

# CITY OF EULESS

## FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2015



Building on a Strong Foundation

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

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To: City Manager, City Council, & Directors

From: Finance Department

Date: November 20, 2015

Re: Fiscal Summary for September, Fiscal Year 2014-15 **Unaudited**

The report that follows includes a fund balance summary and various other financial analyses for your review. Fund summaries and variances for twelve months of operations for the fiscal year ending 2015 are reported. The data in this report is unaudited and may change due to year-end accruals and audit adjustments. The following information is available for comparison of budget to year-to-date (YTD) actual as well as prior year comparatives.

### **General Fund**

Total revenues collected in the General Fund for the fiscal year 2015 are up \$1,198,495 when compared to fiscal year 2014. Property tax collections are up from prior year by \$612,670. Sales tax collections increased \$521,235 over prior year receipts and are at 103.8% of budget. Gross receipt taxes increased \$80,501 over prior year and are at 105.4% of budget. Fines and fees decreased \$436,586 from prior year and case volume is down 7% from the previous year. Development revenues increased over prior year by \$87,133. Total General Fund revenues are at 102.3% of budget. General Fund expenditures are at 93.6% of budget.

### **Water and Wastewater**

Water and wastewater revenues are at 96.6% of budget which is \$10,207 more than prior year. The expenses for this fund are at 93.8% of budget which is \$168,175 more than prior year.

### **Other Funds**

**Car Rental Tax:** On the detailed car rental tax analysis, November receipts showed a 2% increase from the same month last year and a 3% decrease fiscal year-to-date (FYTD). The financial summary shows revenue at \$45,945 more than prior year. Total expenses increased by \$1,994,082 from prior year primarily due to an increase in transfers for approved CIP projects, equipment replacement costs, and increased revenue sharing. Expenses are at 84.5% of budget.

**Drainage Utility System:** Revenues are at 100.3% of budget. Total expenses increased by \$20,457 from prior year primarily due to an increase in transfers for approved CIP projects. Expenses are at 83.9% of budget.

**Hotel/Motel:** This special revenue fund revenues are \$48,746 more than prior year. Total expenses for the year are at 96.9% of budget.

**Service Center:** This enterprise fund collected 100.9% of budgeted revenues with 98.9% of the budget expended.

**Health Insurance:** This internal service fund shows an increase of \$672,897 in revenue over prior year. Revenues are at 93.4% of budget and expenses are at 80.7% of budget.

**Risk/Workers Compensation:** Revenue for this fund is at 98.8% of budget. Expenses increased \$225,346 from prior year and are at 84.9% of budget.

**½ Cent EDC Sales Tax:** Revenue increased \$211,242 over prior year and is at 103.7% of budget. Expenditures increased by \$260,783 from prior year and are at 80.6% of budget.

**¼ Cent CCPD Sales Tax:** This special revenue fund and special purpose district's sales tax revenues are \$104,546 more than prior year. Total operating revenues are at 104.2% of budget. Expenditures decreased from the prior year by \$150,338 and are at 83.3% of budget.

**Golf Course at Texas Star:** The Golf Course collected 93.6% of budgeted revenues and spent 91.9% of budget. Revenues are up \$196,026 from prior year and expenses increased \$121,001 from last year.

**Texas Star Sports Complex:** These combined funds collected 75.1% of the budgeted revenues and spent 79.8% of the operating budget.

**Recreation Classes:** This activity collected 124.6% of budgeted revenues and spent 99.4% of budget.

**Fund Balance Summary**  
**As of September 30, 2015**  
**Budgetary Basis**  
(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	9,850	36,565	36,374	10,041
Hotel/Motel	254	392	361	285
Juvenile Case Fund	165	103	77	191
1/2 Cent EDC Operating	2,311	4,609	4,431	2,490
1/4 Cent CCPD	686	2,274	1,936	1,024
Police Seized Assets Fund	839	195	164	870
Police Drug Fund - DEA Award	106	35	-	142
Police Drug Fund - State/Euless	121	39	14	146
Public Safety Grant Fund	76	195	261	10
Car Rental Tax Operating	5,393	14,137	14,566	4,964
Glade Parks Public Improvement District	657	93	-	750
Glade Parks TIRZ #3	11	405	386	30
Cable PEG Fund	405	153	151	407
General Obligation Debt Service	662	9,381	9,363	679
EDC Debt Reserve	912	10	10	912
EDC Debt Service	2	907	907	2
Stars Center Debt Service	134	710	710	134
Glade Parks Debt Service	-	809	809	-
<b><u>Proprietary Operating/Debt Funds</u></b>				
Water & Wastewater	5,352	20,326	20,493	5,185
Service Center	39	1,203	1,190	51
Drainage	343	717	703	356
Recreation Classes	303	590	568	326
Arbor Daze Fund	27	48	59	16
TX Star Sports Complex	116	1,157	1,229	44
TX Star Sports Complex Debt Reserve	1,032	61	-	1,093
TX Star Sports Complex Debt Service	8	159	159	8
Golf Course	7	4,179	4,096	90
Golf Course Reserve*	923	262	165	1,021
Golf Course Debt Service	54	612	612	55
Water & Wastewater Debt Resv/Emerg	805	336	-	1,141
Rate Stabilization Reserve	1,152	334	687	799
Water & Wastewater Debt Service	13	608	528	92
<b><u>Internal Service Funds</u></b>				
Equipment Replacement	2,389	1,804	1,235	2,957
Insurance	2,516	6,459	5,654	3,321
Risk/Workers Compensation	1,408	807	836	1,379
<b><u>Fiduciary Funds</u></b>				
Stars Center Escrow	1,421	-	-	1,421
<b>Total Operating</b>	<b>40,494</b>	<b>110,676</b>	<b>108,737</b>	<b>42,433</b>

**Fund Balance Summary**  
**As of September 30, 2015**  
**Budgetary Basis**  
(Presented in Thousands)



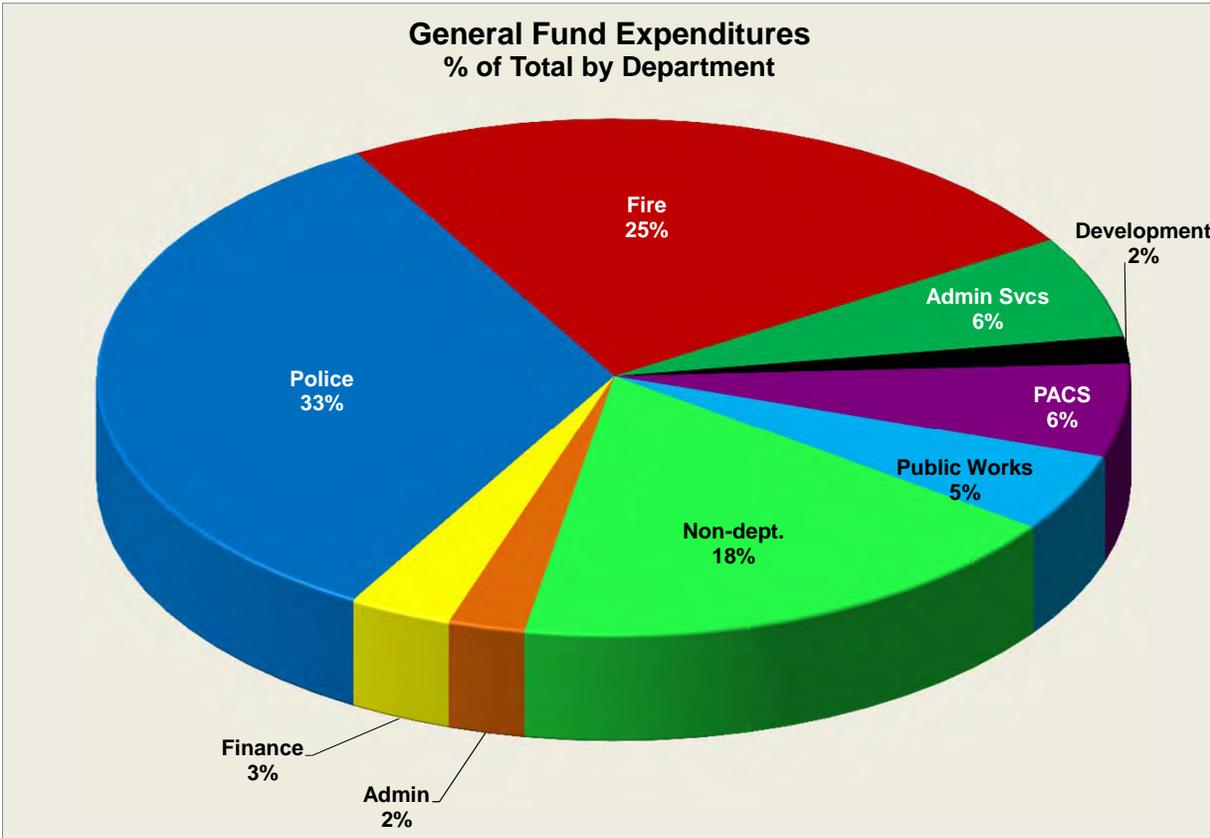
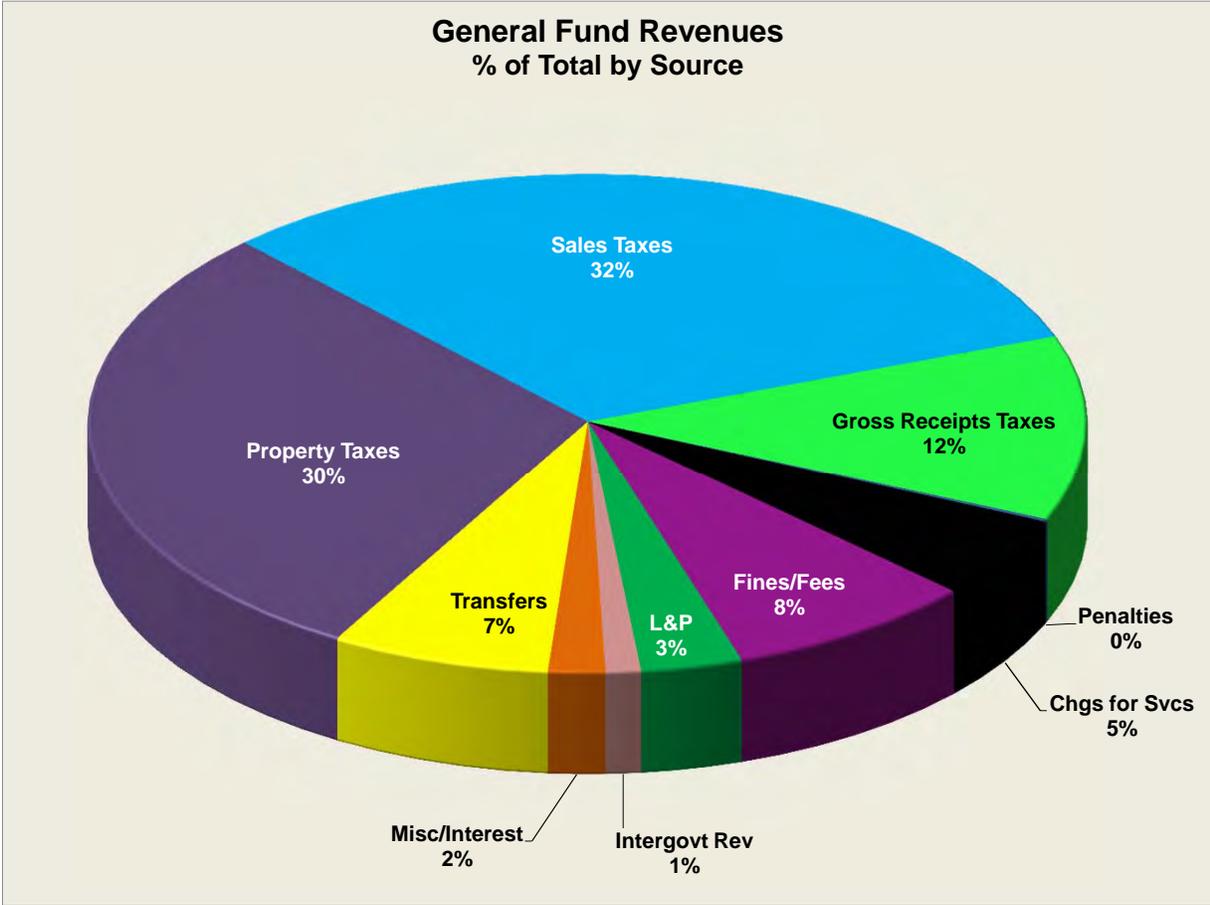
	<b>Beginning Fund Balance</b>	<b>FYTD Revenues</b>	<b>FYTD Expenses</b>	<b>Ending Fund Balance</b>
<b><u>Capital Funds</u></b>				
Developers Escrow	1,519	337	(1)	1,857
Street CIP	858	6,813	6,983	688
EDC CIP	987	51	143	895
General CIP	943	113	-	1,056
Redevelopment CIP	68	400	284	184
Police Facility CIP	4	-	4	-
Car Rental Tax CIP	480	1,275	164	1,591
Water/Wastewater CIP	1,960	1,581	1,735	1,807
Water Impact Fee CIP	1,424	434	369	1,489
Wastewater Impact Fee CIP	453	126	100	479
Drainage CIP	1,023	126	138	1,011
Texas Star Sports Complex CIP	753	-	-	753
Golf Course CIP	172	65	64	172
<b><u>Fiduciary Funds</u></b>				
Glade Parks Escrow Ph. III	1,797	(76)	1,721	-
Glade Parks Escrow Ph. IV	1,076	54	1,129	-
<b>Total Capital Funds</b>	<b>13,516</b>	<b>11,299</b>	<b>12,833</b>	<b>11,983</b>
<b>Grand Total All Funds</b>	<b>54,010</b>	<b>121,975</b>	<b>121,570</b>	<b>54,415</b>

\*Beginning balance reduced for the establishment of the Golf Course CIP Fund.

**City of Euless**  
**Statements of Revenues and Expenditures**  
**As of September 30, 2015**

	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 15 Beg. Fund Bal.</b>	<b>\$9,850,457</b>							
Revenues								
Property Taxes	\$10,839,160	\$10,794,907	99.6	\$612,670	6.0	\$10,156,088	\$10,182,237	100.3
Sales Taxes/Selective Sales Tax	11,111,642	11,537,264	103.8	521,235	4.7	10,283,179	11,016,029	107.1
Gross Receipts Tax	4,176,974	4,403,348	105.4	80,501	1.9	4,166,298	4,322,847	103.8
Penalties	60,000	60,104	100.2	6,973	13.1	55,000	53,131	96.6
Charges for Services	1,800,400	1,944,085	108.0	74,979	4.0	1,691,245	1,869,106	110.5
Fines & Fees	3,403,630	2,964,102	87.1	(436,586)	-12.8	3,187,445	3,400,688	106.7
Licenses & Permits	810,200	1,194,521	147.4	126,297	11.8	848,585	1,068,224	125.9
Intergovernmental Revenue	388,650	415,172	106.8	35,705	9.4	376,325	379,467	100.8
Miscellaneous/Interest	523,308	669,427	127.9	127,364	23.5	568,125	542,063	95.4
Transfers	2,627,331	2,581,788	98.3	49,357	1.9	2,569,472	2,532,431	98.6
<b>Total Revenues</b>	<b>35,741,295</b>	<b>36,564,718</b>	<b>102.3</b>	<b>1,198,495</b>	<b>3.4</b>	<b>33,901,762</b>	<b>35,366,223</b>	<b>104.3</b>
Expenditures								
City Council	40,875	17,937	43.9	(10,324)	-36.5	38,875	28,261	72.7
Administration	552,755	504,597	91.3	1,103	0.2	503,604	503,494	100.0
City Secretary	352,477	336,531	95.5	20,360	6.4	327,176	316,171	96.6
Comm/Marketing	23,475	9,520	40.6	(1,144)	-10.7	18,773	10,664	56.8
<b>Total City Admin</b>	<b>969,582</b>	<b>868,585</b>	<b>89.6</b>	<b>9,995</b>	<b>1.2</b>	<b>888,428</b>	<b>858,590</b>	<b>96.6</b>
Finance	232,304	212,152	91.3	(3,132)	-1.5	225,069	215,284	95.7
Municipal Court	712,871	646,288	90.7	(38,709)	-5.7	687,205	684,997	99.7
Accounting	321,144	231,109	72.0	9,537	4.3	312,648	221,572	70.9
Purchasing	91,643	82,733	90.3	2,915	3.7	88,429	79,818	90.3
<b>Total Finance</b>	<b>1,357,962</b>	<b>1,172,282</b>	<b>86.3</b>	<b>(29,389)</b>	<b>-2.4</b>	<b>1,313,351</b>	<b>1,201,671</b>	<b>91.5</b>
Emergency Management	50,775	30,687	60.4	1,300	4.4	39,855	29,387	73.7
Police Code Compliance	1,581,518	1,557,533	98.5	141,781	10.0	1,416,570	1,415,752	99.9
Police Administration	831,734	817,051	98.2	129,381	18.8	708,144	687,670	97.1
Police Patrol	4,903,511	4,578,256	93.4	(129,551)	-2.8	4,869,061	4,707,807	96.7
Police C.I.D.	1,649,319	1,647,512	99.9	(93,152)	-5.4	1,740,692	1,740,664	100.0
Police Service	2,023,770	1,956,940	96.7	59,248	3.1	1,953,778	1,897,692	97.1
Police Detention	1,537,385	1,516,217	98.6	79,737	5.6	1,488,768	1,436,480	96.5
<b>Total Police Dept.</b>	<b>12,578,012</b>	<b>12,104,196</b>	<b>96.2</b>	<b>188,744</b>	<b>1.6</b>	<b>12,216,868</b>	<b>11,915,452</b>	<b>97.5</b>
Fire Marshal	570,860	505,747	88.6	(41,113)	-7.5	548,720	546,860	99.7
Fire Administration	498,738	498,632	100.0	16,616	3.4	482,482	482,016	99.9
Fire E.M.S./Suppression	8,039,222	7,894,302	98.2	355,673	4.7	7,579,985	7,538,629	99.5
<b>Total Fire Dept.</b>	<b>9,108,820</b>	<b>8,898,681</b>	<b>97.7</b>	<b>331,176</b>	<b>3.9</b>	<b>8,611,187</b>	<b>8,567,505</b>	<b>99.5</b>
Information Services	343,371	326,822	95.2	3,897	1.2	330,647	322,925	97.7
Human Resources	408,432	385,373	94.4	17,300	4.7	379,951	368,073	96.9
Facility Maintenance	907,210	906,574	99.9	(13,858)	-1.5	873,326	920,432	105.4
Library	709,266	704,030	99.3	33,675	5.0	684,639	670,355	97.9
<b>Total Admin Serv</b>	<b>2,368,279</b>	<b>2,322,799</b>	<b>98.1</b>	<b>41,014</b>	<b>1.8</b>	<b>2,268,563</b>	<b>2,281,785</b>	<b>100.6</b>
Planning & Development	291,732	290,454	99.6	26,643	10.1	278,616	263,811	94.7
Inspection Service	335,784	335,314	99.9	26,560	8.6	317,769	308,754	97.2
<b>Total Development</b>	<b>627,516</b>	<b>625,768</b>	<b>99.7</b>	<b>53,203</b>	<b>9.3</b>	<b>596,385</b>	<b>572,565</b>	<b>96.0</b>
Recreation	656,474	603,688	92.0	7,886	1.3	617,990	595,802	96.4
Parks	1,301,269	1,115,351	85.7	(95,837)	-7.9	1,296,398	1,211,188	93.4
Swimming Pools	132,500	125,535	94.7	36,206	40.5	132,500	89,329	67.4
Senior Center	232,147	228,250	98.3	8,543	3.9	234,497	219,707	93.7
Recreation Administration	68,386	63,167	92.4	5,169	8.9	75,735	57,998	76.6
<b>Total Parks &amp; Comm Serv</b>	<b>2,390,776</b>	<b>2,135,991</b>	<b>89.3</b>	<b>(38,033)</b>	<b>-1.7</b>	<b>2,357,120</b>	<b>2,174,024</b>	<b>92.2</b>
Street Maintenance	1,538,892	1,456,054	94.6	203,018	16.2	1,302,556	1,253,036	96.2
Animal Control	321,945	270,262	83.9	6,900	2.6	314,200	263,362	83.8
City Engineer	85,871	43,477	50.6	(16,652)	-27.7	85,008	60,129	70.7
<b>Total Public Works</b>	<b>1,946,708</b>	<b>1,769,793</b>	<b>90.9</b>	<b>193,266</b>	<b>12.3</b>	<b>1,701,764</b>	<b>1,576,527</b>	<b>92.6</b>
Legal Services	130,000	128,843	99.1	23,844	22.7	105,000	104,999	100.0
Non-Dept. Operating	4,644,645	4,547,273	97.9	550,833	13.8	4,009,168	3,996,440	99.7
Capital Expenses	2,697,123	1,776,755	65.9	661,523	59.3	2,501,894	1,115,232	44.6
Total Betterment	29,000	23,144	79.8	5,236	29.2	22,000	17,908	81.4
<b>Total Non-Dept</b>	<b>7,500,768</b>	<b>6,476,015</b>	<b>86.3</b>	<b>1,241,436</b>	<b>23.7</b>	<b>6,638,062</b>	<b>5,234,579</b>	<b>78.9</b>
<b>Total Expenses</b>	<b>38,848,423</b>	<b>36,374,110</b>	<b>93.6</b>	<b>1,991,412</b>	<b>5.8</b>	<b>36,591,728</b>	<b>34,382,698</b>	<b>94.0</b>
<b>Net</b>	<b>(3,107,128)</b>	<b>190,608</b>				<b>(2,689,966)</b>	<b>983,525</b>	
<b>Projected Ending Fund Bal.</b>	<b>6,743,329</b>	<b>10,041,065</b>						

**Statements of Revenues and Expenditures  
As of September 30, 2015**

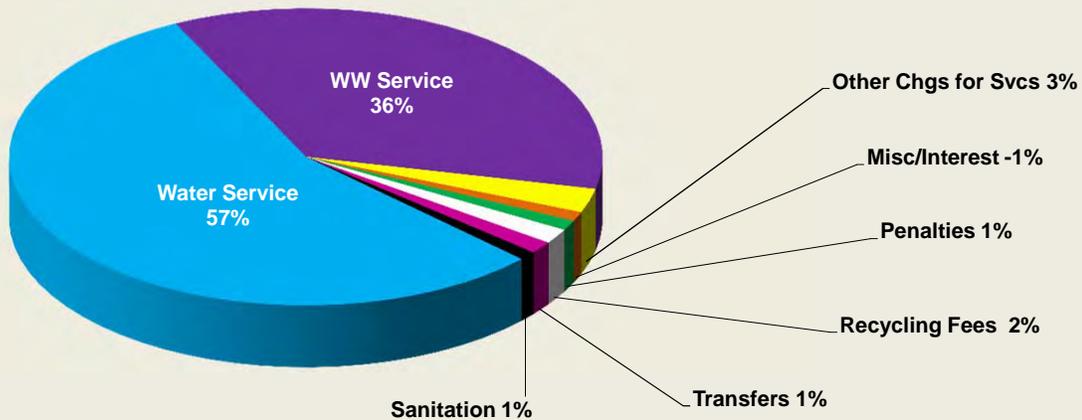


**Statements of Revenues and Expenditures  
As of September 30, 2015**

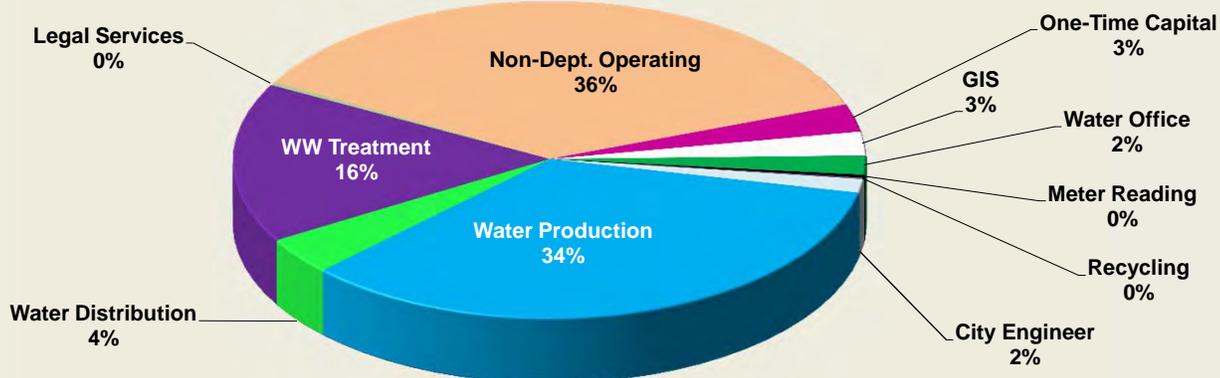
WATER & WASTEWATER FUND	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
<b>FY 15 Beg. Work. Capt.</b>	<b>5,352,486</b>							
Revenues								
Sanitation	190,000	199,676	105.1	10,635	5.6	190,000	189,041	99.5
Water Service	12,165,506	11,554,867	95.0	601,381	5.5	12,211,654	10,953,486	89.7
Wastewater Service	7,735,966	7,405,330	95.7	304,535	4.3	7,483,295	7,100,795	94.9
Other Charges for Services	336,000	545,131	162.2	77,943	16.7	336,000	467,188	139.0
Miscellaneous/Interest	(242,751)	(210,233)	86.6	(43,338)	26.0	(209,107)	(166,895)	79.8
Penalties	250,000	223,520	89.4	608	0.3	260,000	222,912	85.7
Recycling Fees	312,000	336,180	107.8	19,537	6.2	275,000	316,643	115.1
Transfers	289,751	271,086	93.6	(961,094)	-78.0	274,107	1,232,180	449.5
<b>Total Revenues</b>	<b>21,036,472</b>	<b>20,325,557</b>	<b>96.6</b>	<b>10,207</b>	<b>0.1</b>	<b>20,820,949</b>	<b>20,315,350</b>	<b>97.6</b>

Expenditures								
Geographic Info Systems	524,584	495,644	94.5	(5,948)	-1.2	510,217	501,592	98.3
Water Office	442,066	401,615	90.8	(9,122)	-2.2	425,151	410,737	96.6
Meter Reading	61,131	60,034	98.2	1,296	2.2	59,740	58,738	98.3
Recycling	41,300	29,704	71.9	2,908	10.9	41,300	26,796	64.9
City Engineer	298,657	283,051	94.8	17,984	6.8	319,829	265,067	82.9
Water Production	7,052,783	7,015,816	99.5	(325,565)	-4.4	7,240,139	7,341,381	101.4
Water Distribution	911,215	781,513	85.8	(125,549)	-13.8	827,025	907,062	109.7
Wastewater Treatment	4,086,903	3,337,940	81.7	(41,804)	-1.2	3,996,075	3,379,744	84.6
Legal Services	75,000	72,863	97.2	(2,137)	-2.8	75,000	75,000	100.0
Non-Dept. Operating	7,512,496	7,432,251	98.9	242,292	3.4	7,258,359	7,189,959	99.1
One-Time Capital	837,385	582,554	69.6	413,820	245.2	456,654	168,734	37.0
<b>Total Expenditures</b>	<b>21,843,520</b>	<b>20,492,985</b>	<b>93.8</b>	<b>168,175</b>	<b>0.8</b>	<b>21,209,489</b>	<b>20,324,810</b>	<b>95.8</b>
<b>Net</b>	<b>(807,048)</b>	<b>(167,428)</b>				<b>(388,540)</b>	<b>(9,460)</b>	
<b>Projected End Working Capt.</b>	<b>4,545,438</b>	<b>5,185,058</b>						

**Water & WW Fund Revenues  
% of Total by Source**



**Water & WW Fund Expenditures  
% of Total by Department**



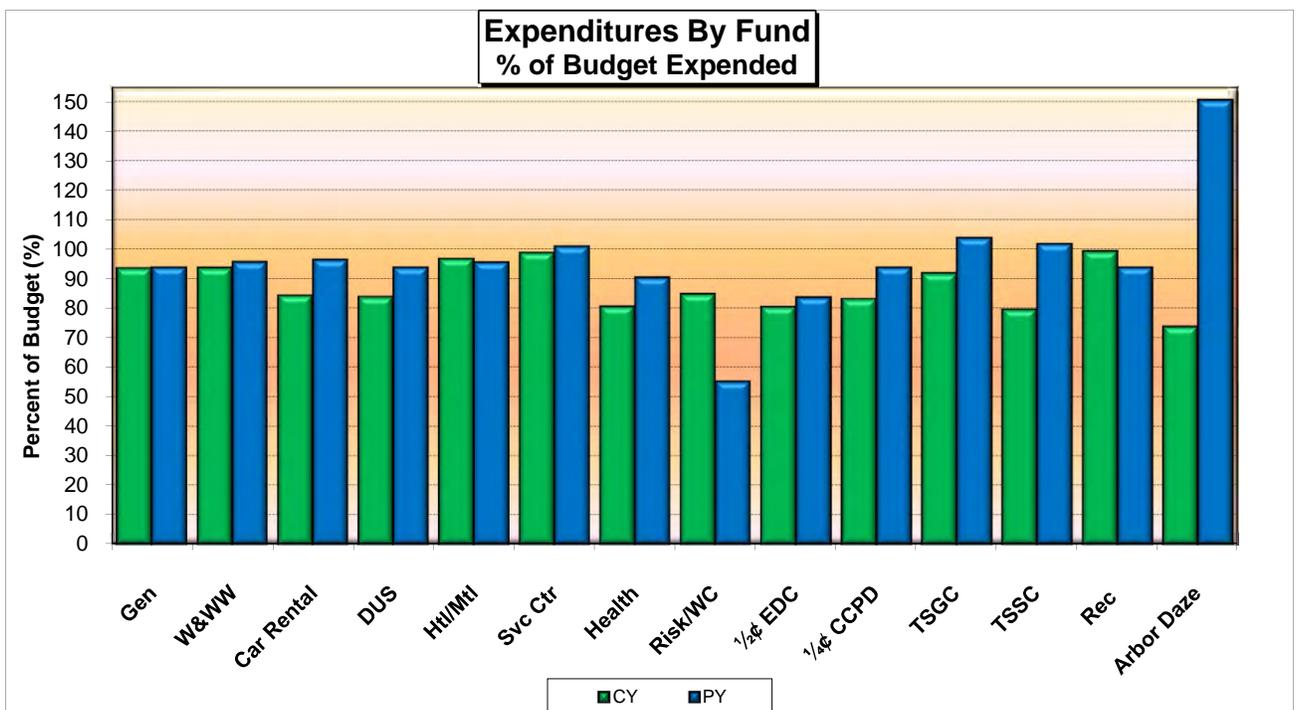
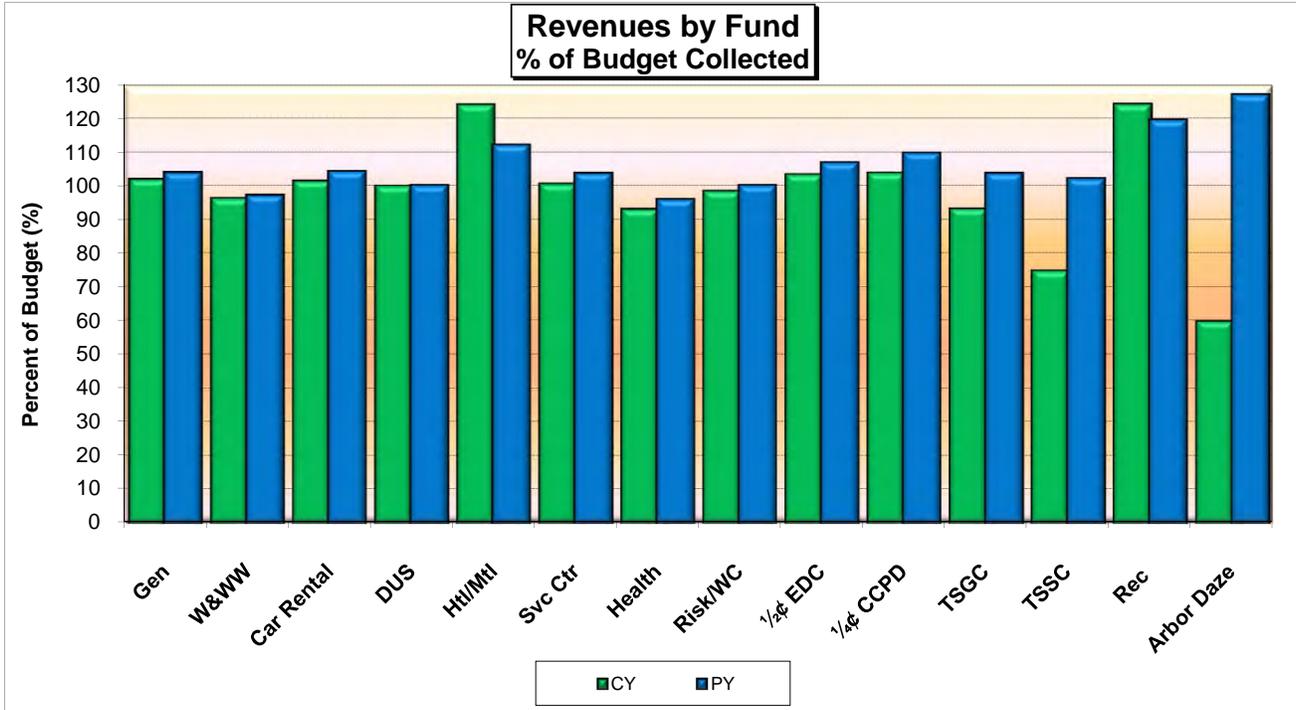
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As of September 30, 2015**

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
<b>Car Rental Tax</b>								
<b>FY 15 Beg. Fund Bal.</b>	<b>5,392,591</b>							
Revenues	13,879,560	14,137,040	101.9	45,945	0.3	13,462,751	14,091,095	104.7
Expenditures	17,242,347	14,565,567	84.5	1,994,082	15.9	13,018,821	12,571,485	96.6
<b>Net</b>	<b>(3,362,787)</b>	<b>(428,527)</b>				<b>443,930</b>	<b>1,519,610</b>	
<b>Projected End Fund Bal.</b>	<b>2,029,804</b>	<b>4,964,064</b>						
<b>Drainage Utility System</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>342,781</b>							
Revenues	714,520	716,706	100.3	3,642	0.5	709,500	713,064	100.5
Expenditures	838,262	703,388	83.9	20,457	3.0	726,440	682,931	94.0
<b>Net</b>	<b>(123,742)</b>	<b>13,318</b>				<b>(16,940)</b>	<b>30,133</b>	
<b>Projected End Working Capt.</b>	<b>219,039</b>	<b>356,099</b>						
<b>Hotel/Motel</b>								
<b>FY 15 Beg. Fund Bal.</b>	<b>253,796</b>							
Revenues	315,050	392,100	124.5	48,746	14.2	305,120	343,354	112.5
Expenditures	372,805	361,321	96.9	17,156	5.0	359,563	344,165	95.7
<b>Net</b>	<b>(57,755)</b>	<b>30,779</b>				<b>(54,443)</b>	<b>(811)</b>	
<b>Projected End Fund Balance</b>	<b>196,041</b>	<b>284,575</b>						
<b>Service Center</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>38,605</b>							
Revenues	1,192,805	1,203,285	100.9	(18,083)	-1.5	1,173,610	1,221,368	104.1
Expenditures	1,203,305	1,190,398	98.9	(11,070)	-0.9	1,188,510	1,201,468	101.1
<b>Net</b>	<b>(10,500)</b>	<b>12,887</b>				<b>(14,900)</b>	<b>19,900</b>	
<b>Projected End Working Capt.</b>	<b>28,105</b>	<b>51,492</b>						
<b>Health Insurance</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>2,516,262</b>							
Revenues	6,915,989	6,458,809	93.4	672,897	11.6	6,006,016	5,785,912	96.3
Expenditures	7,005,744	5,653,859	80.7	136,456	2.5	6,096,239	5,517,403	90.5
<b>Net</b>	<b>(89,755)</b>	<b>804,950</b>				<b>(90,223)</b>	<b>268,509</b>	
<b>Projected End Working Capt.</b>	<b>2,426,507</b>	<b>3,321,212</b>						
<b>Risk/Workers Compensation</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>1,408,323</b>							
Revenues	816,277	806,695	98.8	(11,262)	-1.4	813,722	817,957	100.5
Expenditures	984,702	836,240	84.9	225,346	36.9	1,105,331	610,894	55.3
<b>Net</b>	<b>(168,425)</b>	<b>(29,545)</b>				<b>(291,609)</b>	<b>207,063</b>	
<b>Projected End Working Capt.</b>	<b>1,239,898</b>	<b>1,378,778</b>						
<b>1/2 Cent EDC Sales Tax</b>								
<b>FY 15 Beg. Fund Bal.</b>	<b>2,311,494</b>							
Revenues	4,444,038	4,609,425	103.7	211,242	4.8	4,100,532	4,398,183	107.3
Expenditures	5,495,565	4,431,310	80.6	260,783	6.3	4,974,319	4,170,527	83.8
<b>Net</b>	<b>(1,051,527)</b>	<b>178,115</b>				<b>(873,787)</b>	<b>227,656</b>	
<b>Projected End Fund Bal.</b>	<b>1,259,967</b>	<b>2,489,609</b>						
<b>1/4 Cent CCPD Sales Tax</b>								
<b>FY 15 Beg. Fund Bal.</b>	<b>686,176</b>							
Revenues	2,183,294	2,274,257	104.2	104,681	4.8	1,969,802	2,169,576	110.1
Expenditures	2,323,334	1,936,466	83.3	(150,338)	-7.2	2,220,039	2,086,804	94.0
<b>Net</b>	<b>(140,040)</b>	<b>337,791</b>				<b>(250,237)</b>	<b>82,772</b>	
<b>Projected End Fund Balance</b>	<b>546,136</b>	<b>1,023,967</b>						
<b>Golf Course/Texas Star</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>7,292</b>							
Revenues	4,465,069	4,178,583	93.6	196,026	4.9	3,826,012	3,982,557	104.1
Expenditures	4,456,616	4,096,266	91.9	121,001	3.0	3,826,012	3,975,265	103.9
<b>Net</b>	<b>8,453</b>	<b>82,317</b>				<b>0</b>	<b>7,292</b>	
<b>Projected End Working Capt.</b>	<b>15,745</b>	<b>89,609</b>						
<b>TX Star Sports Complex</b>								
<b>FY 15 Beg. Work. Capt.</b>	<b>116,435</b>							
Revenues	1,540,700	1,156,701	75.1	(355,906)	-23.5	1,475,800	1,512,607	102.5
Expenditures	1,540,595	1,228,737	79.8	(247,425)	-16.8	1,447,833	1,476,162	102.0
<b>Net</b>	<b>105</b>	<b>(72,036)</b>				<b>27,967</b>	<b>36,445</b>	
<b>Projected End Working Capt.</b>	<b>116,540</b>	<b>44,399</b>						

## Statements of Revenues and Expenditures As of September 30, 2015

	CY Annual Budget	CYTD Actual	Act. % of Budget	CYTD Actual to PYTD Actual		PY Annual Budget	PYTD Actual	Act. % of Budget
				\$ Diff	% Diff			
<b>Recreation Classes FY 15 Beg. Work. Capt.</b>	<b>303,231</b>							
Revenues	474,030	590,454	124.6	59,720	11.3	442,732	530,734	119.9
Expenditures	571,305	568,021	99.4	(12,000)	-2.1	617,070	580,021	94.0
<b>Net</b>	<b>(97,275)</b>	<b>22,433</b>				<b>(174,338)</b>	<b>(49,287)</b>	
<b>Projected End Working Capt.</b>	<b>205,956</b>	<b>325,665</b>						

<b>Arbor Daze FY 15 Beg. Work. Capt.</b>	<b>27,097</b>							
Revenues	80,010	48,107	60.1	(28,312)	-37.0	60,000	76,419	127.4
Expenditures	79,500	58,771	73.9	(24,081)	-29.1	55,000	82,852	150.6
<b>Net</b>	<b>510</b>	<b>(10,664)</b>				<b>5,000</b>	<b>(6,433)</b>	
<b>Projected End Working Capt.</b>	<b>27,607</b>	<b>16,433</b>						

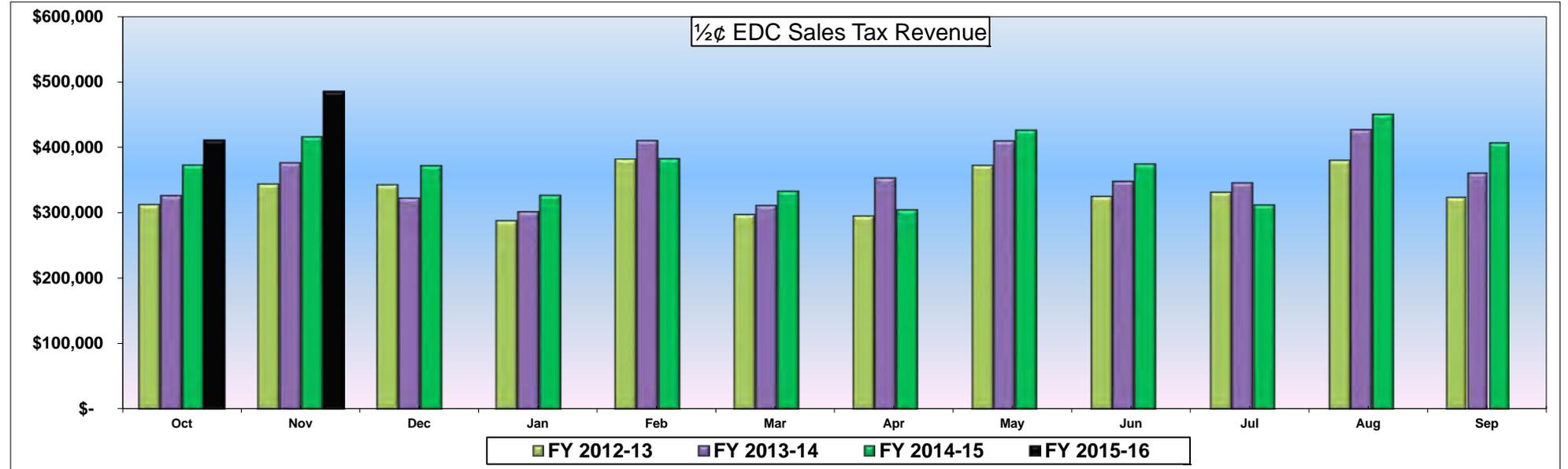




### City of Euless Summary of 1/2¢ EDC Sales Tax

	FY 2012-13		% of	FY 2013-14		% of	FY 2014-15		% of	FY 2015-16		Monthly	% of	Mo % of	FY 2015-16	Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Inc/(Dec) from PY	Projected	Change from PY	Projected	Over/(Under) Budget
Oct	\$ 312,598	\$ 312,598	8%	\$ 326,923	\$ 326,923	8%	\$ 373,581	\$ 373,581	8%	\$ 411,597	\$ 411,597	\$ 38,017	8%	10.18%	\$ 5,168,238	\$ 517,534
Nov	\$ 344,075	\$ 656,673	16%	\$ 376,960	\$ 703,883	16%	\$ 416,842	\$ 790,422	18%	\$ 485,868	\$ 897,465	\$ 69,026	17%	16.56%	\$ 5,281,760	\$ 631,056
Dec	\$ 342,836	\$ 999,509	25%	\$ 323,094	\$ 1,026,977	24%	\$ 372,746	\$ 1,163,169	26%							
Jan	\$ 287,844	\$ 1,287,353	32%	\$ 302,395	\$ 1,329,372	31%	\$ 327,401	\$ 1,490,570	33%							
Feb	\$ 382,450	\$ 1,669,803	42%	\$ 411,004	\$ 1,740,376	40%	\$ 383,428	\$ 1,873,997	42%							
Mar	\$ 297,446	\$ 1,967,249	49%	\$ 311,901	\$ 2,052,277	48%	\$ 333,575	\$ 2,207,572	49%							
Apr	\$ 295,107	\$ 2,262,356	57%	\$ 353,820	\$ 2,406,097	56%	\$ 305,208	\$ 2,512,780	56%							
May	\$ 372,432	\$ 2,634,788	66%	\$ 410,576	\$ 2,816,673	65%	\$ 427,178	\$ 2,939,958	66%							
Jun	\$ 325,092	\$ 2,959,880	74%	\$ 348,812	\$ 3,165,485	74%	\$ 375,354	\$ 3,315,312	74%							
Jul	\$ 331,454	\$ 3,291,334	82%	\$ 346,334	\$ 3,511,819	82%	\$ 312,543	\$ 3,627,855	81%							
Aug	\$ 380,310	\$ 3,671,643	92%	\$ 427,543	\$ 3,939,362	92%	\$ 451,343	\$ 4,079,198	91%							
Sep	\$ 323,629	\$ 3,995,273	100%	\$ 361,256	\$ 4,300,619	100%	\$ 407,616	\$ 4,486,815	100%							
										YTD \$ 897,465		\$ 107,043		13.54%		

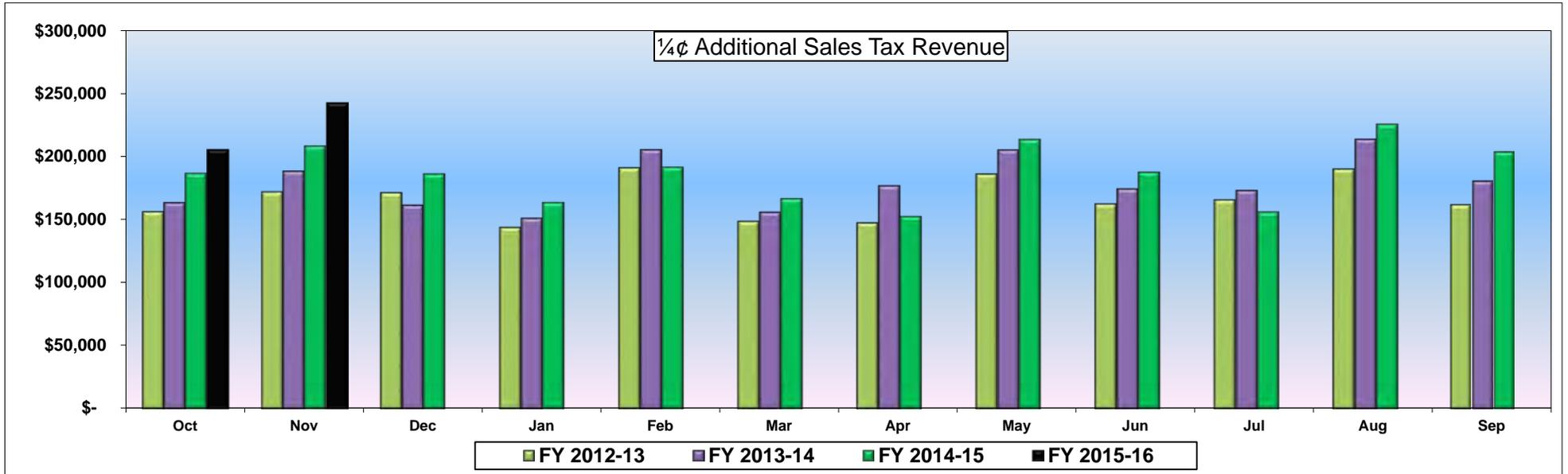
AVG: \$ 332,939	AVG: \$ 358,385	AVG: \$ 373,901	AVG: \$ 448,733
HI: \$ 382,450	HI: \$ 427,543	HI: \$ 451,343	HI: \$ 485,868
LO: \$ 287,844	LO: \$ 302,395	LO: \$ 305,208	LO: \$ 411,597



## City of Euleless Summary of ¼¢ Additional Sales Tax

	FY 2012-13		% of	FY 2013-14		% of	FY 2014-15		% of	FY 2015-16		Monthly	% of	Mo % of	FY 2015-16	Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Inc/(Dec) from PY	Projected	Change from PY	Projected	Over/(Under) Budget
Oct	\$ 156,299	\$ 156,299	8%	\$ 163,462	\$ 163,462	8%	\$ 186,791	\$ 186,791	8%	\$ 205,799	\$ 205,799	\$ 19,008	8%	10.18%	\$ 2,584,116	\$ 223,527
Nov	\$ 172,038	\$ 328,337	16%	\$ 188,480	\$ 351,942	16%	\$ 208,421	\$ 395,212	18%	\$ 242,934	\$ 448,733	\$ 34,513	17%	16.56%	\$ 2,640,878	\$ 280,289
Dec	\$ 171,418	\$ 499,755	25%	\$ 161,547	\$ 513,489	24%	\$ 186,373	\$ 581,585	26%							
Jan	\$ 143,922	\$ 643,677	32%	\$ 151,197	\$ 664,686	31%	\$ 163,701	\$ 745,286	33%							
Feb	\$ 191,225	\$ 834,901	42%	\$ 205,502	\$ 870,188	40%	\$ 191,714	\$ 936,999	42%							
Mar	\$ 148,723	\$ 983,624	49%	\$ 155,950	\$ 1,026,138	48%	\$ 166,787	\$ 1,103,787	49%							
Apr	\$ 147,554	\$ 1,131,178	57%	\$ 176,910	\$ 1,203,049	56%	\$ 152,604	\$ 1,256,390	56%							
May	\$ 186,216	\$ 1,317,394	66%	\$ 205,288	\$ 1,408,336	65%	\$ 213,589	\$ 1,469,979	66%							
Jun	\$ 162,546	\$ 1,479,940	74%	\$ 174,406	\$ 1,582,743	74%	\$ 187,677	\$ 1,657,656	74%							
Jul	\$ 165,727	\$ 1,645,667	82%	\$ 173,167	\$ 1,755,910	82%	\$ 156,272	\$ 1,813,928	81%							
Aug	\$ 190,155	\$ 1,835,822	92%	\$ 213,772	\$ 1,969,681	92%	\$ 225,672	\$ 2,039,600	91%							
Sep	\$ 161,815	\$ 1,997,636	100%	\$ 180,628	\$ 2,150,309	100%	\$ 203,808	\$ 2,243,408	100%							
										YTD \$ 448,733		\$ 53,521		13.54%		

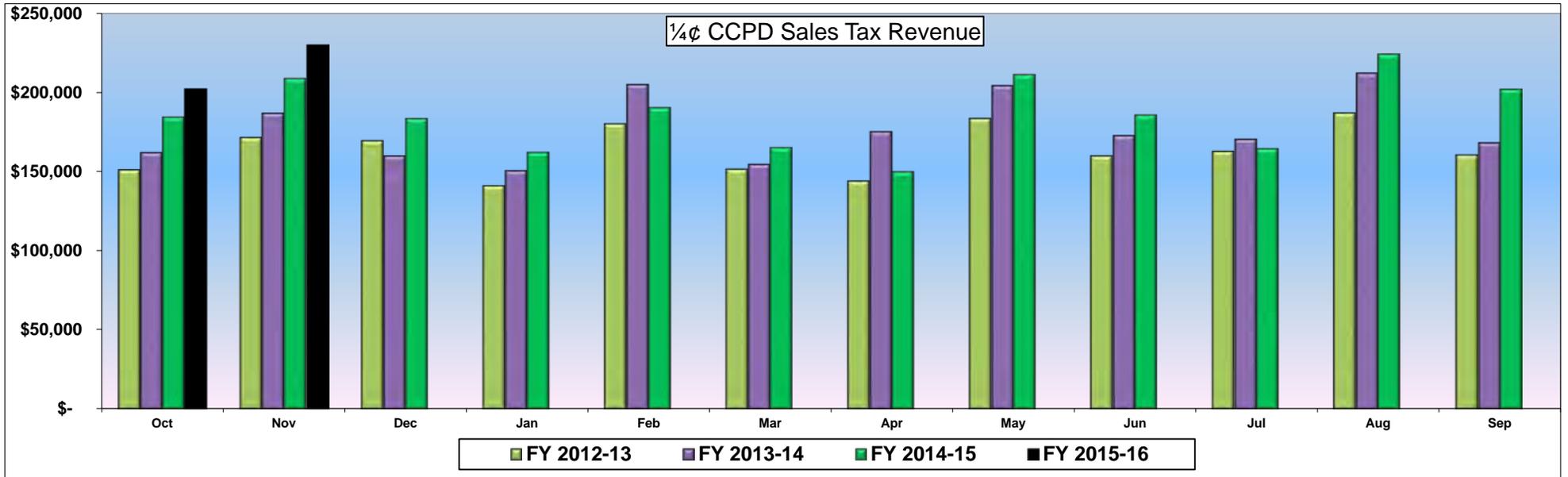
AVG: \$ 166,470	AVG: \$ 179,192	AVG: \$ 186,951	AVG: \$ 224,366
HI: \$ 191,225	HI: \$ 213,772	HI: \$ 225,672	HI: \$ 242,934
LO: \$ 143,922	LO: \$ 151,197	LO: \$ 152,604	LO: \$ 205,799



## City of Euleless Summary of ¼¢ CCPD Sales Tax

	FY 2012-13		% of	FY 2013-14		% of	FY 2014-15		% of	FY 2015-16		Monthly	% of	Mo % of	FY 2015-16	Projected
	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Total	Monthly	YTD	Inc/(Dec) from PY	Projected	Change from PY	Projected	Over/(Under) Budget
Oct	\$ 151,523	\$ 151,523	8%	\$ 162,297	\$ 162,297	8%	\$ 184,638	\$ 184,638	8%	\$ 202,495	\$ 202,495	\$ 17,857	7.95%	9.67%	\$ 2,547,441	\$ 256,596
Nov	\$ 171,947	\$ 323,469	16%	\$ 187,151	\$ 349,448	16%	\$ 209,096	\$ 393,734	18%	\$ 230,203	\$ 432,698	\$ 21,107	17.03%	10.09%	\$ 2,540,827	\$ 249,982
Dec	\$ 169,923	\$ 493,392	25%	\$ 160,234	\$ 509,682	24%	\$ 183,778	\$ 577,512	26%							
Jan	\$ 141,490	\$ 634,883	32%	\$ 150,939	\$ 660,620	31%	\$ 162,402	\$ 739,914	33%							
Feb	\$ 180,636	\$ 815,519	41%	\$ 205,159	\$ 865,780	41%	\$ 190,704	\$ 930,618	42%							
Mar	\$ 151,980	\$ 967,499	49%	\$ 154,940	\$ 1,020,720	48%	\$ 165,377	\$ 1,095,996	49%							
Apr	\$ 144,443	\$ 1,111,943	57%	\$ 175,474	\$ 1,196,194	56%	\$ 150,035	\$ 1,246,030	56%							
May	\$ 184,006	\$ 1,295,949	66%	\$ 204,483	\$ 1,400,677	66%	\$ 211,579	\$ 1,457,609	65%							
Jun	\$ 160,385	\$ 1,456,334	74%	\$ 173,032	\$ 1,573,709	74%	\$ 185,984	\$ 1,643,593	74%							
Jul	\$ 163,224	\$ 1,619,558	82%	\$ 170,713	\$ 1,744,422	82%	\$ 164,678	\$ 1,808,271	81%							
Aug	\$ 187,500	\$ 1,807,057	92%	\$ 212,312	\$ 1,956,734	92%	\$ 224,480	\$ 2,032,752	91%							
Sep	\$ 160,903	\$ 1,967,960	100%	\$ 168,446	\$ 2,125,180	100%	\$ 202,297	\$ 2,235,049	100%							
										YTD	\$ 432,698	\$ 38,964		9.90%		

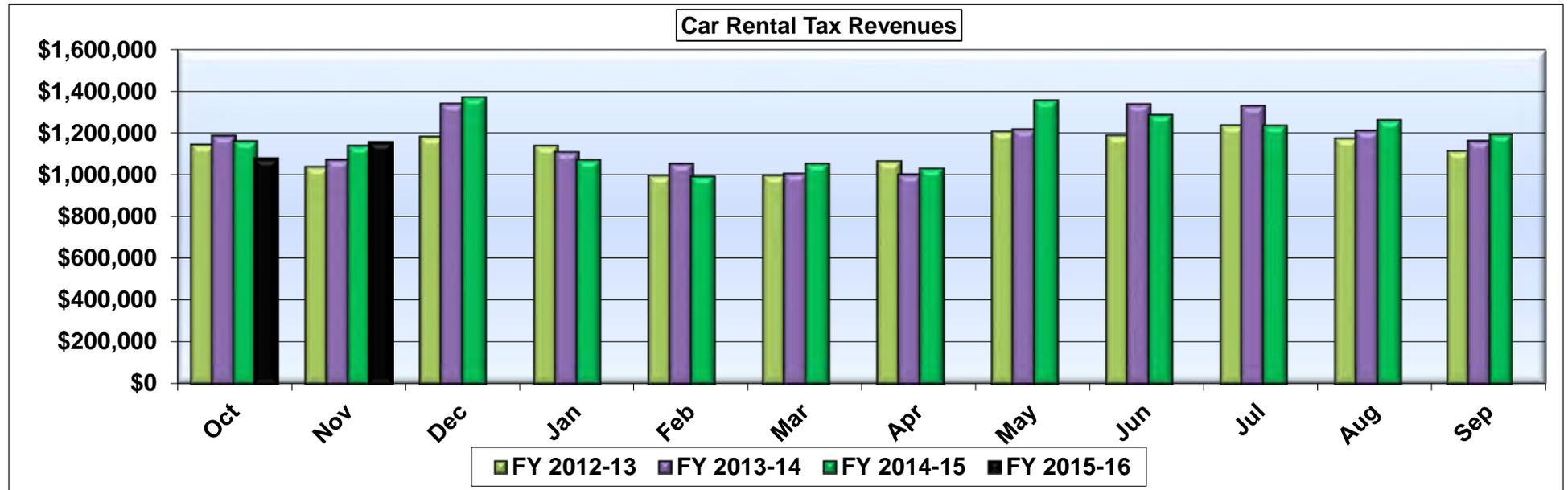
AVG: \$ 163,997	AVG: \$ 177,098	AVG: \$ 186,254	AVG: \$ 216,349
HI: \$ 187,500	HI: \$ 212,312	HI: \$ 224,480	HI: \$ 230,203
LO: \$ 141,490	LO: \$ 150,939	LO: \$ 150,035	LO: \$ 202,495



# City of Euless Car Rental Tax Revenues

	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		Monthly Increase/ (Decrease) from PY	Monthly % of Change from PY	FY 2015-16 Projected	Projected Over/(Under) Budget
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD				
Oct	\$ 1,147,311	\$ 1,147,311	\$ 1,187,921	\$ 1,187,921	\$ 1,162,686	\$ 1,162,686	\$ 1,081,207	\$ 1,081,207	\$ (81,479)	(7%)	\$ 13,181,776	\$ (912,006)
Nov	\$ 1,040,814	\$ 2,188,124	\$ 1,073,180	\$ 2,261,101	\$ 1,140,859	\$ 2,303,545	\$ 1,159,740	\$ 2,240,947	\$ 18,881	2%	\$ 13,789,941	\$ (303,841)
Dec	\$ 1,185,578	\$ 3,373,703	\$ 1,340,614	\$ 3,601,715	\$ 1,372,846	\$ 3,676,392						
Jan	\$ 1,142,533	\$ 4,516,236	\$ 1,110,300	\$ 4,712,015	\$ 1,073,442	\$ 4,749,834						
Feb	\$ 999,745	\$ 5,515,981	\$ 1,054,773	\$ 5,766,788	\$ 994,501	\$ 5,744,335						
Mar	\$ 1,000,143	\$ 6,516,124	\$ 1,008,090	\$ 6,774,878	\$ 1,055,870	\$ 6,800,205						
Apr	\$ 1,067,951	\$ 7,584,075	\$ 1,003,540	\$ 7,778,418	\$ 1,031,923	\$ 7,832,128						
May	\$ 1,210,598	\$ 8,794,673	\$ 1,218,775	\$ 8,997,193	\$ 1,358,483	\$ 9,190,611						
Jun	\$ 1,190,893	\$ 9,985,566	\$ 1,338,547	\$ 10,335,740	\$ 1,288,557	\$ 10,479,167						
Jul	\$ 1,240,280	\$ 11,225,846	\$ 1,329,351	\$ 11,665,092	\$ 1,237,933	\$ 11,717,100						
Aug	\$ 1,177,307	\$ 12,403,152	\$ 1,211,578	\$ 12,876,670	\$ 1,263,602	\$ 12,980,702						
Sep	\$ 1,116,126	\$ 13,519,279	\$ 1,163,404	\$ 14,040,074	\$ 1,194,448	\$ 14,175,150						
					YTD	\$ 2,240,947			\$ (62,599)	(3%)		

<b>AVG:</b> \$ 1,126,607	<b>AVG:</b> \$ 1,170,006	<b>AVG:</b> \$ 1,181,263	<b>AVG:</b> \$ 1,120,473
<b>HI:</b> \$ 1,240,280	<b>HI:</b> \$ 1,340,614	<b>HI:</b> \$ 1,372,846	<b>HI:</b> \$ 1,159,740
<b>LO:</b> \$ 999,745	<b>LO:</b> \$ 1,003,540	<b>LO:</b> \$ 994,501	<b>LO:</b> \$ 1,081,207



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 from DFW airport locations, two-thirds is due to Dallas and Ft. Worth.

# Property Tax Revenues

## YTD Collection Review

As of September 30, 2015

Revenue Type	FY 2014-15*	FY 2013-14*	CY Increase/ (Decrease) from PY	% of Change from PY
Current Year	\$ 14,049,020	\$ 13,303,693	\$ 745,327	5.6%
Prior Year	\$ 64,363	\$ 47,452	\$ 16,911	35.6%
Penalty & Int.	\$ 77,080	\$ 69,230	\$ 7,850	11.3%
<b>Total</b>	<b>\$ 14,190,463</b>	<b>\$ 13,420,375</b>	<b>\$ 770,088</b>	<b>5.7%</b>

Note: Collections include General & Debt Service, and City portion of TIRZ property tax.

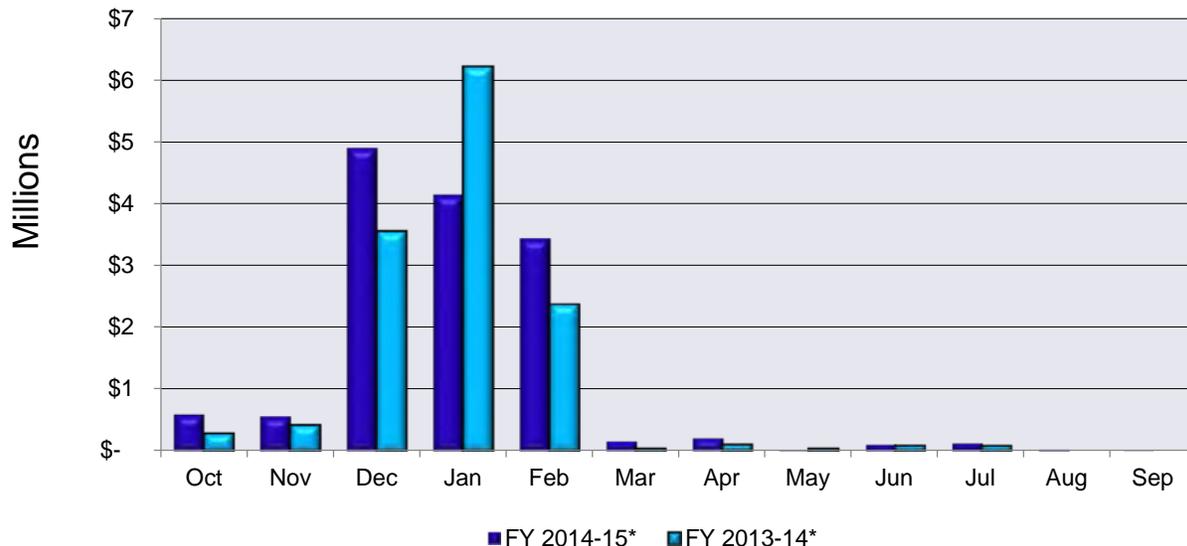
### Property Tax Monthly Revenues Current Year Collections

Month	FY 2014-15*	FY 2013-14*	CY Increase/ (Decrease) from PY	% of Change from PY
October	\$ 590,561	\$ 290,641	\$ 299,920	103.2%
November	\$ 563,245	\$ 431,835	\$ 131,410	30.4%
December	\$ 4,909,035	\$ 3,572,465	\$ 1,336,570	37.4%
January	\$ 4,149,029	\$ 6,229,245	\$ (2,080,216)	(33.4%)
February	\$ 3,442,246	\$ 2,392,016	\$ 1,050,230	43.9%
March	\$ 152,627	\$ 45,173	\$ 107,454	237.9%
April	\$ 207,141	\$ 111,639	\$ 95,502	85.5%
May	\$ (196,291)	\$ 47,563	\$ (243,854)	(512.7%)
June	\$ 98,336	\$ 90,566	\$ 7,770	8.6%
July	\$ 122,322	\$ 87,068	\$ 35,254	40.5%
August	\$ 17,292	\$ 4,379	\$ 12,913	294.9%
September	\$ (6,523)	\$ 1,103	\$ (7,626)	(691.4%)
<b>FYTD Total</b>	<b>\$ 14,049,020</b>	<b>\$ 13,303,693</b>	<b>\$ 745,327</b>	<b>5.6%</b>

\*Actual figures restated to include City portion of TIRZ property tax.

Note: Collections do not include Penalties or Interest.

### Property Tax Revenues by Month Current Year Collections



## Gross Receipts Revenues

As of September 30, 2015

	CY Annual Budget	CYTD Actual	% of Budget Collected	PY Annual Budget	PYTD Actual	% of Change CY to PY
Electric	\$ 1,625,000	\$ 1,663,483	102.4%	\$ 1,643,000	\$ 1,719,259	-3.2%
Gas	\$ 325,000	\$ 418,057	128.6%	\$ 276,500	\$ 425,948	-1.9%
Telephone	\$ 317,950	\$ 294,921	92.8%	\$ 329,000	\$ 330,022	-10.6%
Sanitation	\$ 196,200	\$ 216,644	110.4%	\$ 212,000	\$ 194,961	11.1%
Recycling	\$ 16,000	\$ 17,629	110.2%	\$ 14,750	\$ 16,526	6.7%
Cable	\$ 645,000	\$ 787,037	122.0%	\$ 650,000	\$ 672,194	17.1%
Water/WW Utility	\$ 1,051,824	\$ 1,005,577	95.6%	\$ 1,041,048	\$ 963,936	4.3%
<b>Total Gross Receipt Taxes</b>	<b>\$ 4,176,974</b>	<b>\$ 4,403,348</b>	<b>105.4%</b>	<b>\$ 4,166,298</b>	<b>\$ 4,322,846</b>	<b>1.9%</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.

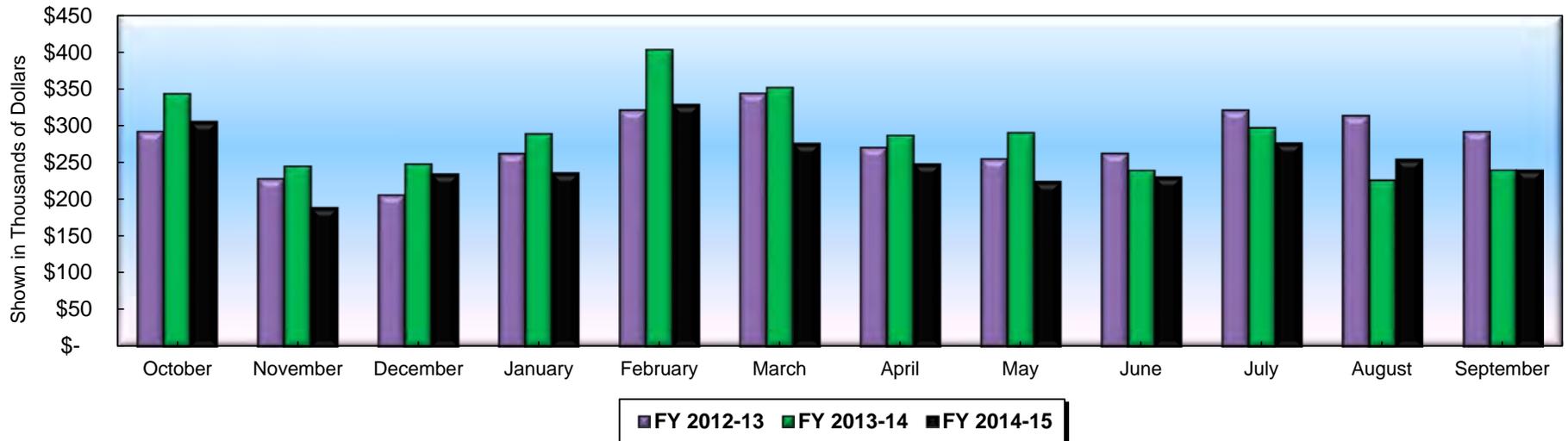
Gross receipts taxes are 1.9% greater than prior year. This is mainly due to an increase in Cable and Water/WW Utility combined with a decrease in Electric and Telephone fees.

- \* TXU makes quarterly payments for Electric fees, which are based on kilowatt hours provided to customers within the City of Euless. This source represents 4.55% of the General Fund budgeted revenues.
- \* Gas payments are equal to 5% of the gross receipts on a quarterly basis. These receipts represent .91% of the General Fund budgeted revenues.
- \* Telephone companies make payments based on a fee per number of access lines. This source represents .89% of General Fund budgeted revenues.
- \* Allied makes monthly payments which are equal to 5% of gross receipts. These receipts represent .55% 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 1.80% 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 2.94% of the General Fund revenues.

# City of Euless Municipal Court Revenues\*

Month	FY 2012-13				FY 2013-14				FY 2014-15				
	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	% of Total	MONTHLY % CHANGE PY	MONTHLY	CUMULATIVE	MONTHLY % CHANGE PY	FYE PROJECTED	PROJECTED VARIANCE
													\$ 3,483,630
October	\$ 292,970	\$ 292,970	9%	4.4%	\$ 344,532	\$ 344,532	10%	17.6%	\$ 306,080	\$ 306,080	-11.2%	\$ 3,291,190	\$ (192,440)
November	\$ 228,625	\$ 521,595	15%	15.6%	\$ 245,730	\$ 590,262	17%	7.5%	\$ 189,519	\$ 495,599	-22.9%	\$ 3,054,673	\$ (428,957)
December	\$ 206,620	\$ 728,215	22%	15.5%	\$ 249,075	\$ 839,337	24%	20.5%	\$ 235,050	\$ 730,649	-5.6%	\$ 3,194,667	\$ (288,963)
January	\$ 262,696	\$ 990,911	29%	7.2%	\$ 289,958	\$ 1,129,296	33%	10.4%	\$ 236,711	\$ 967,360	-18.4%	\$ 3,126,904	\$ (356,726)
February	\$ 321,983	\$ 1,312,894	39%	-4.8%	\$ 404,438	\$ 1,533,734	44%	25.6%	\$ 329,054	\$ 1,296,414	-18.6%	\$ 3,121,709	\$ (361,921)
March	\$ 344,677	\$ 1,657,571	49%	39.3%	\$ 353,110	\$ 1,886,844	54%	2.4%	\$ 276,223	\$ 1,572,637	-21.8%	\$ 3,040,779	\$ (442,851)
April	\$ 271,325	\$ 1,928,896	57%	9.0%	\$ 287,803	\$ 2,174,647	63%	6.1%	\$ 248,716	\$ 1,821,353	-13.6%	\$ 3,041,634	\$ (441,996)
May	\$ 255,631	\$ 2,184,527	65%	-6.5%	\$ 291,385	\$ 2,466,032	71%	14.0%	\$ 224,984	\$ 2,046,337	-22.8%	\$ 3,015,419	\$ (468,211)
June	\$ 263,040	\$ 2,447,567	72%	29.8%	\$ 240,283	\$ 2,706,315	78%	-8.7%	\$ 230,814	\$ 2,277,151	-3.9%	\$ 3,027,403	\$ (456,227)
July	\$ 321,802	\$ 2,769,369	82%	21.3%	\$ 298,193	\$ 3,004,508	87%	-7.3%	\$ 276,913	\$ 2,554,064	-7.1%	\$ 3,030,536	\$ (453,094)
August	\$ 314,168	\$ 3,083,537	91%	30.2%	\$ 226,905	\$ 3,231,413	93%	-27.8%	\$ 255,135	\$ 2,809,199	12.4%	\$ 3,046,931	\$ (436,699)
September	\$ 292,768	\$ 3,376,305	100%	54.1%	\$ 240,739	\$ 3,472,152	100%	-17.8%	\$ 240,495	\$ 3,049,694	-0.1%	\$ 3,049,694	\$ (433,936)
Total	\$ 3,376,305				\$ 3,472,152				\$ 3,049,694				

**Municipal Court  
Monthly Revenues**

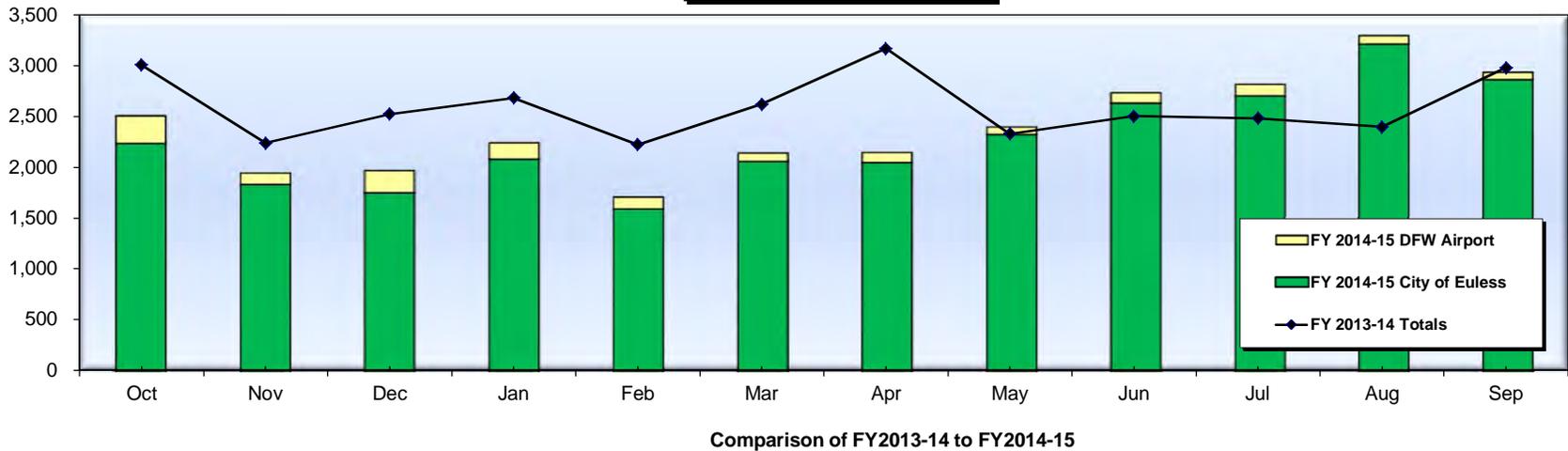


\* Juvenile Case Fund Revenues have been added to the current year and historical data presented.

## City of Euless Case Volume Analysis

Month	FY 2012-13				FY 2013-14				FY 2014-15					
	City	DFW	Monthly Total	Cumulative Total	City	DFW	Monthly Total	Cumulative Total	City	DFW	Monthly Total	Cumulative Total	MO % Change from PY	YTD % Change from PY
Oct	2,584	179	2,763	2,763	2,796	212	3,008	3,008	2,242	272	2,514	2,514	-16.42%	-16.42%
Nov	1,893	130	2,023	4,786	2,147	93	2,240	5,248	1,837	116	1,953	4,467	-12.81%	-14.88%
Dec	1,939	71	2,010	6,796	2,366	160	2,526	7,774	1,760	216	1,976	6,443	-21.77%	-17.12%
Jan	2,238	150	2,388	9,184	2,341	342	2,683	10,457	2,089	156	2,245	8,688	-16.33%	-16.92%
Feb	2,149	209	2,358	11,542	2,063	161	2,224	12,681	1,599	116	1,715	10,403	-22.89%	-17.96%
Mar	1,957	203	2,160	13,702	2,478	144	2,622	15,303	2,063	86	2,149	12,552	-18.04%	-17.98%
Apr	2,530	224	2,754	16,456	2,710	459	3,169	18,472	2,052	101	2,153	14,705	-32.06%	-20.39%
May	2,607	273	2,880	19,336	2,070	261	2,331	20,803	2,331	66	2,397	17,102	2.83%	-17.79%
Jun	2,573	283	2,856	22,192	2,330	173	2,503	23,306	2,637	98	2,735	19,837	9.27%	-14.88%
Jul	3,070	353	3,423	25,615	2,194	290	2,484	25,790	2,704	116	2,820	22,657	13.53%	-12.15%
Aug	2,653	466	3,119	28,734	2,167	232	2,399	28,189	3,214	79	3,293	25,950	37.27%	-7.94%
Sep	3,168	290	3,458	32,192	2,744	239	2,983	31,172	2,863	72	2,935	28,885	-1.61%	-7.34%
<b>YTD Total</b>	<b>29,361</b>	<b>2,831</b>	<b>32,192</b>		<b>28,406</b>	<b>2,766</b>	<b>31,172</b>		<b>27,391</b>	<b>1,494</b>	<b>28,885</b>			
<b>% of Total</b>	91.2%	8.8%	100.0%		91.1%	8.9%	100.0%		94.8%	5.2%	100.0%			

### Municipal Court Cases Filed by Month



# City of Euless

## Ambulance Revenues-Intermedix

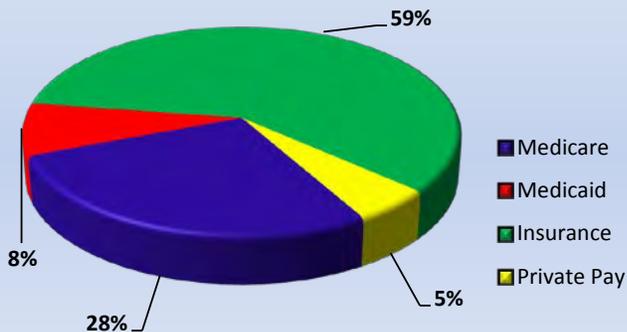
### FY 2013-14

Month	Medicare	Medicaid	Insurance	Private Pay	Total
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	\$ 25,945	\$ 5,367	\$ 46,649	\$ 2,541	\$ 80,502
June	\$ 19,376	\$ 4,118	\$ 34,879	\$ 2,694	\$ 61,067
July	\$ 17,783	\$ 4,562	\$ 54,383	\$ 4,337	\$ 81,065
August	\$ 21,380	\$ 4,926	\$ 35,992	\$ 1,675	\$ 63,974
September	\$ 11,743	\$ 6,455	\$ 39,471	\$ 4,501	\$ 62,169
<b>Totals</b>	<b>\$ 241,354</b>	<b>\$ 70,141</b>	<b>\$ 516,455</b>	<b>\$ 46,010</b>	<b>\$ 873,960</b>

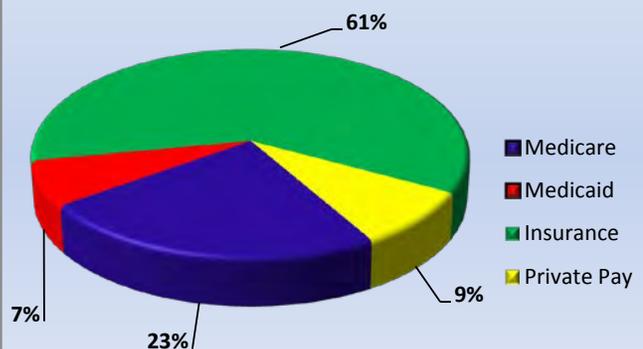
### FY 2014-15

Month	Medicare	Medicaid	Insurance	Private Pay	Total
October	\$ 23,208	\$ 8,212	\$ 55,801	\$ 4,382	\$ 91,603
November	\$ 15,701	\$ 4,028	\$ 46,327	\$ 1,341	\$ 67,397
December	\$ 22,239	\$ 6,414	\$ 60,778	\$ 6,914	\$ 96,345
January	\$ 21,259	\$ 5,444	\$ 28,313	\$ 5,246	\$ 60,262
February	\$ 18,828	\$ 6,368	\$ 34,784	\$ 10,085	\$ 70,065
March	\$ 24,979	\$ 4,177	\$ 78,538	\$ 3,497	\$ 111,190
April	\$ 21,093	\$ 5,878	\$ 55,239	\$ 11,152	\$ 93,361
May	\$ 15,856	\$ 5,730	\$ 68,002	\$ 2,654	\$ 92,243
June	\$ 23,535	\$ 7,303	\$ 44,004	\$ 9,420	\$ 84,262
July	\$ 22,030	\$ 4,403	\$ 48,501	\$ 5,156	\$ 80,089
August	\$ 15,640	\$ 4,939	\$ 50,605	\$ 15,154	\$ 86,338
September	\$ 18,684	\$ 8,970	\$ 60,878	\$ 15,843	\$ 104,375
<b>Totals</b>	<b>\$ 243,052</b>	<b>\$ 71,864</b>	<b>\$ 631,770</b>	<b>\$ 90,844</b>	<b>\$ 1,037,530</b>

**FY 2013-14  
Year-to-Date**



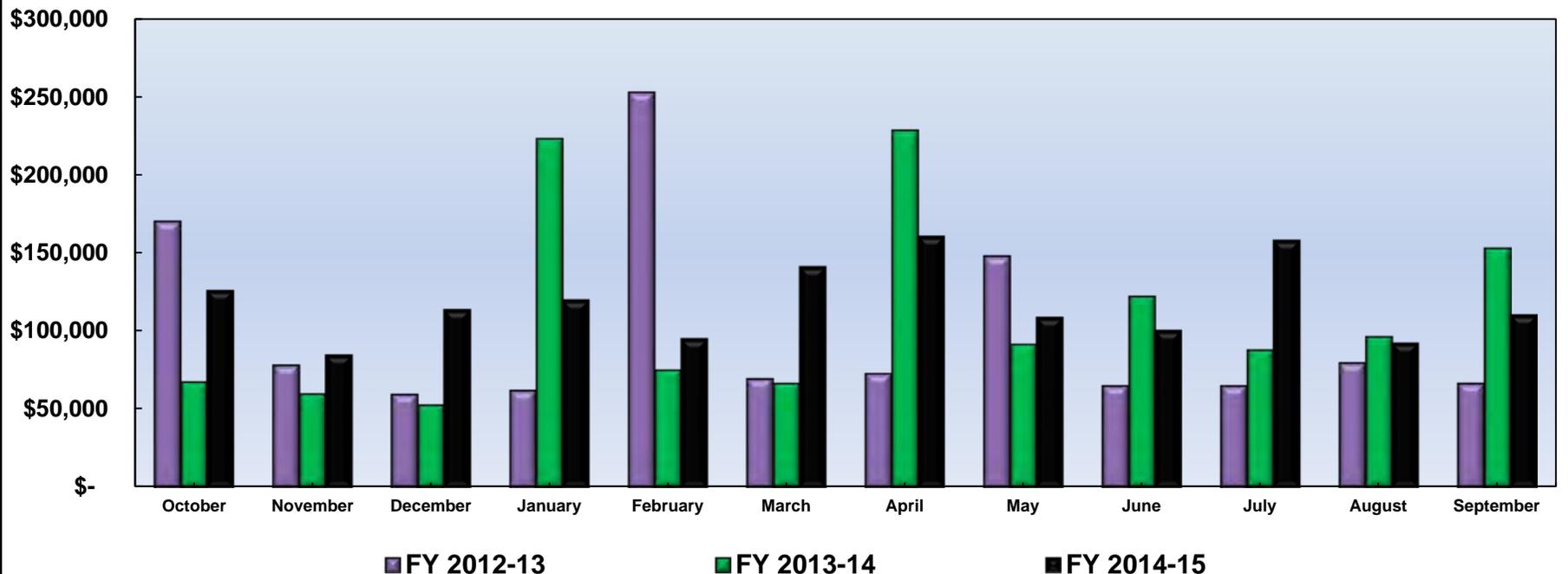
**FY 2014-15  
Year-to-Date**



# City of Euless Development Revenues

Month	FY 2012-13			FY 2013-14			FY 2014-15				
	MONTHLY	YTD	% of Total	MONTHLY	YTD	% of Total	MONTHLY	YTD	MONTHLY % CHANGE PY	FYE PROJECTED	PROJECTED VARIANCE
											\$1,042,600
October	\$ 170,347	\$ 170,347	14%	\$ 67,480	\$ 67,480	5%	\$ 126,140	\$ 126,140	86.93%	\$ 1,299,920	\$ 257,320
November	\$ 78,139	\$ 248,486	21%	\$ 59,982	\$ 127,462	10%	\$ 84,761	\$ 210,901	41.31%	\$ 1,382,938	\$ 340,338
December	\$ 59,570	\$ 308,056	26%	\$ 52,772	\$ 180,234	14%	\$ 113,770	\$ 324,671	115.59%	\$ 1,644,362	\$ 601,762
January	\$ 62,047	\$ 370,103	31%	\$ 223,076	\$ 403,310	30%	\$ 120,017	\$ 444,688	(46.20%)	\$ 1,445,226	\$ 402,626
February	\$ 253,029	\$ 623,132	52%	\$ 75,207	\$ 478,517	36%	\$ 95,209	\$ 539,897	26.60%	\$ 1,220,420	\$ 177,820
March	\$ 69,556	\$ 692,688	58%	\$ 66,642	\$ 545,159	41%	\$ 141,177	\$ 681,074	111.84%	\$ 1,371,035	\$ 328,435
April	\$ 72,902	\$ 765,590	64%	\$ 228,535	\$ 773,694	58%	\$ 160,783	\$ 841,857	(29.65%)	\$ 1,371,931	\$ 329,331
May	\$ 148,052	\$ 913,642	77%	\$ 91,466	\$ 865,160	65%	\$ 108,842	\$ 950,699	19.00%	\$ 1,338,353	\$ 295,753
June	\$ 64,994	\$ 978,636	82%	\$ 122,187	\$ 987,347	75%	\$ 100,479	\$ 1,051,178	(17.77%)	\$ 1,341,189	\$ 298,589
July	\$ 65,039	\$ 1,043,675	88%	\$ 88,069	\$ 1,075,416	81%	\$ 158,126	\$ 1,209,304	79.55%	\$ 1,432,271	\$ 389,671
August	\$ 79,749	\$ 1,123,424	94%	\$ 96,538	\$ 1,171,954	88%	\$ 92,459	\$ 1,301,763	(4.23%)	\$ 1,423,839	\$ 381,239
September	\$ 66,608	\$ 1,190,032	100%	\$ 153,040	\$ 1,324,994	100%	\$ 110,364	\$ 1,412,127	(27.89%)	\$ 1,412,127	\$ 369,527
<b>Total</b>	<b>\$ 1,190,032</b>			<b>\$ 1,324,994</b>			<b>\$ 1,412,127</b>				

### Development Revenues by Month



## Insurance Financial Report

Report	City	Employee	Total	Transfer/	Total	Paid	Insurance	Reinsurance	RX	Operating	Total	Monthly	Ending Fund
Month	Contribution	Contribution	Contribution	Misc.	Revenues	Claims	Services	Fee	Cost	Expense	Expenses	Cash Flow	Balance
<b>BEGINNING BALANCE FISCAL YEAR 2013-14</b>													<b>\$2,646,828</b>
Oct-13	\$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
Nov-13	\$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
Dec-13	\$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
Jan-14	\$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
Feb-14	\$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
Mar-14	\$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
Apr-14	\$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
May-14	\$340,266	\$125,136	\$465,402	\$8,271	\$473,673	\$238,544	\$26,062	\$37,496	\$47,256	\$11,484	\$360,842	\$112,831	\$2,909,183
Jun-14	\$342,343	\$128,823	\$471,166	(\$1,975)	\$469,191	\$241,694	\$26,696	\$37,366	\$49,211	\$11,212	\$366,179	\$103,012	\$3,012,195
Jul-14	\$341,875	\$128,497	\$470,372	(\$2,425)	\$467,947	\$298,328	\$25,145	\$37,685	\$57,080	\$14,339	\$432,577	\$35,370	\$3,047,565
Aug-14	\$340,525	\$131,536	\$472,061	\$1,746	\$473,807	\$326,868	\$24,466	\$37,138	\$54,582	\$8,664	\$451,718	\$22,089	\$3,069,655
Sep-14	\$340,832	(\$154,594)	\$186,238	\$13,072	\$199,310	\$32,786	(\$13,977)	(\$21,666)	(\$72,281)	\$827,842	\$752,703	(\$553,393)	\$2,516,262
<b>Totals</b>	<b>\$4,063,995</b>	<b>\$1,246,814</b>	<b>\$5,310,809</b>	<b>\$36,426</b>	<b>\$5,347,235</b>	<b>\$3,426,263</b>	<b>\$261,241</b>	<b>\$386,041</b>	<b>\$469,244</b>	<b>\$935,013</b>	<b>\$5,477,802</b>	<b>(\$130,566)</b>	
<b>BEGINNING BALANCE FISCAL YEAR 2014-15</b>													<b>\$2,516,262</b>
Oct-14	\$370,086	\$138,303	\$508,389	(\$5,480)	\$502,909	\$103,430	\$18,956	\$39,354	\$24,669	\$2,930	\$189,339	\$313,570	\$2,829,832
Nov-14	\$367,708	\$134,856	\$502,564	\$5,427	\$507,991	\$332,401	\$23,376	\$39,277	\$50,504	\$3,840	\$449,398	\$58,593	\$2,888,425
Dec-14	\$365,761	\$146,703	\$512,464	\$11,164	\$523,628	\$214,667	\$23,187	\$39,017	\$52,816	\$129,732	\$459,419	\$64,209	\$2,952,634
Jan-15	\$368,084	\$137,888	\$505,972	\$658	\$506,630	\$300,814	\$21,264	\$39,439	\$63,981	\$56,774	\$482,272	\$24,358	\$2,976,992
Feb-15	\$365,337	\$136,004	\$501,341	\$3,259	\$504,600	\$243,078	\$21,421	\$38,973	\$49,330	\$282	\$353,084	\$151,516	\$3,128,508
Mar-15	\$364,613	\$136,924	\$501,537	\$349,140	\$850,677	\$364,612	\$22,172	\$39,125	\$24,520	\$6,868	\$457,297	\$393,380	\$3,521,888
Apr-15	\$363,007	\$135,924	\$498,931	\$2,005	\$500,936	\$252,019	\$23,409	\$38,908	\$93,999	\$128,319	\$536,654	(\$35,718)	\$3,486,170
May-15	\$366,781	\$137,572	\$504,353	\$10,425	\$514,778	\$250,381	\$23,723	\$39,579	\$59,056	\$1,076	\$373,815	\$140,963	\$3,627,133
Jun-15	\$367,497	\$139,137	\$506,634	134	\$506,768	\$392,260	\$23,370	\$39,590	\$53,886	133,591	\$642,697	(\$135,929)	\$3,491,204
Jul-15	369,586	\$138,890	\$508,476	(\$353)	\$508,123	\$492,836	\$42,986	\$20,761	\$57,481	6,447	\$620,511	(\$112,388)	\$3,378,816
Aug-15	\$368,563	\$140,271	\$508,834	4,803	\$513,637	340,537	\$29,482	\$40,131	\$48,587	7,574	\$466,311	\$47,326	\$3,426,142
Sep-15	\$365,655	\$134,810	\$500,465	17,667	\$518,132	\$386,633	\$41,019	\$39,157	\$79,517	76,736	\$623,062	(\$104,930)	\$3,321,212
<b>Totals</b>	<b>\$4,402,678</b>	<b>\$1,657,282</b>	<b>\$6,059,960</b>	<b>\$398,849</b>	<b>\$6,458,809</b>	<b>\$3,673,668</b>	<b>\$314,365</b>	<b>\$453,311</b>	<b>\$658,346</b>	<b>\$554,169</b>	<b>\$5,653,859</b>	<b>\$804,950</b>	

## Workers' Compensation/Risk Management Financial Report

Report	City	Other	Total	TML Insurance	Admin.	WC Claims	Risk Claims	WC/Risk	Total	Monthly	Ending Fund
Month	Contribution	Revenue	Revenues	Services	Expense	Paid	Paid	Prevention Exp.	Expenses	Cash Flow	Balance
<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	\$1,149,040
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	\$66,864	(\$405)	\$66,459	\$1,047	\$4,495	(\$1,662)	\$30,818	\$2,925	\$37,623	\$28,836	\$1,341,171
Jun-14	\$66,663	\$3,067	\$69,730	\$1,051	\$4,495	(\$6,275)	\$8,911	\$10,221	\$18,403	\$51,327	\$1,392,498
Jul-14	\$66,945	\$20	\$66,965	\$1,089	\$8,463	(\$9,897)	\$1,120	\$14,342	\$15,117	\$51,848	\$1,444,346
Aug-14	\$67,105	\$18	\$67,123	\$43	\$6,322	(\$10,528)	\$365	\$4,995	\$1,197	\$65,926	\$1,510,271
Sep-14	\$67,185	\$1,138	\$68,323	\$7,977	\$28,262	\$130,308	(\$571)	\$4,296	\$170,272	(\$101,949)	\$1,408,323
<b>Totals</b>	<b>\$804,660</b>	<b>\$2,306</b>	<b>\$806,966</b>	<b>\$399,310</b>	<b>\$136,574</b>	<b>\$100,062</b>	<b>\$53,904</b>	<b>\$57,940</b>	<b>\$747,789</b>	<b>\$59,177</b>	
<b>BEGINNING BALANCE FISCAL YEAR 2014-15</b>											<b>\$1,408,323</b>
Oct-14	\$66,864	(\$302)	\$66,562	\$409,978	\$27,796	(\$7,507)	(\$8,010)	\$2,534	\$424,791	(\$358,229)	\$1,050,094
Nov-14	\$67,145	\$11	\$67,156	\$1,058	\$6,527	\$1,570	\$22,626	\$1,895	\$33,676	\$33,480	\$1,083,574
Dec-14	\$67,105	\$26	\$67,131	\$1,251	\$6,953	(\$16,968)	\$52,129	\$855	\$44,220	\$22,911	\$1,106,485
Jan-15	\$66,985	\$25	\$67,010	\$1,183	\$4,801	(\$2,787)	(\$42,472)	\$3,949	(\$35,326)	\$102,336	\$1,208,821
Feb-15	\$66,744	\$21	\$66,765	\$28,467	\$4,799	(\$17,441)	\$6,506	\$1,567	\$23,898	\$42,867	\$1,251,688
Mar-15	\$66,704	\$2,040	\$68,744	\$5,730	\$4,800	(\$861)	\$829	\$10,195	\$20,693	\$48,051	\$1,299,739
Apr-15	\$66,583	\$41	\$66,624	\$1,037	\$4,863	(\$13,606)	\$27,661	\$7,359	\$27,314	\$39,310	\$1,339,049
May-15	\$66,704	\$38	\$66,742	\$1,217	\$4,927	\$1,179	\$14,215	\$4,386	\$25,924	\$40,818	\$1,379,867
Jun-15	\$66,945	\$49	\$66,994	\$1,046	\$7,109	\$81	(\$61,324)	\$13,319	(\$39,769)	\$106,763	\$1,486,630
Jul-15	\$66,824	\$48	\$66,872	\$3,593	\$4,927	(\$11,854)	\$74,015	\$8,849	\$79,530	(\$12,658)	\$1,473,972
Aug-15	\$66,663	\$71	\$66,734	\$1,041	\$4,942	\$0	\$13,315	\$5,987	\$25,285	\$41,449	\$1,515,421
Sep-15	\$67,065	\$2,295	\$69,360	\$26,942	\$6,978	\$80,664	\$84,686	\$6,733	\$206,003	(\$136,643)	\$1,378,778
<b>Totals</b>	<b>\$802,331</b>	<b>\$4,363</b>	<b>\$806,694</b>	<b>\$482,543</b>	<b>\$89,422</b>	<b>\$12,470</b>	<b>\$184,176</b>	<b>\$67,628</b>	<b>\$836,239</b>	<b>(\$29,545)</b>	

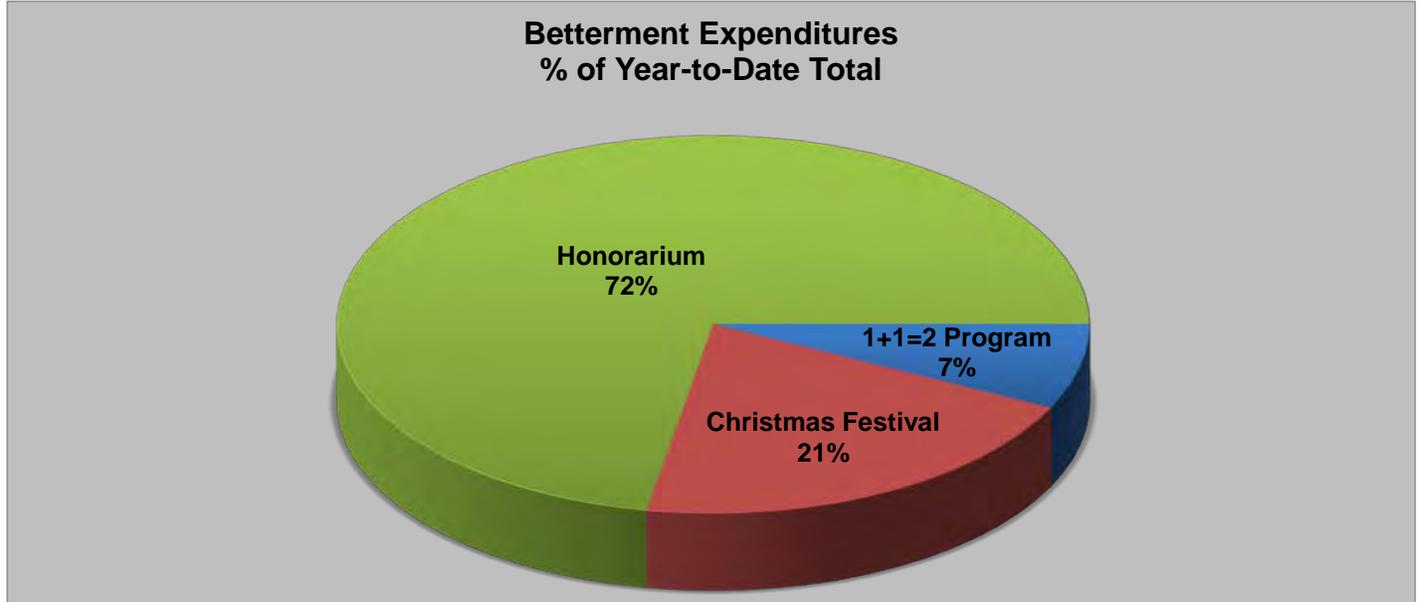
# BETTERMENT FUND

The following information is provided as a recap of FY 2011-12 through FY 2013-14 as well as an update for FY 2014-15.

	Audited FY 2011-12	Audited FY 2012-13	Audited FY 2013-14	Budget FY 2014-15	YTD Actual
<b>Fund Balance, beginning</b>	<b>\$33,157</b>	<b>\$38,032</b>	<b>\$37,577</b>	<b>\$34,737</b>	<b>\$34,737</b>
<b>Plus Receipts:</b>					
Total Citizen Contributions	\$15,813	\$15,770	\$15,069	\$15,000	\$14,923
<b>Less Deductions:</b>					
Total Expenditures	<u>\$10,938</u>	<u>\$16,225</u>	<u>\$17,909</u>	<u>\$29,000</u>	<u>\$23,144</u>
<b>Fund Balance, ending</b>	<b>\$38,032</b>	<b>\$37,577</b>	<b>\$34,737</b>	<b>\$20,737</b>	<b>\$26,516</b>

Expenditure Detail Fiscal Year 2014-15			
	<u>BUDGET</u>		<u>ACTUAL</u>
1+1=2 Program	\$6,000		\$1,695
Christmas Festival	\$6,000		\$4,745
Honorarium	\$17,000		\$16,704
<b>TOTAL</b>		<u>\$29,000</u>	<u>\$23,144</u>

The Betterment Fund is supported by voluntary contributions from Euless Citizens via the water department. The contribution is used to beautify or otherwise improve the City of Euless. According to the Utility billing receipts approximately 21.9% of all accounts make voluntary contributions.



	<b>September</b>	
	<u>2014</u>	<u>2015</u>
Percent of funds invested	100%	100%
Consolidated Cash, Operating Account	\$143,581	\$269,578

\$28,670,991 or approximately 40.3% of the City's funds are available for use within 30 days; 37.5% is available immediately.

Investment maturities for September totaled \$2.5 million (cost) with an average yield-to-maturity of .70% for agencies; \$1.4M in Texpool redemptions; and \$1.8M in TexSTAR redemptions. The Texpool average yield for the month was .085% and the average yield for TexSTAR was .0994% for the month.

Investment purchases of agency securities totaled \$1 million for the month with an average yield to maturity of .42%. Purchases in the overnight pools totaled just over \$5 million for the month combined and dividends reinvested for September totaled \$1,892. The large increase in Bank of Texas securities is due to the escrow deposit of the 2015A and 20105B water and wastewater revenue bond proceeds along with the loan forgiveness proceeds from the Texas Water Development Board.

**PORTFOLIO SUMMARY BY INSTRUMENT**

	(at cost)			
	<u>08/31/15</u>	<u>%</u>	<u>09/30/15</u>	<u>%</u>
Agencies	\$ 37,907,937	60%	\$ 36,416,467	51%
Texpool	\$ 12,549,858	20%	\$ 12,583,220	18%
TexSTAR	\$ 12,279,938	20%	\$ 14,080,968	20%
Bank of Texas	\$ 6,803	0%	\$ 8,108,934	11%
Total	<u>\$ 62,744,536</u>	<u>100%</u>	<u>\$ 71,189,589</u>	<u>100%</u>

The City's weighted average yield on investments for September 2015 was .35% and the 90-day T-Bill yield was (.01%). Yes, that's right, it was a negative .01%! The City's average yield declined slightly from the prior month, but surpassed the benchmark rate by 36 basis points. Total interest earnings for the month of September were \$75,430 including fiscal year-end accruals and excluding fiduciary fund earnings.

The third quarter was a tumultuous period as concerns over the global impact of China's economic slowdown dominated global financial markets, with global equities slumping, oil prices falling, credit spreads spiking and commodity prices taking another leg down. The reaction from fixed income markets was more muted than what might have been expected given the scale of moves across other assets: U.S. 10-year Treasury yields fell by roughly 30 basis points but did not break below the 2.0% level, remaining well above their first quarter lows. In September, the Federal Open Market Committee (FOMC) decided not to raise interest rates, despite unemployment falling from 5.6% at the start of the year to 5.1% in August. The tone of the message coming from the Fed's policy statement, economic projections and press conference was generally perceived as very dovish, reflecting the central bank's concerns for global growth. This seemed to validate markets' pre-existing growth worries. With markets already in risk-off mode, the Fed decision promptly led to another leg lower in risk assets, while market pricing for the first Fed rate hike was pushed into 2016.

We continue to await the first Fed rate hike in almost ten years, but now question the Committee's ability to initiate liftoff this year. While the Fed seemingly no longer needs to deploy extraordinary tools, limited inflation in the U.S. (in fact, there is almost no inflation around the world), expectations for fairly modest growth going forward, and still no obvious upward pressure on wages reinforce a growing list of reasons why they may not hike in the near term. Furthermore, real policy rates have fallen around the world, and a stronger dollar and increased market volatility may make it hard for the Fed to decouple too much from its global counterparts. While extensive quantitative easing from central banks around the world seems to have finally taken hold in many developed markets, the outlook for emerging market growth continues to decline. No longer does it seem likely that developed market growth will be enough to pull along the emerging markets; rather, our concern is that slowing emerging markets may have a negative impact on the developed markets. Never before have the global markets been so integrated, nor as dependent on emerging markets, which now comprise over 40% of global GDP. This was meant to be a good fourth quarter: the Fed had prepped the markets for most of the year on a September 'lift-off', the U.S. recovery was on solid footing with little need for unconventional tools, and the People's Bank of China had been responding to its domestic slowdown with an array of policy tools. Although the Fed tried to walk back its decision in the days following the FOMC meeting, some loss of credibility was damaging and continues to reverberate through the markets. Events appear to indicate that the Fed (and other major central banks) will be overly cautious in normalizing policy, meaning low rates and excessive monetary accommodation could be with us for a while.

This information is an excerpt from an economic report dated September 2015 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

<b><u>Key Rates</u></b>		<u>28-Aug</u>	<u>Year Ago</u>
Fed Funds Rate		0.140%	0.100%
Certificates of Deposit:	3 month	0.090%	0.090%
	6 month	0.130%	0.130%
Treasury Bill:	91 day	0.010%	0.020%
	52 Week	n.a.	0.100%

<b><u>Interest Rate Outlook</u></b>	<u>Sep-15</u>	<u>Dec-15</u>	<u>Feb-16</u>
Fed Funds	0.13%	0.24%	0.43%
3-Month T-Bill Yield	0.05%	0.19%	0.34%

\*Source:  
 GFOA, "Treasury Management," September 2015  
 TexSTAR Monthly Newsletter, September 2015