2014 are reported. After seven months of activity, those programs that operate on a normal cycle should be approximately 58% 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 2014 are up \$1,423,390 when compared to fiscal year 2013. Property tax collections are up from prior year by \$651,520. Sales tax collections increased \$353,522 over prior year receipts and are at 58.7% of budget. Gross receipt taxes increased \$156,298 over prior year and are at 58.1% of budget. Municipal Court receipts increased \$235,598 over prior year, and case volume is up 12.25% from the previous year. Development revenues increased over prior year by \$8,103 year to date. Total General Fund revenues are at 71.1% of budget. General Fund expenditures are at 51.6% of budget.

### **Water and Wastewater**

Water and wastewater revenues are at 49.2% of budget which is \$35,676 more than prior year. The expenses for this fund are at 50.8% of budget which is \$44,369 less than prior year.

### **Other Funds**

**Motor Vehicle Rental Tax:** On the detailed motor vehicle rental tax analysis, May receipts showed a 1% increase from the same month last year and a 2% increase YTD. The financial summary shows revenue at \$114,498 more than prior year and expenses at 47.2% of budget which is \$162,492 less than prior year.

**Drainage Utility System:** Revenues are at 58.4% of budget. Total expenses decreased by \$264,719 from prior year and are at 47.9% of budget.

**Hotel/Motel:** This special revenue fund revenues are \$1,191 more than prior year. Total expenses for the year are at 49.3% of budget.

**Service Center:** This enterprise fund collected 60.1% of budgeted revenues with 54.7% of budget expended.

**Health Insurance:** This internal service fund shows an increase of \$111,944 in revenue over prior year. Revenues are 54.3% of budget. Expenses are at 51.1% of budget.

**Risk/Workers Compensation:** Revenue for this fund is at 57.6% of budget. Expenses increased by \$5,344 over prior year and are at 45.7% of budget.

**½ Cent EDC Sales Tax:** Revenue increased \$147,959 over prior year and is at 58.8% of budget. Expenditures increased by \$99,405 over prior year and are at 44.6% of budget.

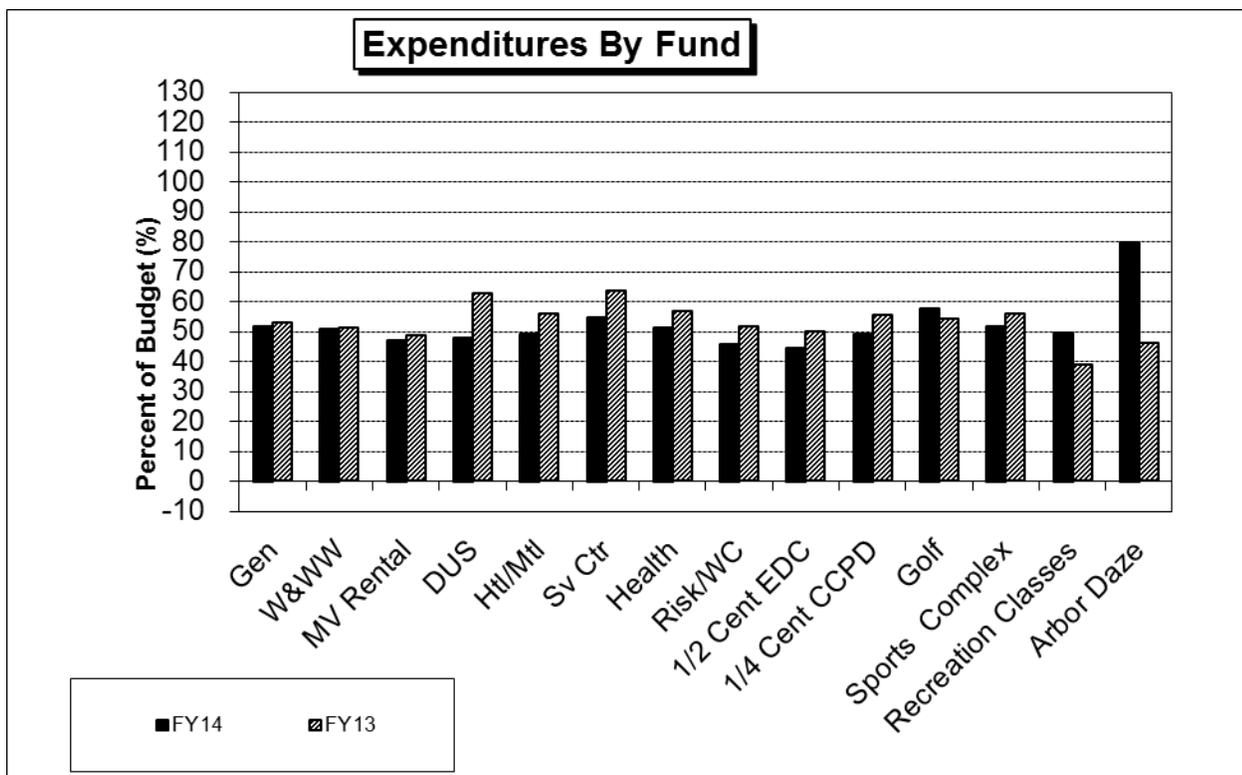
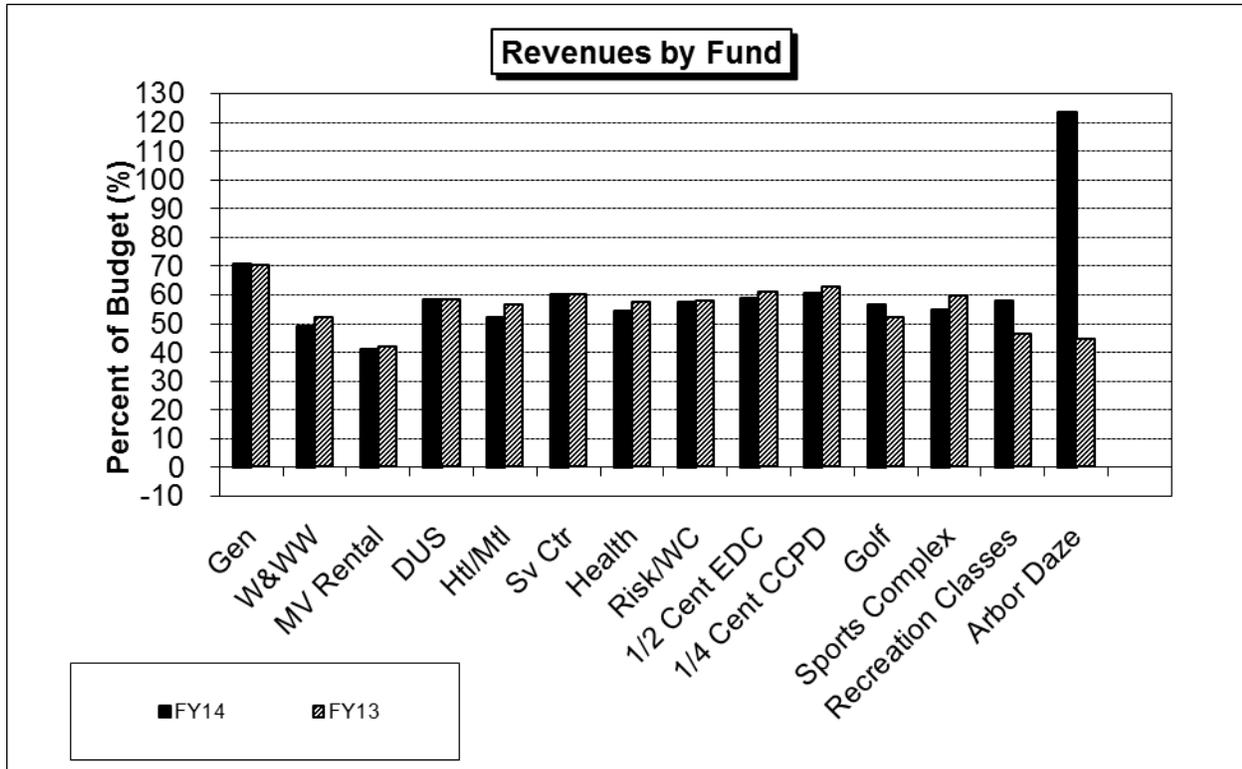
**¼ Cent CCPD Sales Tax:** This special revenue fund and special purpose district's sales tax revenues are \$84,251 more than prior year. Total operating revenues are at 60.7% of budget. Expenditures increased over prior year by \$44,544 and are at 49.3% of budget.

**Golf Course at Texas Star:** After seven months of activity, the Golf Course collected 56.8% of budgeted revenues and spent 57.7% of budget. Revenues are down \$142,630 from prior year and expenses decreased \$206,282 from last year.

**Texas Star Sports Complex:** These combined funds collected 54.8% of the budgeted revenues and spent 51.8% of the operating budget.

**Recreation Classes:** This activity collected 58.2% of budgeted revenues and spent 49.7% 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 April 30, 2014**  
**Budgetary Basis (Unaudited)**  
(Presented in Thousands)



	<b>Beginning Fund Balance</b>	<b>FYTD Revenues</b>	<b>FYTD Expenses</b>	<b>Ending Fund Balance</b>
<b><u>Governmental Operating/Debt Funds</u></b>				
General	8,891	24,094	18,805	14,180
Hotel/Motel	255	159	177	236
Juvenile Case Fund	133	61	41	153
1/2 Cent EDC Operating	2,091	2,411	2,200	2,302
1/4 Cent CCPD	605	1,196	1,095	706
Police Seized Assets Fund	2,429	-	1,524	905
Police Drug Fund - DEA Award	15	-	-	15
Police Drug Fund - State/Euless	112	5	5	111
Public Safety Grant Fund	75	31	42	64
Motor Vehicle Rental Tax Operating	3,873	5,521	6,018	3,376
Glade Parks Public Improvement District	56	718	-	774
Glade Parks TIRZ #3	-	120	-	120
Cable PEG Fund	290	34	8	316
General Obligation Debt Service	652	3,162	2,285	1,529
EDC Debt Reserve	912	4	5	911
EDC Debt Service	2	528	15	515
Stars Center Debt Service	152	416	119	449
Glade Parks Debt Service	3	-	56	(53)
<b><u>Proprietary Operating/Debt Funds</u></b>				
Water & Wastewater	5,369	10,248	10,775	4,842
Service Center	19	706	650	74
Drainage	313	414	348	379
Recreation Classes	353	258	307	304
Arbor Daze Fund	34	74	44	64
TX Star Sports Complex	80	809	750	138
TX Star Sports Complex Debt Reserve	906	50	-	956
TX Star Sports Complex Debt Service	8	96	158	(54)
Golf Course	(75)	2,174	2,207	(109)
Golf Course Debt Reserve	1,844	199	65	1,977
Golf Course Debt Service	54	356	522	(112)
Water & Wastewater Debt Resv/Emerg	805	-	-	805
Rate Stabilization Reserve	2,154	226	102	2,278
Water & Wastewater Debt Service	9	308	57	261
<b><u>Internal Service Funds</u></b>				
Equipment Replacement	2,711	670	757	2,624
Insurance	2,647	3,263	3,114	2,796
Risk/Workers Compensation	1,349	468	505	1,312
<b><u>Fiduciary Funds</u></b>				
Stars Center Escrow	1,421	-	-	1,421
<b>Total Operating</b>	<b>40,542</b>	<b>58,778</b>	<b>52,754</b>	<b>46,566</b>

**Fund Balance Summary**  
**As of April 30, 2014**  
**Budgetary Basis (Unaudited)**  
(Presented in Thousands)



	<b>Beginning Fund Balance</b>	<b>FYTD Revenues</b>	<b>FYTD Expenses</b>	<b>Ending Fund Balance</b>
<b><u>Capital Funds</u></b>				
Developers Escrow	1,448	128	67	1,508
Street CIP	1,657	604	793	1,467
EDC CIP	1,043	52	78	1,017
General CIP	681	67	-	748
Redevelopment CIP	205	-	133	72
Police Facility CIP	78	-	-	78
Car Rental Tax CIP	763	168	388	544
Water/Wastewater CIP	4,012	1,160	2,440	2,732
Water Impact Fee CIP	1,600	23	216	1,407
Wastewater Impact Fee CIP	481	148	-	629
Drainage CIP	1,247	26	20	1,253
Texas Star Sports Complex CIP	753	-	-	753
<b><u>Fiduciary Funds</u></b>				
Glade Parks Escrow #1	284	(284)	-	-
Glade Parks Escrow #2	-	5,871	511	5,360
<b>Total Capital Funds</b>	<b>14,251</b>	<b>7,965</b>	<b>4,647</b>	<b>17,569</b>
<b>Grand Total All Funds</b>	<b>54,793</b>	<b>66,742</b>	<b>57,401</b>	<b>64,135</b>



**Consolidated Statement of Revenues & Expenditures**  
**Period Ending April 30, 2014**  
(Presented In Thousands)

<b>Current Month</b>				<b>Fiscal Year-To-Date</b>					
Variance				Variance					
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
<b>Operating Revenues</b>									
155	34	121	359.41%	12,382	13,152	12,719	433	3.40%	13,235
1,415	1,203	212	17.60%	9,031	9,617	9,222	395	4.28%	16,297
1,100	1,170	(70)	(6.00%)	5,581	5,709	5,474	234	4.28%	13,801
540	521	20	3.81%	2,298	2,455	2,376	79	3.31%	4,226
23	27	(4)	(13.78%)	201	181	197	(16)	(7.97%)	344
207	91	116	128.30%	615	632	515	117	22.62%	849
6	4	2	42.37%	195	203	192	11	5.97%	469
2,415	2,297	118	5.13%	14,393	14,440	14,988	(547)	(3.65%)	27,681
291	274	17	6.14%	2,062	2,412	2,212	200	9.05%	3,493
380	143	237	165.40%	1,279	1,306	988	318	32.15%	1,813
499	543	(44)	(8.08%)	3,330	3,453	3,637	(184)	(5.05%)	6,359
<b>7,030</b>	<b>6,306</b>	<b>725</b>	<b>11.49%</b>	<b>51,367</b>	<b>53,560</b>	<b>52,520</b>	<b>1,040</b>	<b>1.98%</b>	<b>88,565</b>
<b>Transfers For</b>									
666	665	1	0.20%	4,412	5,218	5,334	(116)	(2.18%)	9,628
<b>666</b>	<b>665</b>	<b>1</b>	<b>0.20%</b>	<b>4,412</b>	<b>5,218</b>	<b>5,334</b>	<b>(116)</b>	<b>(2.18%)</b>	<b>9,628</b>
<b>7,696</b>	<b>6,970</b>	<b>726</b>	<b>10.41%</b>	<b>55,779</b>	<b>58,778</b>	<b>57,854</b>	<b>923</b>	<b>1.60%</b>	<b>98,194</b>
-	-	-	-	1,239	-	-	-	100.00%	-
<b>7,696</b>	<b>6,970</b>	<b>726</b>	<b>10.41%</b>	<b>57,018</b>	<b>58,778</b>	<b>57,854</b>	<b>923</b>	<b>1.60%</b>	<b>98,194</b>
<b>Capital Revenues</b>									
-	-	-	0.00%	25	-	-	-	0.00%	691
229	12	218	1880.26%	118	5,883	53	5,830	10982.65%	107
-	-	-	0.00%	-	-	-	-	0.00%	-
21	18	2	11.87%	194	79	128	(50)	(38.63%)	322
-	-	-	0.00%	-	-	-	-	0.00%	16,822
<b>250</b>	<b>30</b>	<b>220</b>	<b>734.42%</b>	<b>337</b>	<b>5,962</b>	<b>181</b>	<b>5,780</b>	<b>3187.76%</b>	<b>17,942</b>
<b>Transfers For</b>									
-	-	-	0.00%	5,792	2,003	2,003	-	0.00%	2,003
-	-	-	0.00%	<b>5,792</b>	<b>2,003</b>	<b>2,003</b>	<b>-</b>	<b>0.00%</b>	<b>2,003</b>
<b>250</b>	<b>30</b>	<b>220</b>	<b>734.42%</b>	<b>6,129</b>	<b>7,965</b>	<b>2,184</b>	<b>5,780</b>	<b>264.61%</b>	<b>19,945</b>
<b>7,946</b>	<b>7,000</b>	<b>946</b>	<b>13.51%</b>	<b>63,147</b>	<b>66,742</b>	<b>60,039</b>	<b>6,704</b>	<b>11.17%</b>	<b>118,139</b>



**Consolidated Statement of Revenues & Expenditures**  
**Period Ending April 30, 2014**  
(Presented In Thousands)

<b>Current Month</b>				<b>Fiscal Year-To-Date</b>					
Variance				Variance					
Actual	Budget	\$	%	PY Actual	Actual	Budget	\$	%	Annual Budget
<b>Operating Expenses</b>									
2,133	2,056	(77)	(3.75%)	14,440	14,964	15,128	164	1.08%	27,494
809	847	38	4.47%	5,550	5,628	5,960	331	5.56%	11,208
279	289	10	3.54%	1,741	1,675	1,942	267	13.75%	3,536
810	741	(69)	(9.28%)	5,015	5,729	5,957	228	3.83%	12,877
173	128	(45)	(34.75%)	797	994	1,030	36	3.51%	1,757
10	7	(2)	(31.96%)	182	96	118	22	18.93%	1,094
673	414	(259)	(62.45%)	3,484	3,470	2,967	(504)	(16.97%)	5,739
15	22	8	33.72%	123	114	164	50	30.65%	295
742	805	63	7.82%	4,574	4,858	4,713	(145)	(3.07%)	10,767
297	295	(2)	(0.57%)	1,590	1,637	1,694	56	3.32%	3,124
215	662	447	67.50%	1,816	2,035	4,527	2,492	55.05%	7,915
1	1	-	0.00%	3,542	4,663	4,666	3	0.07%	7,929
<b>6,156</b>	<b>6,268</b>	<b>112</b>	<b>1.79%</b>	<b>47,608</b>	<b>45,863</b>	<b>48,866</b>	<b>3,003</b>	<b>6.14%</b>	<b>93,736</b>
<b>Transfers</b>									
635	634	(1)	(0.21%)	4,261	5,001	5,118	116	2.28%	9,257
-	-	-	0.00%	4,287	1,890	1,890	-	0.00%	1,890
<b>635</b>	<b>634</b>	<b>(1)</b>	<b>(0.21%)</b>	<b>8,547</b>	<b>6,891</b>	<b>7,007</b>	<b>116</b>	<b>1.66%</b>	<b>11,147</b>
<b>6,791</b>	<b>6,902</b>	<b>111</b>	<b>1.61%</b>	<b>56,155</b>	<b>52,754</b>	<b>55,873</b>	<b>3,119</b>	<b>5.58%</b>	<b>104,883</b>
-	-	-	0.00%	1,211	-	-	-	100.00%	-
<b>6,791</b>	<b>6,902</b>	<b>111</b>	<b>1.61%</b>	<b>57,367</b>	<b>52,754</b>	<b>55,873</b>	<b>3,119</b>	<b>5.58%</b>	<b>104,883</b>
<b>CIP Expenses</b>									
772	2,325	1,552	66.78%	5,055	4,317	16,309	11,992	73.53%	28,082
<b>Transfers</b>									
31	31	-	0.00%	152	216	216	-	0.00%	371
-	-	-	0.00%	1,505	113	113	-	0.00%	113
<b>31</b>	<b>31</b>	<b>-</b>	<b>0.00%</b>	<b>1,657</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>0.00%</b>	<b>484</b>
<b>803</b>	<b>2,355</b>	<b>1,552</b>	<b>65.91%</b>	<b>6,712</b>	<b>4,647</b>	<b>16,639</b>	<b>11,992</b>	<b>72.07%</b>	<b>28,566</b>
<b>7,594</b>	<b>9,257</b>	<b>1,663</b>	<b>17.97%</b>	<b>64,078</b>	<b>57,401</b>	<b>72,512</b>	<b>15,111</b>	<b>20.84%</b>	<b>133,448</b>
<b>352</b>	<b>(2,257)</b>			<b>(931)</b>	<b>9,341</b>	<b>(12,473)</b>			<b>(15,309)</b>

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			
<b>GENERAL FUND</b>								
<b>FY 14 Beg. Fund Bal.</b>	<b>\$8,890,674</b>							
Revenues:								
Property Taxes	\$10,156,088	\$10,007,263	98.5	\$651,520	7.0	\$9,711,342	\$9,355,743	96.3
Sales Taxes/Selective Sales Tax	10,283,179	6,037,854	58.7	353,522	6.2	9,330,290	5,684,332	60.9
Gross Receipts Tax	4,166,298	2,421,057	58.1	156,298	6.9	4,202,836	2,264,759	53.9
Penalties	55,000	35,636	64.8	(6,889)	-16.2	55,000	42,525	77.3
Charges for Services	1,691,245	924,351	54.7	26,779	3.0	1,707,420	897,572	52.6
Fines & Fees	3,187,445	2,133,594	66.9	235,146	12.4	3,212,000	1,898,448	59.1
Licenses & Permits	848,585	631,761	74.4	16,377	2.7	643,350	615,384	95.7
Intergovernmental Revenue	376,325	167,377	44.5	3,382	2.1	359,780	163,995	45.6
Miscellaneous/Interest	568,125	331,643	58.4	(51,180)	-13.4	638,122	382,823	60.0
Transfers	2,569,472	1,403,444	54.6	38,435	2.8	2,494,752	1,365,009	54.7
<b>Total Revenues</b>	<b>33,901,762</b>	<b>24,093,980</b>	<b>71.1</b>	<b>1,423,390</b>	<b>6.3</b>	<b>32,354,892</b>	<b>22,670,590</b>	<b>70.1</b>

Expenditures:								
City Council	38,875	11,486	29.5	1,679	17.1	38,875	9,807	25.2
Administration	503,604	306,549	60.9	5,718	1.9	491,997	300,831	61.1
City Secretary	327,176	176,359	53.9	367	0.2	329,865	175,992	53.4
Comm/Marketing	12,773	7,132	55.8	(249)	-3.4	12,773	7,381	57.8
<b>Total City Admin</b>	<b>882,428</b>	<b>501,526</b>	<b>56.8</b>	<b>7,515</b>	<b>1.5</b>	<b>873,510</b>	<b>494,011</b>	<b>56.6</b>
Finance	225,069	114,567	50.9	(13,532)	-10.6	221,172	128,099	57.9
Municipal Court	687,205	352,671	51.3	21,521	6.5	703,891	331,150	47.0
Accounting	312,648	120,189	38.4	3,551	3.0	268,027	116,638	43.5
Purchasing	88,429	45,742	51.7	(792)	-1.7	83,538	46,534	55.7
<b>Total Finance</b>	<b>1,313,351</b>	<b>633,169</b>	<b>48.2</b>	<b>10,748</b>	<b>1.7</b>	<b>1,276,628</b>	<b>622,421</b>	<b>48.8</b>
Emergency Management	39,855	28,885	72.5	9,259	47.2	30,459	19,626	64.4
Police Code Compliance	1,399,570	784,078	56.0	44,744	6.1	1,393,919	739,334	53.0
Police Administration	708,144	414,742	58.6	32,287	8.4	665,681	382,455	57.5
Police Patrol	4,893,061	2,647,725	54.1	95,866	3.8	4,740,728	2,551,859	53.8
Police C.I.D.	1,733,692	948,452	54.7	(6,321)	-0.7	1,699,032	954,773	56.2
Police Service	1,953,778	1,101,175	56.4	14,242	1.3	1,890,947	1,086,933	57.5
Police Detention	1,488,768	796,624	53.5	24,355	3.2	1,450,401	772,269	53.2
<b>Total Police Dept.</b>	<b>12,216,868</b>	<b>6,721,681</b>	<b>55.0</b>	<b>214,432</b>	<b>3.3</b>	<b>11,871,167</b>	<b>6,507,249</b>	<b>54.8</b>
Fire Marshall	548,720	290,964	53.0	4,656	1.6	525,341	286,308	54.5
Fire Administration	482,482	268,153	55.6	88,440	49.2	322,491	179,713	55.7
Fire E.M.S./Suppression	7,579,985	4,178,121	55.1	24,830	0.6	7,340,386	4,153,291	56.6
<b>Total Fire Dept.</b>	<b>8,611,187</b>	<b>4,737,238</b>	<b>55.0</b>	<b>117,926</b>	<b>2.6</b>	<b>8,188,218</b>	<b>4,619,312</b>	<b>56.4</b>
Information Services	330,647	257,762	78.0	49,313	23.7	317,753	208,449	65.6
Human Resources	379,951	198,670	52.3	1,078	0.5	344,791	197,592	57.3
Facility Maintenance	873,326	484,705	55.5	39,689	8.9	804,142	445,016	55.3
Library	684,639	375,686	54.9	8,266	2.2	652,001	367,420	56.4
<b>Total Admin Serv</b>	<b>2,268,563</b>	<b>1,316,823</b>	<b>58.0</b>	<b>98,346</b>	<b>8.1</b>	<b>2,118,687</b>	<b>1,218,477</b>	<b>57.5</b>
Planning & Development	278,616	139,842	50.2	2,380	1.7	260,722	137,462	52.7
Inspection Service	317,769	169,750	53.4	(4,988)	-2.9	320,673	174,738	54.5
<b>Total Development</b>	<b>596,385</b>	<b>309,592</b>	<b>51.9</b>	<b>(2,608)</b>	<b>-0.8</b>	<b>581,395</b>	<b>312,200</b>	<b>53.7</b>
Recreation	617,990	327,656	53.0	(6,716)	-2.0	616,380	334,372	54.2
Parks	1,296,398	651,011	50.2	(7,277)	-1.1	1,292,555	658,288	50.9
Swimming Pools	132,500	17,343	13.1	13,761	384.2	218,091	3,582	1.6
Senior Center	234,497	118,414	50.5	10,209	9.4	196,027	108,205	55.2
Recreation Administration	75,735	30,547	40.3	(8,801)	-22.4	80,584	39,348	48.8
<b>Total Parks &amp; Comm Serv</b>	<b>2,357,120</b>	<b>1,144,971</b>	<b>48.6</b>	<b>1,176</b>	<b>0.1</b>	<b>2,403,637</b>	<b>1,143,795</b>	<b>47.6</b>
Street Maintenance	1,302,556	601,239	46.2	100,517	20.1	1,157,843	500,722	43.2
Animal Control	314,200	146,339	46.6	(2,713)	-1.8	288,134	149,052	51.7
City Engineer	85,008	17,737	20.9	1,287	7.8	67,454	16,450	24.4
<b>Total Public Works</b>	<b>1,701,764</b>	<b>765,315</b>	<b>45.0</b>	<b>99,091</b>	<b>14.9</b>	<b>1,513,431</b>	<b>666,224</b>	<b>44.0</b>
Legal Services	105,000	64,272	61.2	(4,094)	-6.0	105,000	68,366	65.1
Non-Dept. Operating	3,913,040	1,981,605	50.6	180,511	10.0	3,498,470	1,801,094	51.5
Capital Expenses	2,451,894	613,725	25.0	(4,176)	-0.7	1,803,610	617,901	34.3
Total Betterment	22,000	14,698	66.8	462	3.2	22,000	14,236	64.7
<b>Total Non-Dept</b>	<b>6,491,934</b>	<b>2,674,300</b>	<b>41.2</b>	<b>172,703</b>	<b>6.9</b>	<b>5,429,080</b>	<b>2,501,597</b>	<b>46.1</b>
<b>Total Expenses</b>	<b>36,439,600</b>	<b>18,804,615</b>	<b>51.6</b>	<b>719,329</b>	<b>4.0</b>	<b>34,255,753</b>	<b>18,085,286</b>	<b>52.8</b>
<b>Net</b>	<b>(2,537,838)</b>	<b>5,289,365</b>				<b>(1,900,861)</b>	<b>4,585,304</b>	
<b>Projected Ending Fund Bal.</b>	<b>6,352,836</b>	<b>14,180,039</b>						

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
<b>WATER &amp; WASTEWATER FUND</b>								
<b>FY 14 Beg. Work. Capt.</b>	<b>5,368,580</b>							
Revenues:								
Sanitation	190,000	108,459	57.1	(2,430)	-2.2	175,000	110,889	63.4
Water Service	12,211,654	5,672,503	46.5	(186,484)	-3.2	11,647,138	5,858,987	50.3
Wastewater Service	7,483,295	3,835,231	51.3	180,604	4.9	6,918,582	3,654,627	52.8
Other Charges for Services	336,000	297,111	88.4	58,038	24.3	301,000	239,073	79.4
Miscellaneous/Interest	(209,107)	(77,367)	37.0	(59,043)	322.2	65,000	(18,324)	-28.2
Penalties	260,000	130,450	50.2	(9,662)	-6.9	275,000	140,112	50.9
Recycling Fees	275,000	179,734	65.4	19,256	12.0	280,000	160,478	57.3
Transfers	274,107	101,944	37.2	35,397	53.2	0	66,547	0.0
<b>Total Revenues</b>	<b>20,820,949</b>	<b>10,248,065</b>	<b>49.2</b>	<b>35,676</b>	<b>0.3</b>	<b>19,661,720</b>	<b>10,212,389</b>	<b>51.9</b>

Expenditures:								
Geographic Info Systems	510,217	299,724	58.7	21,870	7.9	488,039	277,854	56.9
Water Office	425,151	234,211	55.1	(22,667)	-8.8	488,823	256,878	52.6
Meter Reading	59,740	33,736	56.5	1,221	3.8	57,885	32,515	56.2
Recycling	41,300	17,141	41.5	(14,499)	-45.8	41,300	31,640	76.6
City Engineer	319,829	146,217	45.7	(20,167)	-12.1	338,877	166,384	49.1
Water Production	7,240,139	3,356,547	46.4	625,225	22.9	6,925,852	2,731,322	39.4
Water Distribution	827,025	380,590	46.0	(20,020)	-5.0	833,529	400,610	48.1
Wastewater Treatment	3,996,075	2,011,714	50.3	316,194	18.6	3,549,454	1,695,520	47.8
Legal Services	75,000	27,080	36.1	(4,266)	-13.6	75,000	31,346	41.8
Non-Dept. Operating	7,258,359	4,232,896	58.3	89,921	2.2	6,837,346	4,142,975	60.6
One-Time Capital	456,654	35,283	7.7	(1,017,181)	-96.6	1,521,363	1,052,464	69.2
<b>Total Expenditures</b>	<b>21,209,489</b>	<b>10,775,139</b>	<b>50.8</b>	<b>(44,369)</b>	<b>-0.4</b>	<b>21,157,468</b>	<b>10,819,508</b>	<b>51.1</b>
<b>Net</b>	<b>(388,540)</b>	<b>(527,074)</b>				<b>(1,495,748)</b>	<b>(607,119)</b>	
<b>Projected End Working Capt.</b>	<b>4,980,040</b>	<b>4,841,506</b>						

<b>Motor Vehicle Rental Tax</b>								
<b>FY 14 Beg. Fund Bal.</b>	<b>3,872,980</b>							
Revenues	13,462,751	5,520,810	41.0	114,498	2.1	12,935,000	5,406,312	41.8
Expenditures	12,742,892	6,017,703	47.2	(162,492)	-2.6	12,709,868	6,180,195	48.6
<b>Net</b>	<b>719,859</b>	<b>(496,893)</b>				<b>225,132</b>	<b>(773,883)</b>	
<b>Projected End Fund Bal.</b>	<b>4,592,839</b>	<b>3,376,087</b>						

<b>Drainage Utility System:</b>								
<b>FY 14 Beg. Work. Capt.</b>	<b>312,649</b>							
Revenues	709,500	414,162	58.4	3,233	0.8	704,500	410,929	58.3
Expenditures	726,440	347,939	47.9	(264,719)	-43.2	977,521	612,658	62.7
<b>Net</b>	<b>(16,940)</b>	<b>66,223</b>				<b>(273,021)</b>	<b>(201,729)</b>	
<b>Projected End Working Capt.</b>	<b>295,709</b>	<b>378,872</b>						

<b>Hotel/Motel:</b>								
<b>FY 14 Beg. Fund Bal.</b>	<b>254,607</b>							
Revenues	305,120	158,754	52.0	1,191	0.8	280,150	157,563	56.2
Expenditures	359,563	177,422	49.3	21,849	14.0	277,810	155,573	56.0
<b>Net</b>	<b>(54,443)</b>	<b>(18,668)</b>				<b>2,340</b>	<b>1,990</b>	
<b>Projected End Fund Balance</b>	<b>200,164</b>	<b>235,939</b>						

<b>Service Center:</b>								
<b>FY 14 Beg. Work. Capt.</b>	<b>18,704</b>							
Revenues	1,173,610	705,855	60.1	33,048	4.9	1,117,456	672,807	60.2
Expenditures	1,188,510	650,181	54.7	(59,140)	-8.3	1,117,456	709,321	63.5
<b>Net</b>	<b>(14,900)</b>	<b>55,674</b>				<b>0</b>	<b>(36,514)</b>	
<b>Projected End Working Capt.</b>	<b>3,804</b>	<b>74,378</b>						

<b>Health Insurance</b>								
<b>FY 14 Beg. Work. Capt.</b>	<b>2,646,829</b>							
Revenues	6,006,016	3,263,307	54.3	111,944	3.6	5,499,331	3,151,363	57.3
Expenditures	6,096,239	3,113,784	51.1	(33,413)	-1.1	5,531,027	3,147,197	56.9
<b>Net</b>	<b>(90,223)</b>	<b>149,523</b>				<b>(31,696)</b>	<b>4,166</b>	
<b>Projected End Working Capt.</b>	<b>2,556,606</b>	<b>2,796,352</b>						

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
<b>Risk/Workers Compensation FY 14 Beg. Work. Capt.</b>	<b>1,349,149</b>							
Revenues	813,722	468,365	57.6	(2,270)	-0.5	811,794	470,635	58.0
Expenditures	1,105,331	505,178	45.7	5,344	1.1	967,657	499,834	51.7
<b>Net</b>	<b>(291,609)</b>	<b>(36,813)</b>				<b>(155,863)</b>	<b>(29,199)</b>	
<b>Projected End Working Capt.</b>	<b>1,057,540</b>	<b>1,312,336</b>						

<b>1/2 Cent EDC Sales Tax FY 14 Beg. Fund Bal.</b>	<b>2,091,417</b>							
Revenues	4,100,532	2,411,388	58.8	147,959	6.5	3,713,616	2,263,429	60.9
Expenditures	4,938,641	2,200,339	44.6	99,405	4.7	4,208,930	2,100,934	49.9
<b>Net</b>	<b>(838,109)</b>	<b>211,049</b>				<b>(495,314)</b>	<b>162,495</b>	
<b>Projected End Fund Bal.</b>	<b>1,253,308</b>	<b>2,302,466</b>						

<b>1/4 Cent CCPD Sales Tax FY 14 Beg. Fund Bal.</b>	<b>604,663</b>							
Revenues	1,969,802	1,196,263	60.7	80,894	7.3	1,782,590	1,115,369	62.6
Expenditures	2,220,039	1,094,936	49.3	44,544	4.2	1,890,825	1,050,392	55.6
<b>Net</b>	<b>(250,237)</b>	<b>101,327</b>				<b>(108,235)</b>	<b>64,977</b>	
<b>Projected End Fund Balance</b>	<b>354,426</b>	<b>705,990</b>						

<b>Golf Course/Texas Star FY 14 Beg. Work. Capt.</b>	<b>(75,115)</b>							
Revenues	3,826,012	2,173,656	56.8	(142,630)	-6.2	4,453,840	2,316,286	52.0
Expenditures	3,826,012	2,207,425	57.7	(206,282)	-8.5	4,451,178	2,413,707	54.2
<b>Net</b>	<b>0</b>	<b>(33,769)</b>				<b>2,662</b>	<b>(97,421)</b>	
<b>Projected End Working Capt.</b>	<b>(75,115)</b>	<b>(108,884)</b>						

<b>TX Star Sports Complex FY 14 Beg. Work. Capt.</b>	<b>79,989</b>							
Revenues	1,475,800	808,602	54.8	(50,535)	-5.9	1,447,450	859,137	59.4
Expenditures	1,447,833	750,271	51.8	(36,070)	-4.6	1,410,145	786,341	55.8
<b>Net</b>	<b>27,967</b>	<b>58,331</b>				<b>37,305</b>	<b>72,796</b>	
<b>Projected End Working Capt.</b>	<b>107,956</b>	<b>138,320</b>						

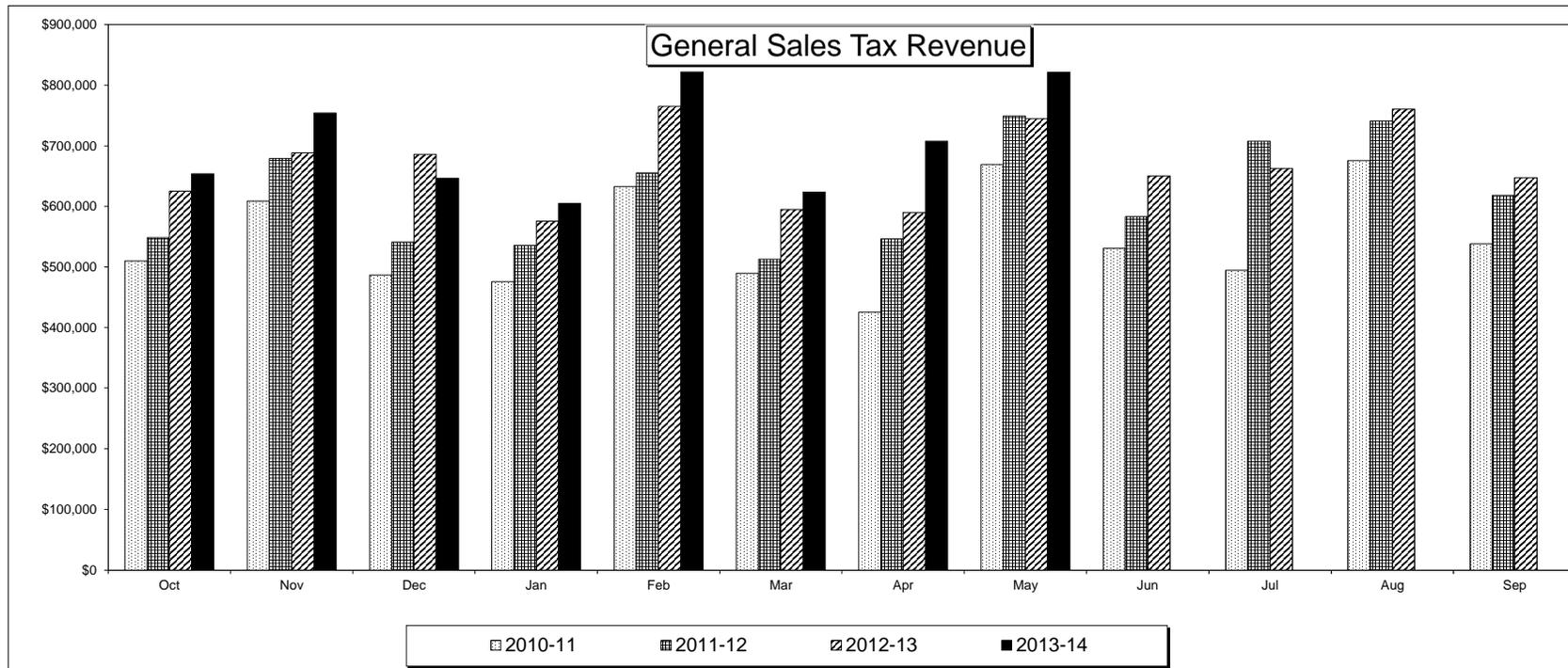
<b>Recreation Classes FY 14 Beg. Work. Capt.</b>	<b>352,518</b>							
Revenues	442,732	257,618	58.2	79,839	44.9	383,250	177,779	46.4
Expenditures	617,070	306,557	49.7	126,216	70.0	461,165	180,341	39.1
<b>Net</b>	<b>(174,338)</b>	<b>(48,939)</b>				<b>(77,915)</b>	<b>(2,562)</b>	
<b>Projected End Working Capt.</b>	<b>178,180</b>	<b>303,579</b>						

<b>Arbor Daze FY 14 Beg. Work. Capt.</b>	<b>33,530</b>							
Revenues	60,000	74,079	123.5	47,514	178.9	60,000	26,565	44.3
Expenditures	55,000	43,928	79.9	18,510	72.8	55,000	25,418	46.2
<b>Net</b>	<b>5,000</b>	<b>30,151</b>				<b>5,000</b>	<b>1,147</b>	
<b>Projected End Working Capt.</b>	<b>38,530</b>	<b>63,681</b>						

## City of Eules Summary of 1 Cent General Fund Sales Tax

	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Total	2013-14 Monthly	YTD	% of Projected	Mo % of Change from PY	2013-14 Projected	Projected Over/(Under) Budget \$8,181,813
Oct	\$509,828	\$509,828	8%	\$548,489	\$548,489	7%	\$625,197	\$625,197	8%	\$653,846	\$653,846	7.61%	4.58%	\$8,592,835	\$411,022
Nov	\$609,003	\$1,118,830	17%	\$679,051	\$1,227,540	17%	\$688,150	\$1,313,347	16%	\$753,920	\$1,407,766	16.49%	9.56%	\$8,535,859	\$354,046
Dec	\$486,620	\$1,605,451	25%	\$541,165	\$1,768,705	24%	\$685,672	\$1,999,018	25%	\$646,189	\$2,053,955	24.43%	-5.76%	\$8,407,295	\$225,482
Jan	\$475,725	\$2,081,176	32%	\$535,385	\$2,304,089	31%	\$575,688	\$2,574,707	32%	\$604,789	\$2,658,744	31.64%	5.05%	\$8,402,657	\$220,844
Feb	\$632,327	\$2,713,504	42%	\$655,481	\$2,959,570	40%	\$764,899	\$3,339,606	42%	\$822,008	\$3,480,752	40.85%	7.47%	\$8,521,594	\$339,781
Mar	\$489,585	\$3,203,089	49%	\$513,059	\$3,472,629	47%	\$594,892	\$3,934,497	49%	\$623,801	\$4,104,554	48.03%	4.86%	\$8,546,344	\$364,531
Apr	\$425,485	\$3,628,574	56%	\$546,354	\$4,018,982	54%	\$590,215	\$4,524,712	57%	\$707,641	\$4,812,194	55.40%	19.90%	\$8,685,813	\$504,000
May	\$668,989	\$4,297,562	66%	\$749,016	\$4,767,998	64%	\$744,865	\$5,269,577	66%	\$821,152	\$5,633,346	65.11%	10.24%	\$8,651,701	\$469,888
Jun	\$530,687	\$4,828,249	74%	\$583,053	\$5,351,051	72%	\$650,183	\$5,919,760	74%						
Jul	\$494,403	\$5,322,652	81%	\$707,728	\$6,058,779	82%	\$662,907	\$6,582,667	82%						
Aug	\$675,482	\$5,998,134	92%	\$740,810	\$6,799,589	92%	\$760,620	\$7,343,287	92%						
Sep	\$538,284	\$6,536,419	100%	\$618,243	\$7,417,832	100%	\$647,259	\$7,990,546	100%						

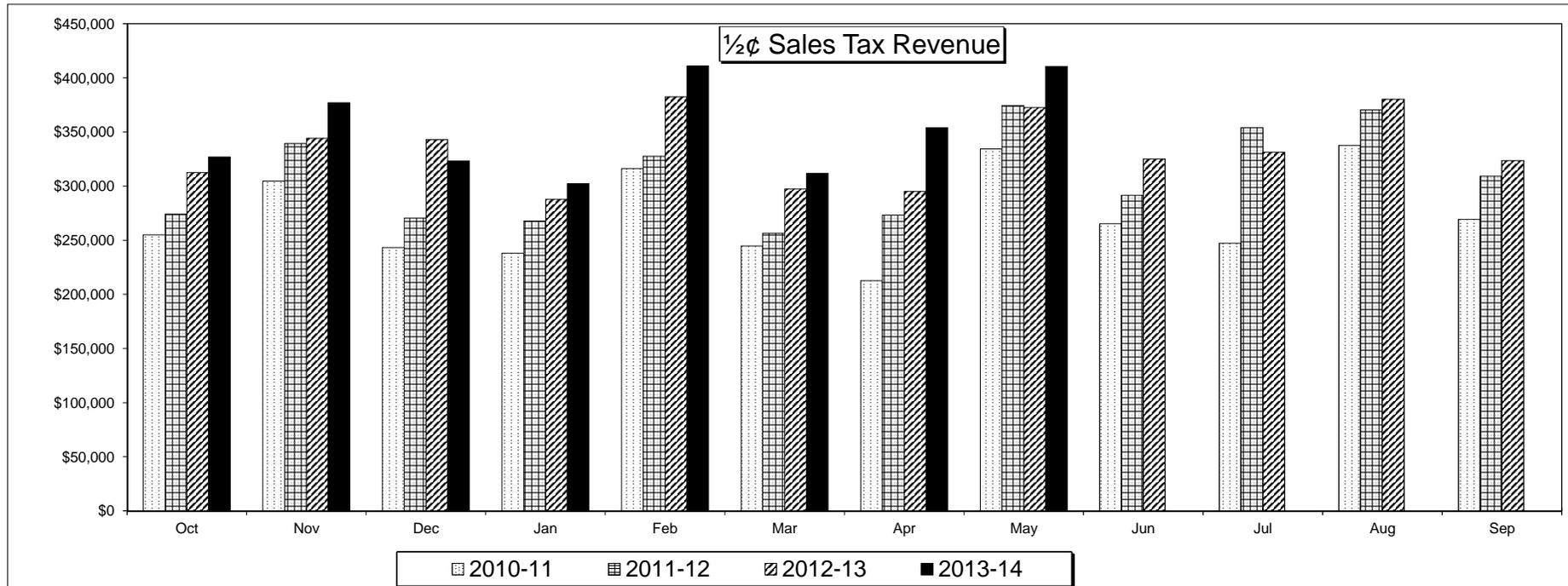
<b>AVG:</b>	\$544,702	<b>AVG:</b>	\$618,153	<b>AVG:</b>	\$665,879	<b>AVG:</b>	\$704,168
<b>HI:</b>	\$675,482	<b>HI:</b>	\$749,016	<b>HI:</b>	\$764,899	<b>HI:</b>	\$822,008
<b>LO:</b>	\$425,485	<b>LO:</b>	\$513,059	<b>LO:</b>	\$575,688	<b>LO:</b>	\$604,789



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

	2010-11		% of	2011-12		% of	2012-13		% of	2013-14		% of	Mo % of	2013-14	Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Projected	Change	Projected	Over/(Under)
													from PY		Budget
															<b>\$4,092,732</b>
Oct	\$254,914	\$254,914	8%	\$274,244	\$274,244	7%	\$312,598	\$312,598	8%	\$326,923	\$326,923	7.61%	4.58%	\$4,296,418	\$203,686
Nov	\$304,501	\$559,415	17%	\$339,525	\$613,770	17%	\$344,075	\$656,673	16%	\$376,960	\$703,883	16.49%	9.56%	\$4,267,929	\$175,197
Dec	\$243,310	\$802,725	25%	\$270,582	\$884,352	24%	\$342,836	\$999,509	25%	\$323,094	\$1,026,977	24.43%	-5.76%	\$4,203,647	\$110,915
Jan	\$237,863	\$1,040,588	32%	\$267,692	\$1,152,045	31%	\$287,844	\$1,287,353	32%	\$302,395	\$1,329,372	31.64%	5.05%	\$4,201,329	\$108,597
Feb	\$316,164	\$1,356,752	42%	\$327,740	\$1,479,785	40%	\$382,450	\$1,669,803	42%	\$411,004	\$1,740,376	40.85%	7.47%	\$4,260,797	\$168,065
Mar	\$244,793	\$1,601,544	49%	\$256,529	\$1,736,314	47%	\$297,446	\$1,967,249	49%	\$311,901	\$2,052,277	48.03%	4.86%	\$4,273,172	\$180,440
Apr	\$212,743	\$1,814,287	56%	\$273,177	\$2,009,491	54%	\$295,107	\$2,262,356	57%	\$353,820	\$2,406,097	55.40%	19.90%	\$4,342,907	\$250,175
May	\$334,494	\$2,148,781	66%	\$374,508	\$2,383,999	64%	\$372,432	\$2,634,788	66%	\$410,576	\$2,816,673	65.11%	10.24%	\$4,325,850	\$233,118
Jun	\$265,343	\$2,414,125	74%	\$291,526	\$2,675,526	72%	\$325,092	\$2,959,880	74%						
Jul	\$247,202	\$2,661,326	81%	\$353,864	\$3,029,389	82%	\$331,454	\$3,291,334	82%						
Aug	\$337,741	\$2,999,067	92%	\$370,405	\$3,399,794	92%	\$380,310	\$3,671,643	92%						
Sep	\$269,142	\$3,268,209	100%	\$309,122	\$3,708,916	100%	\$323,629	\$3,995,273	100%						

<b>AVG:</b>	\$272,351	<b>AVG:</b>	\$309,076	<b>AVG:</b>	\$332,939	<b>AVG:</b>	\$352,084
<b>HI:</b>	\$337,741	<b>HI:</b>	\$374,508	<b>HI:</b>	\$382,450	<b>HI:</b>	\$411,004
<b>LO:</b>	\$212,743	<b>LO:</b>	\$256,529	<b>LO:</b>	\$287,844	<b>LO:</b>	\$302,395



## City of Euless Summary of ¼ Cent Additional Sales Tax

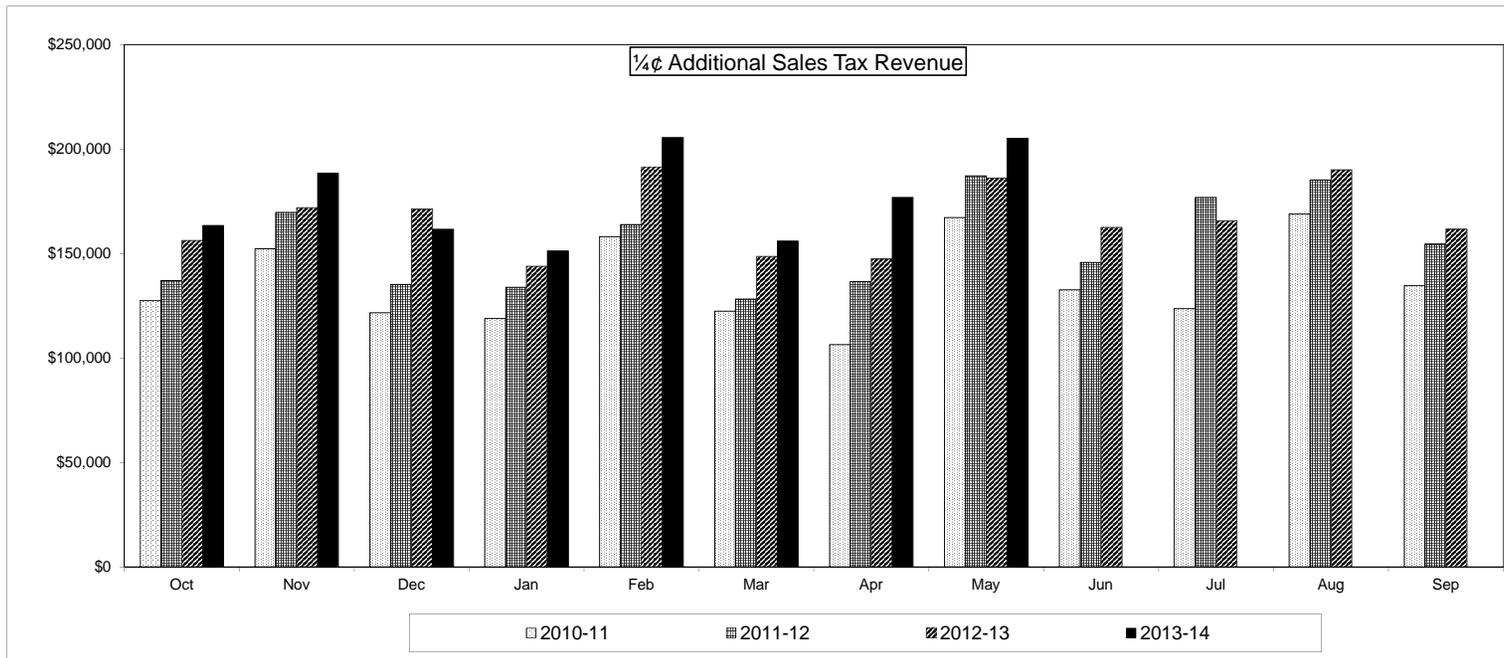
	2010-11 Monthly	YTD	% of Total	2011-12 Monthly	YTD	% of Total	2012-13 Monthly	YTD	% of Total	2013-14 Monthly	YTD	% of Projected	Mo % of Change from PY	2013-14 Projected	Projected Over/(Under) Budget <b>\$2,046,366</b>
Oct	\$127,457	\$127,457	8%	\$137,122	\$137,122	7%	\$156,299	\$156,299	8%	\$163,462	\$163,462	7.61%	4.58%	\$2,148,209	\$101,843
Nov	\$152,251	\$279,708	17%	\$169,763	\$306,885	17%	\$172,038	\$328,337	16%	\$188,480	\$351,942	16.49%	9.56%	\$2,133,965	\$87,599
Dec	\$121,655	\$401,363	25%	\$135,291	\$442,176	24%	\$171,418	\$499,755	25%	\$161,547	\$513,489	24.43%	-5.76%	\$2,101,824	\$55,458
Jan	\$118,931	\$520,294	32%	\$133,846	\$576,022	31%	\$143,922	\$643,677	32%	\$151,197	\$664,686	31.64%	5.05%	\$2,100,664	\$54,298
Feb	\$158,082	\$678,376	42%	\$163,870	\$739,893	40%	\$191,225	\$834,901	42%	\$205,502	\$870,188	40.85%	7.47%	\$2,130,399	\$84,033
Mar	\$122,396	\$800,772	49%	\$128,265	\$868,157	47%	\$148,723	\$983,624	49%	\$155,950	\$1,026,138	48.03%	4.86%	\$2,136,586	\$90,220
Apr	\$106,371	\$907,143	56%	\$136,588	\$1,004,746	54%	\$147,554	\$1,131,178	57%	\$176,910	\$1,203,049	55.40%	19.90%	\$2,171,453	\$125,087
May	\$167,247	\$1,074,391	66%	\$187,254	\$1,192,000	64%	\$186,216	\$1,317,394	66%	\$205,288	\$1,408,336	65.11%	10.24%	\$2,162,925	\$116,559
Jun	\$132,672	\$1,207,062	74%	\$145,763	\$1,337,763	72%	\$162,546	\$1,479,940	74%						
Jul	\$123,601	\$1,330,663	81%	\$176,932	\$1,514,695	82%	\$165,727	\$1,645,667	82%						
Aug	\$168,871	\$1,499,534	92%	\$185,203	\$1,699,897	92%	\$190,155	\$1,835,822	92%						
Sep	\$134,571	\$1,634,105	100%	\$154,561	\$1,854,458	100%	\$161,815	\$1,997,636	100%						

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

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

AVG: \$166,470  
HI: \$191,225  
LO: \$143,922

AVG: \$176,042  
HI: \$205,502  
LO: \$151,197



## City of Eules Summary of ¼ Cent CCPD Sales Tax

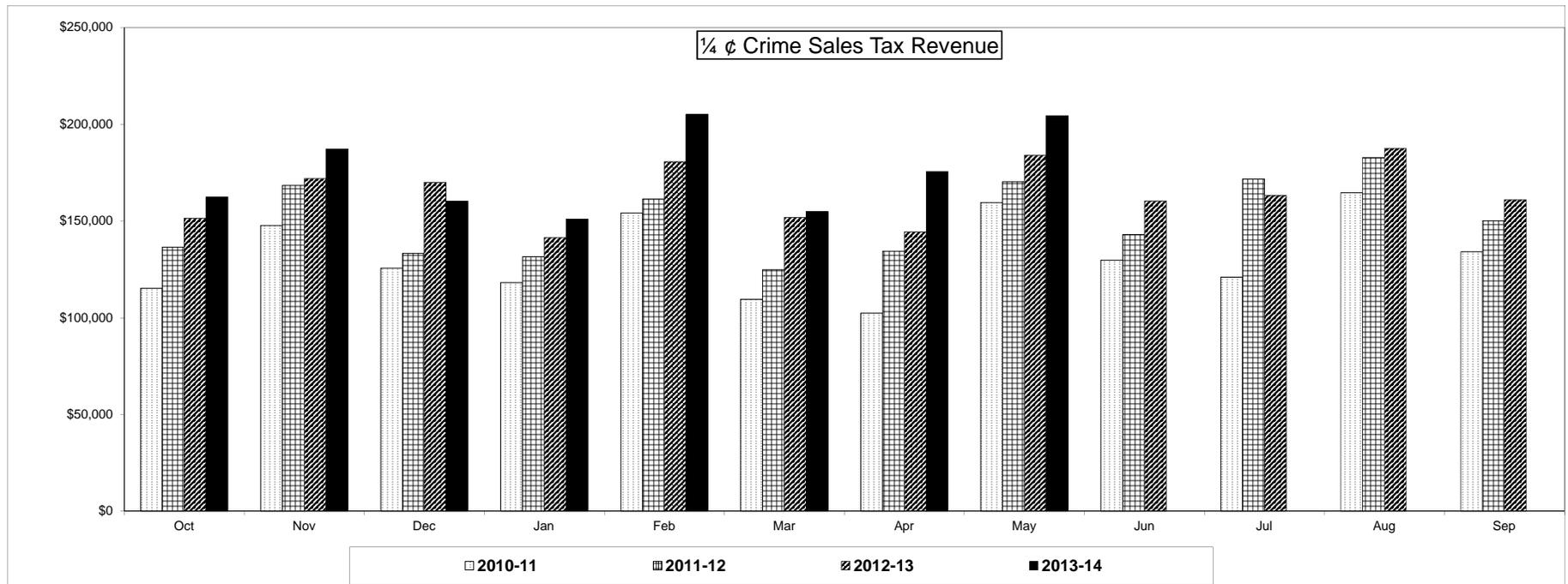
	2010-11		% of	2011-12		% of	2012-13		% of	2013-14		% of	Mo % of	2013-14		Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Projected	Change	Projected	Over/(Under)	Budget
													from PY			\$1,969,642
Oct	\$115,185	\$115,185	7%	\$136,582	\$136,582	8%	\$151,523	\$151,523	8%	\$162,297	\$162,297	7.63%	7.11%	\$2,128,099	\$158,457	
Nov	\$147,649	\$262,834	17%	\$168,458	\$305,040	17%	\$171,947	\$323,469	16%	\$187,151	\$349,448	16.65%	8.84%	\$2,098,401	\$128,759	
Dec	\$125,706	\$388,539	25%	\$133,288	\$438,328	24%	\$169,923	\$493,392	25%	\$160,234	\$509,682	24.66%	-5.70%	\$2,067,183	\$97,541	
Jan	\$118,145	\$506,684	32%	\$131,629	\$569,957	32%	\$141,490	\$634,883	32%	\$150,939	\$660,620	31.89%	6.68%	\$2,071,534	\$101,892	
Feb	\$154,177	\$660,862	42%	\$161,417	\$731,374	40%	\$180,636	\$815,519	41%	\$205,159	\$865,780	40.94%	13.58%	\$2,114,588	\$144,946	
Mar	\$109,558	\$770,420	49%	\$124,842	\$856,216	47%	\$151,980	\$967,499	49%	\$154,940	\$1,020,720	48.26%	1.95%	\$2,115,194	\$145,552	
Apr	\$102,336	\$872,755	55%	\$134,343	\$990,559	55%	\$144,443	\$1,111,943	57%	\$175,474	\$1,196,194	55.64%	21.48%	\$2,149,836	\$180,194	
May	\$159,558	\$1,032,313	65%	\$170,264	\$1,160,823	64%	\$184,006	\$1,295,949	66%	\$204,483	\$1,400,677	65.02%	11.13%	\$2,154,085	\$184,443	
Jun	\$129,799	\$1,162,112	73%	\$142,958	\$1,303,781	72%	\$160,385	\$1,456,334	74%							
Jul	\$121,052	\$1,283,165	81%	\$171,675	\$1,475,456	82%	\$163,224	\$1,619,558	82%							
Aug	\$164,608	\$1,447,773	92%	\$182,759	\$1,658,215	92%	\$187,500	\$1,807,057	92%							
Sep	\$134,107	\$1,581,880	100%	\$150,033	\$1,808,248	100%	\$160,903	\$1,967,960	100%							

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

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

AVG: \$163,997  
HI: \$187,500  
LO: \$141,490

AVG: \$175,085  
HI: \$205,159  
LO: \$150,939

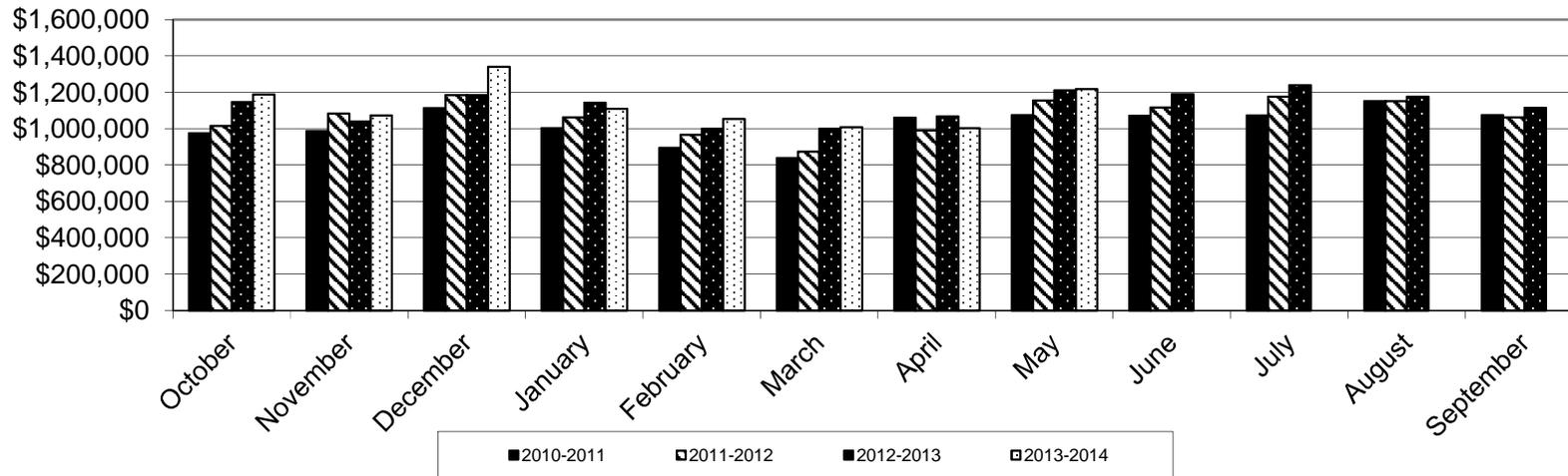


## SHORT-TERM MOTOR VEHICLE RENTAL TAX

	2010-2011		2011-2012		2012-2013		2013-2014		Monthly Increase/ (Decrease) from PY	Monthly % of Change from PY	YTD % of Change from PYTD
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD			
October	\$975,773	\$975,773	\$1,015,306	\$1,015,306	\$1,147,311	\$1,147,311	\$1,187,921	\$1,187,921	\$40,611	4%	4%
November	\$987,532	\$1,963,305	\$1,083,338	\$2,098,644	\$1,040,814	\$2,188,124	\$1,073,180	\$2,261,101	\$32,366	3%	3%
December	\$1,113,893	\$3,077,198	\$1,185,425	\$3,284,069	\$1,185,578	\$3,373,703	\$1,340,614	\$3,601,715	\$155,036	13%	7%
January	\$1,003,168	\$4,080,366	\$1,063,410	\$4,347,479	\$1,142,533	\$4,516,236	\$1,110,300	\$4,712,015	(\$32,233)	-3%	4%
February	\$895,614	\$4,975,980	\$967,331	\$5,314,809	\$999,745	\$5,515,981	\$1,054,773	\$5,766,788	\$55,028	6%	5%
March	\$838,562	\$5,814,543	\$874,864	\$6,189,673	\$1,000,143	\$6,516,124	\$1,008,090	\$6,774,878	\$7,946	1%	4%
April	\$1,061,349	\$6,875,892	\$991,598	\$7,181,272	\$1,067,951	\$7,584,075	\$1,003,540	\$7,778,418	(\$64,411)	-6%	3%
May	\$1,074,285	\$7,950,177	\$1,155,047	\$8,336,318	\$1,210,598	\$8,794,673	\$1,218,775	\$8,997,193	\$8,177	1%	2%
June	\$1,071,267	\$9,021,443	\$1,116,913	\$9,453,231	\$1,190,893	\$9,985,566					
July	\$1,073,273	\$10,094,717	\$1,176,202	\$10,629,433	\$1,240,280	\$11,225,846					
August	\$1,152,135	\$11,246,851	\$1,152,604	\$11,782,037	\$1,177,307	\$12,403,152					
September	\$1,075,720	\$12,322,572	\$1,062,366	\$12,844,403	\$1,116,126	\$13,519,279					

<b>AVG:</b>	\$1,026,881	<b>AVG:</b>	\$1,070,367	<b>AVG:</b>	\$1,126,607	<b>AVG:</b>	\$1,124,649
<b>HI:</b>	\$1,152,135	<b>HI:</b>	\$1,185,425	<b>HI:</b>	\$1,240,280	<b>HI:</b>	\$1,340,614
<b>LO:</b>	\$838,562	<b>LO:</b>	\$874,864	<b>LO:</b>	\$999,745	<b>LO:</b>	\$1,003,540

### 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 4/30/14

Revenue Type	FY 2014 YTD Collections	FY 2013 YTD Collections	CY Increase/ (Decrease) from PY	% of Change from PY
Current Year	\$13,010,957	\$12,310,452	\$700,505	5.7%
Prior Year	\$31,221	\$71,359	(\$40,138)	-56.2%
Penalty & Int.	\$46,436	\$56,262	(\$9,826)	-17.5%
<b>Total</b>	<b>\$13,088,614</b>	<b>\$12,438,073</b>	<b>\$650,541</b>	<b>5.2%</b>

**Notes:**

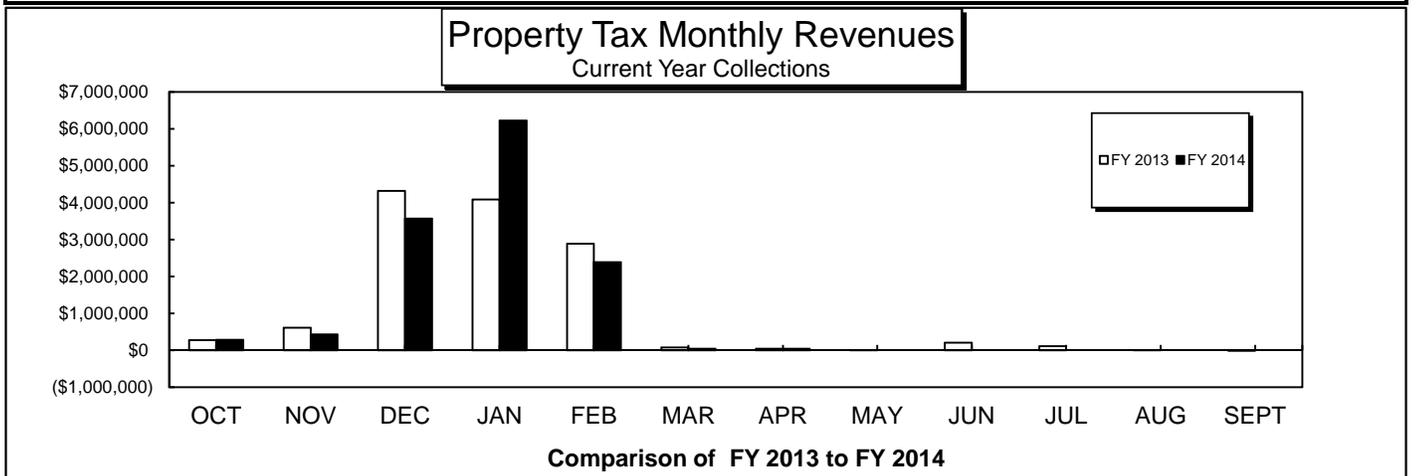
Collections include General & Debt Service Funds.

### Property Tax Monthly Revenues Current Year Collections

Report Month	FY 2014 Collections	FY 2013 Collections	CY Increase/ (Decrease) from PY	% of Change from PY
October	\$290,641	\$275,028	\$15,613	5.7%
November	\$431,835	\$611,417	(\$179,582)	-29.4%
December	\$3,572,465	\$4,321,511	(\$749,046)	-17.3%
January	\$6,229,245	\$4,086,557	\$2,142,688	52.4%
February	\$2,392,016	\$2,892,834	(\$500,818)	-17.3%
March	\$45,173	\$79,013	(\$33,840)	-42.8%
April	\$49,582	\$44,092	\$5,490	12.5%
May		\$12,820		
June		\$207,729		
July		\$117,510		
August		\$4,135		
September		(\$4,010)		
<b>TOTAL YTD through April</b>	<b>\$13,010,957</b>	<b>\$12,310,452</b>	<b>\$700,505</b>	<b>5.7%</b>

**Note:**

Collections do not include Penalties or Interest



## Summary of Gross Receipts Revenues

**As of 4/30/14**

	CY Annual Budget	CYTD Actual	% of Budget Collected	PY Annual Budget	PYTD Actual	% of Chg CY to PY
<b>Gross Receipt Taxes</b>						
Electric Franchise	\$1,643,000	\$1,350,462	82.2%	\$1,650,000	\$1,246,895	8.3%
Gas Franchise	276,500	165,643	59.9%	365,000	120,821	37.1%
Telephone Line Access Fee	329,000	90,499	27.5%	360,000	96,083	-5.8%
Sanitation/Direct Bill	212,000	111,615	52.6%	190,000	120,298	-7.2%
Recycling Franchise	14,750	9,460	64.1%	14,750	8,446	12.0%
Cable Franchise	650,000	181,807	28.0%	640,000	163,861	0.0%
Water Utility Franchise	1,041,048	511,571	49.1%	983,086	508,355	0.6%
<b>Total Franchise Taxes</b>	<b>\$4,166,298</b>	<b>\$2,421,057</b>	<b>58.1%</b>	<b>\$4,202,836</b>	<b>\$2,264,759</b>	<b>6.9%</b>

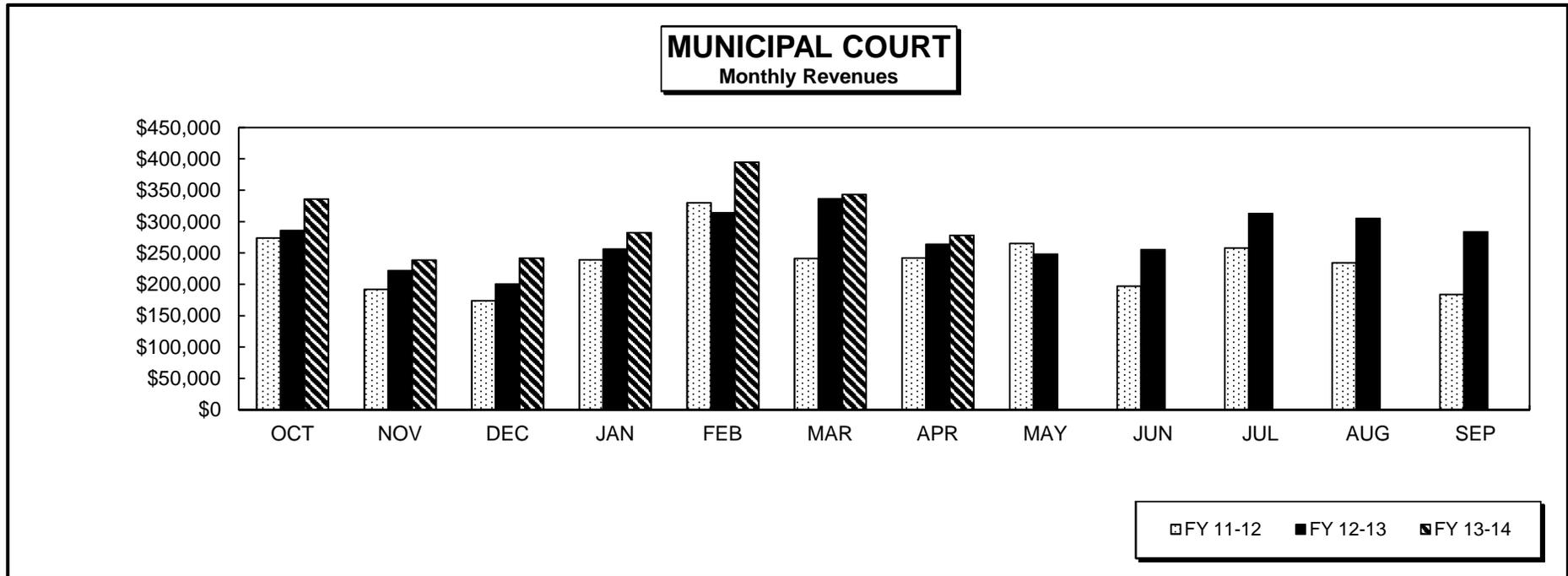
Gross receipts taxes are collected from public utilities for the privilege of providing services within the City's limits. Fees are levied by local governments and passed through to consumers of the utilities in the form of service prices.

Gross receipts taxes are 6.9% more than prior year. This is mainly due to an increase in Gas Franchise fees.

- \* TXU makes quarterly payments for Electric fees, which are based on kilowatt hours provided to customers within the City of Euless. This source represents 4.85% of the General Fund budgeted revenues.
- \* Gas payments are equal to 5% of the gross receipts on a quarterly basis. These receipts represent .82% of the General Fund budgeted revenues.
- \* Telephone companies make payments based on a fee per number of access lines. This source represents .97% of General Fund budgeted revenues.
- \* Allied makes monthly payments which are equal to 5% of gross receipts. These receipts represent .63% 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 .04% of the General Fund budgeted revenues.
- \* Revenue from the cable company is 5% of gross receipts on a quarterly basis. This source represents 1.92% 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 3.07% of the General Fund revenues.

# Municipal Court Revenues

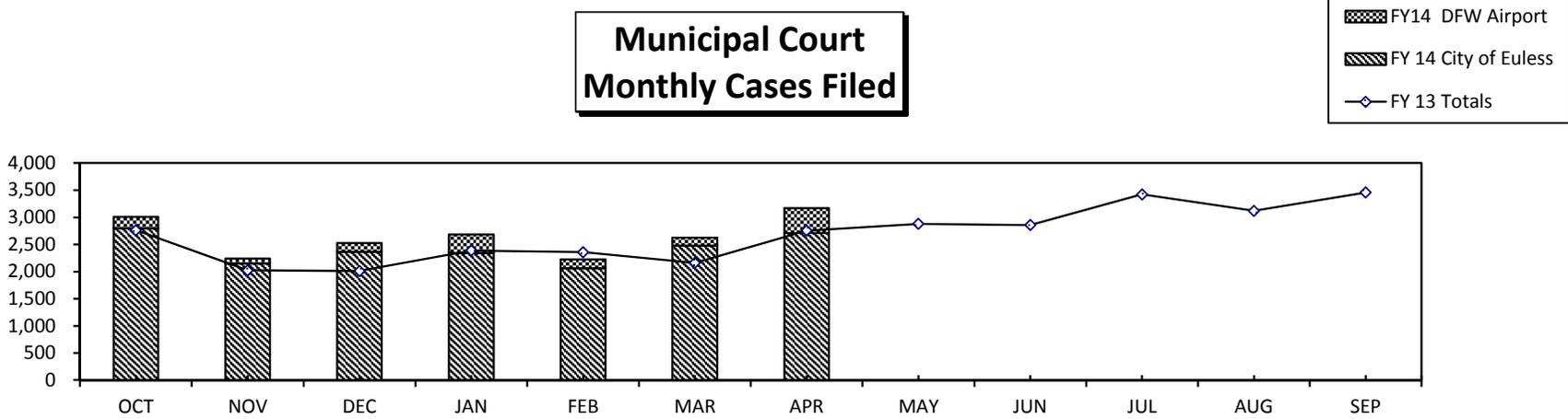
Month	FY 11-12				FY 12-13				FY 13-14				
	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	MONTHLY % CHANGE PY	FYE PROJECTED	PROJECTED VARIANCE
October	\$273,834	\$273,834	10%	9.9%	\$285,899	\$285,899	9%	4.4%	\$335,717	\$335,717	17.4%	\$3,651,467	\$501,022
November	\$191,937	\$465,771	16%	-10.2%	\$221,901	\$507,799	15%	15.6%	\$238,569	\$574,286	7.5%	\$3,596,942	\$446,497
December	\$173,716	\$639,487	23%	-9.9%	\$200,608	\$708,407	22%	15.5%	\$241,613	\$815,899	20.4%	\$3,693,265	\$542,820
January	\$239,029	\$878,517	31%	-14.2%	\$256,178	\$964,585	29%	7.2%	\$282,232	\$1,098,132	10.2%	\$3,634,056	\$483,611
February	\$329,679	\$1,208,196	43%	10.7%	\$313,952	\$1,278,537	39%	-4.8%	\$394,601	\$1,492,733	25.7%	\$3,656,328	\$505,883
March	\$241,328	\$1,449,523	51%	-32.4%	\$336,094	\$1,614,631	49%	39.3%	\$342,973	\$1,835,706	2.0%	\$3,656,044	\$505,599
April	\$241,986	\$1,691,510	60%	4.1%	\$263,672	\$1,878,303	57%	9.0%	\$278,195	\$2,113,901	5.5%	\$3,613,331	\$462,886
May	\$265,178	\$1,956,688	69%	9.7%	\$247,895	\$2,126,199	65%	-6.5%					
June	\$196,780	\$2,153,468	76%	-9.6%	\$255,326	\$2,381,525	73%	29.8%					
July	\$257,869	\$2,411,337	85%	13.9%	\$312,814	\$2,694,339	82%	21.3%					
August	\$234,151	\$2,645,488	94%	-0.7%	\$304,775	\$2,999,114	91%	30.2%					
September	\$183,865	\$2,829,353	100%	7.6%	\$283,409	\$3,282,523	100%	54.1%					
<b>Total</b>	<b>\$2,829,353</b>				<b>\$3,282,523</b>				<b>\$2,113,901</b>				<b>\$3,150,445</b>



# Case Volume Analysis

MONTH	FY 11-12			FY 12-13			FY 13-14			Monthly % Change from PY
	City	DFW	Monthly Total	City	DFW	Monthly Total	City	DFW	Monthly Total	
OCT	1,980	160	2,140	2,584	179	2,763	2,796	212	3,008	8.87%
NOV	1,913	149	2,062	1,893	130	2,023	2,147	93	2,240	10.73%
DEC	1,838	101	1,939	1,939	71	2,010	2,366	160	2,526	25.67%
JAN	2,032	118	2,150	2,238	150	2,388	2,341	342	2,683	12.35%
FEB	2,172	67	2,239	2,149	209	2,358	2,063	161	2,224	-5.68%
MAR	2,102	112	2,214	1,957	203	2,160	2,478	144	2,622	21.39%
APR	2,378	129	2,507	2,530	224	2,754	2,710	459	3,169	15.07%
MAY	2,505	133	2,638	2,607	273	2,880				
JUN	2,201	104	2,305	2,573	283	2,856				
JUL	2,227	143	2,370	3,070	353	3,423				
AUG	1,927	242	2,169	2,653	466	3,119				
SEP	2,041	115	2,156	3,168	290	3,458				
<b>YTD Total</b>	<b><u>25,316</u></b>	<b><u>1,573</u></b>	<b><u>26,889</u></b>	<b><u>29,361</u></b>	<b><u>2,831</u></b>	<b><u>32,192</u></b>	<b><u>16,901</u></b>	<b><u>1,571</u></b>	<b><u>18,472</u></b>	
<b>% of Total</b>	94.2%	5.8%	100.0%	91.2%	8.8%	100.0%	91.5%	8.5%	100.0%	

## Municipal Court Monthly Cases Filed



Comparison of FY13 to FY14

# Intermedix Ambulance Revenue

## 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	\$ 24,012	\$ 1,456	\$ 63,800	\$ 4,651	\$ 93,919
September	\$ 23,867	\$ 5,485	\$ 67,200	\$ 2,691	\$ 99,243
<b>Cumulative</b>					<b>\$ 909,400</b>

## FY 13-14

<u>MONTH</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>INSURANCE</u>	<u>PRIVATE PAY</u>	<u>TOTAL</u>
October	\$ 21,500	\$ 12,556	\$ 51,973	\$ 2,144	\$ 88,172
November	\$ 27,530	\$ 7,233	\$ 35,431	\$ 1,640	\$ 71,834
December	\$ 21,248	\$ 3,906	\$ 48,035	\$ 6,413	\$ 79,602
January	\$ 21,054	\$ 5,510	\$ 54,501	\$ 8,743	\$ 89,808
February	\$ 19,048	\$ 6,460	\$ 29,795	\$ 808	\$ 56,111
March	\$ 18,846	\$ 4,297	\$ 54,736	\$ 7,713	\$ 85,593
April	\$ 15,902	\$ 4,751	\$ 30,610	\$ 2,801	\$ 54,064
May					
June					
July					
August					
September					
<b>Cumulative</b>					<b>\$ 525,184</b>

	<u>2013</u>	<i>April</i>	<u>2014</u>
Percent of funds invested	99%		99%
Consolidated Cash, Operating Account	\$423,498		\$497,660

48% of the City's funds are available for use within 30 days, of which 46% is available immediately.

Investment maturities for April were \$6,274,710 (cost). These investments yielded an average of .08%.

Investment purchases/dividends reinvested for April were \$7,460,285 (cost). These investments yielded an average of .09%.

**PORTFOLIO SUMMARY BY INSTRUMENT**

(at cost)

	<u>03/31/14</u>	<u>%</u>	<u>04/30/14</u>	<u>%</u>
Treasuries:	\$0	0.00%	\$0	0.00%
Agencies:	36,278,042	55.30%	34,522,860	52.20%
LOGIC:	0	0.00%	0	0.00%
TEXPOOL	11,814,303	18.01%	14,573,979	22.04%
TEXSTAR	16,604,901	25.31%	16,130,410	24.39%
Bank of Texas	906,803	1.38%	906,803	1.37%
FGIC	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total	<u>\$65,604,049</u>	<u>100%</u>	<u>\$66,134,052</u>	<u>100%</u>

The City's average yield on investments was .15% and the 90 day T-Bill yield was .03%. Due to the cuts by the Fed, the city's average yield continues to drop, but still surpassed the benchmark rate by 12 basis points. Total interest earnings for the month of April were \$85,741.

**Market Activity\***

April was another favorable month for fixed income as Treasury yields generally remained within their recent ranges and spreads broadly continued to tighten as they benefited from solid technical and fundamental factors. During the month, Federal Reserve Chair Janet Yellen took a more moderate tone in a speech at the Economic Club of New York, reiterating that the Fed anticipates conditions will warrant maintaining the current range of the fed funds rate for a "considerable time" after its asset purchases end. However, neither Chair Yellen for other Fed members dismissed the possibility that rates could rise in the first half of 2015. Meanwhile, in Europe, the gradual economic recovery remained on track, as consumer and business confidence indicators continued to move higher despite the ongoing unrest in Ukraine. The Russia-Ukraine situation remained tense, and violence in the east continued to worsen. Questions regarding Putin's motivations remain, but there were no major flashpoints during the month.

The economy is experiencing improvement in underlying fundamentals that is expected to continue throughout 2014. However, the pace is proving to be stubbornly slower than consensus expectations. Broad-based, but measured, growth is anticipated across most sectors of the economy however, there will be structural headwinds from labor force slack, corporate underinvestment in capital and lower productivity to impair potential growth over the medium term. Business investment should continue to pick up, as evidenced by the strong acceleration year-to-date in commercial and industrial loans from the banking community. While housing activity has remained challenged by issues surrounding affordability and speculative pricing, housing growth should resume as lending standards are eased, household formations increase and price competitiveness improves on higher supply. Geopolitical risks in Eastern Europe should persist for an extended period of time, although the economic impact on the U.S. will likely be indirect. Energy prices and price volatility remain a concern, particularly as we head into the summer period. However, most indicators suggest that consumers feel more assured about the economic outlook and are comfortable drawing down savings to support spending.

Overall inflationary impulses are expected to remain muted globally. In the U.S., income growth is marginally improving but average hourly earnings remain fairly benign. Housing prices and core services should increase marginally along with wage pressures. Energy prices have some upside risk in the form of geopolitical premiums, while agricultural prices should remain fairly benign on better-than-expected planting conditions. The expectations are that this environment is conducive to the Fed gradually removing accommodation. The Fed should continue to taper its large-scale asset purchases by \$10 billion at each FOMC meeting this year, with policy normalization beginning sometime in 2015.

**Key Rates**

	<u>25-Apr</u>	<u>Year Ago</u>
Fed Funds Rate	0.11%	0.15%
Certificates of Deposit:		
3 month	0.09%	0.09%
6 month	0.13%	0.14%
Treasury Bill:		
91 day	0.02%	0.05%
52 Week	0.10%	0.12%

**Interest Rate Outlook**

	<u>Apr-14</u>	<u>Jun-14</u>	<u>Sep-14</u>
Fed Funds	0.12%	0.12%	0.13%
30 day prime bank CD	0.07%	0.08%	0.08%
3 Month T-Bill Yield	0.04%	0.06%	0.08%

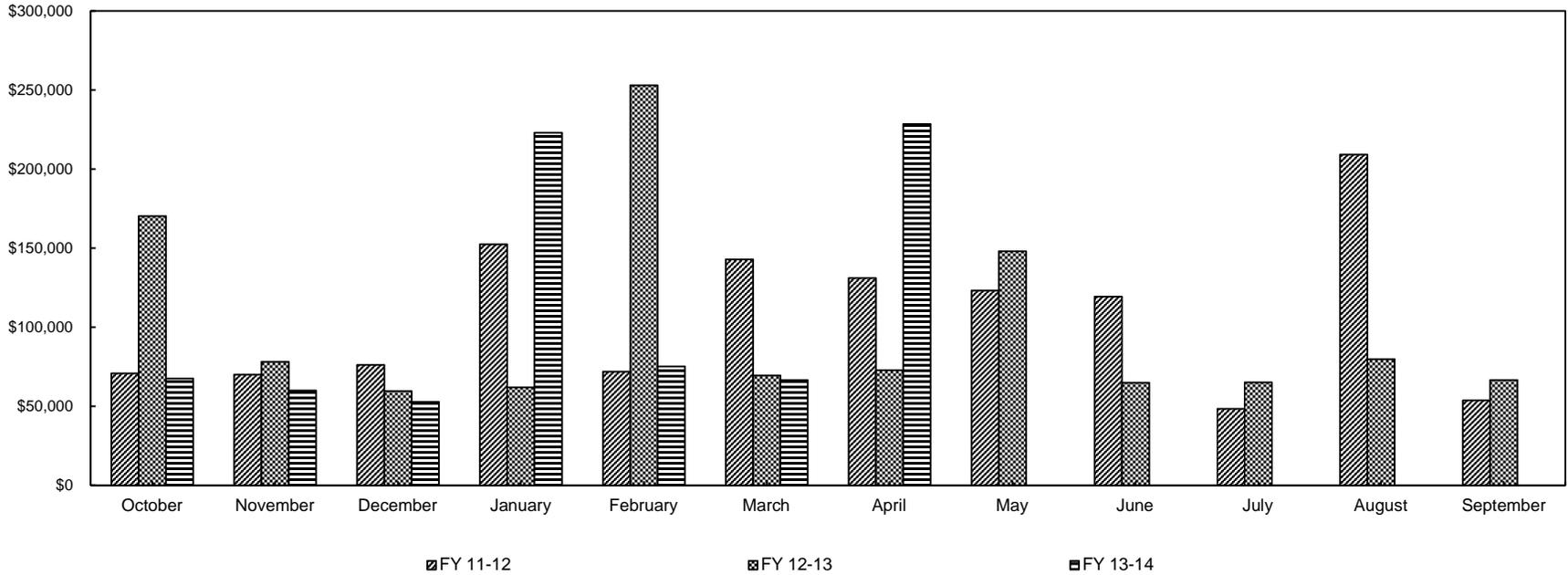
\*Source:

GFOA, "Treasury Management," May 2014  
Texstar Monthly Newsletter, April 2014

# DEVELOPMENT REVENUE SUMMARY

Month	FY 11-12			FY 12-13			FY 13-14		MONTHLY % CHANGE PY	FYE PROJECTED	PROJECTED VARIANCE
	MONTHLY	YTD	% of Total	MONTHLY	YTD	% of Total	MONTHLY	YTD			
October	\$70,803	\$70,803	6%	\$170,347	\$170,347	14%	\$67,480	\$67,480	-60.39%	\$678,504	(\$411,526)
November	\$70,119	\$140,923	11%	\$78,139	\$248,486	21%	\$59,982	\$127,462	-23.24%	\$797,154	(\$292,876)
December	\$76,204	\$217,127	17%	\$59,570	\$308,056	26%	\$52,772	\$180,234	-11.41%	\$838,555	(\$251,475)
January	\$152,446	\$369,572	29%	\$62,047	\$370,103	31%	\$223,076	\$403,310	259.53%	\$1,339,744	\$249,714
February	\$71,951	\$441,524	35%	\$253,029	\$623,132	52%	\$75,207	\$478,517	-70.28%	\$1,098,322	\$8,292
March	\$142,953	\$584,477	46%	\$69,556	\$692,688	58%	\$66,642	\$545,159	-4.19%	\$1,045,973	(\$44,057)
April	\$131,088	\$715,565	56%	\$72,902	\$765,590	64%	\$228,535	\$773,693	213.48%	\$1,282,118	\$192,088
May	\$123,221	\$838,786	66%	\$148,052	\$913,643	77%					
June	\$119,449	\$958,235	75%	\$64,994	\$978,637	82%					
July	\$48,314	\$1,006,549	79%	\$65,039	\$1,043,676	88%					
August	\$209,352	\$1,215,901	96%	\$79,749	\$1,123,425	94%					
September	\$53,813	\$1,269,714	100%	\$66,608	\$1,190,033	100%					
<b>Total</b>	<b>\$1,269,714</b>			<b>\$1,190,033</b>			<b>\$773,693</b>				\$1,090,030

## 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
<b>BEGINNING BALANCE FISCAL YEAR 2012-2013</b>													<b>\$2,688,329</b>
<b>Oct-12</b>	\$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
<b>Nov-12</b>	\$325,569	\$121,982	\$447,551	\$4,062	\$451,613	\$306,113	\$22,989	\$31,028	\$61,739	\$13,087	\$434,957	\$16,656	\$2,886,336
<b>Dec-12</b>	\$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
<b>Jan-13</b>	\$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
<b>Feb-13</b>	\$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
<b>Mar-13</b>	\$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
<b>Apr-13</b>	\$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
<b>May-13</b>	\$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
<b>Jun-13</b>	\$324,127	\$115,950	\$440,077	\$3,976	\$444,053	\$338,166	\$25,979	\$30,935	\$47,222	\$5,664	\$447,966	(\$3,913)	\$2,675,742
<b>Jul-13</b>	\$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
<b>Aug-13</b>	\$325,238	\$123,037	\$448,275	\$4,568	\$452,843	\$331,756	\$22,933	\$30,984	\$47,237	\$7,537	\$440,446	\$12,397	\$2,664,721
<b>Sep-13</b>	\$327,088	\$118,045	\$445,133	(\$3,199)	\$441,934	(\$90,518)	\$25,215	\$31,096	\$74,256	\$419,778	\$459,827	(\$17,893)	\$2,646,828
<b>YR TOT</b>	\$3,911,543	\$1,431,215	\$5,342,758	\$36,388	\$5,379,147	\$3,548,551	\$277,876	\$344,307	\$693,068	\$556,845	\$5,420,647	(\$41,501)	
<b>BEGINNING BALANCE FISCAL YEAR 2013-2014</b>													<b>\$2,646,828</b>
<b>Oct-13</b>	\$331,034	\$127,626	\$458,660	\$549	\$459,209	\$59,603	\$19,110	\$36,596	\$26,669	(\$1,870)	\$140,108	\$319,101	\$2,965,929
<b>Nov-13</b>	\$334,476	\$125,639	\$460,115	\$17,057	\$477,172	\$225,079	\$24,535	\$36,810	\$50,018	\$9,724	\$346,166	\$131,006	\$3,096,935
<b>Dec-13</b>	\$338,500	\$127,232	\$465,732	(\$865)	\$464,866	\$253,373	\$24,570	\$36,820	\$40,646	\$13,335	\$368,745	\$96,121	\$3,193,056
<b>Jan-14</b>	\$369,859	\$137,527	\$507,386	(\$1,207)	\$506,178	\$318,584	\$26,534	\$36,700	\$59,165	\$28,005	\$468,989	\$37,189	\$3,230,245
<b>Feb-14</b>	\$304,900	\$115,363	\$420,263	\$2,376	\$422,639	\$469,289	\$25,024	\$36,770	\$51,100	\$1,082	\$583,265	(\$160,626)	\$3,069,619
<b>Mar-14</b>	\$337,903	\$126,554	\$464,457	\$4	\$464,460	\$423,540	\$22,513	\$37,029	\$49,253	\$2,585	\$534,919	(\$70,459)	\$2,999,160
<b>Apr-14</b>	\$341,483	\$127,474	\$468,957	(\$176)	\$468,781	\$538,574	\$30,564	\$37,297	\$56,544	\$8,610	\$671,589	(\$202,808)	\$2,796,352
<b>May-14</b>													
<b>Jun-14</b>													
<b>Jul-14</b>													
<b>Aug-14</b>													
<b>Sep-14</b>													
<b>YR TOT</b>	\$2,358,155	\$887,415	\$3,245,570	\$17,737	\$3,263,307	\$2,288,043	\$172,850	\$258,022	\$333,396	\$61,472	\$3,113,783	\$149,524	

Workers' 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
<b>BEGINNING BALANCE FISCAL YEAR 2012-13</b>											<b>\$1,167,777</b>
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	\$66,543	\$51	\$66,593	\$3,622	\$4,386	\$305	\$5,245	\$14,376	\$27,935	\$38,659	\$1,327,810
Sep-13	\$66,904	\$145	\$67,049	\$2,098	\$6,756	(\$2,942)	\$34,440	\$5,361	\$45,713	\$21,336	\$1,349,146
<b>TOTALS</b>	<b>\$802,652</b>	<b>\$1,485</b>	<b>\$804,137</b>	<b>\$372,587</b>	<b>\$57,876</b>	<b>\$13,842</b>	<b>\$127,796</b>	<b>\$50,666</b>	<b>\$622,768</b>	<b>\$181,369</b>	
<b>BEGINNING BALANCE FISCAL YEAR 2013-14</b>											<b>\$1,349,146</b>
Oct-13	\$66,985	\$19	\$67,004	\$345,964	\$2,686	\$134	\$6,215	\$43	\$355,042	-\$288,038	\$1,061,108
Nov-13	\$66,985	(\$405)	\$66,580	\$1,049	\$5,097	\$0	\$334	\$1,851	\$8,331	\$58,249	\$1,119,357
Dec-13	\$67,105	(\$205)	\$66,900	\$25,891	\$6,507	\$439	\$1,658	\$2,722	\$37,217	\$29,683	\$1,149,041
Jan-14	\$69,797	(\$410)	\$69,387	\$2,172	\$56,438	\$0	\$5,092	\$7,272	\$70,975	-\$1,588	\$1,147,453
Feb-14	\$64,575	(\$408)	\$64,167	\$4,692	\$4,813	\$268	\$47	\$4,397	\$14,217	\$49,950	\$1,197,403
Mar-14	\$67,186	\$281	\$67,466	\$1,051	\$4,501	\$134	\$364	\$3,193	\$9,242	\$58,224	\$1,255,627
Apr-14	\$67,266	(\$405)	\$66,861	\$7,284	\$4,495	(\$2,859)	(\$449)	\$1,682	\$10,153	\$56,708	\$1,312,335
May-14											
Jun-14											
Jul-14											
Aug-14											
Sep-14											
<b>TOTALS</b>	<b>\$469,898</b>	<b>(\$1,532)</b>	<b>\$468,365</b>	<b>\$388,103</b>	<b>\$84,537</b>	<b>(\$1,884)</b>	<b>\$13,261</b>	<b>\$21,161</b>	<b>\$505,177</b>	<b>(\$36,811)</b>	