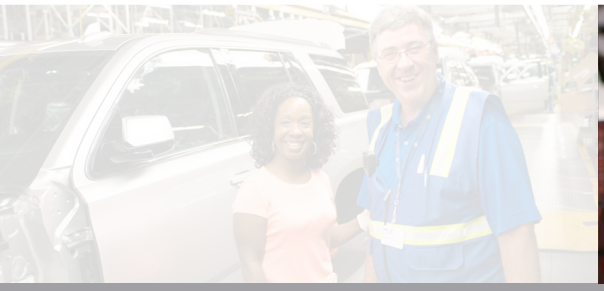
ARLINGTON℠
THE AMERICAN DREAM CITY

FY15

YEAR-END BUDGET ANALYSIS REPORT



FY 2015 Year-End
Budget Analysis Report

Introduction

This report includes the FY 2015 Year-End Budget Analysis Report (BAR), a discussion of revenue and expenditure variances compared to budgeted appropriations, and an overview summarizing Business Plan accomplishments during FY 2015. We believe this report demonstrates that the City continues to provide valuable services to its citizens, along with our ongoing commitment to effectively manage funds entrusted to us by our taxpayers. In addition to the following summary, this report also includes detailed revenues, transfers and expenditures (unaudited) for all operating funds.

Executive Summary

General Fund Revenues

Revenues in the General Fund were $1,424,771 below budget in FY 2015 (-0.66%), and $466,349 lower than mid-year estimates (-0.22%). A discussion of significant revenue variances is included below.

General Fund Revenues	FY 2015 Budget	FY 2015 Actual	Variance
Property Taxes	$ 79,236,434	$ 78,713,367	$ (523,067)
Sales Taxes	54,275,305	55,543,300	1,267,995
Other Taxes	2,375,044	2,322,484	(52,560)
Licenses and Permits	6,189,750	5,510,707	(679,043)
Service Charges	14,116,463	13,312,624	(803,839)
Franchise Fees	36,218,222	37,301,530	1,083,309
Fines and Forfeitures	16,179,281	14,176,945	(2,002,336)
Leases and Rents	5,986,209	6,229,304	243,095
Miscellaneous Revenues	1,551,423	1,593,099	41,676
Total	**$ 216,128,130**	**$ 214,703,360**	**$ (1,424,771)**

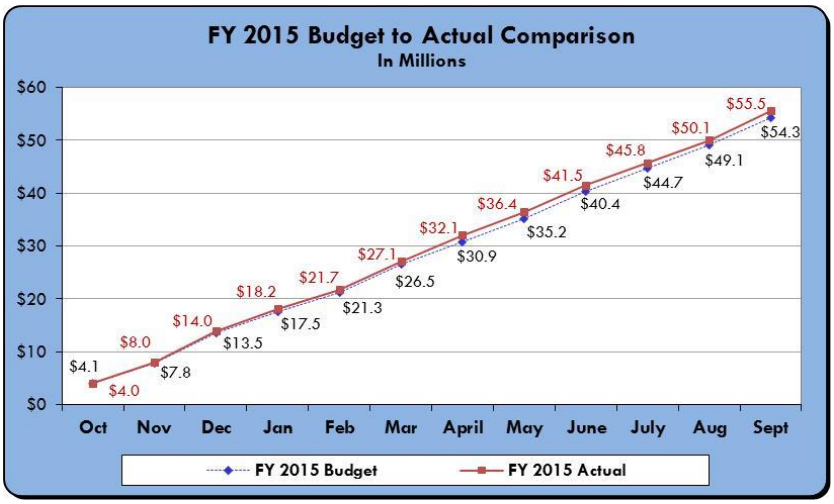
Tax Revenues

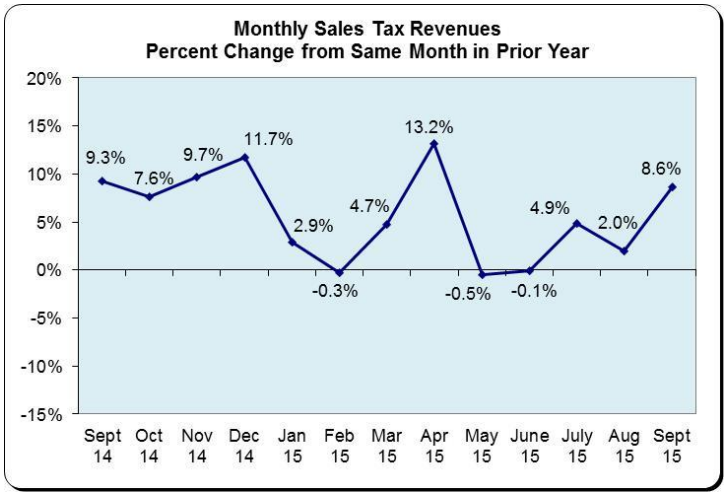
Overall tax revenues for the City were $692,368 above budget in FY 2015 (0.51%). Property taxes were $523,067 (-0.66%) under budget primarily due to value litigations. As in FY 2014, higher than anticipated losses due to value litigations have resulted in taxable values being adjusted retroactively for five years, with the value losses realized in the year of adjudication (see table below).

Adjustment to Taxable Value due to Litigation and Other Exemptions				
FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
(145,425,959)	(132,765,571)	(191,412,104)	(237,307,378)	(205,754,422)

In contrast, sales tax revenues saw their strongest increase in several years, coming in $1.27 million (2.34%) higher than budget. This represented an increase of 5.5% above FY 2014 receipts. Consumer confidence continued to strengthen during the year, and the dramatic drop in gasoline prices created more disposable income for the average consumer. The City also benefited from major events at AT&T Stadium (including the NCAA national championship football game in January), and a strong season by the Texas Rangers as the team successfully competed for a berth in the 2015 MLB play-offs.

The graph to the right shows actual General Fund sales tax receipts compared to the FY 2015 budget.





The graph to the left shows the percentage increase or decrease from the same month in the prior year for each of the last 12 monthly sales tax payments. Receipts throughout the year were consistently favorable; trending upward in nine of the past 12 months, with the three negative amounts down by 0.5% or less.

Licenses and Permits

Overall, licenses and permit revenues were $679,043 (-11.0%) under budget for the year. Building permits were under budget by $429,078 (-19.1%), attributable to delays in the bond-funded AISD projects that were anticipated to begin during the year. Burglar alarm permits were under budget by $122,486 (-11.8%), due to fewer permits issued, fewer false alarm calls, and an increase in exemptions.

Service Charges

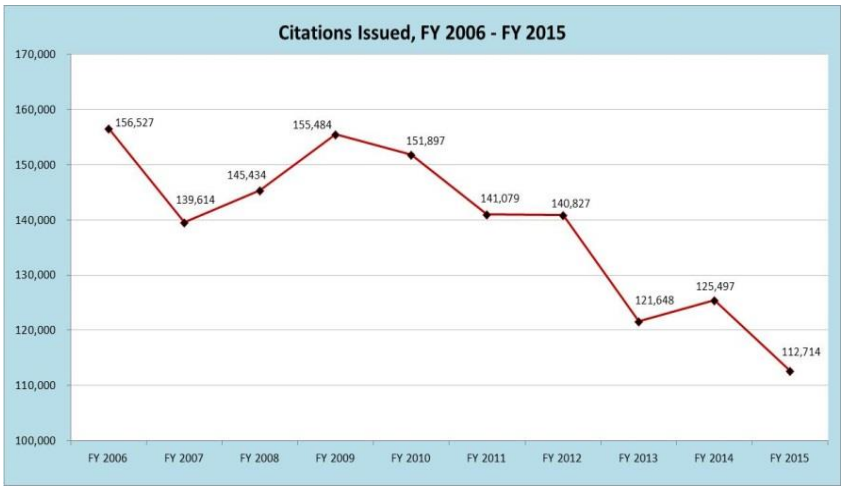
Revenues in this category were $803,839 (-5.7%) below budget in FY 2015. However, as in FY 2014, these revenues included $1.28 million budgeted so that, in the event other General Fund revenues exceeded budget in the aggregate, expenditures budgeted for infrastructure improvements in the Non-Departmental Projects division could proceed. At mid-year, the revenue outlook was sufficiently favorable to approve $640,000 in

infrastructure spending, which was used to replace the roof at the Ott Cribbs Public Safety Center. Net of this $1.28 million, overall Service Charge revenues were over budget by approximately $481,000 for the year. Among the strong performers in this category were plat review and inspection fees (over budget by $294,000) which were positively impacted by activity at the Viridian and Twin Hills residential housing developments. Also, transfers from various bond funds to support engineering services, inspections, surveying, and real estate work performed by General Fund employees in support of specific bond projects were over budget in the aggregate by $166,499.

Franchise Fees

Franchise fee revenues were $1,083,309 (3.0%) above budget in FY 2015. Electric and gas utility franchise fees combined were $305,813 over budget, and cable television fees were $507,809 over budget for the year. However, telephone franchise fees continue to weaken; these fees were under budget by $178,199. In the aggregate, solid waste franchise fees and royalties from the City's landfill operations were $630,756 over budget, primarily due to larger-than-expected semi-annual true-up payments received from Republic for waste brought to the landfill from outside the City. Water utility fees were under budget by $89,203.

Fines and Forfeiture Revenues



Fines and forfeitures were under budget by $2.0 million for the year (-12.4%), largely attributable to shortfalls at the Municipal Court and the loss of revenues from the red light camera program. Revenues from Municipal Court operations (not including Criminal Justice Taxes) totaled $12.73 million in FY 2015, under budget by $1,016,178 (-7.4%). As the accompanying chart indicates, a total of 112,714 citations were processed at the Court during the year, down from 125,497 in FY 2014, a drop of 10.2%. Citations in FY 2015 were 27.5% below their FY 2009 level of 155,484. Red light camera revenues were under budget by $925,615, as the program was terminated by the voters in May. Library fines for overdue materials were under budget by $60,543.

Leases and Rents

Leases and rental revenues were $243,095 (4.1%) better than budget during the year. The strong performers in this category included revenues from the City's Landfill lease (over budget by $119,101 due to payments received for fill dirt), leases for space on the City's cell phone towers (over budget by $75,876 due to the addition of new lessees), and copier concessions at the City's libraries, which were over budget by $38,882.

Miscellaneous Revenues

In the aggregate, these revenues were over budget by $41,676 (2.7%) for the year. Subrogation revenues, which represent compensation for damages done to City-owned property by other parties, were under budget by $24,766, but interest revenues were over budget by $28,595, auction revenues were over by $20,876, and revenue from the City's beverage contract was over budget by $16,971.

Interfund Transfers

The FY 2015 Year-End BAR shows interfund transfers from the General Fund to other funds at $148,701 lower than budget. This is attributable to the following transfers:

- The General Fund's support for the Arlington Property Finance Authority (APFA) Fund was $58,457 higher than budget in order to provide adequate support for the fund at year's end.
- The General Fund's anticipated fund balance in FY 2015 was sufficiently favorable to make two unbudgeted transfers totaling $849,287 to the Unallocated and Working Capital Reserves ($224,811 to Unallocated, and $624,476 to Working Capital), in order to maintain those reserves for FY 2016 at the levels specified in the City's Financial Principles.
- The $1 million budgeted transfer from the Business Continuity Reserve (BCR) to provide additional support for Special Transit (Handitran) was not needed, as the General Fund's support required for Handitran was lower than anticipated. Also, despite initial estimates no transfer from the BCR was needed to replace lost revenue associated with the red light camera program.
- The transfer to support Handitran was budgeted at $1,995,744. However, the availability of grant funding was more favorable than anticipated, and the support required was $901,148, which was $1,094,596 less than budget.
- As part of the year-end closing process, encumbered expenditures in the amount of $954,044 were released, increasing the fund balance in the General Fund.
- Support needed for the Traffic Divisions in the Street Maintenance Fund was $7,805 higher than budget due to unanticipated streetlight maintenance and repairs necessitated by vandalism.

General Fund Expenditures

Overall, General Fund expenditures were under the adopted FY 2015 budget amount by $1,811,498, or 0.85%, as shown in the table on the next page.

General Fund Departments	FY 2015 Budget	FY 2015 Actual	Variance
Fire	$ 43,805,214	$ 43,561,354	$ 243,861
Library	7,343,887	7,330,159	13,727
Code Compliance	5,620,107	5,609,457	10,651
Police	90,505,006	90,504,705	301
Parks and Recreation	14,523,594	14,240,806	282,787
Public Works and Transportation	9,498,525	9,457,619	40,906
Economic Development	709,726	591,045	118,680
Community Devel. and Planning	6,830,662	6,609,094	221,568
Aviation	859,547	854,346	5,201
City Manager's Office	1,025,774	922,990	102,784
Internal Audit	538,832	536,270	2,562
Judiciary	904,983	897,976	7,008
City Attorney's Office	4,031,893	3,584,938	446,955
Human Resources	2,861,145	2,765,455	95,691
Finance	5,095,691	4,987,010	108,681
Management Resources	3,115,810	3,114,837	973
Non-Departmental	7,271,919	7,610,904	(338,984)
Non-Departmental Projects	1,284,752	642,376	642,376
Information Technology	4,344,586	4,315,170	29,416
Municipal Court	3,073,388	2,961,108	112,280
Storm Related Expenses	-	299,926	(299,926)
Total	**$ 213,245,042**	**$ 211,397,543**	**$ 1,847,499**

Position vacancies resulted in significant salary and benefit savings in the fund; assumptions underlying the FY 2015 Budget included an anticipated average of approximately 46 civilian vacancies during the year. Actual vacancies in the General Fund averaged 63 civilian positions in FY 2015. Significant departmental variances from budget are discussed below.

Fire

The Fire Department ended FY 2015 under budget by $243,861 (0.56%). Savings in Fire Operations were primarily in overtime, attributable to hiring above the authorized firefighter strength to provide staffing coverage at fire stations when employees are on leave, rather than using overtime for unscheduled leave. The Fire Prevention and Resource Management divisions were over budget in the aggregate by approximately $261,000 due to a reclassification and pay equity program for certified Fire Prevention personnel, and purchases of replacement protective clothing and new flooring at three fire stations. The Training division was over budget by $76,000 for the AISD Fire Academy SRO (Lieutenant rank training). However, these expenditures were offset by $75,000 in increased revenues from AISD. The Gas Well Response division was under budget by $176,734 due to the decision to suspend the hiring of six additional Gas Well firefighters.

Library
The Library Department ended the fiscal year $13,727 (0.2%) under budget. The Administration Division exceeded its budget by $100,594, primarily because of unanticipated costs associated with closing the Central Library, as well as the fee paid to the Capital Campaign consultant, which was approved by Council. The Operations Division exceeded its budget by $72,709. This was due in large part to the cost of leasing warehouse space, which was necessitated by the closing of the Central Library. These overages were covered by savings in the Content Management & Virtual Experience Division ($88,156 under budget) and in the Program Management & Community Engagement Division ($98,875 under budget). The savings in these two divisions were realized through position vacancies and reductions in spending on library materials.

Code Compliance
The Code Compliance Department ended the year $10,651 (0.2%) under budget. The overages in the Administration and Inspection Divisions are attributable to lack of vacancies in those divisions.

Police
The Police Department ended the year under budget by $301 (0.0003%). The department experienced multiple major incidents in the 4th quarter resulting in higher than anticipated forensic lab expenses. Increased salary expenses in Patrol are due to an additional academy class in FY 2015. The resulting overages were partially offset by sworn vacancies throughout the department's support units. Non-sworn support units experienced overages due to increasing contract expenses and overages in utility costs, but were largely offset by vacancies in Research & Development. High turnover in Information Resources led to increased overtime expenses that were partially offset by the increased vacancies.

Parks
The Parks Department was under budget by $282,787 (1.95%) for the year. Most divisions in the department were under budget due to salary and benefit savings from vacant positions. The Forestry, North Operations, and Asset Management divisions were over budget in the aggregate by approximately $196,000 due to overtime expenditures for special events and costs incurred for tree removal and asset replacement.

Public Works and Transportation
The Public Works and Transportation Department ended the year under budget by $40,906 (0.4%). The Public Works Administration division achieved significant savings from position vacancies, while the Information Services division experienced cost savings attributable to the postponement of the Fleet barcode work management project. These savings and minor savings in other divisions were sufficient to cover the overage in Solid Waste Operations which resulted from lack of turnover in that division and greater than anticipated costs for printing and postage.

Economic Development
The Economic Development Department ended the year under budget by $118,680 (16.7%). The savings is primarily attributable to the postponement of the Business

Incubator project and lower than budgeted traveling and training costs. Additionally, a position was vacant for a portion of the year.

Community Development and Planning

The Community Development and Planning Department ended FY 2015 under budget by $221,568 (3.24%). The Administration division was under budget by $209,145, primarily attributable to senior-level position vacancies that occurred during the year, including the director, assistant director, senior management analyst, and administrative services coordinator positions. The Development Services division was under budget by $87,841, also due to multiple position vacancies. The Environmental Health division was over budget by $82,070 due to higher-than-anticipated expenditures for the West Nile Virus containment program.

City Manager's Office

The department ended the year $102,784 (10.02%) under budget. The CMO had significant savings in sick-leave sellback expenses and out-of-town travel. As in FY 2014, the Mayor and Council's Office did not take its full allotment of cell phone allowances, and spent less than anticipated for iPad data charges.

City Attorney's Office

The department ended the year under budget by $446,955 (11%), primarily due to salary savings resulting from a number of position vacancies and retirements. Additionally, the department saved $134,375 due to project scope changes associated with the implementation of Tyler InCode software.

Human Resources

The department finished the year under budget by $95,690 (3.3%). The Administration division was under budget due primarily to savings resulting from vacant positions and positions transferred to other accounting units. Additionally, the Organizational Development division was over budget due to greater than anticipated expenditures on the employee educational assistance program ($34,000).

Finance

The Finance Department finished the year under budget by $108,681 (2.13%). The Accounting division was over budget by $48,770 due to not having vacancies sufficient to cover its turnover factor and an increase in employee 401(k) participation. The Payroll/Payables division was under budget by $47,985 due to savings associated with fewer invoices than expected sent to the City's contracted vendor for payables (Catalyst) as well as savings in contract labor. The OMB division achieved significant savings from a position vacancy.

Management Resources

The Management Resources Department finished the year essentially at budget; under by $973 (0.03%). Salary savings from position vacancies in the Action Center, along with savings from reduced travel in the Intergovernmental Relations division, were offset by higher-than-anticipated costs in the Office of Communication and Executive/Legislative Support divisions for printing and advertising.

Non-Departmental

Overall, Non-Departmental expenditures were under budget by $303,392 (3.55%). The Non-Departmental Projects division ended the year under budget by $642,376, which represents half of the $1.28 million budgeted for infrastructure projects. At mid-year, half of this budgeted amount was approved for spending to support the cost of replacing the roof at Ott Cribbs. Terminal pay and related benefits (the budgets for which are located in Non-Departmental for the General Fund) exceeded budget by approximately $700,000. However, these overages were partially offset by significant savings in electric utilities, special services, and payments to the Texas Workforce Commission.

Municipal Court

The department finished the year under budget by $112,280 (3.65%), with significant savings in part-time/hourly salaries, overtime costs, and reduced expenditures for printing and mailing services.

Water Utilities Fund

Revenues in the Water Utilities Fund were under budget by $1,365,442 (-1.1%) for the year. The most significant variance was in Water Sales revenue, which was under budget by approximately $2.1 million as a result of a decrease in water consumption due to heavier than anticipated rainfall throughout the year. Sewer charges were under budget by $316,027 due to lower than projected wastewater flows. Other Revenue was over budget by $778,954 due to a positive settlement from TRA. GIS Services were under budget by $95,836 due to decreased assignments from Public Works and Community Development & Planning. Special Services Charges were over budget by $78,357 to an increase in past-due fees. Water Impact fees were over budget by $120,174 due to an increase in development throughout the City.

The fund ended the year under budget in expenditures by $584,359 (0.54%). Administration finished $454,958 under budget due to vacancies and a positive settlement from TRWD as well as lower than projected vehicle purchases. The Conservation program finished $129,297 under budget due to vacancies and program reductions. Information Services finished under budget by $157,847 due to position transfers and less than anticipated equipment purchases. Water Treatment finished under budget by $1 million due to several vacancies and a reduction in the usage of chemicals due in part to heavy rainfall. Treatment Maintenance finished $275,569 over budget due in part to additional maintenance required for facility grounds, pumps, motors, and lift stations. Field Operations finished $1.1 million over budget due to an increase in water and sewer repairs. Operations Support finished $129,583 under budget due to position transfers to other work groups.

The fund's year-end balance is $202, which is $202 higher than budget.

Convention and Event Services Fund

Revenues in this fund exceeded budget by a total of $701,468 (7.0%). While some revenues related to corporate business at the Convention Center (e.g., some room rentals, concessions, parking, etc.) came in under budget, the fund benefitted from strong collections in hotel occupancy tax, which exceeded budget by $438,866, and catering, which exceeded budget by $116,309. Both of these are likely attributable to a strengthening of the economy, and the increased number of events in the latter part of the fiscal year. Special event parking exceeded budget by $61,102, which is attributable to the Rangers' improved season and associated increases in attendance.

Expenditures in the fund were $ 1,306,011 (14.3%) under budget. The Administration division came in $452,803 under budget, due to savings of $125,000 on hotel attraction and support activities, and savings of $253,989 on preparations for the NCAA post-season football games played in Arlington. The Facility Operations division came in under budget by $183,604, due primarily to salary savings related to position vacancies and savings in building maintenance. The Arts and Revitalization division realized $679,709 under budget, primarily due to delays in the Entertainment District Gateway Signage project that caused the expected completion date to be moved into FY 2016.

The fund's year-end balance is $1,925,043, which is $1,634,664 more than budgeted.

Park Performance Fund

Park Performance Fund revenues were under budget by $586,735 (-5.75%) in FY 2015, primarily attributable to lower-than-anticipated revenues in the golf program, which were under budget by $642,714 (-13.07%). Golf revenues were significantly affected by inclement weather during the year. Recreation revenues were over budget by $21,242 (0.45%), with youth sports, Hugh Smith Rec Center, and Randol Mill Pool revenues among the strong performers. Rental revenues at Lake Arlington were negatively affected by the spring flooding. Revenues from activities at the City's sports fields were over budget by $34,737 (6.68%).

Expenditures in the fund were under budget by $345,566 (2.97%), with golf program expenditures under budget by $379,509 (7.67%), the result of the lower number of rounds played due to the weather. The recreation programs were over budget in expenditures by $44,463 (-0.72%). Increased participation in youth sports programs required additional expenditures for sports officials, uniforms, supplies and online registration costs.

The fund's year-end balance is $283,742, which is $101,812 higher than budgeted.

Street Maintenance Fund

Revenues in the fund exceeded budget by $372,453 (2.7%), due primarily to increased sales tax collections. The fund's total expenditures were $130,650 (0.6%) under budget. The Sales Tax Supported division came in under budget by $109,189, primarily due to salary savings resulting from position vacancies. The Streetlight Maintenance division was over budget by $143,246 due to increases in the cost of electricity, as well as

vandalism that necessitated unanticipated streetlight repairs and maintenance. These costs were offset by savings realized in the other traffic-related divisions.

The fund's year-end balance is $2,386,880, which is $1,736,116 higher than budgeted.

Storm Water Utility Fund

Revenues in the fund exceeded the budget by $1,203,541 (11.0%), attributable to a rate increase set after the budget was presented. The fund's expenditures came in under budget by $331,312 (5.3%). The Administration division came in under due to salary savings resulting from a position vacancy. The Storm Water Management division's expenditures were under budget as a result of a maintenance project that could not be completed during FY 2015. The Environmental Management division's expenditures were under budget attributable to salary savings resulting from a position vacancy and contingency funds budgeted for hazardous spill clean-up that were not used.

The fund's year-end balance is $351,504, which is $63,210 higher than budgeted.

Information Technology Fund

This fund ended the year with revenues over budget by $17,652. The revenue overage is the result of increased mid-year technology expenses incurred by departments. Internal service charges in those departments were increased by the amount of the project budget, resulting in increased revenue to the fund. This will allow IT to carry over the funding and complete these projects in FY 2016.

Expenditures in the fund were under budget by $2,699. The Network Support and Server Support divisions were under budget due to savings resulting from postponed projects. Customer Support was over budget by $199,841, largely due to use of contract workers to cover a higher-than-forecasted workload. IT Security was under budget by $50,381 due to a renegotiation of service with IT's security monitoring vendor. Savings were used to help absorb over-budget expenses in Customer Support.

The fund's year-end balance is $194,507, which is $57,372 lower than budgeted.

Knowledge Services Fund

The Knowledge Services Fund ended the year with revenues over budget by $114,426 (3.83%), largely attributable to higher-than-anticipated revenues from the ImageNet managed print services program. The fund's expenditures were $81,227 (2.52%) under budget for the year, largely due to reduced costs for printing supplies at the Information Resource Center as demand for IRC services has declined.

The fund's year-end balance is $118,311, which is $42,854 lower than budgeted, primarily due to a beginning balance for FY 2015 that was $238,507 below what was estimated during FY 2014.

Communication Services Fund

Communication Services finished the year with revenues over budget by $478,437 (5.91%), and expenditures over budget by $53,155 (-0.55%). The expenditure overrun was due to terminating the practice of recognizing certain intergovernmental revenue related to shared radio system services (PSAP) as a "contra-expenditure", shifting these to be recognized as revenues instead. Without this shift in accounting recognition, the fund would have been under budget in expenditures by approximately $111,000.

Along with the PSAP revenues, the fund also received $315,099 in revenues from Tarrant County, with a similar amount scheduled to be received in FY 2016. These revenues will be used to support $800,000 of one-time expenditures budgeted in FY 2016 for the new emergency siren system.

As an internal service fund, Communication Services receives most of its revenues through transfers (known as "chargebacks") primarily from the General Fund (Fire and Police). Any available balance at the beginning of each year is the result of expenditures that were lower than necessary in prior years. These resources are available in subsequent years to support expenditures that are higher than anticipated due to unforeseen circumstances and therefore do not require amending an internal service fund's budget for expenditure overages, unlike what would be required for the General Fund, enterprise funds, or special revenue funds.

The fund's year-end balance is $916,200, which is $615,070 higher than budgeted.

Fleet Services Fund

Revenues in the fund came in above budget by $707,733 (9.9%), as subrogation receipts and auction proceeds from the sale of vehicles were greater than anticipated. The fund's expenditures were $198,686 (2.8%) under budget, primarily due to motor vehicle fuel savings resulting from lower fuel costs. $1,063,715 in fuel savings allowed for the replacement of a vehicle lift and for the purchase of additional vehicles.

The fund's year-end balance is $1,981,559, which is $1,615,690 higher than budgeted.

Debt Service Fund

The Debt Service Fund ended the year with revenues $296,015 under budget (-0.74%), and expenditures under budget by $244,900 (0.54%). Ad valorem tax revenues were under budget by $204,221 (-0.51%), and $120,000 in revenues budgeted as premiums on bond issuances were not realized. The shortfall in ad valorem revenue was largely attributable to the value litigations discussed earlier in the report.

On the expenditure side, debt issuance fees were $238,372 higher than budget due to a large debt refunding that had not been anticipated. This refunding resulted in significant savings in principal and interest payments for the year, which were $490,170 lower than budget.

The fund's year-end balance is $2,764,602, which is $281,075 higher than budgeted.

Conclusion

The General Fund ended FY 2015 under budget in expenditures by $1.81 million, and under budget in revenues by $1.42 million. Excluding the $1.28 million in revenues budgeted (but not anticipated) for infrastructure, the fund's revenues were within $140,000 of budget, a variance of only 0.06%. The loss of the red light camera program was significant, resulting in a $925,000 revenue shortfall; however, other revenues were sufficiently favorable to approve the expenditure of $640,000 on infrastructure (for the roof at Ott Cribbs). External grant funding for Special Transit (Handitran) was more favorable than anticipated which negated the need for support from the Business Continuity Reserve. Although property values and retail sales activity in the City and the region continue to move in positive directions, caution with regard to our revenues and expenditures will remain necessary throughout FY 2016.

GENERAL FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance
GENERAL FUND REVENUES	$ 216,128,130	$ 215,169,709	$ 214,703,360	$ (1,424,771)
INTERFUND TRANSFERS:				
Water and Sewer Fund Indirect Cost	$ 3,547,879	$ 3,547,879	$ 3,547,879	$ -
Conv. & Event Svcs. Fund Indirect Cost	594,852	594,852	594,852	-
Storm Water Indirect Cost	365,866	365,866	365,866	-
From SWUF for capital reimbursement	463,055	463,055	463,055	-
From SWUF for engineering reviews	88,699	88,699	88,699	-
To APFA Fund	(511,995)	(511,995)	(570,452)	(58,457)
(To) from General Gas Fund (one time)	827,725	827,725	827,725	-
(To) from General Gas Fund	109,430	109,430	109,430	-
(To) from Airport Gas Fund	1,323,597	1,323,597	1,323,597	-
To Park Performance Fund	(1,539,456)	(1,539,456)	(1,539,456)	-
To Working Capital and Unallocated Reserves	-	(849,287)	(849,287)	(849,287)
From Business Continuity Reserve (BCR) for Special Transit	1,000,000	354,182	-	(1,000,000)
From BCR for Red Light Camera revenue loss	-	500,000	-	-
Credits from prior year			954,044	954,044
To Special Transportation Fund	(1,995,744)	(1,349,926)	(901,148)	1,094,596
To Street Maintenance Fund for Traffic	(4,987,627)	(4,987,436)	(4,979,822)	7,805
To Street Maintenance Fund	(2,166,527)	(2,166,527)	(2,166,527)	-
TOTAL INTERFUND TRANSFERS	$ (2,880,246)	$ (3,229,342)	$ (2,731,545)	$ 148,701
TOTAL AVAILABLE FUNDS	$ 213,247,884	$ 211,940,367	$ 211,971,815	$ (1,276,069)
GENERAL FUND EXPENDITURES	$ 213,245,042	$ 211,885,895	$ 211,397,543	$ 1,847,499
ENDING BALANCE	$ 2,842	$ 54,472	$ 574,272	$ 571,429

GENERAL FUND
FY 2015 Year-End Revenues

Revenue Item	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
TAXES				
Ad Valorem Taxes	$ 79,236,434	$ 78,611,336	$ 78,713,367	$ (523,067)
Sales Tax	54,275,305	56,247,523	55,543,300	1,267,995
Criminal Justice Tax	455,044	409,191	421,154	(33,890)
State Liquor Tax	1,820,000	1,949,241	1,816,602	(3,398)
Bingo Tax	100,000	85,416	84,728	(15,272)
TOTAL TAXES	$ 135,886,783	$ 137,302,707	$ 136,579,151	$ 692,368
LICENSES AND PERMITS				
Building Permits	$ 2,247,059	$ 1,955,000	$ 1,817,981	$ (429,078)
Electrical Permits	82,000	96,000	89,490	7,490
Plumbing Permits	260,000	275,000	281,683	21,683
Mechanical Permits	135,000	125,000	116,877	(18,123)
Swimming Pool Permits	95,000	92,150	92,150	(2,850)
Business Registration	207,900	202,000	204,697	(3,203)
Certificates of Occupancy	134,385	135,000	136,004	1,619
Boathouse / Pier License	13,000	13,000	28,078	15,078
Food Establishment Permits	690,250	698,025	717,320	27,070
Alcoholic Beverage License	115,000	109,309	117,870	2,870
Food Handlers Permit	98,727	86,267	91,465	(7,262)
Dog and Cat License	60,000	49,000	50,723	(9,277)
Euthanasia Fees, Other Animal Fees	15,050	20,584	19,951	4,901
Animal Services - Owner Surrender Fees	63,650	33,055	31,586	(32,064)
Burglar Alarm Permit	1,040,000	955,974	917,514	(122,486)
Abandonment Fees	2,000	3,000	3,500	1,500
Child Care License / Permit	60,034	61,950	62,285	2,251
Fire Permits	169,000	169,000	167,527	(1,473)
Fire Inspection Fees	307,500	200,000	241,115	(66,385)
Fire OT and Re-inspection Fees	20,000	20,000	18,501	(1,499)
Fire Operational Permits	205,000	150,000	183,655	(21,345)
Fire Applicant Fees	60,000	60,000	34,600	(25,400)
Securing Code Violations	30,000	2,700	2,700	(27,300)
Irrigation Permits	45,000	43,000	44,470	(530)
Special Event Parking	12,000	14,000	14,600	2,600
Parking Meter Revenue	13,200	13,791	12,332	(868)
Pedicab Revenues	7,495	7,000	6,970	(525)
Other Licenses / Permits	1,500	3,393	5,063	3,563
TOTAL LICENSES / PERMITS	$ 6,189,750	$ 5,593,198	$ 5,510,707	$ (679,043)

GENERAL FUND
FY 2015 Year-End Revenues

Revenue Item	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
SERVICE CHARGES				
Vital Statistics	$ 230,000	$ 248,846	$ 262,763	$ 32,763
Zoning Board of Adjustment	1,000	-	-	(1,000)
Rezoning Fees	75,000	85,000	84,219	9,219
Plat Review / Inspection	85,000	280,000	378,744	293,744
Landscape / Tree Preservation Fees	10,000	10,000	12,050	2,050
Building Inspection Fees	62,709	70,000	81,701	18,992
Drilling / Gas Well Inspection Fees	348,000	406,000	370,000	22,000
Gas Well Reinspection Fee	578,000	684,000	696,000	118,000
Gas Well Supplemental Fee	30,000	8,750	15,839	(14,161)
Gas Well Operational Permit Fee	449,750	-	-	(449,750)
Plan Review Fee	873,973	867,000	938,080	64,107
Public Works Reimbursements	575,000	597,000	624,651	49,651
Inspection Transfer	980,000	1,060,000	1,061,673	81,673
Survey Transfer	140,000	155,000	165,075	25,075
Real Estate Transfer	281,534	275,000	291,634	10,100
Construction Management Fees	25,000	96,209	99,922	74,922
Saturday Inspection Fees	25,000	35,000	34,660	9,660
Food Service Application Fees	58,650	49,500	50,250	(8,400)
Police Admin. Services Revenue	75,000	75,000	89,769	14,769
Jail Support revenues	51,500	51,500	23,004	(28,496)
Abandoned Vehicle Search Fees	8,000	8,000	8,820	820
Police Towing	150,000	150,000	139,100	(10,900)
Water Data Service Charge	415,277	415,277	415,277	-
PILOT - Water	3,908,159	3,908,159	3,908,159	-
Impoundment Fees	60,000	62,400	59,907	(93)
Animal Adoption Fees	210,000	175,000	140,850	(69,150)
Animal Awareness / Safety Program	10,000	4,000	3,815	(6,185)
Vet Services	15,000	15,000	13,969	(1,031)
Multi-Family Annual Inspections	600,000	700,000	700,000	100,000
Extended-Stay Annual Inspections	175,000	215,000	215,000	40,000
Dangerous Structure Demolition Fees	10,000	11,000	11,000	1,000
Nuisance Abatement	40,000	26,400	66,590	26,590
Multi-Family Re-Inspections	8,500	1,350	2,096	(6,404)
Duplex Registration / Re-Inspections	29,400	25,424	25,424	(3,976)
Food Establishment Re-Inspection	4,650	1,500	4,050	(600)
Swimming Pool Re-Inspections	4,500	3,384	3,384	(1,116)
Street Cuts	130,000	140,000	147,040	17,040
Fire Initial Inspection	66,600	66,600	67,550	950
Park Bond Fund Reimb.	70,000	50,000	33,379	(36,621)
Transportation Bond Fund Reimb.	95,000	95,000	95,000	-
AISD - SRO Program, PD and Fire	1,284,534	1,287,056	1,341,046	56,512
Mowing Services	60,000	97,200	97,200	37,200
State Reimbursement - Transport.	65,725	65,415	65,416	(309)

(Continued on Next Page)

GENERAL FUND

FY 2015 Year-End Revenues

Revenue Item	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
SERVICE CHARGES CONTINUED				
Non-Resident Library Cards	40,000	40,052	37,803	(2,197)
Miscellaneous revenue, for infrastructure	1,284,752	-	-	(1,284,752)
Other Service Charges	416,250	334,563	430,715	14,465
TOTAL SERVICE CHARGES	$ 14,116,463	$ 12,951,585	$ 13,312,624	$ (803,839)
FRANCHISE FEES				
Electrical Utility	$ 12,979,373	$ 13,200,057	$ 13,089,260	$ 109,887
Gas Utility	2,353,133	2,807,727	2,549,059	195,926
Water Utility	7,165,715	6,923,479	7,076,512	(89,203)
Telephone Utility	5,016,734	4,756,724	4,838,535	(178,199)
Sanitation Franchise	1,605,600	1,647,000	1,660,312	54,712
City Waste Royalty	1,250,000	1,380,000	1,376,817	126,817
Non-City Waste	1,794,000	2,104,000	2,183,950	389,950
Storm Clean-Up Fees	-	56,700	56,871	56,871
Methane Royalties	24,800	38,000	26,367	1,567
Brush Royalty	45,800	44,600	44,585	(1,215)
City Department Waste Rebate	57,300	58,000	59,354	2,054
Taxicab Franchise	161,995	74,543	68,328	(93,668)
Cable TV Franchise	3,763,772	4,351,462	4,271,581	507,809
TOTAL FRANCHISE FEES	$ 36,218,222	$ 37,442,292	$ 37,301,530	$ 1,083,309
FINES AND FORFEITURES				
Municipal Court	$ 13,749,281	$ 12,434,603	$ 12,733,103	$ (1,016,178)
Red Light Revenue	2,170,000	1,364,281	1,244,385	(925,615)
Library Fines	260,000	238,322	199,457	(60,543)
TOTAL FINES/FORFEITURES	$ 16,179,281	$ 14,037,206	$ 14,176,945	$ (2,002,336)
LEASES AND RENTS				
Sheraton Ground Lease	$ 288,952	$ 286,419	$ 286,419	$ (2,533)
Terminal Building Lease	100,298	93,758	100,485	187
Hangar Rental	287,160	298,472	297,149	9,989
Tie Down Charges	30,600	27,540	31,200	600
Land and Ramp Lease	382,650	383,161	383,425	775
Ballpark Lease	2,000,000	2,000,000	2,000,000	-
Cell Phone Tower Leases	114,450	156,763	190,326	75,876
Landfill Lease	2,163,840	2,445,000	2,282,941	119,101
Landfill Lease, Deferred revenue	457,259	457,259	457,259	-
Pipeline License Agreements	40,000	45,000	52,047	12,047
Message Board Rentals	50,000	50,000	38,171	(11,829)
Misc. Leases / Rents (Copier Concession)	71,000	72,586	109,882	38,882
TOTAL LEASES/RENTS	$ 5,986,209	$ 6,315,958	$ 6,229,304	$ 243,095

GENERAL FUND

FY 2015 Year-End Revenues

Revenue Item	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
MISCELLANEOUS REVENUE				
Interest	$ 280,144	$ 294,012	$ 308,739	$ 28,595
Auction Income	38,000	25,000	58,876	20,876
Risk Management Damages	190,000	158,000	165,234	(24,766)
Ballpark Settlement Agreement	1,000,000	1,000,000	1,000,000	-
Beverage contract	43,279	49,751	60,250	16,971
TOTAL MISCELLANEOUS	$ 1,551,423	$ 1,526,763	$ 1,593,099	$ 41,676
TOTAL - GENERAL FUND REVENUES	$ 216,128,130	$ 215,169,709	$ 214,703,360	$ (1,424,771)

GENERAL FUND
FY 2015 Year-End Expenditures

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Amount Under (Over) Budget
FIRE				
Administration	$ 4,124,935	$ 4,131,279	$ 4,167,270	$ (42,335)
Business Services	861,306	809,713	811,155	50,151
Operations	33,896,932	33,498,486	33,517,391	379,541
Prevention	1,417,990	1,561,540	1,532,623	(114,633)
Medical Services	509,081	530,394	529,862	(20,781)
Training	608,724	685,991	684,726	(76,002)
Resource Management	1,349,471	1,448,218	1,495,816	(146,345)
Emergency Management	278,260	241,512	234,760	43,500
Special Events	306,123	313,938	312,093	(5,970)
Gas Well Response	452,392	315,052	275,657	176,734
TOTAL	$ 43,805,214	$ 43,536,122	$ 43,561,354	$ 243,861
LIBRARY				
Administration	$ 1,253,031	$ 1,351,707	$ 1,353,625	$ (100,594)
Operations & Facility Mgmt.	2,233,863	2,329,498	2,306,572	(72,709)
Content Mgmt. & Virtual Experience	2,274,823	2,175,357	2,186,668	88,156
Program Mgmt. & Community Engagement	1,582,170	1,482,507	1,483,295	98,875
TOTAL	$ 7,343,887	$ 7,339,070	$ 7,330,159	$ 13,727
CODE COMPLIANCE				
Administration	$ 766,544	$ 790,249	$ 792,640	$ (26,096)
Code Compliance	2,342,591	2,340,003	2,329,217	13,375
Animal Services	2,172,436	2,138,636	2,140,065	32,370
Multifamily Inspection	338,536	349,756	347,534	(8,998)
TOTAL	$ 5,620,107	$ 5,618,644	$ 5,609,457	$ 10,651
POLICE				
Administration	$ 9,067,767	$ 9,132,009	$ 9,097,888	$ (30,121)
Jail Operations	4,923,404	4,933,185	4,793,384	130,020
Field Operations	874,978	875,594	871,781	3,197
Patrol Operations	43,941,136	44,423,964	44,450,584	(509,447)
Traffic	5,668,513	5,562,719	5,540,970	127,543
Special Operations	1,678,617	1,692,673	1,704,937	(26,320)
Special Events	708,676	701,071	685,944	22,732
Criminal Investigations	3,288,407	3,363,457	3,426,815	(138,408)
Special Invesitgations	3,449,596	3,323,486	3,269,884	179,712
Covert	2,377,460	2,188,055	2,190,276	187,184
Business Services	563,576	828,700	845,309	(281,733)
Information Resources	2,446,365	2,161,555	2,189,061	257,304
Research & Development	591,308	382,537	377,105	214,203
Fiscal Services	1,706,478	1,766,424	1,855,038	(148,560)
Community Support	917,828	834,056	823,402	94,426
Youth Support	2,040,521	2,096,636	2,106,058	(65,537)
Victim Services	525,901	532,010	516,370	9,530
Personnel	2,291,924	2,179,829	2,166,793	125,132
Technical Services	3,442,551	3,522,217	3,593,106	(150,555)
TOTAL	$ 90,505,006	$ 90,500,177	$ 90,504,705	$ 301

GENERAL FUND

FY 2015 Year-End Expenditures

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Amount Under (Over) Budget
PARKS AND RECREATION				
Administration	$ 1,414,482	$ 1,400,919	$ 1,370,336	$ 44,146
Marketing	365,786	336,808	344,903	20,883
Planning	899,402	800,723	809,996	89,406
Business Services	749,571	665,545	663,602	85,970
Recreation Program Administration	107,961	111,194	115,206	(7,245)
Field Maintenance	4,354,540	4,238,773	4,262,695	91,845
Asset Management	1,785,405	1,885,437	1,892,672	(107,266)
Forestry	1,245,902	1,254,864	1,217,004	28,897
North District	1,878,682	1,891,510	1,874,981	3,701
South District	1,721,862	1,693,590	1,689,411	32,450
TOTAL	$ 14,523,594	$ 14,279,362	$ 14,240,806	$ 282,787
PUBLIC WORKS AND TRANSPORTATION				
Administration	$ 1,069,285	$ 1,025,218	$ 1,009,469	$ 59,816
Construction Management	497,753	495,791	495,463	2,289
Traffic Engineering	916,303	868,350	868,429	47,874
School Safety	470,291	453,050	456,637	13,654
Solid Waste Operations	298,291	295,297	318,453	(20,162)
Engineering CIP	757,433	769,860	761,374	(3,941)
Inspections	1,432,093	1,442,914	1,438,233	(6,140)
Survey	239,748	247,361	243,929	(4,181)
Business Services	466,654	484,558	479,822	(13,168)
Custodial	577,528	606,718	600,002	(22,474)
Facility Repair	2,186,791	2,246,734	2,220,878	(34,088)
Information Services	361,362	343,516	338,744	22,618
Operations Support	224,993	214,139	226,185	(1,192)
TOTAL	$ 9,498,525	$ 9,493,506	$ 9,457,619	$ 40,906
ECONOMIC DEVELOPMENT	$ 709,726	$ 649,992	$ 591,045	$ 118,680
COMMUNITY DEVELOPMENT AND PLANNING				
Administration	$ 1,421,549	$ 1,219,711	$ 1,212,404	$ 209,145
Strategic Planning	1,361,936	1,345,249	1,328,422	33,513
Development Services	3,235,396	3,133,814	3,147,555	87,841
Neighborhood Initiatives	7,194	7,100	6,335	859
Environmental Health	396,555	443,734	478,626	(82,070)
Real Estate Services	408,032	424,043	435,752	(27,720)
TOTAL	$ 6,830,662	$ 6,573,652	$ 6,609,094	$ 221,568
AVIATION	$ 859,547	$ 853,035	$ 854,346	$ 5,201
CITY MANAGER'S OFFICE				
City Manager's Office	$ 933,341	$ 853,151	$ 850,515	$ 82,827
Mayor & Council	65,801	62,085	53,108	12,693
Transit Support	26,632	21,671	19,367	7,265
TOTAL	$ 1,025,774	$ 936,907	$ 922,990	$ 102,784

GENERAL FUND
FY 2015 Year-End Expenditures

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Amount Under (Over) Budget
INTERNAL AUDIT	$ 538,832	$ 538,515	$ 536,270	$ 2,562
JUDICIARY	$ 904,983	$ 877,267	$ 897,976	$ 7,008
CITY ATTORNEY'S OFFICE				
Administration	$ 1,213,573	$ 1,171,494	$ 967,963	$ 245,610
Litigation	937,120	955,260	943,311	(6,191)
Municipal Law	846,006	690,439	727,858	118,148
Citizen Services	1,035,194	945,800	945,805	89,389
TOTAL	$ 4,031,893	$ 3,762,993	$ 3,584,938	$ 446,955
HUMAN RESOURCES				
Administration	$ 472,346	$ 390,003	$ 382,448	$ 89,898
Employee Operations	692,845	605,011	588,405	104,440
Employee Services	441,009	441,563	440,238	772
Organizational Development	601,979	678,897	656,898	(54,920)
Risk Management	652,966	723,055	697,466	(44,500)
TOTAL	$ 2,861,145	$ 2,838,530	$ 2,765,455	$ 95,691
FINANCE				
Administration	$ 1,015,734	$ 1,028,170	$ 1,030,500	$ (14,766)
Accounting	666,447	710,032	715,217	(48,771)
Purchasing	483,656	504,350	503,631	(19,975)
Treasury	1,670,659	1,632,425	1,623,602	47,058
Payroll/Payables	456,050	448,990	408,065	47,985
Office of Management and Budget	803,145	704,375	705,995	97,150
TOTAL	$ 5,095,691	$ 5,028,342	$ 4,987,010	$ 108,681
MANAGEMENT RESOURCES				
Office of Communication	$ 889,840	$ 901,430	$ 904,032	$ (14,192)
Action Center	507,320	474,573	469,418	37,902
Executive and Legislative Support	1,543,999	1,561,735	1,579,243	(35,244)
Intergovernmental Relations	174,651	163,106	162,144	12,507
TOTAL	$ 3,115,810	$ 3,100,844	$ 3,114,837	$ 973
NON-DEPARTMENTAL				
Non-Departmental	$ 7,271,919	$ 7,719,021	$ 7,610,904	$ (338,984)
Non-Departmental Projects	1,284,752	642,376	642,376	642,376
TOTAL	$ 8,556,671	$ 8,361,397	$ 8,253,280	$ 303,392
INFORMATION TECHNOLOGY				
Administration	$ 751,291	$ 760,959	$ 755,192	$ (3,902)
Project Management	957,633	936,761	968,748	(11,115)
Infrastructure	170,146	160,132	134,807	35,340
Business Development	415,926	424,268	423,773	(7,847)
Software Services	2,049,590	2,038,310	2,032,650	16,940
TOTAL	$ 4,344,586	$ 4,320,431	$ 4,315,170	$ 29,416
MUNICIPAL COURT	$ 3,073,388	$ 2,977,181	$ 2,961,108	$ 112,280
Storm Related Expenses	-	299,926	$ 299,926	$ (299,926)
TOTAL - GENERAL FUND	$ 213,245,042	$ 211,885,895	$ 211,397,543	$ 1,847,499

WATER UTILITIES FUND
FY 2015 Year End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ -	$ 179,986	$ 179,986	$ 179,986
REVENUES:				
Class Rate Sewer Surcharge	$ 818,000	$ 827,617	$ 821,229	$ 3,229
Concrete Sales	70,000	50,325	54,258	(15,743)
Fire Line Taps	3,500	-	-	(3,500)
Garbage / Drainage Billing Fee	372,000	377,777	378,619	6,619
GIS Services	116,000	50,000	20,164	(95,836)
Hauler Fees	21,000	25,000	17,102	(3,898)
Impact / Sewer	250,000	282,552	289,935	39,935
Impact / Water	450,000	518,825	570,174	120,174
Interest Income	245,000	240,000	315,505	70,505
Laboratory Fees	50,000	75,000	74,603	24,603
Other Revenue	340,715	1,225,264	1,119,669	778,954
Plat Review & Inspection Fees	68,000	126,743	113,688	45,688
Backflow Assembly and Tester Regis.	141,000	141,000	141,590	590
Sewer Tap Installation Fees	35,000	45,545	42,747	7,747
Sewer Charges	52,874,457	52,787,530	52,558,430	(316,027)
Sewer Charges - Other	300,000	286,471	285,626	(14,374)
Sewer Pro Rata	16,500	17,759	17,615	1,115
Sewer Surcharges	105,000	111,886	117,882	12,882
Special Services Charges	1,823,089	1,882,222	1,901,446	78,357
Water Pro Rata	35,000	11,000	5,457	(29,543)
Water Activation Fee	-	-	(604)	(604)
Water Convenience Fee	298,632	233,580	213,802	(84,830)
Reclaimed Water Sales	75,000	65,000	91,703	16,703
Water Sales	65,669,815	60,647,661	63,596,656	(2,073,159)
Water Sales - Other	165,000	100,454	145,684	(19,316)
Water Taps	162,170	255,486	268,927	106,757
Gas Royalties - Water Utilities	45,000	27,000	22,531	(22,469)
TOTAL REVENUES	$ 124,549,878	$ 120,411,697	$ 123,184,436	$ (1,365,442)

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WATER UTILITIES FUND
FY 2015 Year End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
INTERFUND TRANSFERS:				
General Fund - Indirect Cost	$ (3,547,879)	$ (3,547,879)	$ (3,547,879)	$ -
To APFA Fund	(63,811)	(63,811)	(63,811)	-
Storm Water - Indirect Cost	170,122	170,122	170,122	-
Debt Service, Municipal Office Tower	(65,544)	(65,544)	(65,544)	-
Debt Service Reserve	-	-	(661,152)	(661,152)
DR Horton Economic Incentives	-	-	(5,500,000)	(5,500,000)
Reserved for City Center/ TIRZ 1	-	-	(4,924,216)	(4,924,216)
Operating Reserve	(566,928)	(566,928)	(566,928)	-
Rate Stabilization Fund	1,838,332	985,068	-	(1,838,332)
Renewal / Rehabilitation Fund	(14,000,000)	(9,436,474)	(475,000)	13,525,000
Fleet Reserve	100,000	100,000	100,000	-
TOTAL INTERFUND TRANSFERS	$ (16,135,708)	$ (12,425,446)	$ (15,534,408)	$ 601,300
TOTAL AVAILABLE FUNDS	$ 108,414,170	$ 108,166,237	$ 107,830,014	$ (584,156)
EXPENDITURES:				
Administration	$ 81,635,791	$ 81,250,774	$ 81,180,832	$ 454,958
Financial Services	242,487	240,731	240,204	2,283
Conservation Program	275,412	245,637	146,114	129,298
Engineering	1,253,574	1,245,852	1,228,693	24,881
Information Services	1,968,633	1,855,919	1,810,786	157,847
Customer Services	3,069,428	3,037,749	3,045,972	23,456
Meter Maintenance	1,474,666	1,400,708	1,436,025	38,641
Meter Reading	496,108	503,035	504,557	(8,449)
Water Treatment	6,899,781	6,334,698	5,841,908	1,057,873
Treatment Maintenance	1,988,197	2,152,981	2,263,766	(275,569)
Laboratory	782,178	769,289	776,035	6,143
Water Resource Services	519,578	497,682	495,583	23,995
Field Operations South	3,319,320	4,463,735	4,393,909	(1,074,589)
Field Operations North	3,148,398	2,950,232	3,254,389	(105,992)
Operations Support Office	892,722	833,434	814,383	78,339
Operations Support Warehouse	447,899	383,242	396,655	51,244
TOTAL EXPENDITURES	$ 108,414,170	$ 108,165,697	$ 107,829,811	$ 584,359
ENDING BALANCE	$ 0	$ 540	$ 202	$ 202

CONVENTION AND EVENT SERVICES FUND
FY 2015 Year-End Operating Position

	Adopted FY 2015	Estimate FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 969,872	$ 960,057	$ 960,057	$ (9,815)
REVENUES:				
Occupancy Tax	$ 7,416,000	$ 7,797,000	$ 7,854,866	$ 438,866
Convention Center:				
Audio-Visual	$ 100,000	$ 105,000	$ 116,285	$ 16,285
Catering	250,000	300,000	366,309	116,309
Communication Services	25,000	30,000	31,449	6,449
Concessionaire Reimbursement	17,000	17,500	15,973	(1,027)
Concessions - Food Utilities	60,000	55,000	56,547	(3,453)
Concessions - Liquor	25,000	35,000	37,591	12,591
Event Labor & Expense	6,000	5,000	4,900	(1,100)
Interest Income	8,000	10,873	16,572	8,572
Miscellaneous	-	23,349	40,994	40,994
Parking	320,000	290,000	308,171	(11,829)
Parking - Special Event	600,000	600,000	661,102	61,102
Rental - Grand Hall	262,500	300,000	288,836	26,336
Rental - Equipment	85,000	85,000	90,450	5,450
Rental - Exhibit Hall	345,000	335,000	344,400	(600)
Rental - GEM	292,500	290,000	286,700	(5,800)
Rental - Meeting Room	25,000	15,000	13,598	(11,402)
Security Revenue	10,000	9,000	10,107	107
Utility Services	210,000	200,000	213,619	3,619
Total Convention Center Revenues	$ 2,641,000	$ 2,705,722	$ 2,903,602	$ 262,602
TOTAL REVENUES	$ 10,057,000	$ 10,502,722	$ 10,758,468	$ 701,468
INTERFUND TRANSFERS:				
Debt Service - Grand Hall	$ (1,284,836)	$ (1,284,836)	$ (1,284,836)	$ -
Conv & Visitors Bureau Debt Service	(79,313)	(79,313)	(79,313)	-
(To) From Capital Maintenance Reserve	238,000	-	-	(238,000)
(To) From Hotel Attraction Support	125,000	-	-	(125,000)
To General Fund - Indirect Costs	(594,852)	(594,852)	(594,852)	-
TOTAL INTERFUND TRANSFERS	$ (1,596,001)	$ (1,959,001)	$ (1,959,001)	$ (363,000)
TOTAL AVAILABLE FUNDS	$ 9,430,871	$ 9,503,778	$ 9,759,524	$ 328,653
EXPENDITURES:				
Administration	$ 1,456,460	$ 1,004,125	$ 1,003,657	$ 452,803
Event Services	425,593	425,133	427,939	(2,346)
Facility Operations	1,958,366	1,798,330	1,774,761	183,604
Parking Operations	146,364	147,073	154,123	(7,759)
Convention & Visitors Bureau	4,000,000	4,000,000	4,000,000	-
Arts Funding	1,073,709	502,837	394,000	679,709
Downtown Revitalization	50,000	50,000	50,000	-
Fielder Museum	30,000	30,000	30,000	-
TOTAL EXPENDITURES	$ 9,140,492	$ 7,957,498	$ 7,834,480	$ 1,306,011
ENDING BALANCE	$ 290,379	$ 1,546,280	$ 1,925,043	$ 1,634,664

PARK PERFORMANCE FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 392,039	$ 694,749	$ 694,749	$ 302,710
REVENUES				
Golf	$ 4,918,661	$ 4,277,647	$ 4,275,947	$ (642,714)
Recreation	4,767,465	4,755,450	4,788,707	21,242
Field Maintenance	520,000	520,111	554,737	34,737
TOTAL REVENUES	$ 10,206,126	$ 9,553,208	$ 9,619,391	$ (586,735)
INTERFUND TRANSFERS				
Debt Service - Tierra Verde	$ (519,673)	$ (519,673)	$ (519,673)	$ -
Debt Service - Elzie Odom Rec	(257,062)	(257,062)	(257,062)	-
Transfer from General Fund	1,464,456	1,539,456	1,539,456	75,000
From Golf Surcharge Fund	533,775	499,046	499,046	(34,729)
TOTAL INTERFUND TRANSFERS	$ 1,221,496	$ 1,261,767	$ 1,261,767	$ 40,271
TOTAL AVAILABLE FUNDS	$ 11,819,661	$ 11,509,724	$ 11,575,907	$ (243,754)
EXPENDITURES				
Golf	$ 4,947,031	$ 4,719,192	$ 4,567,522	$ 379,509
Recreation	6,169,947	6,073,317	6,214,410	(44,463)
Field Maintenance	520,753	523,283	510,233	10,520
TOTAL EXPENDITURES	$ 11,637,731	$ 11,315,792	$ 11,292,165	$ 345,566
ENDING BALANCE	$ 181,930	$ 193,932	$ 283,742	$ 101,812

STREET MAINTENANCE FUND
FY 2015 Year-End Operating Position

	Adopted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 542,551	$ 1,783,369	$ 1,783,369	$ 1,240,818
REVENUES:				
Sales Tax Revenue	$ 13,568,826	$ 14,061,881	$ 13,885,825	$ 316,999
Interest Revenue	60,000	56,049	61,096	1,096
Misc. Revenue (Admin & Road Fees)	-	-	54,358	54,358
TOTAL REVENUES	$ 13,628,826	$ 14,117,930	$ 14,001,279	$ 372,453
INTERFUND TRANSFERS:				
From General Fund	$ 2,166,527	$ 2,166,527	$ 2,166,527	$ -
From General Fund for Traffic	4,987,627	4,987,235	4,979,822	(7,805)
TOTAL INTERFUND TRANSFERS	$ 7,154,154	$ 7,153,762	$ 7,146,349	$ (7,805)
TOTAL AVAILABLE FUNDS	$ 21,325,531	$ 23,055,060	$ 22,930,997	$ 1,605,466
EXPENDITURES:				
Sales Tax supported division	$ 13,520,612	$ 13,520,305	$ 13,411,423	$ 109,189
General Fund supported division	2,166,527	2,166,190	$ 2,152,872	13,655
Traffic Signals - GF supported	1,604,926	1,573,638	$ 1,550,772	54,154
Traffic Signs & Markings - GF supported	974,149	919,037	$ 877,252	96,897
Street Light Maintenance - GF supported	2,408,552	2,494,560	$ 2,551,798	(143,246)
TOTAL EXPENDITURES	$ 20,674,767	$ 20,673,729	$ 20,544,117	$ 130,650
ENDING BALANCE	$ 650,765	$ 2,381,331	$ 2,386,880	$ 1,736,116

STORM WATER UTILITY FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 384,719	$ 613,076	$ 613,076	$ 228,357
REVENUES:				
Storm Water Fee Revenue - Commercial	$ 4,995,000	$ 5,535,000	$ 5,545,468	$ 550,468
Storm Water Fee Revenue - Residential	5,881,700	6,505,000	6,507,894	626,194
Interest Revenue	40,000	44,077	66,879	26,879
TOTAL REVENUES	$ 10,916,700	$ 12,084,077	$ 12,120,241	$ 1,203,541
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	$ (365,866)	$ (365,866)	$ (365,866)	$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	(463,055)	-
To General Fund for engineering reviews	(88,699)	(88,699)	(88,699)	-
To Innovation/Venture Capital Fund 3098	(400,000)	(400,000)	(400,000)	-
Pay-Go Capital Projects	(3,250,000)	(4,600,000)	(4,950,000)	(1,700,000)
To Water and Sewer Fund	(170,122)	(170,122)	(170,122)	-
TOTAL INTERFUND TRANSFERS	$ (4,737,742)	$ (6,087,742)	$ (6,437,742)	$ (1,700,000)
TOTAL AVAILABLE FUNDS	$ 6,563,677	$ 6,609,411	$ 6,295,575	$ (268,102)
EXPENDITURES:				
Administration	$ 3,338,187	$ 3,288,646	$ 3,273,899	$ 64,288
Storm Water Management	2,340,396	2,487,841	2,195,107	145,289
Environmental Management	481,330	383,170	361,306	120,024
Environmental Education	115,470	115,484	113,759	1,711
TOTAL EXPENDITURES	$ 6,275,383	$ 6,275,141	$ 5,944,071	$ 331,312
ENDING BALANCE	$ 288,294	$ 334,270	$ 351,504	$ 63,210

INFORMATION TECHNOLOGY FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 272,983	$ 195,260	$ 195,260	$ (77,723)
TOTAL REVENUES	$ 7,357,646	$ 7,375,298	$ 7,375,298	$ 17,652
TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -
TOTAL AVAILABLE FUNDS	$ 7,630,629	$ 7,570,558	$ 7,570,558	$ (60,071)
EXPENDITURES:				
Network Support	$ 1,812,299	$ 1,687,465	$ 1,732,551	$ 79,748
Server Support	3,223,318	3,296,942	3,150,906	72,412
Customer Support	1,936,722	1,975,052	2,136,563	(199,841)
IT Security	406,412	414,985	356,031	50,381
TOTAL EXPENDITURES	$ 7,378,751	$ 7,374,445	$ 7,376,051	$ 2,699
ENDING BALANCE	$ 251,878	$ 196,113	$ 194,507	$ (57,372)

KNOWLEDGE SERVICES FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 390,926	$ 152,419	$ 152,419	$ (238,507)
REVENUES:				
Space Rental for Print Shop	$ 54,474	$ 54,474	$ 52,278	$ (2,196)
Managed Print Services - ImageNet	650,000	732,000	750,154	100,154
UTA Administrative Fee	27,120	27,120	27,119	(1)
UTA Print Shop Usage	600,000	650,000	593,979	(6,021)
Sales - Mail Services	1,052,103	1,052,103	1,081,219	29,116
Sales - Information Resource Center	475,000	467,000	464,632	(10,368)
Sales - Records Management	130,000	130,000	133,742	3,742
TOTAL REVENUES	$ 2,988,697	$ 3,112,697	$ 3,103,123	$ 114,426
TOTAL AVAILABLE FUNDS	$ 3,379,623	$ 3,265,116	$ 3,255,542	$ (124,081)
EXPENDITURES:				
Administration	$ 2,008,491	$ 1,874,530	$ 1,914,613	$ 93,878
Mail Services	1,065,509	1,059,674	1,063,179	2,330
Records Management	144,459	158,154	159,440	(14,981)
TOTAL EXPENDITURES	$ 3,218,459	$ 3,092,358	$ 3,137,231	$ 81,227
ENDING BALANCE	$ 161,165	$ 172,758	$ 118,311	$ (42,854)

COMMUNICATION SERVICES FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 565,890	$ 755,678	$ 755,678	$ 189,788
REVENUES				
Communication Services chargeback	$ 8,059,585	$ 8,059,585	$ 8,059,585	$ -
Intergovernmental Revenue - Tarrant County	-	315,099	315,099	315,099
Other Revenue - UTA	26,000	26,000	25,344	(656)
Other Revenue - Pantego	14,000	14,000	13,572	(428)
Other Revenue - PSAP	-	-	164,422	164,422
TOTAL REVENUES	$ 8,099,585	$ 8,414,684	$ 8,578,022	$ 478,437
INTERFUND TRANSFERS:				
(To) From General Gas Fund	$ 1,228,301	$ 1,228,301	$ 1,228,301	$ -
TOTAL INTERFUND TRANSFERS	$ 1,228,301	$ 1,228,301	$ 1,228,301	$ -
TOTAL AVAILABLE FUNDS	$ 9,893,776	$ 10,398,663	$ 10,562,001	$ 668,225
EXPENDITURES				
Administration	$ 2,429,198	$ 2,444,451	$ 2,425,440	$ 3,758
Dispatch	7,163,447	7,142,333	7,220,361	(56,913)
TOTAL EXPENDITURES	$ 9,592,646	$ 9,586,784	$ 9,645,801	$ (53,155)
ENDING BALANCE	$ 301,130	$ 811,879	$ 916,200	$ 615,070

FLEET SERVICES FUND
FY 2015 Year-End Operating Position

	Budgeted FY 2015	Estimated FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 320,771	$ 1,030,042	$ 1,030,042	$ 709,271
REVENUES:				
Fuel	$ 2,833,000	$ 2,833,000	$ 2,833,000	$ -
Maintenance & Operation	4,207,969	4,207,969	4,207,969	-
Miscellaneous (subro, auctions)	100,000	594,871	807,733	707,733
TOTAL REVENUES	$ 7,140,969	$ 7,635,840	$ 7,848,702	$ 707,733
TOTAL AVAILABLE FUNDS	$ 7,461,740	$ 8,665,882	$ 8,878,744	$ 1,417,003
Fleet Services	$ 3,198,285	$ 3,155,505	$ 3,548,946	$ (350,661)
Fuel	2,815,586	1,820,000	1,751,871	1,063,715
Vehicles	1,082,000	2,120,362	1,596,368	(514,368)
TOTAL EXPENDITURES	$ 7,095,871	$ 7,095,867	$ 6,897,185	$ 198,686
ENDING BALANCE	$ 365,869	$ 1,570,015	$ 1,981,559	$ 1,615,690

DEBT SERVICE FUND
FY 2015 Year-End Operating Position

	Actual FY 2014	Budgeted FY 2015	Actual FY 2015	Variance from Budget
BEGINNING BALANCE	$ 3,861,451	$ 2,483,527	$ 2,767,314	$ 283,787
REVENUES:				
Ad Valorem Taxes	$ 36,682,442	$ 39,957,619	$ 39,753,398	$ (204,221)
Premium on Bond Issuance	-	120,000	-	(120,000)
Interest	80,135	75,000	103,206	28,206
TOTAL REVENUES	$ 36,762,577	$ 40,152,619	$ 39,856,604	$ (296,015)
INTERFUND TRANSFERS:				
Park Performance Fund	$ 779,030	$ 776,735	$ 776,735	$ -
Convention and Event Svcs. Fund	1,364,812	1,364,149	1,364,149	-
TIRZ 5	858,800	921,940	970,343	48,403
TIRZ 4	895,850	1,899,036	1,899,036	-
Airport	175,000	175,000	175,000	-
Water and Sewer Fund - MOT	67,811	65,544	65,544	-
TOTAL INTERFUND TRANSFERS	$ 4,141,303	$ 5,202,404	$ 5,250,807	$ 48,403
TOTAL AVAILABLE FUNDS	$ 44,765,331	$ 47,838,550	$ 47,874,725	$ 36,175
EXPENDITURES:				
Principal / Interest Payments	$ 42,475,625	$ 45,204,873	$ 44,714,703	$ 490,170
Issuance Fees	94,850	120,000	358,372	(238,372)
Agent Fees	27,010	30,150	37,049	(6,899)
TOTAL EXPENDITURES	$ 42,597,485	$ 45,355,023	$ 45,110,123	$ 244,900
ENDING BALANCE	$ 2,167,846	$ 2,483,527	$ 2,764,602	$ 281,075