

Office of the City Manager

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Curtis Hawk, City Manager
Date: September 17, 2013
Subject: Presentation of Department Reports

City Council Action Requested:

There is no action requested for this item and there is no planned discussion. Staff will answer any questions that you have about the monthly reports, which are attached for your review.

Background Information:

N/A

Attachments:

Departmental Monthly Reports

Memorandum

TO: Honorable Mayor Bill Agan and members of the Richland Hills City Council
FROM: Lisa Harper Wood, Director of Leisure Services
Subject: Monthly Report for August, 2013

Library Services

August Monthly Report:

New carpeting was installed in the meeting room. It looks great. There was enough remaining funds from the grant account to pay for the installation.

The staff at the M. R. and Evelyn Foundation came to tour the Library in mid-August. After touring the facility to see the improvements made by their foundation, they gave an additional \$2500.00 to purchase puppets for the puppet stage and any additional supplies or equipment needed for children's services.

Community Center

August Monthly Report:

The outdated or broken exit signs in the Community Center have been replaced.

Staff Contact:
Lisa Harper Wood
Director of Leisure Services
817 616-3761
lwood@richlandhills.com



City of Richland Hills, Texas
Department of Leisure Services
Monthly Report
August, 2013

A spotlight on the new carpet in the Library Meeting Room. Also featured is the library’s new “Miss Susanna”.

Library

Description:	August	Year-to-date
Patron visits to the library	5,300	21,076
Volunteer Hours	2	47
New library card registrations	31	13,725
Total items checked out	3,113	31,168
In-house materials used	364	2,915
Reference questions answered	216	4,951
Items borrowed from MetrOPAC Consortium	473	4,826
Items loaned to MetrOPAC consortium	1,276	11,585
Hours of public access computer usage	570	4578
Number of Public Computer Sessions	789	5,757
Number of PC Assistance given by staff	193	1,689
Wireless usage by hours, inside the library	37	1,326
Interlibrary loans received	0	1
Interlibrary loans shipped	0	3
Attendance for Children’s programs	61	623
Programs for Adults	11	263
New materials processed	76	1,736

Community Center:

Description	August	Year-to-date
Community Center Rental Revenues	1,329.00	17,931.00
Pavilion Rental Revenues	0	220.00
Community Center Reservations	11	115
Pavilion Reservations	0	8
Adult Enrichment Program Revenues	86.00	5,304.00
Contract Labor – Expenditures	0	4,122.00
Adult Enrichment Program Participants	307	2,701
Class sessions	21	2,239
AARP	15	114
Nonprofits	1	8

Office of Court Administrator

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Alicia St.Cyr, Court Administrator
Date: September 3, 2013
Subject: Monthly Court Reports

City Council Action Requested:

No action required.

Background Information:

Attachment – monthly reports

Board/Citizen Input:

N/A

Staff Contact:

Alicia St.Cyr, Court Administrator
817-616-3828
astcyr@richlandhills.com

Violations by Filed Date...

TRAFFIC	231	
STATE LAW	90	
CITY ORDINANCE	12	
PARKING	3	
Total Filed Violations		336

Completed Cases...

Paid Fine...		
TRAFFIC	3	
STATE LAW	4	
CITY ORDINANCE	0	
PARKING	0	
Total Paid Fines		7
Before Judge...		
TRAFFIC	82	
STATE LAW	59	
CITY ORDINANCE	4	
PARKING	1	
Total Before Judge		146
Total Completed		153

Other Completed...

DISMISSED DSC SECTION 2		
TRAFFIC	13	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		13
DISMISSED AFTER DEFERRED ADJ.		
TRAFFIC	58	
STATE LAW	17	
CITY ORDINANCE	1	
PARKING	0	
Total		76
DISMISSED TEEN COURT		
TRAFFIC	1	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		1

DISMISSED/PRESENTED INSURANCE

RICHLAND HILLS MUNICIPAL COURT

Report For August 1, 2013 Thru August 31, 2013 FILEDST

TRAFFIC	7	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		7

DISMISSED/COMPLIANCE

TRAFFIC	9	
STATE LAW	10	
CITY ORDINANCE	0	
PARKING	0	
Total		19

DISMISSED BY PROSECUTOR

TRAFFIC	1	
STATE LAW	3	
CITY ORDINANCE	0	
PARKING	0	
Total		4

PLEA & BAR

TRAFFIC	13	
STATE LAW	3	
CITY ORDINANCE	0	
PARKING	0	
Total		16

VOIDED DOCKET

TRAFFIC	2	
STATE LAW	0	
CITY ORDINANCE	0	
PARKING	0	
Total		2

Total Other Completed 138

Grand Total Completed 291

Net Difference Filed/Complete 45

Warrants...

Issued...

TRAFFIC	36	
STATE LAW	61	
CITY ORDINANCE	0	
PARKING	1	
Total Violations		98
Total Warrants Issued		98

Cleared...

TRAFFIC	28	
STATE LAW	61	

RICHLAND HILLS MUNICIPAL COURT

Report For August 1, 2013 Thru August 31, 2013

Page: FILEDST

CITY ORDINANCE	1	
PARKING	0	
Total Violations		90
Total Warrants Cleared		90
Change in Total Warrants		8

Other Paid Cases...

Paid Fine...		
Total Other Paid Fines		90

FINE FINE		\$19,622.10
CCC04 CONSOLIDATED COURT COSTS		\$8,906.81
TFC TFC		\$495.00
MCBS MUNICIPAL COURT SECURITY		\$672.00
AR ARREST FEE		\$1,099.00
TECH TECHNOLOGY FEE FOR MUN COURT		\$891.10
STF STATE TRAFFIC FEE		\$4,885.00
SJRF STATE JURY FEE		\$854.00
JFCT2 JUDICIAL FEE-COUNTY		\$1,136.60
JFCI JUDICIAL FEE-CITY		\$126.60
IDF Indigent Defense Fee		\$422.00
CJFC Civil Justice Fee Court		\$1.92
CJFS Civil Justice Fee State		\$17.28
LATE LATE FINE		\$2,196.10
WRNTFE WARRANT FEE		\$1,891.93
DLQ2 DELINQUENT FINES MACRO		\$2,461.80
COLL COLLECTION FEES AFTER 6/18/03		\$1,379.69
AF2 \$20 Administrative Fee		\$300.00
CDISM COMPLIANCE DISMISSAL FEE		\$20.00
DSC DSC ADMIN FEE (1)		\$267.30
DLQ1 DELINQUENT FINES MANUAL		\$3,014.90
TP-L TIME PAYMENT - LOCAL		\$251.65
TP-L-C TIME PAYMENT - LOCAL JUDGE'S F		\$65.00
TP-S TIME PAYMENT - STATE		\$332.20
CS-1 CHILD SAFETY		\$200.00
SPECEX SPECIAL EXPENSE FEE		\$459.60
DLQ DELINQUENT FINES		\$995.80
WAR FE FTA WARRANT FEE		\$136.50
JFCT JUDICIAL FEE-COUNTY		\$3.40
CCC Consolidated Court Costs		\$7.10
FA Fugitive Apprehension		\$5.00
JCD Juvenile Crime and Delinquency		\$0.25
JCPT2 THE NEW 090199 FEE		\$2.00
CVC COMP TO VICTIMS OF CRIME FUND		\$15.00
Total Fees/Fines Paid		\$53,134.63

City of Richland Hills

Marshal's Report for August, 2013

Activity	Month	YTD (calendar year)
Total arrests by Marshal	16 persons	122 persons
Richland Hills warrants cleared by arrest	35	289
Warrants cleared for other agencies	26	116
Prisoner Transfers	3	22
Total Richland Hills warrants cleared	125	1181
Warrants issued to Marshal	93	1186
Insurance verifications	9	53
Time Served verifications	4	25
Bailiff hours	12	73
City bank deposits performed	17	136
State mandated training hours	0	23
Special assignment hours (Office duty)	24	163
Vehicles inspected	2	6
Citations/ Summons/ Subpoenas	2	7

Office of the Fire Chief

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: William Bell, Fire Chief
Date: September 10, 2013
Subject: Monthly Report

City Council Action Requested:

No action requested

Background Information:

During the month of August, 2013, the Fire Department responded to 126 calls for service. Request for emergency medical service accounted for 61% of the total call volume for the month. Paramedics transported 66 patients to area hospitals from the 77 emergency medical calls.

There were no structure fires during the month in the city. There were two grass fires that firefighters responded to as well as a couple of small fires involving small equipment.

The fire department is currently conducting the annual fire inspections of all commercial, industrial and institutional (churches and schools) properties in the city. The inspections began during July and the initial inspections should be completed by the end of September. The inspections are performed by the on-duty firefighters certified as Fire Inspectors by the Texas Commission on Fire Protection.

During the inspections firefighters are looking for fire safety issues in the occupancy. Examples of the fire safety issues are blocked exits, overuse of extension cords, hazardous materials in the building properly stored, proper clearance of storage, and operational effectiveness of fire alarm and sprinkler systems. While the Inspector is

going through the building performing their inspection other members accompanying the inspector are updating the information on the building, the tenant and or owner. The fire department has pre-plans of most buildings in the city. The pre-plans are drawn diagrams of the buildings providing us with information concerning the building that may be advantageous to now in the event of an emergency. Examples of information on the pre-plans are location of all the doors, utility shut offs, stairways or roof access locations. Any information that could be valuable to public safety personnel in the event of a fire or emergency is placed on the pre-plan drawing.

The department completed the recruitment and selection process for two vacant firefighter paramedic positions during the month. The two vacancies were filled by one new member joining the department on September 3rd with the second member joining on September 10th. With the two new members the department is fully staffed as of September 10th.

The selection process started with the posting of the position on the Texas Commission on Fire Protection website, completion of the application packet, an oral interview panel, a physical capabilities test administer by Tarrant County College and a pre-employment physical and drug screening. The two new members start with the department as Firefighter/Paramedics. Each of them holds state certifications as a Firefighter and as an Emergency Medical Technician – Paramedic. To attain those certifications an individual has spent, minimally, a year and a half in school and a fire academy.

The greatest challenge with new members coming to the department, certified as firefighters and paramedics already is familiarizing them with Dr. Yamada's EMS protocols, learning the streets of the city and familiarization with our department's operational procedures.

Staff Contacts:

William Bell
817-616-3755
bbell@richlandhills.com

Attachments:

August 2013 Incident Type Report Summary

Incident Type Report (Summary)

Alarm Date Between {08/01/2013} And {08/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.79%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.79%	\$0	0.00%
143 Grass fire	1	0.79%	\$0	0.00%
162 Outside equipment fire	1	0.79%	\$3,000	100.00%
	4	3.17%	\$3,000	100.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	2	1.58%	\$0	0.00%
3211 EMS call, Medical	51	40.47%	\$0	0.00%
3212 EMS call, Trauma	9	7.14%	\$0	0.00%
3213 EMS call, No Transport	8	6.34%	\$0	0.00%
3214 EMS call, No patient	1	0.79%	\$0	0.00%
322 Motor vehicle accident with injuries	5	3.96%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.79%	\$0	0.00%
	77	61.11%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.79%	\$0	0.00%
442 Overheated motor	1	0.79%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.79%	\$0	0.00%
	3	2.38%	\$0	0.00%
5 Service Call				
550 Public service assistance, Other	3	2.38%	\$0	0.00%
551 Assist police or other governmental agency	1	0.79%	\$0	0.00%
553 Public service	3	2.38%	\$0	0.00%
554 Assist invalid	1	0.79%	\$0	0.00%
561 Unauthorized burning	1	0.79%	\$0	0.00%
	9	7.14%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	13	10.31%	\$0	0.00%
622 No Incident found on arrival at dispatch	2	1.58%	\$0	0.00%
	15	11.90%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	6	4.76%	\$0	0.00%

Incident Type Report (Summary)

Alarm Date Between {08/01/2013} And {08/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	2	1.58%	\$0	0.00%
731 Sprinkler activation due to malfunction	2	1.58%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	2.38%	\$0	0.00%
743 Smoke detector activation, no fire -	2	1.58%	\$0	0.00%
744 Detector activation, no fire -	1	0.79%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.58%	\$0	0.00%
	18	14.28%	\$0	0.00%

Total Incident Count: 126

Total Est Loss:

\$3,000

Office of the Public Works Dept.

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
 From: Michael Barnes, Public Works Director
 Date: September 11, 2013
 Subject: Public Works Dept. Monthly Report

Council Action Requested:

No Action Requested

Background Information:

Below is a brief description of the current projects that are either under design or construction:

MATTHEWS DRAINAGE INTERCEPTOR			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Project will start at the cul de sac on Kings Court travel to Park Place turn west to Matthews then turn south on Matthews to intersect the sump area.	Const. anticipated to begin in July/August 2013. Const. time est. 8-10 months	Estimated \$1,500,000 Funded from the Drainage Utility Bond Fund.	Bids rec'd Sept. 10, 2013, low bidder DCi Const. Inc. at \$1,764,853.00. Award on Sept. 17, 2013
BAKER BLVD. INTERSECTION IMPROVEMENTS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Improvement of Baker Blvd. intersections at Handley Ederville, Vance/Ash Park, and Rufe Snow Dr. to include curb & gutter, overlay, sidewalks and right turn lanes.	Estimate project to be bid in late 2014 or early 2015.	Estimated \$3,550,530 Funded from a TxDOT grant, Tarrant County Road Bond Fund and the city.	Have final revisions on Baker project and anticipate take to council at Oct. 1, for CC review.
BFC MAIN SEWER LINE AND LIFT STATION			

SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.	Anticipate project bid July / Aug.'13 Const. time 8-12 months	Estimated \$3,000,000 Funded from Water & Sewer Bonds	All easements approved. Started 1 st adv. 9-4-2013, rec'v bids on 9-25-2013

LEVEE PUMP STATION ELECTRICAL REPAIRS

SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Replace electrical switch gear at the levee pump station.	CC approved switchgear replacement. 5/7/13 Advertise & receive bids July '13, award bids Aug.'13. Installation is scheduled for Nov. 2013	\$115,200 Funded from Drainage Utility Fund	Contract awarded to KST Electric. Preconst meeting held on August 2, 2013, contracts signed and contractor ordered equipment. Equip on order.

TXDOT SAFE ROUTES TO SCHOOL (SRTS) SIDEWALK PROJECT

SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Install sidewalks in areas near and adjacent to Richland Middle School (RMS); Jack Binion Elem. School (BES); Richland Elem. School (RES)	Construction began Sept.'12 Anticipated Completion: RMS-June '13 BES-June '13 RES -July '13	RMS - \$456,200.53 BES - \$520,842.52 RES - \$446,546.54 Funded by a TXDOT GRANT	RMS -99% comp. BES - 99% comp. RES - 98% comp. Anticipate substantial completion of RES in Sept., BES still making repairs and RMS completed.

PINE PARK RECONSTRUCTION

SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
--------------	-----------------	---------------------	-----------------------

Remove and replace curb & gutter, remove & replace inlet tops; remove & replace driveways and stabilization of sub grade.	Project began Feb. 18, 2013 anticipated completion July 2013	\$450,000 Funded from Streets Budget	Reconstruction completed week of August 26, 2013.
BOOTH CALLOWAY DRAINAGE STUDY			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Develop a master drainage plan for this NE area of the city.	CC approved contract 11/12. Anticipate final recommendations in July '13.	\$50,000 FY 12-13 Drainage Budget	Study complete. Will present to cc upon request.
DRAINAGE GIS PHASE III			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Enhance GIS database, update storm water datasets, update the web map viewer, provide for a drainage/flood issue reporting system for viewers	Public web map up by end of May '13. Anticipate Phase III completion July 2013	\$15,000 FY 12-13 Drainage Budget	Phase III completed, placing on RH web site in September 2013. Will monitor web site for use by public.
CRS APPLICATION			
Voluntary application that will reduce flood insurance based on city's efficiency of applying FEMA's flooding requirements	Anticipate submitting application in December 2013	\$8,000 FY 2012-2013 Drainage Budget	FEMA has approved first step in process. FEMA set CVA visit for Sept. 18 & 19 to determine amount of rate reduction for flood insurance holders. Waiting on CVA
GREEN RIBBON APPLICATION			
TxDOT selected RH to receive \$250K grant for landscape improvements in Baker Blvd. medians	Plans complete in Dec.'13, const. complete by August, 2014	Consultant's design proposal of \$32K to be funded by council on 8-20-2013	Consultant selected, met with TxDOT on 9-9-2013 and reviewed scope of project. Next step to approve LPAFA 9-17-2013

Board/Citizen Input:

N/A

Financial Impact:

As Noted

Staff Contacts:

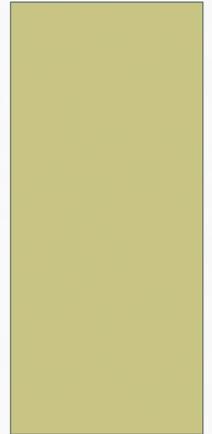
Michael Barnes, P.E. City Engineer
817-616-3835; mbarnes@richlandhills.com

Attachments:

N/A

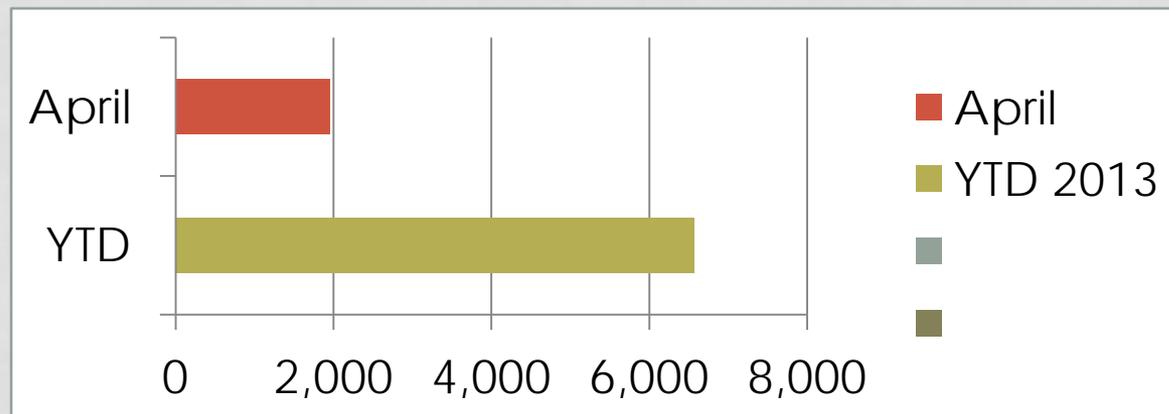
POLICE REPORT 2013 MONTHLY/YTD

RICHLAND HILLS POLICE DEPARTMENT



CALLS FOR SERVICE AUGUST, 2013

	Month	YTD 2013
Total Calls For Service	1,836	14,112
Citizen Calls	523	3,999
911 Calls	108	929
Officer Initiated	1205	9184



PART II OFFENSES

	AUGUST	YTD		
Arson	0	0		
Simple Asslt.	7	53		
Harassment	0	5		
Forgery	2	5		
Vandalism	7	39		
Drug Viol.	0	8		
Fraud	4	15		
Kidnapping	0	0		
Sex Offenses	0	3		
Weapons	0	1		

(CONTINUED)

PART II OFFENSES

	AUGUST	YTD		
Disorderly Conduct	0	10		
DWI	1	10		
Alcohol Viol	0	9		
Family Offense	5	23		
Runaway	0	3		
Trespass	0	0		
Other				

ARREST

ADULT

	AUGUST	YTD		
Felony	4	51		
Misdemeanor	21	159		
Total	25	210		

ARREST

JUVENILE

	AUGUST	YTD		
Felony	0	0		
Misdemeanor	0	22		

CRASH REPORTS & CITATIONS

	Crash Reports	Citations
AUGUST	8	289
(Injury)	(6)	
YTD	68	910
(Injury)	(33)	

PROPERTY STOLEN

	AUGUST	YTD	Same Time 2012
Prop. Stolen	\$13,789	\$248,004	\$311,783
Prop. Recovered	\$4,001	\$177,069	\$66,624
Net Loss for July	\$9,788	\$70,935	\$245,159
* Recovered in April; loss from a previous month.			

CRIMINAL INVESTIGATIONS

Category	AUGUST 2013	YTD 2013
Assign. Cases – Active	11	160
Closed Cases	0	78
Unfounded	2	9
Suspended	2	24
Exceptionally Cleared	2	42
Arrest – Case Filed	2	57
Arrest – Case Not Filed	1	32
Total Assigned Cases	20	169

ANIMAL CONTROL

Category	MAY 2013	YTD 2013
Total Number of Calls	47	234
Impounded Animals	34	171
Dogs	16	88
Cats	18	77
Wildlife	3	8
Other	1	2
Animal Bite Calls	0	4
Enforcement Actions	4	45
Warnings	4	44
Citations	0	1
Incident Reports	1	5

ANIMAL CONTROL (CONTINUED)

Category	MAY 2013	YTD 2013
Animal Dispositions	35	182
Return to Owner	1	32
Return to Yard	2	10
Return to Wild	4	7
Euthanized	2	34
Rescued	14	32
Adopted	12	62
Other	0	5

Office of the Fire Chief

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: William Bell, Fire Chief
Date: September 10, 2013
Subject: Community Development Monthly Report

City Council Action Requested:

No action requested

Background Information:

During the month of August, 2013, the Community Development Office saw the new director of Neighborhood Services begin his duties. There were a total of 37 building permits issued, 22 garage sales, 14 Certificates of Occupancy applied for and 6 issued (five commercial and one residential).

A building permit was applied for and issued for the construction of a new home at the corner of Spruce Park and Airport Freeway. This was a home significantly damaged by fire in July. The owner of the home at Rosebud and Magnolia Park that was destroyed by fire has contacted this office in preparation of submitting plans and applying for a building permit. He is working with an architect and builder and hopes to submit plans in the near future for approval.

Bureau Veritas' inspector who normally performs the various building inspections conducted 51 inspections in the city during the month. Forty-five of the inspections passed with five failing for one reason or another.

Code Enforcement had either verbal or written contact with owners of properties concerning various violations of city ordinance. Contacts included 41 incidents of nuisance violations, 5 junk motor vehicles, 22 trash and debris complaints, and 3 zoning

issues. Five citations were written and issued during the month that included high grass and weeds, trash and debris, and one for a junk motor vehicle.

Staff Contacts:

William Bell
817-616-3755
bbell@richlandhills.com

Attachments:

August 2013 Incident Type Report Summary

Planning and Community Development Monthly Report – August 2013		
Building Permits	Total	Amount
Building	9	3,068.55
Plumbing	10	929.05
Mechanical	7	1,114.50
Electrical	3	707.50
Clean Show	4	320.00
Driveway Approach	3	120.00
Signs	1	50.00
Total Fees Collected	37	\$6,309.60
Garage Sales		
1	Garage Sale Residential	22
		\$176.00

Certificate of Occupancy		
Types	Applied	Issued
Commercial	7	5
Residential	7	1

Contractors Registration		
Types	Total	Amount
Plumbing	9	EXEMPT
Mechanical	6	600.00
Electrical	3	300.00
General Contractor	2	200.00
Sign		
Irrigation	1	100.00
Total Fees Collected	21	\$1,200.00

Bureau Veritas		
Inspections Types	Total Passed	Total Failed
Building	13	3
Plumbing	12	2
Mechanical	12	
Electrical	9	
Clean Show	2	
Driveway Approach	2	
Signs	1	
Irrigation		

Certificate of Occupancy-Issued		
New Business	Address	Previous
Signidea	7410 Blvd.26, #101	
Patrick Allen, MD	7560 Glenview Dr.,#106	
HonBun Video Productions	7100 Blvd.26, #101-A	
NXT Appliance, LTD	7345 Airport Frwy.	
CAPPA Granite, Inc.	7016 Baker Blvd.	
Michael Croxton (Rental House)	6613 Laura Ann Crt.	

Office of Finance/Accounting

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Barbara Mann, Finance/Accounting Manager
Date: August 13, 2013
Subject: August Financial Reports

City Council Action Requested:

No action requested.

Background Information:

The budget report indicates year to date totals and percentage of total budget as of August 31, 2013. The investment reports indicates schedule of investments and cash in depository bank.

Board/Citizen Input:

N/A

Financial Impact:

N/A

Staff Contacts:

Barbara Mann, Finance/Accounting Manager
817-616-3815
bmann@richlandhills.com

Attachments:

August 2013 financial reports.

City of Richland Hills
Monthly Financial Report
For the Period Ending August 31, 2013

This report includes information for the month ending August 2013 and is presented in four sections.

1. The Financial Summary section reports the performance of the operating funds of the City. The report provides a comparison of budget to actual for revenue and expenditure items.
2. The Investment Report section provides a summary of cash and investments.
3. The Executive Summary section contains reports for major revenue sources and narrative for any significant changes.
4. The Capital Improvement Program Report contains a summary of expenditures for CIP projects.

Section 1

City of Richland Hills Monthly Financial Report August, 2013

FINANCIAL SUMMARY

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending August 31, 2013
 Expect 92%

September, 17, 2013
 7C - 37

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
General Fund (100)					
Revenue					
Taxes	\$ 4,251,303.00	\$ 198,444.88	\$ 4,218,318.95	\$ 32,984.05	99%
Fines & Forfeitures	\$ 441,547.00	\$ 32,367.19	\$ 412,969.35	\$ 28,577.65	94%
Licenses & Permits	\$ 101,864.00	\$ 10,475.20	\$ 97,051.55	\$ 4,812.45	95%
Service Charges	\$ 249,321.00	\$ 35,420.20	\$ 239,911.60	\$ 9,409.40	96%
Miscellaneous	\$ 115,960.00	\$ 3,292.01	\$ 71,712.85	\$ 44,247.15	62%
Total Revenues	\$ 5,159,995.00	\$ 279,999.48	\$ 5,039,964.30	\$ 120,030.70	98%
Expenditures					
Municipal Court Administration	\$ 211,208.00	\$ 16,424.68	\$ 192,716.88	\$ 18,491.12	91%
Police	\$ 1,753,983.00	\$ 122,258.23	\$ 1,618,403.53	\$ 135,579.47	92%
Fire	\$ 1,472,734.00	\$ 126,231.35	\$ 1,365,607.53	\$ 107,126.47	93%
Street	\$ 276,390.00	\$ 25,216.97	\$ 298,890.38	\$ (22,500.38)	108%
Library	\$ 331,540.00	\$ 30,129.64	\$ 305,006.62	\$ 26,533.38	92%
Recreation	\$ 46,703.00	\$ 7,250.80	\$ 47,678.60	\$ (975.60)	102%
Community Development	\$ 468,158.00	\$ 36,438.10	\$ 284,689.84	\$ 183,468.16	61%
Animal Control	\$ 112,975.00	\$ 9,511.25	\$ 81,330.70	\$ 31,644.30	72%
Legislative	\$ 86,089.00	\$ 5,482.31	\$ 59,227.00	\$ 26,862.00	69%
Economic Development	\$ 32,063.00	\$ 5,523.36	\$ 59,357.93	\$ (27,294.93)	185%
Capital Projects	\$ 16,198.00	\$ -	\$ 16,198.00	\$ -	100%
Total Expenditures	\$ 5,335,687.00	\$ 428,732.49	\$ 4,744,767.75	\$ 590,919.25	89%
Total Fund	\$ (175,692.00)	\$ (148,733.01)	\$ 295,196.55	\$ (470,888.55)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,260,542.00	\$ 248,344.47	\$ 2,016,891.31	\$ 243,650.69	89%
Sewer	\$ 1,485,727.00	\$ 129,394.61	\$ 1,388,394.55	\$ 97,332.45	93%
Miscellaneous	\$ 452,139.00	\$ 107,390.97	\$ 345,432.63	\$ 106,706.37	76%
Total Revenues	\$ 4,198,408.00	\$ 485,130.05	\$ 3,750,718.49	\$ 447,689.51	89%
Expenditures					
Administration	\$ 511,970.00	\$ 39,954.82	\$ 435,338.26	\$ 76,631.74	85%
Legislative	\$ 86,089.00	\$ 5,522.23	\$ 70,681.73	\$ 15,407.27	82%
Debt Service	\$ 581,199.00	\$ 150,438.00	\$ 302,512.00	\$ 278,687.00	52%
Water Service	\$ 1,265,589.00	\$ 171,058.04	\$ 985,284.91	\$ 280,304.09	78%
Wastewater Service	\$ 1,602,620.00	\$ 53,105.51	\$ 794,258.43	\$ 808,361.57	50%
Total Expenditures	\$ 4,047,467.00	\$ 420,078.60	\$ 2,588,075.33	\$ 1,459,391.67	64%
Total Fund	\$ 150,941.00	\$ 65,051.45	\$ 1,162,643.16	\$ (1,011,702.16)	

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Law Enforcement Fund (600)					
Revenue	\$ -	\$ -	\$ 29.73	\$ (29.73)	
Expenditures	\$ -	\$ -	\$ 171.07	\$ (171.07)	
Total Fund	\$ -	\$ -	\$ (141.34)	\$ 141.34	
Parks and Beautification (700)					
Revenue	\$ 6,155.00	\$ -	\$ 3,709.26	\$ 2,445.74	60%
Expenditures	\$ 7,500.00	\$ -	\$ 83.81	\$ 7,416.19	1%
Total Fund	\$ (1,345.00)	\$ -	\$ 3,625.45	\$ (4,970.45)	
2001 Certificate of Obligation I&S (1000)					
Revenue	\$ 132,699.00	\$ 132,698.00	\$ 132,698.28	\$ 0.72	100%
Expenditures	\$ 133,397.00	\$ 121,348.75	\$ 133,429.39	\$ (32.39)	100%
Total Fund	\$ (698.00)	\$ 11,349.25	\$ (731.11)	\$ 33.11	
2001 Certificate of Obligation Capital Project (1100)					
Revenue	\$ 100.00	\$ -	\$ 7.69	\$ 92.31	0%
Expenditures	\$ -	\$ -	\$ 6.99	\$ (6.99)	0%
Total Fund	\$ 100.00	\$ -	\$ 0.70	\$ 99.30	
Oil & Gas Lease Project Fund (1200)					
Revenue	\$ 88,556.00	\$ 13,152.57	\$ 183,743.65	\$ (95,187.65)	0%
Expenditures	\$ 281,135.00	\$ 38,004.60	\$ 308,489.66	\$ (27,354.66)	0%
Total Fund	\$ (192,579.00)	\$ (24,852.03)	\$ (124,746.01)	\$ (67,832.99)	
Drainage Utility (2200)					
Revenue	\$ 700,865.00	\$ -	\$ 613,174.61	\$ 87,690.39	87%
Expenditures	\$ 519,849.00	\$ 26,877.29	\$ 539,930.74	\$ (20,081.74)	104%
Total Fund	\$ 181,016.00	\$ (26,877.29)	\$ 73,243.87	\$ 107,772.13	
Municipal Court Building Security (2400)					
Revenue	\$ 5,748.00	\$ 645.00	\$ 6,843.34	\$ (1,095.34)	119%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ 5,748.00	\$ 645.00	\$ 6,843.34	\$ (1,095.34)	

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Road and Street (2500)					
Revenue	\$ 129,869.00	\$ -	\$ 131,158.23	\$ (1,289.23)	101%
Expenditures	\$ 148,865.00	\$ -	\$ 147,712.48	\$ 1,152.52	99%
Total Fund	\$ (18,996.00)	\$ -	\$ (16,554.25)	\$ (2,441.75)	
RH Deve Corp (2600)					
Revenue	\$ 210,226.00	\$ 19,091.40	\$ 221,647.75	\$ (11,421.75)	105%
Expenditures	\$ 575,352.00	\$ 137,779.98	\$ 192,652.40	\$ 382,699.60	33%
Total Fund	\$ (365,126.00)	\$ (118,688.58)	\$ 28,995.35	\$ (394,121.35)	
1998 Cert of OB I&S (3100)					
Revenue	\$ -	\$ -	\$ 0.14	\$ (0.14)	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 0.14	\$ (0.14)	
Municipal Court Tech Fund (3900)					
Revenue	\$ 7,668.00	\$ 855.10	\$ 9,127.10	\$ (1,459.10)	119%
Expenditures	\$ -	\$ 596.45	\$ 12,041.44	\$ (12,041.44)	
Total Fund	\$ 7,668.00	\$ 258.65	\$ (2,914.34)	\$ 10,582.34	
Library Grant (4200)					
Revenue	\$ 38,037.00	\$ -	\$ 50,000.00	\$ (11,963.00)	131%
Expenditures	\$ 38,037.00	\$ -	\$ 53,050.00	\$ (15,013.00)	139%
Total Fund	\$ -	\$ -	\$ (3,050.00)	\$ 3,050.00	
Revenue Bonds Reserve (5100)					
Revenue	\$ -	\$ -	\$ 21.67	\$ (21.67)	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 21.67	\$ (21.67)	
Facility Improvement Fund (5300)					
Revenue	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 65,000.00	\$ -	\$ 56,710.57	\$ 8,289.43	87%
Total Fund	\$ (65,000.00)	\$ -	\$ (56,710.57)	\$ (8,289.43)	

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending August 31, 2013
 Expect 92%

September, 17, 2013
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	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Library Fund					
Revenue	\$ 6,190.00	\$ -	\$ 3,566.00	\$ 2,624.00	58%
Expenditures	\$ 11,000.00	\$ 28.13	\$ 9,623.47	\$ 1,376.53	87%
Total Fund	\$ (4,810.00)	\$ (28.13)	\$ (6,057.47)	\$ 1,247.47	
Animal Services					
Revenue	\$ 6,571.00	\$ -	\$ 3,896.00	\$ 2,675.00	59%
Expenditures	\$ -	\$ 571.24	\$ 9,114.26	\$ (9,114.26)	
Total Fund	\$ 6,571.00	\$ (571.24)	\$ (5,218.26)	\$ 11,789.26	
Elec Meter Lease Purchase (6100)					
Revenue	\$ 53,993.00	\$ -	\$ 16,198.00	\$ 37,795.00	30%
Expenditures	\$ 53,993.00	\$ -	\$ 58,264.56	\$ (4,271.56)	108%
Total Fund	\$ -	\$ -	\$ (42,066.56)	\$ 42,066.56	
Red Light Fines (6400)					
Revenue	\$ 264,478.00	\$ 44,741.25	\$ 362,811.96	\$ (98,333.96)	137%
Expenditures	\$ 242,078.00	\$ 54,193.75	\$ 271,947.05	\$ (29,869.05)	112%
Total Fund	\$ 22,400.00	\$ (9,452.50)	\$ 90,864.91	\$ (68,464.91)	
Crime Control District (6500)					
Revenue	\$ 693,618.00	\$ 56,402.68	\$ 669,542.07	\$ 24,075.93	97%
Expenditures	\$ 693,618.00	\$ 165,594.35	\$ 900,372.46	\$ (206,754.46)	130%
Total Fund	\$ -	\$ (109,191.67)	\$ (230,830.39)	\$ 230,830.39	
KRHB Program (6700)					
Revenue	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	100%
Expenditures	\$ 15,000.00	\$ -	\$ 3,232.18	\$ 11,767.82	22%
Total Fund	\$ -	\$ -	\$ 11,767.82	\$ (11,767.82)	
2007 Revenue Bonds I&S (71)					
Revenue	\$ 152,094.00	\$ -	\$ 152,075.31	\$ 18.69	100%
Expenditures	\$ 152,574.00	\$ 118,536.88	\$ 152,723.79	\$ (149.79)	100%
Total Fund	\$ (480.00)	\$ (118,536.88)	\$ (648.48)	\$ 168.48	
2007 Revenue Bonds Construction (72)					
Revenue	\$ -	\$ -	\$ 0.49	\$ (0.49)	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ 0.49	\$ (0.49)	
2007 PPFCD I&S FUND (76)					
Revenue	\$ 53,150.00	\$ -	\$ 50,499.32	\$ 2,650.68	95%
Expenditures	\$ 50,459.00	\$ 42,554.37	\$ 50,788.50	\$ (329.50)	101%
Total Fund	\$ 2,691.00	\$ (42,554.37)	\$ (289.18)	\$ 2,980.18	

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending August 31, 2013
 Expect 92%

September, 17, 2013
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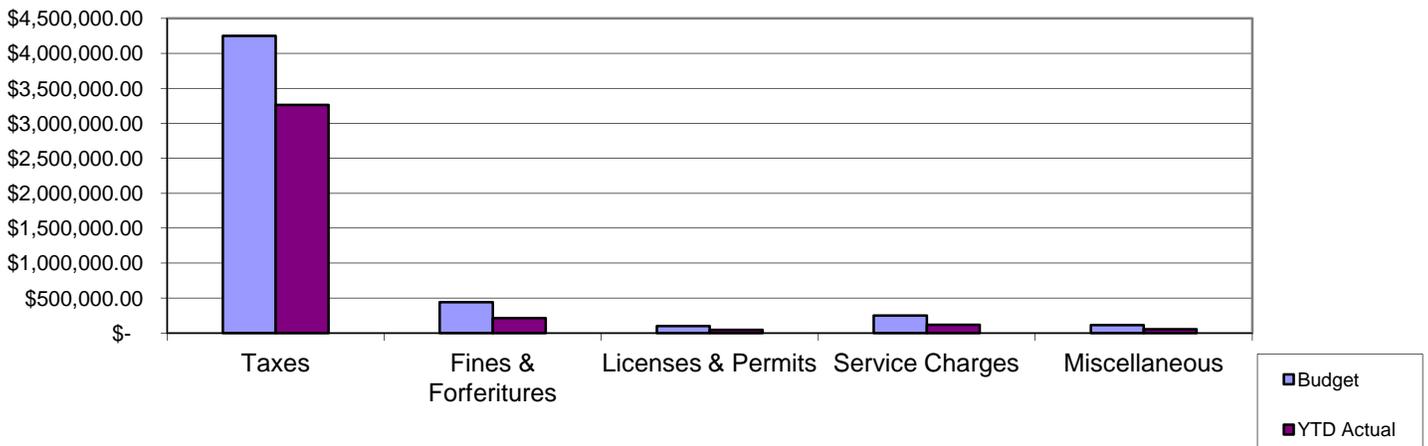
	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Hotel Occupancy Tax (77)					
Revenue	\$ 172,205.00	\$ 19,561.32	\$ 161,748.78	\$ 10,456.22	94%
Expenditures	\$ 171,209.00	\$ 11,421.04	\$ 119,345.69	\$ 51,863.31	70%
Total Fund	\$ 996.00	\$ 8,140.28	\$ 42,403.09	\$ (41,407.09)	
SRTS Grant Project (79)					
Revenue	\$ -	\$ -	\$ 971,521.37	\$ (971,521.37)	
Expenditures	\$ -	\$ 196,052.25	\$ 1,579,414.07	\$ (1,579,414.07)	
Total Fund	\$ -	\$ (196,052.25)	\$ (607,892.70)	\$ 607,892.70	
COPS LEF CVL Grant Fund (81)					
Revenue	\$ 68,844.00	\$ -	\$ 41,887.64	\$ 26,956.36	61%
Expenditures	\$ 68,844.00	\$ 5,908.86	\$ 60,563.02	\$ 8,280.98	88%
Total Fund	\$ -	\$ (5,908.86)	\$ (18,675.38)	\$ 18,675.38	
2010 Drainage Improvements					
Revenue	\$ -	\$ -	\$ 80.76	\$ (80.76)	
Expenditures	\$ -	\$ 21,182.17	\$ 360,215.20	\$ (360,215.20)	
Total Fund	\$ -	\$ (21,182.17)	\$ (360,134.44)	\$ 360,134.44	
2010 Drainage I & S					
Revenue	\$ 197,104.00	\$ -	\$ 197,448.07	\$ (344.07)	100%
Expenditures	\$ 197,444.00	\$ 151,046.87	\$ 197,743.75	\$ (299.75)	100%
Total Fund	\$ (340.00)	\$ (151,046.87)	\$ (295.68)	\$ (44.32)	
2010 Drainage Reserve					
Revenue	\$ 9,928.00	\$ -	\$ -	\$ 9,928.00	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ 9,928.00	\$ -	\$ -	\$ 9,928.00	
2011 PPFCO Acquisition					
Revenue	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Fund	\$ -	\$ -	\$ -	\$ -	
2011 PPFCO I&S Fund					
Revenue	\$ 105,636.00	\$ -	\$ 96,218.17	\$ 9,417.83	91%
Expenditures	\$ 105,926.00	\$ 5,347.77	\$ 105,654.66	\$ 271.34	100%
Total Fund	\$ (290.00)	\$ (5,347.77)	\$ (9,436.49)	\$ 9,146.49	

Organization Budget Report
 Financial Summary
 Fiscal Year 2012-2013
 For Period Ending August 31, 2013
 Expect 92%

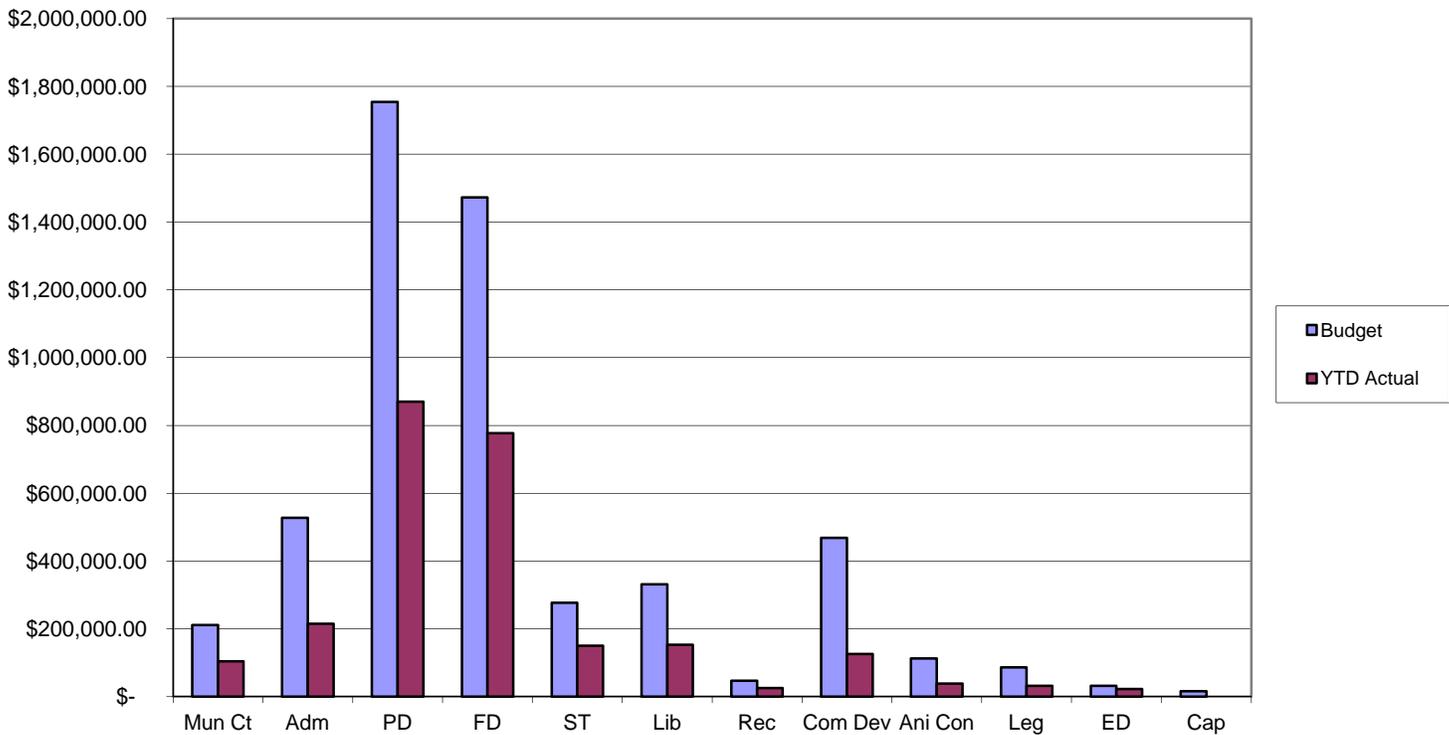
September, 17, 2013
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	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
Ent Improvement Project Fund					
Revenue	\$ -	\$ -	\$ 296.55	\$ (296.55)	
Expenditures	\$ -	\$ 9,033.57	\$ 337,303.84	\$ (337,303.84)	
Total Fund	\$ -	\$ (9,033.57)	\$ (337,007.29)	\$ 337,007.29	
Baker Blvd Inter Cap Project Fund (89)					
Revenue	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%
Expenditures	\$ 95,000.00	\$ -	\$ 35,825.89	\$ 59,174.11	38%
Total Fund	\$ -	\$ -	\$ (35,825.89)	\$ 35,825.89	
2012 PFFCO Acquisitions (91)					
Revenue	\$ 415,000.00	\$ -	\$ 415,098.20	\$ (98.20)	100%
Expenditures	\$ 415,000.00	\$ -	\$ 187,191.84	\$ 227,808.16	45%
Total Fund	\$ -	\$ -	\$ 227,906.36	\$ (227,906.36)	
2011 Certificate of Obligations Refinance I&S (92)					
Revenue	\$ 428,703.00	\$ -	\$ 250,650.50	\$ 178,052.50	58%
Expenditures	\$ 428,625.00	\$ 396,887.50	\$ 428,775.00	\$ (150.00)	100%
Total Fund	\$ 78.00	\$ (396,887.50)	\$ (178,124.50)	\$ 178,202.50	
2012 PFFCO I&S (93)					
Revenue	\$ 102,813.00	\$ -	\$ 93,702.13	\$ 9,110.87	91%
Expenditures	\$ 76,550.00	\$ 3,225.74	\$ 76,049.70	\$ 500.30	99%
Total Fund	\$ 26,263.00	\$ (3,225.74)	\$ 17,652.43	\$ 8,610.57	
2013 CO Capital Projects Fund (94)					
Revenue	\$ -	\$ -	\$ 6,074,850.00	\$ (6,074,850.00)	0%
Expenditures	\$ -	\$ 13,806.55	\$ 88,656.55	\$ (88,656.55)	0%
Total Fund	\$ -	\$ (13,806.55)	\$ 5,986,193.45	\$ (5,986,193.45)	
2013 CO I&S (95)					
Revenue	\$ -	\$ -	\$ -	\$ -	0%
Expenditures	\$ -	\$ -	\$ -	\$ -	0%
Total Fund	\$ -	\$ -	\$ -	\$ -	
All Funds Summary					
Revenue	\$ 13,799,317.00	\$ 1,050,656.00	\$ 19,713,905.48	\$ (5,811,775.48)	143%
Expenditures	\$ 14,236,120.00	\$ 2,390,925.78	\$ 14,140,582.12	\$ 172,087.88	99%
Total Fund	\$ (436,803.00)	\$ (1,340,269.78)	\$ 5,573,323.36	\$ (5,983,863.36)	

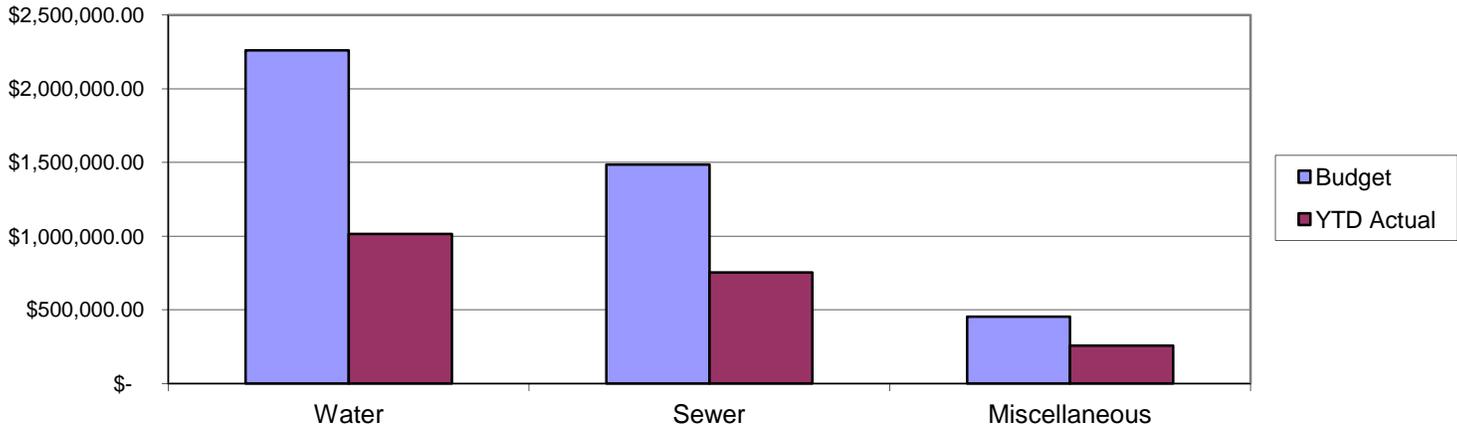
General Fund Revenues



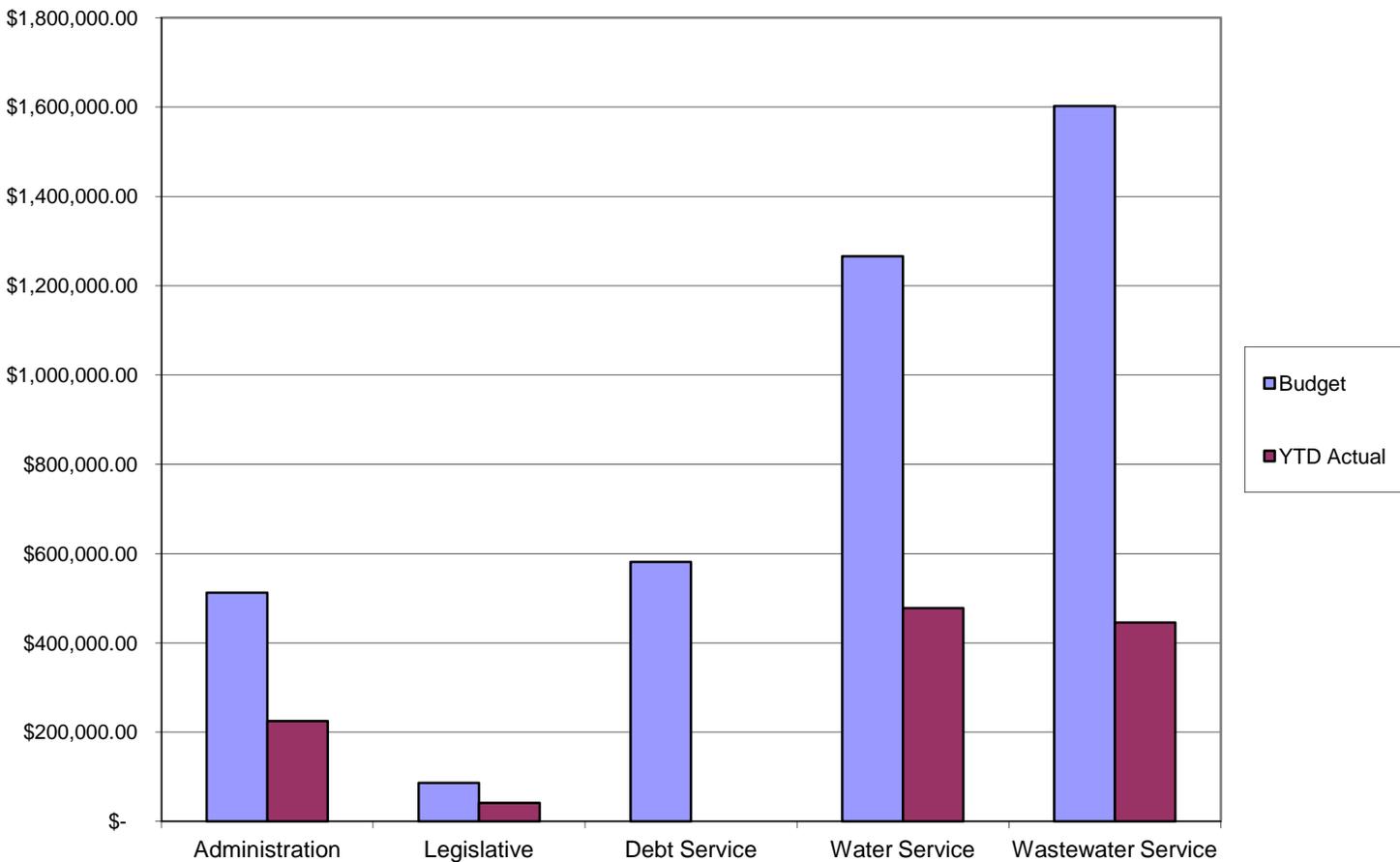
General Fund Expenditures



Enterprise Fund Revenues



Enterprise Fund Expenditures



Section 2

City of Richland Hills Monthly Financial Report August, 2013

INVESTMENT REPORT

City of Richland Hills

Fiscal Year 2012-2013

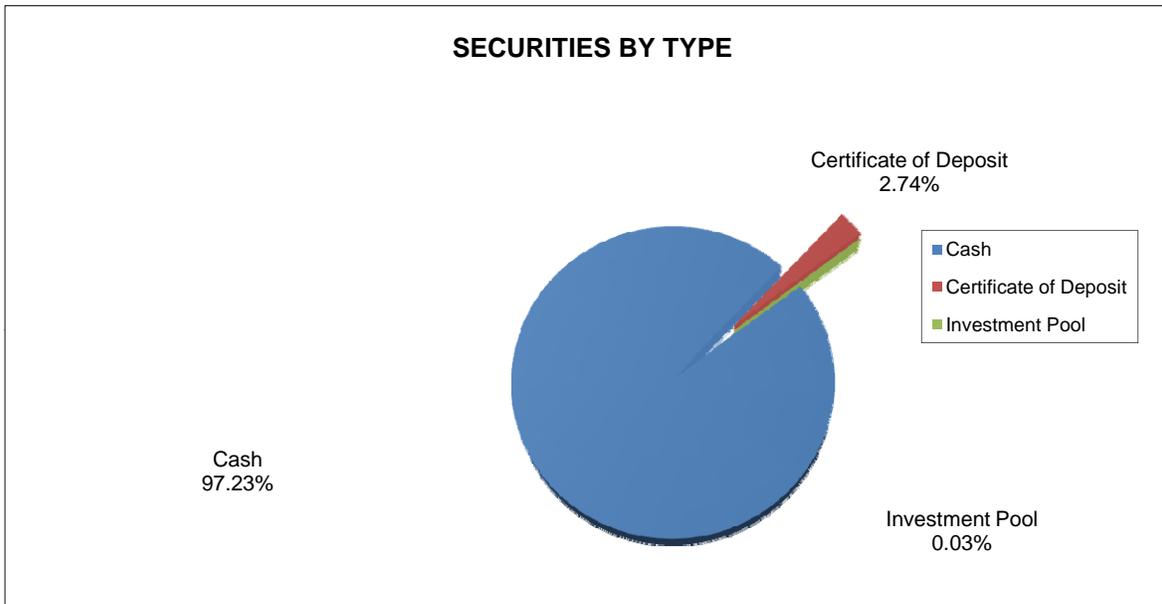
Treasury Investment Report

August 31, 2013

Investment Report
City of Richland Hills, Texas
August 31, 2013

Safety - Securities by Type

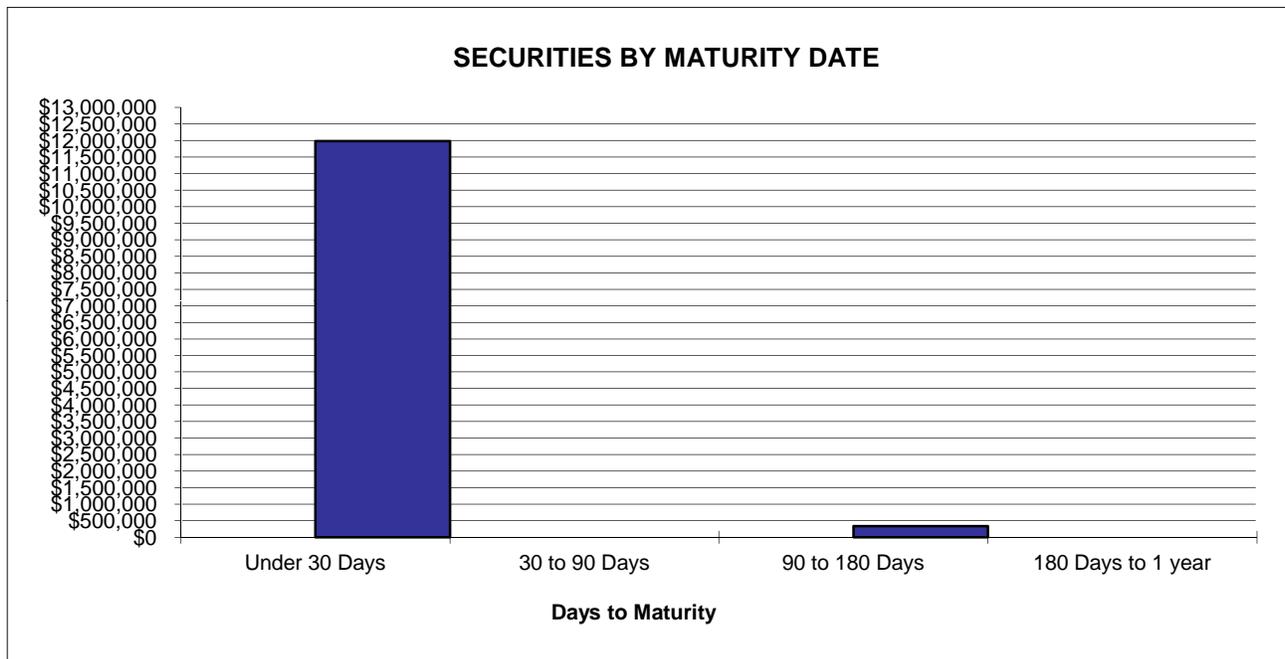
Security Type	Book Value	Percent
Cash	\$ 11,981,385.56	97.23%
Certificate of Deposit	\$ 337,490.47	2.74%
Investment Pool	\$ 3,618.27	0.03%
Total	\$ 12,322,494.30	100.00%



**Investment Report
City of Richland Hills, Texas
August 31, 2013**

Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 11,985,003.83	97.26%
30 to 90 Days	\$ -	0.00%
90 to 180 Days	\$ 337,490.47	2.74%
180 Days to 1 year	\$ -	0.00%
Total	<u>\$ 12,322,494.30</u>	<u>100.00%</u>



**Investment Report
City of Richland Hills, Texas
August 31, 2013**

Weighted Average Days to Maturity

Portfolio	Current Month
General	123
Revenue	144
	<hr/>
Total Average Maturity Days	134

**Investment Report
City of Richland Hills, Texas
August 31, 2013**

PURCHASES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Texpool					\$ -	\$ -
Total Purchases	8/31/2013				<u>\$ -</u>	<u>\$ -</u>

Investment Report
City of Richland Hills, Texas
August 31, 2013

SALES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Total Sales	8/31/2013				<u>\$ -</u>	<u>\$ -</u>

Investment Report
City of Richland Hills, Texas
August 31, 2013

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 13,731,704	\$ 13,731,704.13
Current Month Purchases	\$ -	\$ -
Current Month Sales	\$ -	\$ -
Change	<u>\$ (1,409,210)</u>	<u>\$ (1,409,209.83)</u>
Total	<u><u>\$ 12,322,494</u></u>	<u><u>\$ 12,322,494.30</u></u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Director of Finance

Description	8/31/2013
001 General Fund	\$ 689,391.69
002 Revenue Account	\$ 1,238,650.08
006 Law Enforcement Fund	\$ 4,964.37
007 Parks and Beautification Fund	\$ 22,896.55
010 2001 Cert of Obliga I&S	\$ 1,006.01
012 Oil & Gas Lease Project Fund	\$ 205,268.15
051 Utility Systems Rev Bonds, Reserve	\$ 37,431.20
022 Drainage Utility Fund	\$ 1,466,893.79
024 Municipal Court Building Security	\$ 1,124.81
025 Road and Street Improvement Fund	\$ 1,237.24
026 Richland Hills Development Corp	\$ 393,421.05
031 EPA/AO Wastewater I&S Fund	\$ 480.00
047 2002 Revenue Bonds I&S	\$ 109.45
065 Crime Control District	\$ 526,934.35
071 2007 Revenue Bonds I&S	\$ 446.21
072 2007 Revenue Bonds Construction	\$ 373.85
076 2007 PPFCO I&S	\$ 106,081.73
077 Hotel Occupancy Tax	\$ 153,390.19
083 Drainage Construction	\$ 127,924.48
084 Drainage I&S	\$ 8,171.06
86 PPFCO Acquisitions	\$ 24,760.46
87 2011 PPFCO I&S	\$ 8,264.26
88 Ent Improvement Project Fund	\$ 713,560.59
91 2012 PPFCO ACQ	\$ 228,032.36
92 2011 CO I&S	\$ 5.89
94 2013 CO Construction Fund	\$ 6,000,000.00
95 2013 CO I&S Fund	\$ 20,565.74
	\$ 11,981,385.56

Section 3

City of Richland HILLS Monthly Financial Report August, 2013

REVENUE ANALYSIS

**CITY OF RICHLAND HILLS
AUGUST
BUDGET REPORT
ANALYSIS OF VARIANCE > 5%
FISCAL YEAR 2013**

GENERAL FUND

REVENUE

Current Property Taxes

According to Tarrant County reports, 97.74% of property taxes were collected as of August 31, 2013. The City has collected 95.66% of budgeted revenues for current property taxes. The budgeted total is \$1,966,572.00 and actual total is \$1,881,740.57.

Sales Tax Revenue

Sales tax revenue is at 105.13% budgeted revenue. Budgeted total is \$1,685,849 and actual total is \$1,772,403.23.

EXPENDITURES

Community Development

The expenditures for Community Development are at 60.81% due to budget amendment to add cost of comprehensive plan consultant and cost of planning consultant.

Animal Control

The expenditures for the Animal Control Services are at 71.9% due to budget amendment to add salary cost for full-time animal control officer.

Economic Development

The expenditures for Economic Development are at 185% due to resignation of Economic Development Specialist in January and final salary including vacation and comp time.

Street Department

The expenditures for Street Department are at 108.14% due to increase in expense for street lighting.

REVENUE FUND

OPERATING REVENUE

Water Charges

Water revenue is at 89.22% of budgeted total. The total budgeted amount is \$2,260,542.00 and actual total is \$2,016,891.31 Historically, water revenues will increase in the late spring and summer months.

**City of Richland Hills
City Sales and Use Tax Allocation**

September, 17, 2013
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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
1998-99	\$200,524.95	\$216,586.93	\$220,218.12	\$225,071.48	\$266,072.93	\$170,591.21	\$199,242.01	\$312,059.34	\$212,982.17	\$210,510.80	\$242,181.72	\$221,202.07	\$2,697,243.73
Less 4B Tax	\$66,842	\$72,196	\$73,406	\$75,024	\$88,691	\$56,864	\$66,414	\$104,020	\$70,994	\$70,170	\$80,727	\$73,734	\$899,081
Total	\$133,683	\$144,391	\$146,812	\$150,048	\$177,382	\$113,727	\$132,828	\$208,040	\$141,988	\$140,341	\$161,454	\$147,468	\$1,798,162
1999-00	\$194,552.80	\$234,427.20	\$269,947.95	\$202,433.49	\$252,808.87	\$194,352.60	\$180,225.03	\$259,010.85	\$205,578.73	\$230,501.42	\$218,179.29	\$152,327.11	\$2,594,345.34
Less 4B Tax	\$64,851	\$78,142	\$89,983	\$67,478	\$84,270	\$64,784	\$60,075	\$86,337	\$68,526	\$76,834	\$72,726	\$50,776	\$864,782
Total	\$129,702	\$156,285	\$179,965	\$134,956	\$168,539	\$129,568	\$120,150	\$172,674	\$137,052	\$153,668	\$145,453	\$101,551	\$1,729,564
2000-01	\$168,598.36	\$162,650.22	\$155,766.02	\$139,838.10	\$193,563.65	\$144,745.01	\$130,554.81	\$193,135.96	\$147,212.48	\$161,704.04	\$168,544.75	\$124,200.28	\$1,890,513.68
Less 4B Tax	\$56,199	\$54,217	\$51,922	\$46,613	\$64,521	\$48,248	\$43,518	\$64,379	\$49,071	\$53,901	\$56,182	\$41,400	\$630,171
Total	\$112,399	\$108,433	\$103,844	\$93,225	\$129,042	\$96,497	\$87,037	\$128,757	\$98,142	\$107,803	\$112,363	\$82,800	\$1,260,342
2001-02	\$117,951.57	\$138,024.22	\$167,429.00	\$125,520.10	\$122,947.34	\$110,805.46	\$104,622.36	\$164,322.51	\$116,363.50	\$146,379.41	\$133,862.89	\$127,403.36	\$1,575,631.72
Less 4B Tax	\$39,317	\$46,008	\$55,810	\$41,840	\$40,982	\$36,935	\$34,874	\$54,774	\$38,788	\$48,793	\$44,621	\$42,468	\$525,211
Total	\$78,634	\$92,016	\$111,619	\$83,680	\$81,965	\$73,870	\$69,748	\$109,548	\$77,576	\$97,586	\$89,242	\$84,936	\$1,050,421
2002-03	\$121,257.85	\$168,549.17	\$106,802.90	\$97,321.26	\$125,964.51	\$88,825.98	\$127,162.85	\$145,912.22	\$114,768.72	\$153,273.38	\$137,674.85	\$133,310.41	\$1,520,824.10
Less 4B Tax	\$40,419	\$56,183	\$35,601	\$32,440	\$41,988.17	\$29,609	\$42,388	\$48,637	\$38,256	\$51,091	\$45,892	\$44,437	\$506,941.37
Total	\$80,838.57	\$112,366	\$71,202	\$64,881	\$83,976	\$59,217	\$84,775	\$97,275	\$76,512	\$102,182	\$91,783	\$88,874	\$1,013,882.73
2003-04	\$110,857.75	\$179,449.43	\$121,545.34	\$95,743.25	\$131,693.61	\$93,490.89	\$91,559.51	\$161,244.91	\$123,142.61	\$104,620.24	\$134,878.44	\$98,002.30	\$1,446,228.28
Less 4B Tax	\$36,953	\$59,816	\$40,515	\$31,914	\$43,898	\$31,164	\$30,520	\$53,748	\$41,048	\$34,873	\$44,959	\$32,667	\$482,076
Total	\$73,905.17	\$119,633	\$81,030	\$63,829	\$87,796	\$62,327	\$61,040	\$107,497	\$82,095	\$69,747	\$89,919	\$65,335	\$964,152
2004-05	\$102,978.73	\$119,354.29	\$98,962.41	\$85,470.13	\$137,990.43	\$97,674.99	\$84,256.29	\$141,946.02	\$109,592.12	\$132,565.32	\$155,734.18	\$111,594.86	\$1,378,119.77
Less 4B Tax	\$34,326	\$39,785	\$32,987	\$28,490	\$45,997	\$32,558	\$28,085	\$47,315	\$36,531	\$44,188	\$51,911	\$37,198	\$459,373
Total	\$68,652.49	\$79,570	\$65,975	\$56,980	\$91,994	\$65,117	\$56,171	\$94,631	\$73,061	\$88,377	\$103,823	\$74,397	\$918,747
2005-06	\$135,105.09	\$163,532.02	\$96,921.38	\$94,067.12	\$160,069.40	\$106,949.31	\$108,680.10	\$186,183.29	\$103,818.93	\$111,248.30	\$130,307.18	\$96,875.29	\$1,493,757.41
Less 4B Tax	\$45,035	\$54,511	\$32,307	\$31,356	\$53,356	\$35,650	\$36,227	\$62,061	\$11,535	\$12,361	\$14,479	\$10,764	\$399,641
Total	\$90,070.06	\$109,021	\$64,614	\$62,711	\$106,713	\$71,300	\$72,453	\$124,122	\$92,283	\$98,887	\$115,829	\$86,111	\$1,094,116
2006-07	\$108,563.99	\$122,963.26	\$89,128.36	\$83,325.21	\$143,114.86	\$105,759.19	\$104,421.64	\$159,872.45	\$140,238.59	\$137,845.77	\$168,505.49	\$172,051.14	\$1,535,789.95
Less 4B Tax	\$12,063	\$13,663	\$9,903	\$9,258	\$15,902	\$11,751	\$11,602	\$17,764	\$15,582	\$15,316	\$18,723	\$19,117	\$170,643
Total	\$96,501.32	\$109,301	\$79,225	\$74,067	\$127,213	\$94,008	\$92,819	\$142,109	\$124,657	\$122,530	\$149,783	\$152,934	\$1,365,147
2007-08	\$139,435.10	\$168,918.44	\$176,307.85	\$141,930.32	\$176,889.63	\$120,738.65	\$139,082.18	\$154,972.42	\$159,672.36	\$161,938.26	\$133,044.61	\$186,208.66	\$1,859,138.48
Less 4B Tax	\$15,493	\$18,769	\$19,590	\$15,770	\$19,654	\$13,415	\$15,454	\$17,219	\$17,741	\$17,993	\$14,783	\$20,690	\$206,571
Total	\$123,942.31	\$150,150	\$156,718	\$126,160	\$157,235	\$107,323	\$123,629	\$137,753	\$141,931	\$143,945	\$118,262	\$165,519	\$1,652,568
2008-09	\$167,272.43	\$155,107.92	\$113,037.38	\$101,795.91	\$197,983.84	\$122,736.19	\$110,024.57	\$168,462.90	\$138,790.16	\$145,944.47	\$160,853.48	\$154,502.48	\$1,736,511.73
Less 4B Tax	\$18,585.83	\$17,234	\$12,560	\$11,311	\$21,998	\$13,637	\$12,225	\$18,718	\$15,421	\$16,216	\$17,873	\$17,167	\$192,946
Total	\$148,686.60	\$137,874	\$100,478	\$90,485	\$175,986	\$109,099	\$97,800	\$149,745	\$123,369	\$129,728	\$142,981	\$137,336	\$1,543,566
2009-10	\$142,185.43	\$165,708.69	\$124,699.38	\$123,092.46	\$155,262.02	\$113,246.81	\$111,910.20	\$135,134.28	\$141,557.14	\$134,644.55	\$180,447.39	\$146,222.12	\$1,674,110.47
Less 4B Tax	\$15,798.38	\$18,412.08	\$13,855.49	\$13,676.94	\$17,251.34	\$12,582.98	\$12,434.47	\$15,014.92	\$15,728.57	\$14,960.51	\$20,049.71	\$16,246.90	\$186,012.27
Total	\$126,387.05	\$147,296.61	\$110,843.89	\$109,415.52	\$138,010.68	\$100,663.83	\$99,475.73	\$120,119.36	\$125,828.57	\$119,684.04	\$160,397.68	\$129,975.22	\$1,488,098.20
2010-11	\$151,874.74	\$168,260.43	\$141,512.98	\$147,167.63	\$135,475.89	\$125,467.43	\$105,350.60	\$177,608.24	\$141,033.68	\$160,271.23	\$191,061.23	\$187,441.71	\$1,832,525.79
Less 4B Tax	\$16,874.97	\$18,695.60	\$15,724	\$16,352	\$15,053	\$13,941	\$11,706	\$19,734	\$15,670	\$17,808	\$21,229	\$20,827	\$203,613.98
Total	\$134,999.77	\$149,564.83	\$125,789	\$130,816	\$120,423	\$111,527	\$93,645	\$157,874	\$125,363	\$142,463	\$169,832	\$166,615	\$1,628,911.81
2011-2012	\$215,929.04	\$244,423.81	\$135,874.73	\$121,972.66	\$269,835.86	\$124,113.24	\$131,951.69	\$190,612.04	\$230,387.42	\$202,429.20	\$243,818.57	\$223,421.87	\$2,334,770.13
Less 4B Tax	\$23,992.12	\$27,158.20	\$15,097	\$13,553	\$29,982	\$13,790	\$14,661	\$21,179	\$25,599	\$22,492	\$27,091	\$24,825	\$259,418.90
Total	\$191,936.92	\$217,265.61	\$120,778	\$108,420	\$239,854	\$110,323	\$117,290	\$169,433	\$204,789	\$179,937	\$216,728	\$198,597	\$2,075,351.23
2012-2013	\$233,034.24	\$201,126.66	\$235,569.30	\$186,332.28	\$183,639.00	\$154,315.24	\$139,895.73	\$181,101.26	\$151,638.44	\$155,478.86	\$0	\$0	\$1,822,131.01
Less 4B Tax	\$25,892.69	\$22,347.41	\$26,174	\$20,704	\$20,404	\$17,146	\$15,544	\$20,122	\$16,849	\$17,275	\$0	\$0	\$202,459.00
Total	\$207,141.55	\$178,779.25	\$209,395	\$165,629	\$163,235	\$137,169	\$124,352	\$160,979	\$134,790	\$138,203	\$0	\$0	\$1,619,672.01

Note: April, 2006 Tax Rate Changes from 1.0% General, 4B .5% to 1.0% General, 4B .125%

**City of Richland Hills
3/8 percent Crime Control and Prevention District Sales and Use Tax Allocation**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
2005-2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,672	\$32,203	\$32,340	\$27,026	\$117,240
									See Note				
2006-2007	\$27,390	\$28,473	\$25,616	\$22,121	\$34,359	\$29,976	\$28,858	\$40,650	\$43,589	\$38,950	\$46,975	\$49,915	\$416,872
2007-2008	\$41,821	\$49,465	\$53,589	\$42,538	\$51,599	\$37,976	\$43,229	\$43,251	\$50,326	\$50,088	\$55,599	\$56,904	\$576,386
2008-2009	\$49,364	\$48,159	\$35,561	\$35,542	\$61,632	\$38,729	\$36,261	\$45,387	\$45,719	\$47,001	\$48,126	\$54,714	\$546,196
2009-2010	\$44,312.99	\$45,391.12	\$37,801.30	\$38,721.87	\$42,550.74	\$39,095.79	\$35,265.70	\$39,717.20	\$44,216.60	\$44,163.04	\$52,196.41	\$45,619.95	\$509,053
2010-2011	\$46,363.22	\$56,547.86	\$43,841.28	\$39,393.29	\$38,995.36	\$38,375.68	\$32,954.86	\$53,895.88	\$45,193.54	\$53,137.44	\$60,308.54	\$62,407.29	\$571,414
2011-2012	\$72,024.93	\$78,836.87	\$45,191.10	\$40,145.56	\$88,329.49	\$40,756.64	\$45,581.87	\$60,944.10	\$75,919.58	\$65,486.28	\$80,889.91	\$73,742.08	\$767,848
2012-2013	\$76,157.88	\$67,183.73	\$79,315.92	\$62,877.85	\$60,886.17	\$56,630.82	\$46,684.83	\$60,902.49	\$50,505.64	\$51,743.63			\$612,889

Note: Special District approved for collection beginning April, 2006, Rate .375%

**City of Richland Hills
Municipal Court Fines, Delinquent Court Fines, Warrant Fees**

September, 17, 2013
7C - 60

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL	AVG/MON
2006-2007														
Fines	\$22,893.24	\$27,862.37	\$22,326.52	\$32,544.85	\$35,617.94	\$45,908.72	\$47,532.09	\$41,494.90	\$35,771.78	\$38,812.34	\$31,539.79	\$50,155.74	\$432,460.28	\$36,038.36
Dlq Fines	\$3,936	\$7,617	\$2,315	\$5,848	\$6,897	\$6,700	\$11,524	\$11,498	\$15,846	\$5,755	\$5,268.80	\$5,449.70	\$88,652.67	\$7,387.72
MC DLQ Coll	\$1,491	\$69	(\$202)	\$1,548	\$1,563	\$571	\$762	\$0	(\$347)	(\$488)	\$410.61	(\$858.12)	\$4,520.54	\$376.71
Warrant Fees	\$3,672	\$5,009	\$1,842	\$7,234	\$5,745	\$7,635	\$7,083	\$7,000	\$6,525	\$6,387	\$4,925.75	\$5,906.30	\$68,963.76	\$5,746.98
Total	\$31,991.39	\$40,556.96	\$26,281.57	\$47,174.66	\$49,823.22	\$60,814.15	\$66,901.53	\$59,992.89	\$57,795.90	\$50,466.41	\$42,144.95	\$60,653.62	\$594,597.25	\$49,549.77
Deposits	\$51,013.36	\$55,933.40	\$47,865.29	\$67,448.41	\$74,680.69	\$95,299.65	\$102,331.63	\$91,311.08	\$91,054.14	\$71,804.94	\$64,514.26	\$66,176.78	\$879,433.63	\$73,286.14
Speeding Tickets	120	109	95	243	298	315	254	175	168	114	110	143	2,144	179
Tickets Issued	295	275	215	421	532	520	509	380	363	294	264	308	4,376	365
Violations Issued	462	371	337	639	816	758	746	571	522	428	376	444	6,470	539
2007-2008														
Fines	\$32,308.94	\$28,596.40	\$18,764.50	\$22,696.91	\$27,688.13	\$24,817.32	\$20,129.51	\$21,322.95	\$21,587.74	\$22,397.05	\$21,160.70	\$25,873.14	\$287,343.29	\$23,945.27
Dlq Fines	\$4,934	\$4,622	\$3,915	\$7,861	\$4,641	\$3,644	\$4,886	\$7,735	\$9,313	\$7,135	\$4,563.20	\$10,374.90	\$73,623.33	\$6,135.28
MC DLQ Coll	\$1,696	\$1,447	(\$1,441)	\$1,035	\$2,062	\$33	(\$1,672)	\$481	\$1,673	\$1,639	(\$936.01)	(\$1,405.77)	\$4,612.10	\$384.34
Warrant Fees	\$6,361	\$5,786	\$3,590	\$7,064	\$6,871	\$6,320	\$3,608	\$5,260	\$4,741	\$4,866	\$2,962.33	\$5,000.30	\$62,430.74	\$5,202.56
Total	\$45,299.78	\$40,452.26	\$24,828.92	\$38,657.90	\$41,262.13	\$34,813.37	\$26,951.57	\$34,798.81	\$37,314.70	\$36,037.23	\$27,750.22	\$39,842.57	\$428,009.46	\$35,667.46
Deposits	\$58,185.62	\$60,986.75	\$41,464.50	\$56,075.35	\$60,151.49	\$47,383.75	\$41,419.24	\$52,426.59	\$56,334.70	\$52,273.81	\$44,937.33	\$57,168.06	\$628,807.19	\$52,400.60
Speeding Tickets	121	103	119	46	65	65	76	107	135	151	47	126	1,161	97
Tickets Issued	283	230	255	145	198	161	195	332	250	281	122	226	2,678	223
Violations Issued	359	329	336	247	261	226	270	492	352	399	155	319	3,745	312
2008-2009														
Fines	\$18,590.63	\$16,107.72	\$13,435.71	\$31,749.89	\$31,389.05	\$30,307.66	\$30,713.69	\$21,600.45	\$21,954.69	\$23,061.27	\$17,622.10	\$24,816.73	\$281,349.59	\$23,445.80
Dlq Fines	\$7,474	\$7,627	\$5,888	\$9,510	\$11,343	\$9,100	\$7,254	\$5,056	\$5,949	\$3,483	\$3,547.70	\$3,219.00	\$79,448.83	\$6,620.74
MC DLQ Coll	\$1,202	\$110	(\$212)	\$1,710	\$1,025	(\$381)	(\$1,220)	(\$37)	(\$65)	(\$623)	\$68.71	\$77.80	\$1,654.33	\$137.86
Warrant Fees	\$4,949	\$4,602	\$3,800	\$6,985	\$7,072	\$7,177	\$5,055	\$3,181	\$4,118	\$2,575	\$2,114.00	\$2,853.00	\$54,480.35	\$4,540.03
Total	\$32,215.78	\$28,447.43	\$22,911.35	\$49,953.84	\$50,828.13	\$46,203.73	\$41,801.94	\$29,799.70	\$31,956.81	\$28,495.35	\$23,352.51	\$30,966.53	\$416,933.10	\$34,744.43
Deposits	\$49,921.23	\$46,475.36	\$35,062.88	\$67,526.97	\$77,836.33	\$78,462.90	\$66,014.65	\$48,941.66	\$40,956.73	\$38,670.75	\$36,967.50	\$47,220.15	\$634,057.11	\$52,838.09
Speeding Tickets	59	87	166	123	193	152	123	69	58	129	151	152	1,462	122
Tickets Issued	230	241	261	256	348	324	246	164	109	240	286	272	2,977	248
Violations Issued	312	291	366	317	443	406	290	203	136	347	409	365	3,885	324
2009-2010														
Fines	\$20,893.03	\$17,269.90	\$15,314.75	\$18,129.33	\$23,079.13	\$15,006.17	\$16,634.01	\$10,310.81	\$22,133.06	\$15,580.87	\$13,702.02	\$23,114.53	\$211,167.61	\$17,597.30
Dlq Fines	\$6,929	\$3,009	\$3,617	\$6,301	\$7,419	\$10,264	\$4,665	\$5,652	\$2,580	\$2,225	\$2,651.35	\$4,765.80	\$60,078.15	\$5,006.51
MC DLQ Coll	\$1,033	(\$691)	\$10	\$573	\$1,141	\$332	(\$281)	(\$269)	(\$1,006)	(\$165)	\$205.40	\$487.31	\$1,369.64	\$114.14
Warrant Fees	\$3,544	\$2,025	\$2,785	\$3,666	\$4,243	\$5,619	\$3,300	\$2,387	\$1,881	\$1,878	\$1,575.00	\$3,431.90	\$36,332.51	\$3,027.71
Total	\$32,398.65	\$21,612.45	\$21,726.70	\$28,669.65	\$35,881.27	\$31,221.01	\$24,317.67	\$18,080.38	\$25,588.22	\$19,518.60	\$18,133.77	\$31,799.54	\$308,947.91	\$25,745.66
Deposits	\$44,337.15	\$38,219.70	\$37,290.15	\$43,332.85	\$48,663.22	\$48,145.56	\$34,776.83	\$29,561.45	\$39,529.00	\$29,416.40	\$31,362.15	\$39,701.88	\$464,336.34	\$38,694.70
Speeding Tickets	76	101	53	76	81	67	53	62	66	72	67	85	859	72
Tickets Issued	246	187	114	189	170	169	137	208	239	168	139	155	2,121	177
Violations Issued	308	240	148	251	251	209	169	259	293	212	174	205	2,719	227
2010-2011														
Fines	\$18,060.58	\$15,140.79	\$18,369.54	\$24,724.20	\$23,514.11	\$28,544.58	\$22,604.13	\$25,254.92	\$22,082.93	\$22,519.32	\$15,444.10	\$15,045.68	\$251,304.88	\$20,942.07
Dlq Fines	\$3,603	\$2,580	\$5,999	\$3,920	\$7,948	\$10,161	\$5,279	\$6,298	\$4,213	\$5,640	\$4,208.10	\$5,591.90	\$65,439.83	\$5,453.32
MC DLQ Coll	(\$48)	\$110	\$950	(\$807)	\$1,427	(\$99)	\$132	\$876	(\$500)	(\$1,206)	(\$369.49)	\$974.82	\$1,440.99	\$120.08
Warrant Fees	\$2,654	\$1,733	\$1,587	\$3,042	\$3,308	\$4,884	\$2,650	\$2,428	\$1,738	\$2,375	\$1,800.00	\$2,400.00	\$30,598.90	\$2,549.91
Total	\$24,269.53	\$19,564.47	\$26,905.80	\$30,879.21	\$36,196.26	\$43,490.37	\$30,665.87	\$34,856.54	\$27,533.56	\$29,327.88	\$21,082.71	\$24,012.40	\$348,784.60	\$29,065.38
Deposits	\$37,529.90	\$28,571.12	\$39,610.20	\$48,361.45	\$55,010.90	\$62,902.85	\$43,309.70	\$53,175.97	\$45,990.32	\$47,022.62	\$46,228.18	\$32,600.80	\$540,314.01	\$45,026.17
Speeding Tickets	105	132	129	166	90	149	91	109	112	90	32	52	1,257	105
Tickets Issued	198	206	226	252	205	281	203	320	255	179	85	133	2,543	212
Violations Issued	256	282	297	344	263	384	270	409	319	223	114	173	3,334	278
2011-2012														
Fines	\$14,119.04	\$10,233.15	\$11,225.21	\$9,964.66	\$23,550.82	\$34,928.27	\$23,905.73	\$26,212.92	\$24,198.69	\$25,958.41	\$19,109.37	\$29,920.20	\$253,326.47	\$21,110.54
Dlq Fines	\$4,198	\$5,930	\$3,051	\$2,802	\$5,195	\$2,278	\$2,608	\$4,681	\$2,651	\$4,398	\$5,850.47	\$5,188.80	\$48,832.95	\$4,069.41
MC DLQ Coll	\$623	\$48	(\$246)	\$635	\$2,305	(\$1,813)	(\$513)	(\$123)	\$136	\$581	\$86.85	(\$963.62)	\$757.30	\$63.11
Warrant Fees	\$1,796	\$2,092	\$1,737	\$1,130	\$4,200	\$2,250	\$1,495	\$2,336	\$1,800	\$2,215	\$2,366.07	\$1,645.10	\$25,061.47	\$2,088.46
Total	\$20,736.54	\$18,303.66	\$15,767.23	\$14,532.74	\$35,251.13	\$37,643.88	\$27,494.72	\$33,107.42	\$28,785.22	\$33,152.41	\$27,412.76	\$35,790.48	\$327,978.19	\$27,331.52
Deposits	\$32,569.70	\$28,107.75	\$24,340.67	\$23,932.66	\$53,654.75	\$62,160.12	\$47,350.10	\$52,564.60	\$42,384.99	\$51,786.24	\$39,333.53	\$44,542.85	\$502,727.96	\$41,894.00
Speeding Tickets	60	43	49	90	140	169	107	107	106	88	80	104	1,143	95
Tickets Issued	117	110	102	188	278	351	239	253	178	180	172	254	2,422	202
Violations Issued	155	144	136	240	360	458	318	312	238	223	233	326	3,143	262
2012-2013														
Fines	\$27,343.01	\$24,722.83	\$22,355.58	\$23,948.53	\$29,094.49	\$21,061.20	\$26,740.81	\$23,004.77	\$29,238.19	\$22,323.24			\$249,832.65	\$24,983.27
Dlq Fines	\$4,399	\$6,980	\$2,758	\$6,142	\$10,001	\$8,294	\$16,148	\$7,652	\$11,214	\$10,451			\$84,037.54	\$8,403.75
MC DLQ Coll	(\$365)	\$455	\$579	(\$717)	\$2,780	\$1,151	(\$684)	(\$982)	(\$79)	\$657			\$2,797.56	\$279.76
Warrant Fees	\$1,839	\$2,734	\$1,158	\$2,445	\$4,018	\$3,940	\$4,736	\$2,306	\$3,532	\$3,079			\$29,787.80	\$2,978.78
Total	\$33,216.14	\$34,892.51	\$26,849.89	\$31,818.72	\$45,893.89	\$34,446.66	\$46,941.75	\$31,981.15	\$43,905.10	\$36,509.74	\$0.00	\$0.00	\$366,455.55	\$36,645.56
Deposits	\$49,938.69	\$57,391.38	\$43,202.21	\$52,211.87	\$61,534.73	\$51,936.88	\$76,050.47	\$45,843.42	\$63,499.72	\$54,000.79			\$555,610.16	\$55,561.02
Speeding Tickets	169	110	83	86	69	104	122	120	123	97			1,083	108
Tickets Issued	413	303	189	181	164	215	220	276	211	206			2,378	238
Violations Issued	506	364	257	222	200	266	276	347	279	251			2,968	297

Section 4

City of Richland Hills
Monthly Financial Report
August, 2013

CAPITAL IMPROVEMENT PROGRAM REPORT

**City of Richland Hills
Other Projects, Enterprise Fund
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Enterprise Fund			
Water Department			
Canopy	\$ 6,000.00	\$ -	\$ 6,000.00
Water System Improvements		\$ 4,507.55	\$ (4,507.55)
Public Works Building Remodel	\$ 12,600.00	\$ 16,365.74	\$ (3,765.74)
Wastewater Department			
Public Works Building Remodel	\$ 7,600.00	\$ 7,600.00	\$ -
Sewer System Improvements Airport Freeway Emergency Repair	\$ 475,000.00	\$ 147,383.46	\$ 327,616.54
Drainage Utility			
Public Works Building Remodel	\$ 8,200.00	\$ 8,180.77	\$ 19.23
Drainage Improvements	\$ -	\$ 72,964.75	\$ (72,964.75)
Valley Gutter Program	\$ -	\$ 66,116.00	\$ (66,116.00)
Total	\$ 509,400.00	\$ 323,118.27	\$ 186,281.73

**City of Richland Hills
Other Projects, General Fund
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
General Fund			
Police Department			
Emergency Operations Center	\$ 3,580.00	\$ 3,803.27	\$ (223.27)
Street Department			
Canopy	\$ 6,000.00	\$ -	\$ 6,000.00
Public Works Building Remodel	\$ 7,600.00	\$ 7,600.00	\$ -
Community Center			
Paint Exterior Building	\$ 5,256.00	\$ -	\$ 5,256.00
Total	\$ 22,436.00	\$ 11,403.27	\$ 11,032.73

**City of Richland Hills
2010 Drainage Construction
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Drainage Construction Construct Matthews Drive Interceptor and Kingsbury bypass	\$ -	\$ 360,215.20	\$ (360,215.20)

Total	\$ -	\$ 360,215.20	\$ (360,215.20)
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City of Richland Hills
Enterprise Improvement Project Fund
August 31, 2013

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Enterprise Improvement Project Fund Construction of Big Fossil Creek sewer main and lift station	\$ -	\$ 337,223.84	\$ (337,223.84)
Total	\$ -	\$ 337,223.84	\$ (337,223.84)

**City of Richland Hills
Crime Control Prevention District
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Crime Control Property Acquisition	\$ -	\$ 200,021.16	\$ (200,021.16)
Building Improvements Remodel Emergency Operations Center	\$ 11,912.00	\$ 7,144.55	\$ 4,767.45
Equipment Computers, Software, Printer, Projector	\$ 16,784.00	\$ 43,033.72	\$ (26,249.72)
Vehicles and Equipment Patrol Vehicle	\$ 36,592.00	\$ 36,547.00	\$ 45.00
Total	\$ 65,288.00	\$ 286,746.43	\$ (221,458.43)

**City of Richland Hills
Facility Improvement Fund
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Facility Improvement Fund City Hall Security Improvements	\$ 40,000.00	\$ 36,858.57	\$ 3,141.43
Policy Department Facility Repairs	\$ 25,000.00	\$ 19,852.00	\$ 5,148.00
Total	\$ 65,000.00	\$ 56,710.57	\$ 8,289.43

**City of Richland Hills
Road and Street Improvements
August 31, 2013**

Capital Projects			
	Project Budget	Project Expenses	Project Balance
Road and Street Improvement Fund Pine Park Reconstruction	\$ 148,865.00	\$ 147,584.60	\$ 1,280.40
Oil and Gas Infrastructure Fund Pink Park Reconstruction	\$ 281,135.00	\$ 305,882.74	\$ (24,747.74)
Total	\$ 430,000.00	\$ 453,467.34	\$ (23,467.34)

City of Richland Hills
\$415,000 2012 PFFCO
August 31, 2013

Capital Equipment Projects			
	Project Budget	Project Expenses	Project Balance
Police Department	\$ 36,592.00	\$ 37,352.00	\$ (760.00)
Patrol Vehicle			
Caldwell Country Chevrolet	\$ 25,791.00		
Professional Safety Systems	\$ 10,231.00		
Wingfield Signs	\$ 1,330.00		
Fire Department	\$ 5,676.00	\$ -	\$ 5,676.00
Fire Hose Replacement			
Street Department	\$ 39,272.00	\$ 30,545.37	\$ 8,726.63
Asphalt Roller			
RDO Equipment	\$ 30,545.37		
Public Works Department	\$ 15,000.00	\$ 4,800.00	\$ 10,200.00
Shop Bay Doors			
Open Up Doors	\$ 4,800.00		
Public Works Department	\$ 36,000.00	\$ -	\$ 36,000.00
Sewer Camera			
Community Development Department	\$ 18,400.00	\$ -	\$ 18,400.00
Building Official Truck			
Police Department Vehicles	\$ 51,346.00	\$ -	\$ 51,346.00
Vehicles			
Municipal Court	\$ 30,018.00	\$ 29,518.00	\$ 500.00
City Marshal Vehicle			
Caldwell Country Chevrolet	\$ 25,991.00		
Professional Safety System	\$ 3,527.00		
Animal Control Services Department	\$ 33,686.00	\$ 33,222.70	\$ 463.30
Animal Control Truck			
Caldwell Country Chevrolet	\$ 18,992.00		
Deerskin Mfg Co	\$ 14,230.70		
Drainage Utility	\$ 29,010.00	\$ 28,493.27	\$ 516.73
Sam Pack Five Star Ford	\$ 28,493.27		
One ton Truck			
Parks/Recreation	\$ 100,000.00	\$ -	\$ 100,000.00
Capital Improvements			
Bond Issuance Cost	\$ 20,000.00	\$ 23,000.00	\$ (3,000.00)
Southwest Securities	\$ 23,000.00		
Total	\$ 415,000.00	\$ 186,931.34	\$ 228,068.66