

First Quarter FY 2016 Budget Analysis Report

The First Quarter Budget Analysis Report (BAR) is the year's initial report on revenue and expenditure projections for FY 2016, based on the first quarter performance (October 1 through December 31, 2015) of the City's operating funds.

General Fund Revenues

The General Fund is projecting an ending balance of \$24,178 for FY 2016. Revenues in the fund are projected to be \$2,683,205 below budget, as reflected in the following table.

General Fund Revenues	FY 2016 Budget	1st Qtr. Estimate	1st Qtr. Variance
Property Taxes	\$ 83,548,790	\$ 83,548,790	\$ -
Sales Taxes	58,781,658	58,582,417	(199,241)
Other Taxes	2,798,141	2,392,960	(405,181)
Licenses and Permits	5,804,056	5,938,567	134,511
Service Charges	13,785,789	12,872,483	(913,306)
Franchise Fees	38,057,499	38,186,589	129,090
Fines and Forfeitures	13,393,407	11,964,577	(1,428,830)
Leases and Rents	6,063,233	6,001,315	(61,918)
Miscellaneous Revenues	1,298,043	1,359,713	61,670
Total	\$ 223,530,616	\$ 220,847,411	\$ (2,683,205)

Revenue Highlights

- Sales taxes are projected to be \$199,241 (0.3%) under budget for the year. As shown in the accompanying graph, sales tax receipts performed well in the final quarter of FY15 and into the 1st Quarter of FY16. Receipts were up from the prior year in nine of the last twelve months. However, FY16 receipts are below the weighted monthly budget amount by 1.1% through December 31, and we anticipate a gradual slowing of the growth seen during the final six months of calendar 2015.



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- License and permit revenue is projected to be \$135k above budget, primarily due to increased building activity. While most revenues in this category are projected to come relatively close to budget, some gains were offset by food handler permit revenues, which were impacted by a change in state law, and fire applicant fees, which are projected to come in below budget by a combined \$71k. This is offset by building permit revenues that are projected to exceed budget by \$218k.
- Revenues in the Service Charges category are projected to be \$913k under budget. However, as in FY 2015, these revenues included \$1.28 million budgeted so that, in the event other General Fund revenues exceeded budget in the aggregate, expenditures budgeted for infrastructure improvements in the Non-Departmental Projects division could proceed. Net of this \$1.28 million, overall Service Charge revenues would have exceeded but by approximately \$371k. Other service charge revenues are essentially at budget with losses in animal adoption fees and fire initial inspections offset by strong plat review fees and AISD SRO revenues.
- Fines and forfeitures are projected to be \$1.4 million under budget, due to Municipal Court revenues that are below expectations and declining Library fines. Court revenues are projected to be \$1.3 million (10%) under budget. Library fines are projected to be \$113k under budget, due in large part to increasing circulation of electronic library materials (which cannot be overdue) and the Library's implementation of automatic renewals on overdue materials.
- Franchise fees are projected to be \$129k above budget. While gas utility franchise fees are projected to be \$624k below budget due to the mild winter, sanitation franchise fees, City waste royalties, and non-City waste royalties combined are projected to exceed budget by a total of \$702k, while unbudgeted miscellaneous Landfill revenues are expected to add an additional \$100k.
- Revenues from leases and rents are projected to be below budget by \$62k. While cell phone tower leases are projected to be above budget by \$20k, hangar rental revenues at the airport are declining, and landfill lease revenues are projected to be \$47k below budget. All other revenues in this category are essentially at budget.

Interfund Transfers

The 1st Quarter BAR shows projected interfund transfers to and from the General Fund to be essentially as budgeted, with the following exception:

- The transfer to the Street Maintenance Fund for traffic is expected to be slightly less than budgeted due to vacant positions in the fund, representing a \$41k savings to the General fund.

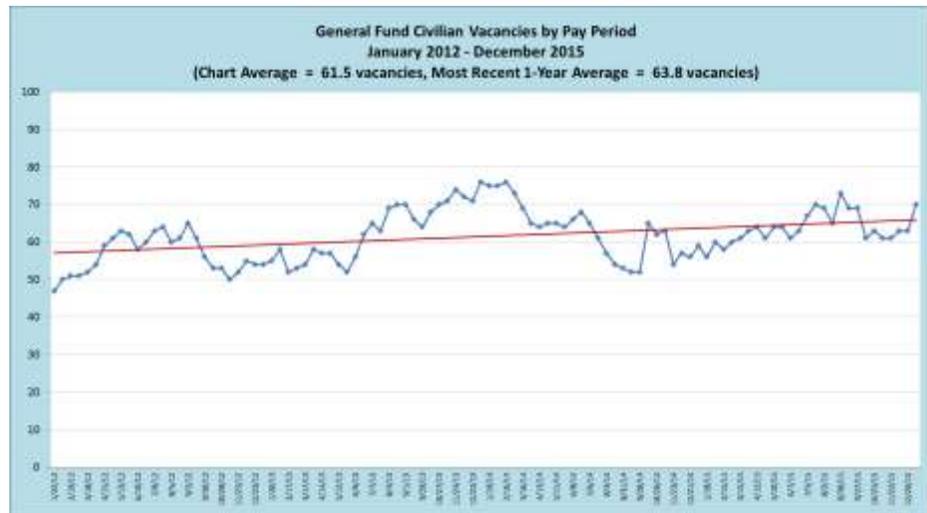
General Fund Expenditures

Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the table on the next page. The fund is projected to be \$2,324,303 under budget in expenditures.

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General Fund Departments	FY 2016 Budget	1st Qtr Estimate	Variance
Fire	\$ 46,640,614	\$ 46,638,782	\$ 1,832
Library	7,275,610	7,275,610	0
Code Compliance	5,775,935	5,761,064	14,871
Police	93,107,109	93,106,690	419
Parks and Recreation	14,836,457	14,835,459	998
Public Works and Transportation	11,012,122	10,984,282	27,840
Economic Development	658,584	658,032	553
Community Devel. and Planning	6,767,209	6,753,283	13,926
Aviation	937,830	892,555	45,275
City Manager's Office	1,062,521	1,007,779	54,743
Internal Audit	564,342	564,275	67
Judiciary	933,378	919,331	14,047
City Attorney's Office	3,917,088	3,916,115	973
Human Resources	2,977,953	2,968,613	9,340
Finance	5,027,410	4,999,563	27,847
Management Resources	3,570,695	3,548,349	22,346
Non-Departmental	7,358,362	6,960,201	398,161
Non-Departmental Projects + METF	1,584,752	-	1,584,752
Information Technology	4,581,607	4,581,137	469
Municipal Court	3,305,378	3,199,532	105,845
Storm Related Expenses	-	-	-
Total	\$ 221,894,956	\$ 219,570,653	\$ 2,324,303

When the FY 2016 budget for the General Fund was developed, the vacancy savings calculation (turnover factor) was applied assuming an average of 46 civilian vacancies in the fund. For the pay period ending January 3, the General Fund had 70 civilian vacancies, and the



fund has averaged 64 vacant civilian positions during the past 12 months. This vacancy trend is a contributing factor in the overall expenditure savings in the General Fund.

Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$1,343,612, with revenues projected to be \$77,019 above budget and expenditures projected to be \$1,259,844 under budget. Expenditures are projecting under budget largely due to reduced spending on fixed assets and savings from vacant positions.

The **Convention and Event Services Fund** is projecting an ending balance of \$1,184,456, with revenues projected to be \$580,858 over budget and expenditures projected to be \$84,308 under budget. Revenues are projecting over budget due to better than expected revenues from the Hotel Occupancy Tax, catering, rentals, and parking revenues.

The **Park Performance Fund** is projecting an ending balance of \$7,704, with revenues projected to be \$41,605 under budget and expenditures projected to be \$219 under budget.

The **Street Maintenance Fund** is projecting an ending balance of \$1,153,620, with revenues projected to be \$43,518 under budget and expenditures projected to be \$145,709 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$339,868, with revenues projected to be \$559,056 over budget and expenditures projected to be \$33,916 under budget. Due to revenues exceeding budget, a larger transfer will be made to the fund's reserve for Pay-Go Capital projects.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$46,527, with revenues projected to be \$1,577 over budget and expenditures projected to be \$324 under budget.

The **Knowledge Services Fund** (internal service fund, with significant revenues from external sources) is projecting an ending balance of \$175,058, with revenues projected to be \$3,000 below budget and expenditures projected to be \$24,273 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$411,202, with revenues projected to be \$1,084 under budget and expenditures projected to be \$15,095 under budget.

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The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$400,356, with revenues projected to be \$113,912 below budget and expenditures projected to be \$393,300 under budget. Decreased revenues are due to reducing the fuel chargebacks made possible by lower fuel prices, which are projected to be \$1,419,720 under budget. The savings will be used to cover the cost of cleaning up a fuel spill at the South Service Center, and to purchase additional motor vehicle supplies necessitated by the one-time allocation of funds for the purchase of additional vehicles in this year's budget.

The **Debt Service Fund** is projecting an ending balance of \$2,762,117, with revenues projected to be \$6,777 above budget and expenditures projected at budget.

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GENERAL FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	Estimated FY 2016	Variance
GENERAL FUND REVENUES	\$ 223,530,616	\$ 220,847,411	\$ (2,683,205)
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 3,861,304	\$ 3,861,304	\$ -
Conv. & Event Svcs. Fund Indirect Cost	691,824	691,824	-
Storm Water Indirect Cost	384,387	384,387	-
From IMF Energy Projects for Opterra	195,075	195,075	-
One-time funding from General Gas Fund	4,030,868	4,030,868	-
To IT ISF for one-time projects	(1,948,056)	(1,948,056)	-
TIRZ 4 Reimbursement	750,000	750,000	-
Parks and Airport Gas Funds, for APFA	215,000	215,000	-
From SWUF for capital reimbursement	463,055	463,055	-
From SWUF for engineering reviews	88,699	88,699	-
To APFA Fund	(1,011,995)	(1,011,995)	-
To Park Performance Fund	(1,497,153)	(1,497,153)	-
To FY 2016, use of FY 2014 Ending Balance	909,000	909,000	-
Additional support for Health Insurance Fund	(650,000)	(650,000)	-
To Special Transportation Fund	(1,199,945)	(1,199,945)	-
To Street Maintenance Fund for Traffic	(4,722,827)	(4,682,029)	40,798
To Street Maintenance Fund	(2,166,527)	(2,166,527)	-
TOTAL INTERFUND TRANSFERS	\$ (1,607,291)	\$ (1,566,492)	\$ 40,798
TOTAL AVAILABLE FUNDS	\$ 221,923,325	\$ 219,280,919	\$ (2,642,407)
GENERAL FUND EXPENDITURES	\$ 221,894,956	\$ 219,256,741	\$ 2,638,215
ENDING BALANCE	\$ 28,370	\$ 24,178	\$ (4,192)

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GENERAL FUND FY 2016 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
TAXES			
Ad Valorem Taxes	\$ 83,548,790	\$ 83,548,790	\$ -
Sales Tax	58,781,658	58,582,417	(199,241)
Major Event Trust Fund Revenue	300,000	-	(300,000)
Criminal Justice Tax	429,915	386,924	(42,991)
State Liquor Tax	1,988,226	1,926,036	(62,190)
Bingo Tax	80,000	80,000	-
TOTAL TAXES	\$ 145,128,589	\$ 144,524,167	\$ (604,421)
LICENSES AND PERMITS			
Building Permits	\$ 1,982,430	\$ 2,200,000	\$ 217,570
Electrical Permits	85,000	85,000	-
Plumbing Permits	260,000	260,000	-
Mechanical Permits	125,000	120,000	(5,000)
Swimming Pool Permits	96,000	95,950	(50)
Business Registration	207,900	207,000	(900)
Certificates of Occupancy	135,000	135,000	-
Boathouse / Pier License	14,000	14,000	-
Food Establishment Permits	696,465	696,465	-
Alcoholic Beverage License	120,000	120,000	-
Food Handlers Permit	72,397	25,610	(46,787)
Dog and Cat License	51,576	69,842	18,266
Euthanasia Fees, Other Animal Fees	16,676	20,551	3,875
Animal Services - Owner Surrender Fees	31,380	29,374	(2,006)
Burglar Alarm Permit	1,040,000	1,025,335	(14,665)
Abandonment Fees	2,000	3,500	1,500
Child Care License / Permit	62,689	62,689	-
Fire Permits	169,000	160,000	(9,000)
Fire Inspection Fees	270,000	270,000	-
Fire OT and Re-inspection Fees	20,000	17,500	(2,500)
Fire Operational Permits	200,000	200,000	-
Fire Applicant Fees	60,000	35,000	(25,000)
Securing Code Violations	2,658	4,851	2,193
Irrigation Permits	43,000	43,000	-
Special Event Parking	14,000	14,000	-
Parking Meter Revenue	16,585	14,600	(1,985)
Pedicab Revenues	7,800	6,800	(1,000)
Other Licenses / Permits	2,500	2,500	-
TOTAL LICENSES / PERMITS	\$ 5,804,056	\$ 5,938,567	\$ 134,511

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GENERAL FUND FY 2016 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
SERVICE CHARGES			
Vital Statistics	\$ 235,000	\$ 263,000	\$ 28,000
Rezoning Fees	85,000	85,000	-
Plat Review / Inspection	127,000	229,000	102,000
Landscape / Tree Preservation Fees	10,000	10,000	-
Building Inspection Fees	70,000	70,000	-
Drilling / Gas Well Inspection Fees	261,000	261,000	-
Gas Well Reinspection Fee	676,000	676,000	-
Gas Well Supplemental Fee	3,500	3,500	-
Plan Review Fee	861,000	891,200	30,200
Public Works Reimbursements	575,000	600,000	25,000
Inspection Transfer	1,005,000	1,010,000	5,000
Survey Transfer	140,000	150,000	10,000
Real Estate Transfer	289,000	289,000	-
Construction Management Fees	50,000	50,000	-
Saturday Inspection Fees	30,000	30,000	-
Food Service Application Fees	52,550	52,500	(50)
Police Admin. Services Revenue	75,000	75,950	950
Jail Support revenues	51,500	46,350	(5,150)
Abandoned Vehicle Search Fees	8,000	8,000	-
Police Towing	150,000	150,000	-
Water Data Service Charge	415,277	415,277	-
PILOT - Water	3,998,011	3,998,011	-
Impoundment Fees	61,838	62,902	1,064
Animal Adoption Fees	165,000	141,000	(24,000)
Animal Awareness / Safety Program	5,820	3,815	(2,005)
Vet Services	13,791	12,572	(1,219)
Multi-Family Annual Inspections	630,000	616,550	(13,450)
Extended-Stay Annual Inspections	180,480	173,680	(6,800)
Dangerous Structure Demolition Fees	8,068	10,701	2,633
Nuisance Abatement	34,815	42,822	8,007
Multi-Family Re-Inspections	7,638	1,271	(6,367)
Duplex Registration / Re-Inspections	23,719	16,767	(6,952)
Food Establishment Re-Inspection	1,500	1,500	-
Swimming Pool Re-Inspections	4,229	600	(3,629)
Street Cuts	130,000	135,000	5,000
Fire Initial Inspection	66,600	40,025	(26,575)
Park Bond Fund Reimbursement	50,000	70,000	20,000
Transportation Bond Fund Reimb.	95,000	95,000	-
AISD - SRO Program, PD and Fire	1,284,534	1,446,959	162,425
Mowing Services	58,883	95,532	36,649
State Reimbursement - Transport.	71,232	71,232	-
Non-Resident Library Cards	40,052	40,052	-
Miscellaneous revenue, for infrastructure	1,284,752	-	(1,284,752)
Other Service Charges	<u>400,000</u>	<u>430,715</u>	<u>30,715</u>
TOTAL SERVICE CHARGES	\$ 13,785,789	\$ 12,872,483	\$ (913,306)

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GENERAL FUND FY 2016 1st Quarter BAR Revenues

Revenue Item	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
FRANCHISE FEES			
Electrical Utility	\$ 13,279,258	\$ 13,279,258	\$ -
Gas Utility	2,852,651	2,228,622	(624,029)
Water Utility	7,414,388	7,431,107	16,719
Telephone Utility	4,566,455	4,566,455	-
Sanitation Franchise	1,660,000	1,726,000	66,000
City Waste Royalty	1,310,000	1,478,000	168,000
Non-City Waste	2,107,000	2,575,000	468,000
Storm Event Clean-Up Fees	56,700	57,141	441
Methane Royalties	25,000	-	(25,000)
Brush Royalty	74,000	62,000	(12,000)
City Department Waste Rebate	54,500	57,000	2,500
Miscellaneous Landfill Revenues	-	100,000	100,000
Taxicab Franchise	70,000	38,459	(31,541)
Cable TV Franchise	<u>4,587,547</u>	<u>4,587,547</u>	<u>-</u>
TOTAL FRANCHISE FEES	\$ 38,057,499	\$ 38,186,589	\$ 129,090
FINES AND FORFEITURES			
Municipal Court	\$ 13,155,085	\$ 11,839,577	\$ (1,315,508)
Library Fines	<u>238,322</u>	<u>125,000</u>	<u>(113,322)</u>
TOTAL FINES/FORFEITURES	\$ 13,393,407	\$ 11,964,577	\$ (1,428,830)
LEASES AND RENTS			
Sheraton Ground Lease	\$ 289,915	\$ 287,208	\$ (2,707)
Terminal Building Lease	101,612	99,775	(1,837)
Hangar Rental	287,160	252,366	(34,794)
Tie Down Charges	27,540	30,600	3,060
Land and Ramp Lease	383,161	383,161	-
Ballpark Lease	2,000,000	2,000,000	-
Cell Phone Tower Leases	140,000	159,908	19,908
Landfill Lease	2,209,000	2,162,000	(47,000)
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	45,000	45,000	-
Message Board Rentals	50,000	50,000	-
Misc. Leases / Rents (Copier Concession)	<u>72,586</u>	<u>74,038</u>	<u>1,452</u>
TOTAL LEASES/RENTS	\$ 6,063,233	\$ 6,001,315	\$ (61,918)
MISCELLANEOUS REVENUE			
Interest	\$ 299,892	\$ 322,088	\$ 22,196
Auction Income	29,000	20,000	(9,000)
Risk Management Damages	191,900	240,374	48,474
Ballpark Settlement Agreement	727,500	727,500	-
Beverage contract	<u>49,751</u>	<u>49,751</u>	<u>-</u>
TOTAL MISCELLANEOUS	\$ 1,298,043	\$ 1,359,713	\$ 61,670
TOTAL - GENERAL FUND REVENUES	\$ 223,530,616	\$ 220,847,411	\$ (2,683,205)

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GENERAL FUND FY 2016 1st Quarter BAR Expenditures

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
FIRE			
Administration	\$ 4,333,708	\$ 4,345,967	\$ (12,259)
Business Services	875,235	912,573	(37,338)
Operations	35,966,955	35,931,257	35,698
Prevention	1,666,858	1,719,009	(52,151)
Medical Services	506,286	548,453	(42,167)
Training	655,461	689,564	(34,103)
Resource Management	1,613,887	1,567,100	46,787
Emergency Management	282,753	257,667	25,086
Special Events	312,767	314,938	(2,171)
Gas Well Response	426,704	352,254	74,450
TOTAL	\$ 46,640,614	\$ 46,638,782	\$ 1,832
LIBRARY			
Administration	\$ 1,140,468	\$ 1,184,013	\$ (43,546)
Operations & Facility Mgmt.	2,325,465	2,325,944	(480)
Content Mgmt. & Virtual Experience	2,280,886	2,225,701	55,186
Program Mgmt. & Community Engagement	1,528,791	1,539,951	(11,160)
TOTAL	\$ 7,275,610	\$ 7,275,610	\$ 0
CODE COMPLIANCE			
Administration	\$ 728,325	\$ 746,703	\$ (18,379)
Code Compliance	2,453,932	2,479,639	(25,708)
Animal Services	2,241,909	2,165,446	76,463
Multifamily Inspection	351,770	369,276	(17,506)
TOTAL	\$ 5,775,935	\$ 5,761,064	\$ 14,871
POLICE			
Administration	\$ 9,585,565	\$ 9,691,695	\$ (106,130)
Jail Operations	4,592,967	5,006,310	(413,343)
Field Operations	866,142	914,331	(48,189)
Patrol Operations	45,912,976	45,023,777	889,199
Traffic	5,679,544	5,550,326	129,218
Special Operations	1,942,590	1,977,322	(34,732)
Special Events	759,176	746,787	12,389
Criminal Investigations	3,528,317	3,557,663	(29,346)
Special Invesitgations	3,498,642	3,207,608	291,034
Covert	2,417,192	2,436,438	(19,246)
Business Services	764,640	770,939	(6,299)
Information Resources	2,105,315	2,015,803	89,512
Research & Development	568,521	487,610	80,911
Fiscal Services	1,651,545	1,922,939	(271,394)
Community Support	902,401	857,835	44,566
Youth Support	2,125,496	2,366,854	(241,358)
Victim Services	547,320	557,043	(9,723)
Personnel	2,382,536	2,345,646	36,890
Technical Services	3,276,222	3,669,763	(393,541)
TOTAL	\$ 93,107,109	\$ 93,106,690	\$ 417

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GENERAL FUND FY 2016 1st Quarter BAR Expenditures

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
PARKS AND RECREATION			
Administration	\$ 1,266,283	\$ 1,361,613	\$ (95,330)
Marketing	360,184	358,519	1,665
Planning	788,113	818,627	(30,514)
Business Services	675,373	696,316	(20,943)
Recreation Program Administration	111,079	99,676	11,403
Field Maintenance	4,403,434	4,531,923	(128,489)
Asset Management	1,945,165	1,853,003	92,162
Forestry	1,565,024	1,450,356	114,668
North District	1,933,939	1,909,666	24,273
South District	1,787,863	1,755,759	32,104
TOTAL	\$ 14,836,457	\$ 14,835,459	\$ 998
PUBLIC WORKS AND TRANSPORTATION			
Administration	\$ 1,092,211	\$ 1,033,736	\$ 58,475
Construction Management	516,448	505,781	10,667
Traffic Engineering	955,271	934,373	20,898
School Safety	457,729	465,410	(7,681)
Solid Waste Operations	397,940	417,697	(19,757)
Engineering CIP	795,964	792,231	3,733
Inspections	1,478,415	1,502,701	(24,286)
Survey	248,381	257,884	(9,503)
Business Services	481,702	509,716	(28,014)
Custodial	630,434	618,970	11,464
Facility Repair	3,357,230	3,353,590	3,639
Information Services	374,324	378,544	(4,219)
Operations Support	226,073	213,650	12,423
TOTAL	\$ 11,012,122	\$ 10,984,282	\$ 27,840
ECONOMIC DEVELOPMENT	\$ 658,584	\$ 658,032	\$ 553
COMMUNITY DEVELOPMENT AND PLANNING			
Administration	\$ 1,114,095	\$ 1,094,891	\$ 19,204
Strategic Planning	1,544,012	1,377,211	166,801
Development Services	3,137,319	3,224,443	(87,124)
Neighborhood Initiatives	5,964	4,700	1,264
Environmental Health	548,039	637,721	(89,682)
Real Estate Services	417,780	414,317	3,463
TOTAL	\$ 6,767,209	\$ 6,753,283	\$ 13,926
AVIATION	\$ 937,830	\$ 892,555	\$ 45,275
CITY MANAGER'S OFFICE			
City Manager's Office	\$ 968,918	\$ 928,001	\$ 40,916
Mayor & Council	66,972	60,410	6,561
Transit Support	26,632	19,367	7,265
TOTAL	\$ 1,062,521	\$ 1,007,779	\$ 54,743

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GENERAL FUND FY 2016 1st Quarter BAR Expenditures

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
INTERNAL AUDIT	\$ 564,342	\$ 564,275	\$ 67
JUDICIARY	\$ 933,378	\$ 919,331	\$ 14,047
CITY ATTORNEY'S OFFICE			
Administration	\$ 1,118,746	\$ 1,114,945	\$ 3,801
Litigation	1,112,135	1,130,154	(18,019)
Municipal Law	804,117	789,276	14,841
Citizen Services	<u>882,090</u>	<u>881,739</u>	<u>351</u>
TOTAL	\$ 3,917,088	\$ 3,916,115	\$ 973
HUMAN RESOURCES			
Administration	\$ 357,780	\$ 366,662	\$ (8,882)
Employee Operations	634,459	591,985	42,474
Employee Services	549,864	556,417	(6,553)
Organizational Development	661,897	664,050	(2,153)
Risk Management	<u>773,956</u>	<u>789,500</u>	<u>(15,544)</u>
TOTAL	\$ 2,977,953	\$ 2,968,613	\$ 9,343
FINANCE			
Administration	\$ 838,056	\$ 755,289	\$ 82,767
Accounting	733,095	735,018	(1,923)
Purchasing	486,023	527,698	(41,675)
Treasury	1,743,666	1,771,278	(27,612)
Payroll/Payables	417,149	461,907	(44,758)
Office of Management and Budget	<u>809,421</u>	<u>748,372</u>	<u>61,049</u>
TOTAL	\$ 5,027,410	\$ 4,999,563	\$ 27,847
MANAGEMENT RESOURCES			
Office of Communication	\$ 849,939	\$ 860,135	\$ (10,196)
Action Center	953,153	940,967	12,186
Executive and Legislative Support	1,593,610	1,582,002	11,608
Intergovernmental Relations	<u>173,993</u>	<u>165,245</u>	<u>8,748</u>
TOTAL	\$ 3,570,695	\$ 3,548,349	\$ 22,346
NON-DEPARTMENTAL			
Non-Departmental	\$ 7,358,362	\$ 6,960,201	\$ 398,161
Non-Departmental Projects	1,284,752	-	1,284,752
Non-Departmental METF	<u>300,000</u>	<u>-</u>	<u>300,000</u>
TOTAL	\$ 8,943,114	\$ 6,960,201	\$ 1,982,913

First Quarter FY 2016 Budget Analysis Report

GENERAL FUND FY 2016 1st Quarter BAR Expenditures

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
INFORMATION TECHNOLOGY			
Administration	\$ 664,291	\$ 686,839	\$ (22,548)
Project Management	1,053,590	1,386,982	(333,392)
Infrastructure	177,161	50,358	126,803
Business Development	530,791	450,111	80,680
Software Services	<u>2,155,773</u>	<u>2,006,847</u>	<u>148,926</u>
TOTAL	\$ 4,581,607	\$ 4,581,137	\$ 469
MUNICIPAL COURT	\$ 3,305,378	\$ 3,199,532	\$ 105,845
REDUCTION IN FUEL CHARGEBACKS	\$ -	\$ (313,912)	\$ 313,912
TOTAL - GENERAL FUND	\$ 221,894,956	\$ 219,256,741	\$ 2,638,215

First Quarter FY 2016 Budget Analysis Report

WATER UTILITIES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 540	\$ 202	\$ (338)
REVENUES:			
Class Rate Sewer Surcharge	\$ 825,000	\$ 843,221	\$ 18,221
Concrete Sales	65,000	68,682	3,682
Garbage / Drainage Billing Fee	376,154	377,723	1,569
GIS Services	75,000	71,619	(3,381)
Hauler Fees	25,000	29,000	4,000
Impact / Sewer	300,000	316,923	16,923
Impact / Water	485,000	633,126	148,126
Interest Income	244,800	268,515	23,715
Laboratory Fees	50,000	68,048	18,048
Other Revenue	372,000	356,129	(15,871)
Plat Review & Inspection Fees	85,000	58,274	(26,726)
Backflow Assembly and Tester Regis.	141,000	143,000	2,000
Sewer Tap Installation Fees	43,000	27,846	(15,154)
Sewer Charges	55,104,900	54,608,603	(496,297)
Sewer Charges - Other	300,000	297,615	(2,385)
Sewer Pro Rata	20,000	13,062	(6,938)
Sewer Surcharges	108,000	118,119	10,119
Special Services Charges	1,782,155	1,831,358	49,203
Water Pro Rata	10,000	12,562	2,562
Water Convenience Fee	235,000	224,970	(10,030)
Water Sales to Dalworthington Gardens	400,000	400,000	-
Reclaimed Water Sales	75,000	90,000	15,000
Water Sales	67,782,065	67,762,593	(19,472)
Water Sales - Other	150,000	449,489	299,489
Water Taps	175,000	243,720	68,720
Gas Royalties - Water Utilities	35,000	26,896	(8,104)
TOTAL REVENUES	\$ 129,264,074	\$ 129,341,093	\$ 77,019

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First Quarter FY 2016 Budget Analysis Report

WATER UTILITIES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
INTERFUND TRANSFERS:			
General Fund - Indirect Cost	\$ (3,861,304)	\$ (3,861,304)	\$ -
To APFA Fund	(63,811)	(63,811)	-
Storm Water - Indirect Cost	170,122	170,122	-
Debt Service, Municipal Office Tower	(63,229)	(63,229)	-
Operating Reserve	(263,437)	(263,437)	-
To Innovation/Venture Capital Fund	(400,000)	(400,000)	-
Renewal / Rehabilitation Fund	(14,500,000)	(14,500,000)	-
Fleet Reserve	100,000	100,000	-
TOTAL INTERFUND TRANSFERS	\$ (18,881,659)	\$ (18,881,659)	\$ -
TOTAL AVAILABLE FUNDS	\$ 110,382,955	\$ 110,459,636	\$ 76,681
EXPENDITURES:			
Administration	\$ 83,448,893	\$ 82,696,717	\$ 752,176
Financial Services	249,107	254,375	(5,268)
Conservation Program	291,699	214,237	77,462
Engineering	1,258,101	1,498,934	(240,833)
Information Services	1,861,957	1,730,249	131,708
Customer Services	2,673,201	2,582,621	90,580
Meter Maintenance	1,527,631	1,476,353	51,278
Meter Reading	512,700	499,215	13,485
Water Treatment	6,597,360	6,593,565	3,795
Treatment Maintenance	2,449,454	2,350,019	99,435
Laboratory	790,600	763,686	26,914
Water Resource Services	552,799	560,898	(8,099)
Field Operations South	6,994,403	6,832,522	161,881
Operations Support Office	1,167,964	1,062,635	105,329
TOTAL EXPENDITURES	\$ 110,375,869	\$ 109,116,025	\$ 1,259,844
ENDING BALANCE	\$ 7,086	\$ 1,343,612	\$ 1,336,526

First Quarter FY 2016 Budget Analysis Report

CONVENTION AND EVENT SERVICES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 1,546,279	\$ 1,546,279	\$ -
REVENUES:			
Occupancy Tax	\$ 7,990,435	\$ 8,293,759	\$ 303,324
Convention Center:			
Audio-Visual	\$ 100,000	\$ 100,000	\$ -
Catering	300,000	380,000	80,000
Communication Services	25,000	25,000	-
Concessionaire Reimbursement	18,000	19,000	1,000
Concessions - Food Utilities	50,000	60,000	10,000
Concessions - Liquor	30,000	40,000	10,000
Event Labor & Expense	6,000	5,000	(1,000)
Interest Income	11,090	12,624	1,534
Parking	300,000	300,000	-
Parking - Special Event	550,000	600,000	50,000
Rental - Grand Hall	252,000	300,000	48,000
Rental - Equipment	85,000	85,000	-
Rental - Exhibit Hall	330,000	350,000	20,000
Rental - GEM	325,000	388,000	63,000
Rental - Meeting Room	20,000	15,000	(5,000)
Security Revenue	10,000	10,000	-
Utility Services	200,000	200,000	-
Total Convention Center Revenues	\$ 2,612,090	\$ 2,889,624	277,534
TOTAL REVENUES	\$ 10,602,525	\$ 11,183,383	\$ 580,858
INTERFUND TRANSFERS:			
Debt Service - Grand Hall	\$ (1,287,589)	\$ (1,287,589)	\$ -
Conv & Visitors Bureau Debt Service	(79,313)	(79,313)	-
(To) From Hotel Attraction Support	125,000	125,000	-
To General Fund - Indirect Costs	(691,824)	(691,824)	-
TOTAL INTERFUND TRANSFERS	\$ (1,933,726)	\$ (1,933,726)	\$ -
TOTAL AVAILABLE FUNDS	\$ 10,215,078	\$ 10,795,936	\$ 580,858

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First Quarter FY 2016 Budget Analysis Report

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CONVENTION AND EVENT SERVICES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
EXPENDITURES:			
Administration	\$ 1,157,877	\$ 1,085,702	\$ 72,175
Event Services	439,124	439,509	(385)
Facility Operations	1,686,478	1,673,205	13,273
Parking Operations	154,649	155,403	(754)
ACC Departmental Projects	531,500	531,500	-
Convention & Visitors Bureau	4,650,000	4,650,000	-
Arts and Revitalization	996,161	996,161	-
Downtown Revitalization	50,000	50,000	-
Fielder Museum	30,000	30,000	-
TOTAL EXPENDITURES	\$ 9,695,789	\$ 9,611,481	\$ 84,308
ENDING BALANCE	\$ 519,289	\$ 1,184,456	\$ 665,166

First Quarter FY 2016 Budget Analysis Report

PARK PERFORMANCE FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 193,932	\$ 193,932	\$ -
REVENUES			
Golf	\$ 4,942,212	\$ 4,913,984	\$ (28,228)
Recreation	4,892,456	4,879,079	(13,377)
Field Maintenance	<u>545,000</u>	<u>545,000</u>	<u>-</u>
TOTAL REVENUES	\$ 10,379,668	\$ 10,338,063	\$ (41,605)
INTERFUND TRANSFERS			
Debt Service - Tierra Verde	\$ (516,463)	\$ (516,463)	\$ -
Debt Service - Elzie Odom Rec	(261,170)	(261,170)	-
Transfer from General Fund	1,497,153	1,497,153	-
From Golf Surcharge Fund	<u>516,463</u>	<u>564,397</u>	<u>47,934</u>
TOTAL INTERFUND TRANSFERS	\$ 1,235,983	\$ 1,283,917	\$ 47,934
TOTAL AVAILABLE FUNDS	\$ 11,809,583	\$ 11,815,912	\$ 6,329
EXPENDITURES			
Golf	\$ 4,997,469	\$ 4,997,475	\$ (6)
Recreation	6,287,951	6,281,439	6,512
Field Maintenance	<u>523,007</u>	<u>529,294</u>	<u>(6,287)</u>
TOTAL EXPENDITURES	\$ 11,808,427	\$ 11,808,208	\$ 219
ENDING BALANCE	\$ 1,156	\$ 7,704	\$ 6,548

First Quarter FY 2016 Budget Analysis Report

STREET MAINTENANCE FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 2,381,331	\$ 2,381,331	\$ -
REVENUES:			
Sales Tax Revenue	\$ 14,695,414	\$ 14,645,604	\$ (49,810)
Interest Revenue	57,170	58,462	1,292
Misc. Revenue (Admin & Road Fees)	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	\$ 14,752,584	\$ 14,709,066	\$ (43,518)
INTERFUND TRANSFERS:			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From General Fund for Traffic	<u>4,722,827</u>	<u>4,682,029</u>	<u>(40,798)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,889,354	\$ 6,848,555	\$ (40,798)
TOTAL AVAILABLE FUNDS	\$ 24,023,270	\$ 23,938,953	\$ (84,317)
EXPENDITURES:			
Sales Tax supported division	\$ 16,041,687	\$ 15,969,694	\$ 71,994
General Fund supported division	2,166,527	2,133,610	32,917
Traffic Signals - GF supported	1,668,127	1,570,065	98,062
Traffic Signs & Markings - GF supported	1,037,110	996,059	41,052
Street Light Maintenance - GF supported	<u>2,017,590</u>	<u>2,115,905</u>	<u>(98,315)</u>
TOTAL EXPENDITURES	\$ 22,931,041	\$ 22,785,333	\$ 145,709
ENDING BALANCE	\$ 1,092,228	\$ 1,153,620	\$ 61,392

First Quarter FY 2016 Budget Analysis Report

STORM WATER UTILITY FUND FY 2016 1st Quarter BAR Operating Position

	Proposed FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 334,270	\$ 334,270	\$ -
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 5,959,035	\$ 6,227,000	\$ 267,965
Storm Water Fee Revenue - Residential	7,016,868	7,283,500	266,632
Interest Revenue	44,959	69,418	24,459
TOTAL REVENUES	\$ 13,020,862	\$ 13,579,918	\$ 559,056
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (384,387)	\$ (384,387)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	-
To General Fund for engineering reviews	(88,699)	(88,699)	-
To Innovation/Venture Capital Fund 3098	-	-	-
Pay-Go Capital Projects	(6,200,000)	(6,700,000)	(500,000)
To Water and Sewer Fund	(170,122)	(170,122)	-
TOTAL INTERFUND TRANSFERS	\$ (7,306,263)	\$ (7,806,263)	\$ (500,000)
TOTAL AVAILABLE FUNDS	\$ 6,048,869	\$ 6,107,925	\$ 59,056
EXPENDITURES:			
Administration	\$ 3,352,461	\$ 3,338,199	\$ 14,262
Storm Water Management	1,849,669	1,886,985	(37,316)
Environmental Management	481,017	423,323	57,694
Environmental Education	118,826	119,551	(725)
TOTAL EXPENDITURES	\$ 5,801,973	\$ 5,768,057	\$ 33,916
ENDING BALANCE	\$ 246,896	\$ 339,868	\$ 92,972

First Quarter FY 2016 Budget Analysis Report

INFORMATION TECHNOLOGY FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 196,113	\$ 194,507	\$ (1,606)
TOTAL REVENUES	\$ 6,899,832	\$ 6,901,409	\$ 1,577
INTERFUND TRANSFERS:			
One-time funding	<u>\$ 1,948,056</u>	<u>\$ 1,948,056</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 1,948,056	\$ 1,948,056	\$ -
TOTAL AVAILABLE FUNDS	\$ 9,044,001	\$ 9,043,972	\$ (29)
EXPENDITURES:			
Network Support	\$ 1,755,456	\$ 1,791,444	\$ (35,988)
Server Support	3,510,366	3,455,542	54,824
Customer Support	2,101,713	2,120,226	(18,513)
IT Security	545,233	545,233	-
IT Projects	<u>1,085,000</u>	<u>1,085,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 8,997,768	\$ 8,997,445	\$ 324
ENDING BALANCE	\$ 46,233	\$ 46,527	\$ 294

First Quarter FY 2016 Budget Analysis Report

KNOWLEDGE SERVICES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 172,758	\$ 172,758	\$ -
REVENUES:			
Space Rental for Print Shop	\$ 54,474	\$ 54,474	\$ -
Managed Print Services - ImageNet	650,000	650,000	-
UTA Administrative Fee	27,120	27,120	-
UTA Print Shop Usage	650,000	650,000	-
Sales - Mail Services	1,075,000	1,082,000	7,000
Sales - Information Resource Center	467,000	467,000	-
Sales - Records Management	<u>140,000</u>	<u>130,000</u>	<u>(10,000)</u>
TOTAL REVENUES	\$ 3,063,594	\$ 3,060,594	\$ (3,000)
TOTAL AVAILABLE FUNDS	\$ 3,236,352	\$ 3,233,352	\$ (3,000)
EXPENDITURES:			
Administration	\$ 1,870,360	\$ 1,862,209	\$ 8,151
Mail Services	1,067,642	1,059,933	7,709
Records Management	<u>144,564</u>	<u>136,151</u>	<u>8,413</u>
TOTAL EXPENDITURES	\$ 3,082,566	\$ 3,058,293	\$ 24,273
ENDING BALANCE	\$ 153,786	\$ 175,058	\$ 21,273

First Quarter FY 2016 Budget Analysis Report

COMMUNICATION SERVICES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 811,879	\$ 811,879	\$ -
REVENUES			
Communication Services chargeback	\$ 8,912,256	\$ 8,912,256	\$ -
Intergovernmental Revenue - Tarrant County	315,099	315,099	-
Other Revenue - UTA	26,000	25,344	(656)
Other Revenue - Pantego	14,000	13,572	(428)
Other Revenue - PSAP	<u>164,422</u>	<u>164,422</u>	<u>-</u>
TOTAL REVENUES	\$ 9,431,777	\$ 9,430,693	\$ (1,084)
INTERFUND TRANSFERS:			
(To) From Liquidated Damages Fund	\$ 300,000	\$ 300,000	\$ -
(To) From General Gas Fund	<u>928,301</u>	<u>928,301</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 1,228,301	\$ 1,228,301	\$ -
TOTAL AVAILABLE FUNDS	\$ 11,471,957	\$ 11,470,873	\$ (1,084)
EXPENDITURES			
Administration	\$ 2,432,706	\$ 2,440,581	\$ (7,875)
Dispatch	<u>8,642,060</u>	<u>8,619,090</u>	<u>22,970</u>
TOTAL EXPENDITURES	\$ 11,074,766	\$ 11,059,671	\$ 15,095
ENDING BALANCE	\$ 397,191	\$ 411,202	\$ 14,011

First Quarter FY 2016 Budget Analysis Report

FLEET SERVICES FUND FY 2016 1st Quarter BAR Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 1,570,015	\$ 1,570,015	\$ (0)
REVENUES:			
Fuel	\$ 2,815,397	\$ 2,501,485	\$ (313,912)
Maintenance & Operation	4,269,326	4,269,326	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>300,000</u>	<u>200,000</u>
TOTAL REVENUES	\$ 7,184,723	\$ 7,070,811	\$ (113,912)
TOTAL AVAILABLE FUNDS	\$ 8,754,738	\$ 8,640,826	\$ (113,912)
Fleet Services	\$ 3,205,962	\$ 4,232,382	\$ (1,026,420)
Fuel	2,771,720	1,352,000	1,419,720
Vehicles	<u>\$ 2,656,088</u>	<u>\$ 2,656,088</u>	<u>\$ -</u>
TOTAL EXPENDITURES	\$ 8,633,770	\$ 8,240,470	\$ 393,300
ENDING BALANCE	\$ 120,968	\$ 400,356	\$ 279,388

First Quarter FY 2016 Budget Analysis Report

DEBT SERVICE FUND FY 2016 1st Quarter Operating Position

	Adopted FY 2016	1st Quarter Estimate	1st Quarter Variance
BEGINNING BALANCE	\$ 2,914,116	\$ 2,914,116	\$ -
REVENUES:			
Ad Valorem Taxes	\$ 39,213,792	\$ 39,213,792	\$ -
Premium on Bond Issuance	120,000	120,000	-
Interest	<u>77,593</u>	<u>84,370</u>	<u>6,777</u>
TOTAL REVENUES	\$ 39,411,385	\$ 39,418,162	\$ 6,777
INTERFUND TRANSFERS:			
Park Performance Fund	\$ 777,633	\$ 777,633	\$ -
Convention and Event Svcs. Fund	1,366,902	1,366,902	-
TIRZ 5	1,025,353	1,025,353	-
TIRZ 4	1,803,764	1,803,764	-
Airport	175,000	175,000	-
Water and Sewer Fund - MOT	<u>63,229</u>	<u>63,229</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 5,211,881	\$ 5,211,881	\$ -
TOTAL AVAILABLE FUNDS	\$ 47,537,382	\$ 47,544,159	\$ 6,777
EXPENDITURES:			
Principal / Interest Payments	\$ 44,444,410	\$ 44,444,410	\$ -
Issuance Fees	120,000	120,000	-
Interest Expense on FY 2016 Issuance	180,783	180,783	-
Agent Fees	<u>36,849</u>	<u>36,849</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 44,782,042	\$ 44,782,042	\$ -
ENDING BALANCE	\$ 2,755,340	\$ 2,762,117	\$ 6,777