

Second Quarter FY 2016 Budget Analysis Report

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

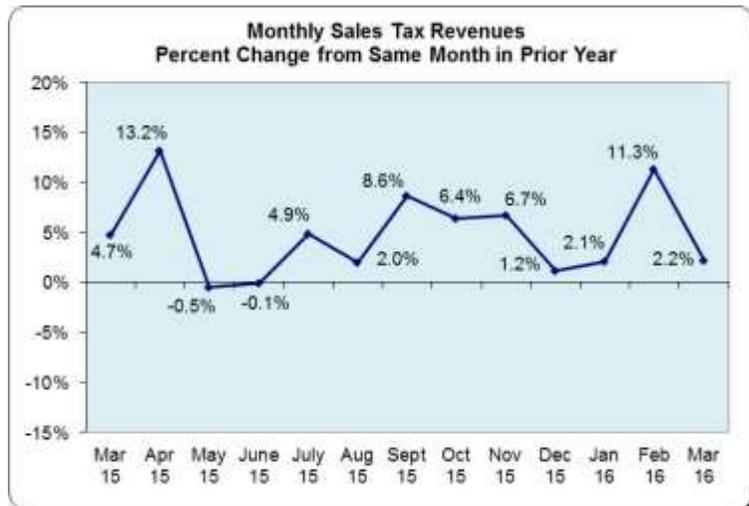
General Fund Revenues

The General Fund is projecting an ending balance of \$590,677 for FY 2016. Revenues in the fund are projected to be \$1,920,027 below budget, as reflected in the following table.

General Fund Revenues	FY 2016 Budget	2nd Qtr. Estimate	2nd Qtr. Variance
Property Taxes	\$ 83,548,790	\$ 83,548,790	\$ -
Sales Taxes	58,781,658	58,145,668	(635,990)
Other Taxes	2,798,141	2,411,447	(386,694)
Licenses and Permits	5,804,056	6,081,395	277,339
Service Charges	13,785,789	13,168,271	(617,518)
Franchise Fees	38,057,499	38,339,069	281,570
Fines and Forfeitures	13,393,407	12,473,580	(919,827)
Leases and Rents	6,063,233	5,971,748	(91,485)
Miscellaneous Revenues	1,298,043	1,470,621	172,578
Total	\$ 223,530,616	\$ 221,610,589	\$ (1,920,027)

Revenue Highlights

- Sales tax revenues are projected to be \$635,990 (1.1%) under budget for the year. As shown in the accompanying graph, sales tax growth has slowed since November of last year. Although receipts are up from the prior year in 10 of the last 12 months, FY 2016



receipts are below the weighted monthly budget amount by \$432,592 (1.5%) through March 31, and we anticipate a continued slowing of the growth seen during the second half of calendar 2015.

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- License and permit revenue is projected to be \$277,339 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 partially offset by food handler permit revenues, which were impacted by a change in state law, and fire inspection and firefighter applicant fees, which in the aggregate are projected to come in below budget by \$92,000. Building permit revenues are projected to exceed budget by \$342,000.
- Revenues in the Service Charges category are projected to be \$617,518 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 exceed budget by approximately \$667,000. Losses in gas well inspections and fees for inspections of extended-stay facilities are offset by strong plat and plan review fees and AISD SRO revenues.
- Fines and forfeitures are projected to be \$919,827 under budget, due to Municipal Court revenues that are below expectations and declining Library fines. Court revenues are projected to be approximately \$800,000 (6.1%) under budget. Library fines are projected to be \$113,322 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 \$281,570 higher than budget. While gas utility franchise fees are projected to be \$620,000 below budget due to the mild winter, telephone franchise fees are stronger than anticipated, at \$384,000 above budget. In addition, sanitation franchise fees, City waste royalties, and non-City waste royalties are projected to exceed budget in the aggregate by \$671,000, while unbudgeted miscellaneous Landfill revenues are expected to add an additional \$230,000.
- Revenues from leases and rents are projected to be below budget by \$91,485. While cell phone tower leases are projected to be above budget by \$9,800, hangar rental revenues at the airport are declining (projecting under budget by \$56,000), and landfill lease revenues are projected to be \$46,000 below budget. All other revenues in this category are essentially at budget.

Interfund Transfers

The 2nd 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 savings of approximately \$57,000 to the General Fund.

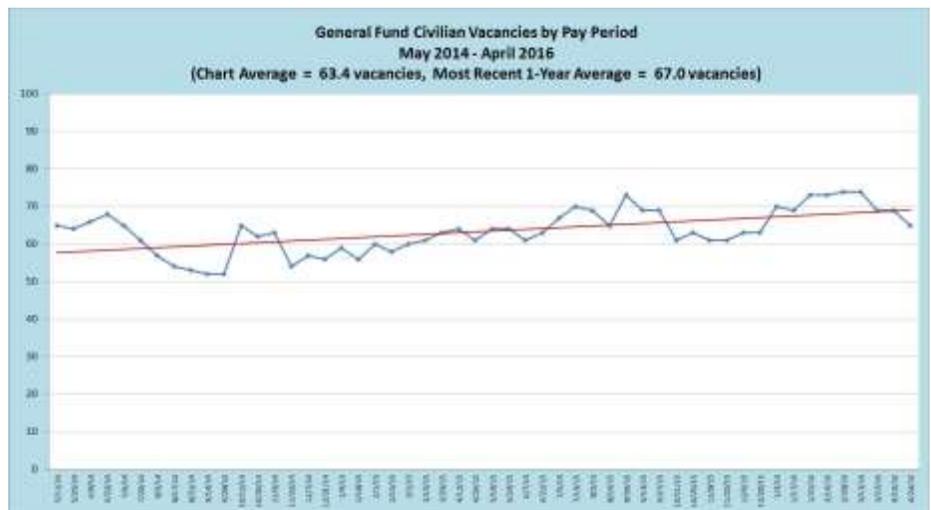
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General Fund Expenditures

Most departments in the General Fund are projected to be at or under budget in expenditures, as shown in the following table. Overall, the General Fund is projected to be \$2,425,059 under budget in expenditures. However, net of Non-Departmental, which includes budgeted amounts for expenditures that will not be authorized unless revenues are sufficiently favorable, the fund is projecting to be \$312,196 under budget.

General Fund Departments	FY 2016 Budget	2nd Qtr Estimate	Variance	% Under Budget
Aviation	\$ 937,830	\$ 885,498	\$ 52,331	5.58%
Municipal Court	3,305,378	3,213,329	92,048	2.78%
Finance	5,027,410	4,941,876	85,534	1.70%
City Attorney's Office	3,917,088	3,862,876	54,212	1.38%
City Manager's Office	1,076,522	1,063,150	13,372	1.24%
Human Resources	2,991,982	2,970,873	21,110	0.71%
Public Works and Transportation	11,012,122	10,966,713	45,409	0.41%
Economic Development	658,584	656,854	1,731	0.26%
Code Compliance	5,775,935	5,765,838	10,098	0.17%
Library	7,275,610	7,265,443	10,167	0.14%
Management Resources	3,570,695	3,566,050	4,645	0.13%
Parks and Recreation	14,836,457	14,820,851	15,606	0.11%
Information Technology	4,581,607	4,580,017	1,590	0.03%
Judiciary	937,515	937,394	121	0.01%
Internal Audit	567,571	567,502	69	0.01%
Police	93,107,109	93,104,214	2,894	0.003%
Fire	46,640,614	46,639,203	1,411	0.003%
Community Devel. and Planning	6,767,209	6,867,359	(100,150)	-1.48%
Non-Departmental	8,907,716	6,794,853	2,112,863	
Total less Non-Departmental	\$ 212,987,237	\$ 212,675,041	\$ 312,196	0.15%
Total	\$ 221,894,953	\$ 219,469,894	\$ 2,425,059	1.09%

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 March 27, the General Fund had 69 civilian vacancies, and the fund has averaged 67 vacant civilian positions during the past 12 months. This vacancy trend is a contributing factor in the overall expenditure savings.



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Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$475,834, with revenues projected to be \$3.36 million above budget and expenditures projected to be \$1,604,293 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 \$1,642,196, with revenues projected to be \$1.56 million over budget and expenditures projected to be \$351,113 under budget. Revenues are projecting over budget due to improved revenues from the Hotel Occupancy Tax, catering, rentals, and event parking. The fund will also receive \$1 million in rental payments on AT&T Stadium, and will transfer \$1.125 million to the Arlington Tomorrow Foundation.

The **Park Performance Fund** is projecting an ending balance of \$30,418, with revenues projected to be \$122,455 over budget and expenditures projected to be \$119,536 under budget. The fund will also reserve \$300,000 for the improvements at Ditto Golf Course.

The **Street Maintenance Fund** is projecting an ending balance of \$1,828,610, with revenues projected to be \$134,289 under budget and expenditures projected to be \$156,944 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$323,971, with revenues projected to be \$612,689 over budget and expenditures projected to be \$43,432 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 \$52,456, with revenues projected to be \$1,577 over budget and expenditures projected to be \$6,253 under budget.

The **Knowledge Services Fund** (internal service fund, with significant revenues from external sources) is projecting an ending balance of \$162,029, with revenues projected to be \$3,000 below budget and expenditures projected to be \$23,073 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$564,230, with revenues projected to be \$1,084 under budget and expenditures projected to be \$168,123 under budget.

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The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$1,272,976, with revenues projected to be \$81,000 higher than budget and expenditures projected to be \$691,059 under budget.

The **Debt Service Fund** is projecting an ending balance of \$2,360,570, with revenues projected to be \$37,141 above budget and expenditures projected at budget.

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GENERAL FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	Estimated FY 2016	Variance
GENERAL FUND REVENUES	\$ 223,530,616	\$ 221,610,589	\$ (1,920,027)
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)	(4,665,554)	57,273
To Street Maintenance Fund	(2,166,527)	(2,166,527)	-
TOTAL INTERFUND TRANSFERS	\$ (1,607,291)	\$ (1,550,018)	\$ 57,273
TOTAL AVAILABLE FUNDS	\$ 221,923,325	\$ 220,060,571	\$ (1,862,754)
GENERAL FUND EXPENDITURES	\$ 221,894,953	\$ 219,469,894	\$ 2,425,059
ENDING BALANCE	\$ 28,372	\$ 590,677	\$ 562,305

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GENERAL FUND FY 2016 2nd Quarter BAR Revenues

	Adopted FY 2016	2nd Quarter Estimate	Variance
TAXES			
Ad Valorem Taxes	\$ 83,548,790	\$ 83,548,790	\$ -
Sales Tax	58,781,658	58,145,668	(635,990)
Major Event Trust Fund Revenue	300,000	-	(300,000)
Criminal Justice Tax	429,915	403,558	(26,357)
State Liquor Tax	1,988,226	1,926,036	(62,190)
Bingo Tax	80,000	81,853	1,853
TOTAL TAXES	\$ 145,128,589	\$ 144,105,905	\$ (1,022,684)
LICENSES AND PERMITS			
Building Permits	\$ 1,982,430	\$ 2,324,782	\$ 342,352
Electrical Permits	85,000	85,000	-
Plumbing Permits	260,000	275,000	15,000
Mechanical Permits	125,000	125,000	-
Swimming Pool Permits	96,000	93,450	(2,550)
Business Registration	207,900	207,900	-
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	34,879	(37,518)
Dog and Cat License	51,576	68,000	16,424
Euthanasia Fees, Other Animal Fees	16,676	14,886	(1,790)
Animal Services - Owner Surrender Fees	31,380	28,743	(2,637)
Burglar Alarm Permit	1,040,000	1,012,226	(27,774)
Abandonment Fees	2,000	4,000	2,000
Child Care License / Permit	62,689	56,980	(5,709)
Fire Permits	169,000	200,000	31,000
Fire Inspection Fees	270,000	240,000	(30,000)
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	2,309	(349)
Irrigation Permits	43,000	43,000	-
Special Event Parking	14,000	13,650	(350)
Parking Meter Revenue	16,585	13,090	(3,495)
Pedicab Revenues	7,800	18,035	10,235
Other Licenses / Permits	2,500	2,500	-
TOTAL LICENSES / PERMITS	\$ 5,804,056	\$ 6,081,395	\$ 277,339

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GENERAL FUND FY 2016 2nd Quarter BAR Revenues

	Adopted FY 2016	2nd Quarter Estimate	Variance
SERVICE CHARGES			
Vital Statistics	\$ 235,000	\$ 263,000	\$ 28,000
Rezoning Fees	85,000	104,800	19,800
Plat Review / Inspection	127,000	488,000	361,000
Landscape / Tree Preservation Fees	10,000	11,450	1,450
Building Inspection Fees	70,000	86,578	16,578
Drilling / Gas Well Inspection Fees	261,000	145,000	(116,000)
Gas Well Reinspection Fee	676,000	684,000	8,000
Gas Well Supplemental Fee	3,500	13,500	10,000
Plan Review Fee	861,000	985,680	124,680
Public Works Reimbursements	575,000	580,000	5,000
Inspection Transfer	1,005,000	1,050,000	45,000
Survey Transfer	140,000	145,000	5,000
Real Estate Transfer	289,000	220,150	(68,850)
Construction Management Fees	50,000	50,000	-
Saturday Inspection Fees	30,000	30,000	-
Food Service Application Fees	52,550	48,700	(3,850)
Police Admin. Services Revenue	75,000	72,845	(2,155)
Jail Support revenues	51,500	47,320	(4,180)
Abandoned Vehicle Search Fees	8,000	8,610	610
Police Towing	150,000	156,140	6,140
Water Data Service Charge	415,277	415,277	-
PILOT - Water	3,998,011	3,998,011	-
Impoundment Fees	61,838	65,898	4,060
Animal Adoption Fees	165,000	153,527	(11,473)
Animal Awareness / Safety Program	5,820	4,375	(1,445)
Vet Services	13,791	13,270	(521)
Multi-Family Annual Inspections	630,000	634,250	4,250
Extended-Stay Annual Inspections	180,480	154,150	(26,330)
Dangerous Structure Demolition Fees	8,068	10,720	2,652
Nuisance Abatement	34,815	47,880	13,065
Multi-Family Re-Inspections	7,638	3,125	(4,513)
Duplex Registration / Re-Inspections	23,719	16,490	(7,229)
Food Establishment Re-Inspection	1,500	3,100	1,600
Swimming Pool Re-Inspections	4,229	2,250	(1,979)
Street Cuts	130,000	135,000	5,000
Fire Initial Inspection	66,600	66,600	-
Park Bond Fund Reimbursement	50,000	50,000	-
Transportation Bond Fund Reimb.	95,000	95,000	-
AISD - SRO Program, PD and Fire	1,284,534	1,448,458	163,924
Mowing Services	58,883	106,933	48,050
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	400,000	441,900	41,900
TOTAL SERVICE CHARGES	\$ 13,785,789	\$ 13,168,271	\$ (617,518)

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GENERAL FUND FY 2016 2nd Quarter BAR Revenues

	Adopted FY 2016	2nd Quarter Estimate	Variance
FRANCHISE FEES			
Electrical Utility	\$ 13,279,258	\$ 13,110,356	\$ (168,902)
Gas Utility	2,852,651	2,232,451	(620,200)
Water Utility	7,414,388	7,608,697	194,309
Telephone Utility	4,566,455	4,950,011	383,556
Sanitation Franchise	1,660,000	1,742,000	82,000
City Waste Royalty	1,310,000	1,431,000	121,000
Non-City Waste	2,107,000	2,575,000	468,000
Storm Event Clean-Up Fees	56,700	57,000	300
Methane Royalties	25,000	-	(25,000)
Brush Royalty	74,000	62,000	(12,000)
City Department Waste Rebate	54,500	56,000	1,500
Miscellaneous Landfill Revenues	-	230,000	230,000
Taxicab Franchise	70,000	13,636	(56,364)
Cable TV Franchise	<u>4,587,547</u>	<u>4,270,918</u>	<u>(316,629)</u>
TOTAL FRANCHISE FEES	\$ 38,057,499	\$ 38,339,069	\$ 281,570
FINES AND FORFEITURES			
Municipal Court	\$ 13,155,085	\$ 12,348,580	\$ (806,505)
Library Fines	<u>238,322</u>	<u>125,000</u>	<u>(113,322)</u>
TOTAL FINES/FORFEITURES	\$ 13,393,407	\$ 12,473,580	\$ (919,827)
LEASES AND RENTS			
Sheraton Ground Lease	\$ 289,915	\$ 287,208	\$ (2,707)
Terminal Building Lease	101,612	100,612	(1,000)
Hangar Rental	287,160	230,792	(56,368)
Tie Down Charges	27,540	27,540	-
Land and Ramp Lease	383,161	383,161	-
Ballpark Lease	2,000,000	2,000,000	-
Cell Phone Tower Leases	140,000	149,838	9,838
Landfill Lease	2,209,000	2,163,000	(46,000)
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	45,000	48,300	3,300
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	\$ 5,971,748	\$ (91,485)
MISCELLANEOUS REVENUE			
Interest	\$ 299,892	\$ 456,399	\$ 156,507
Auction Income	29,000	20,000	(9,000)
Risk Management Damages	191,900	218,000	26,100
Ballpark Settlement Agreement	727,500	727,500	-
Beverage contract	<u>49,751</u>	<u>48,722</u>	<u>(1,029)</u>
TOTAL MISCELLANEOUS	\$ 1,298,043	\$ 1,470,621	\$ 172,578
TOTAL - GENERAL FUND REVENUES	\$ 223,530,616	\$ 221,610,589	\$ (1,920,027)

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GENERAL FUND FY 2016 2nd Quarter BAR Expenditures

	Adopted FY 2016	2nd Quarter Estimate	Variance
FIRE			
Administration	\$ 4,333,708	\$ 4,310,211	\$ 23,497
Business Services	875,235	895,829	(20,594)
Operations	35,966,955	35,985,066	(18,111)
Prevention	1,666,858	1,746,696	(79,838)
Medical Services	506,286	543,042	(36,756)
Training	655,461	683,865	(28,404)
Resource Management	1,613,887	1,553,305	60,582
Emergency Management	282,753	251,411	31,342
Special Events	312,767	312,518	249
Gas Well Response	<u>426,704</u>	<u>357,261</u>	<u>69,443</u>
TOTAL	\$ 46,640,614	\$ 46,639,203	\$ 1,411
LIBRARY			
Administration	\$ 1,140,468	\$ 1,191,707	\$ (51,240)
Operations & Facility Mgmt.	2,325,465	2,337,996	(12,531)
Content Mgmt. & Virtual Experience	2,280,886	2,287,052	(6,166)
Program Mgmt. & Community Engagement	<u>1,528,791</u>	<u>1,448,688</u>	<u>80,103</u>
TOTAL	\$ 7,275,610	\$ 7,265,443	\$ 10,167
CODE COMPLIANCE			
Administration	\$ 728,325	\$ 747,134	\$ (18,809)
Code Compliance	2,453,932	2,470,851	(16,920)
Animal Services	2,241,909	2,178,796	63,113
Multifamily Inspection	<u>351,770</u>	<u>369,057</u>	<u>(17,287)</u>
TOTAL	\$ 5,775,935	\$ 5,765,838	\$ 10,098
POLICE			
Administration	\$ 9,585,565	\$ 9,691,022	\$ (105,457)
Jail Operations	4,592,967	5,014,108	(421,141)
Field Operations	866,142	914,410	(48,268)
Patrol Operations	45,912,976	44,941,496	971,480
Traffic	5,679,544	5,613,225	66,319
Special Operations	1,942,590	1,886,084	56,506
Special Events	759,176	741,642	17,534
Criminal Investigations	3,528,317	3,533,198	(4,881)
Special Invesitgations	3,498,642	3,399,652	98,990
Covert	2,417,192	2,382,681	34,511
Business Services	764,640	788,509	(23,869)
Information Resources	2,105,315	2,018,446	86,869
Research & Development	568,521	575,531	(7,010)
Fiscal Services	1,651,545	1,911,694	(260,149)
Community Support	902,401	853,699	48,702
Youth Support	2,125,496	2,272,551	(147,055)
Victim Services	547,320	557,055	(9,735)
Personnel	2,382,536	2,372,836	9,700
Technical Services	<u>3,276,222</u>	<u>3,636,374</u>	<u>(360,152)</u>
TOTAL	\$ 93,107,109	\$ 93,104,214	\$ 2,893

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GENERAL FUND

FY 2016 2nd Quarter BAR Expenditures

	Adopted FY 2016	2nd Quarter Estimate	Variance
PARKS AND RECREATION			
Administration	\$ 1,266,283	\$ 1,369,229	\$ (102,946)
Marketing	360,184	368,470	(8,286)
Planning	788,113	824,250	(36,137)
Business Services	675,373	703,675	(28,302)
Recreation Program Administration	111,079	94,914	16,165
Field Maintenance	4,403,434	4,518,253	(114,819)
Asset Management	1,945,165	1,853,400	91,765
Forestry	1,565,024	1,445,325	119,699
North District	1,933,939	1,896,161	37,778
South District	<u>1,787,863</u>	<u>1,747,173</u>	<u>40,690</u>
TOTAL	\$ 14,836,457	\$ 14,820,851	\$ 15,606
 PUBLIC WORKS AND TRANSPORTATION			
Administration	\$ 1,092,211	\$ 1,079,974	\$ 12,237
Construction Management	516,448	498,676	17,772
Traffic Engineering	955,271	907,569	47,702
School Safety	457,729	464,895	(7,166)
Solid Waste Operations	397,940	460,684	(62,744)
Engineering CIP	795,964	741,825	54,139
Inspections	1,478,415	1,494,803	(16,388)
Survey	248,381	257,608	(9,227)
Business Services	481,702	522,798	(41,096)
Custodial	630,434	617,890	12,544
Facility Repair	3,357,230	3,346,158	11,072
Information Services	374,324	368,537	5,788
Operations Support	<u>226,073</u>	<u>205,297</u>	<u>20,776</u>
TOTAL	\$ 11,012,122	\$ 10,966,713	\$ 45,409
 ECONOMIC DEVELOPMENT	 \$ 658,584	 \$ 656,854	 \$ 1,731
 COMMUNITY DEVELOPMENT AND PLANNING			
Administration	\$ 1,114,095	\$ 1,077,696	\$ 36,399
Strategic Planning	1,544,012	1,548,139	(4,127)
Development Services	3,137,319	3,199,998	(62,679)
Neighborhood Initiatives	5,964	4,700	1,264
Environmental Health	548,039	629,966	(81,927)
Real Estate Services	<u>417,780</u>	<u>406,859</u>	<u>10,921</u>
TOTAL	\$ 6,767,209	\$ 6,867,359	\$ (100,150)
 AVIATION	 \$ 937,830	 \$ 885,498	 \$ 52,331
 CITY MANAGER'S OFFICE			
City Manager's Office	\$ 982,918	\$ 979,313	\$ 3,605
Mayor & Council	66,972	60,410	6,562
Transit Support	<u>26,632</u>	<u>23,428</u>	<u>3,204</u>
TOTAL	\$ 1,076,522	\$ 1,063,150	\$ 13,372

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GENERAL FUND FY 2016 2nd Quarter BAR Expenditures

	Adopted FY 2016	2nd Quarter Estimate	Variance
INTERNAL AUDIT	\$ 567,571	\$ 567,502	\$ 69
JUDICIARY	\$ 937,515	\$ 937,394	\$ 121
CITY ATTORNEY'S OFFICE			
Administration	\$ 1,118,746	\$ 1,137,211	\$ (18,465)
Litigation	1,112,135	1,057,716	54,419
Municipal Law	804,117	794,363	9,753
Citizen Services	882,090	873,585	8,505
TOTAL	\$ 3,917,088	\$ 3,862,876	\$ 54,212
HUMAN RESOURCES			
Administration	\$ 371,809	\$ 361,739	\$ 10,070
Employee Operations	634,459	635,578	(1,119)
Employee Services	500,878	524,561	(23,683)
Organizational Development	698,682	684,437	14,245
Risk Management	786,157	764,557	21,600
TOTAL	\$ 2,991,982	\$ 2,970,873	\$ 21,112
FINANCE			
Administration	\$ 838,056	\$ 738,237	\$ 99,819
Accounting	733,095	716,498	16,597
Purchasing	486,023	545,645	(59,622)
Treasury	1,743,666	1,727,128	16,538
Payroll/Payables	417,149	467,125	(49,976)
Office of Management and Budget	809,421	747,242	62,179
TOTAL	\$ 5,027,410	\$ 4,941,876	\$ 85,534
MANAGEMENT RESOURCES			
Office of Communication	\$ 849,939	\$ 858,379	\$ (8,440)
Action Center	953,153	944,173	8,980
Executive and Legislative Support	1,593,610	1,596,011	(2,401)
Intergovernmental Relations	173,993	167,488	6,506
TOTAL	\$ 3,570,695	\$ 3,566,050	\$ 4,645
NON-DEPARTMENTAL			
Non-Departmental	\$ 7,322,964	\$ 6,794,853	\$ 528,111
Non-Departmental Projects	1,284,752	-	1,284,752
Non-Departmental METF	300,000	-	300,000
TOTAL	\$ 8,907,716	\$ 6,794,853	\$ 2,112,863

Second Quarter FY 2016 Budget Analysis Report

GENERAL FUND

FY 2016 2nd Quarter BAR Expenditures

	Adopted FY 2016	2nd Quarter Estimate	Variance
INFORMATION TECHNOLOGY			
Administration	\$ 664,291	\$ 686,839	\$ (22,548)
Project Management	1,053,590	1,272,152	(218,562)
Infrastructure	177,161	51,785	125,376
Business Development	530,791	513,968	16,823
Software Services	2,155,773	2,055,273	100,500
TOTAL	\$ 4,581,607	\$ 4,580,017	\$ 1,589
MUNICIPAL COURT	\$ 3,305,378	\$ 3,213,329	\$ 92,048
TOTAL - GENERAL FUND	\$ 221,894,953	\$ 219,469,894	\$ 2,425,059

Second Quarter FY 2016 Budget Analysis Report

WATER UTILITIES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 540	\$ 202	\$ (338)
REVENUES:			
Class Rate Sewer Surcharge	\$ 825,000	\$ 852,723	\$ 27,723
Concrete Sales	65,000	64,592	(408)
Garbage / Drainage Billing Fee	376,154	379,950	3,796
GIS Services	75,000	20,000	(55,000)
Hauler Fees	25,000	44,750	19,750
Impact / Sewer	300,000	341,240	41,240
Impact / Water	485,000	706,383	221,383
Interest Income	244,800	396,812	152,012
Laboratory Fees	50,000	100,000	50,000
Other Revenue	372,000	1,338,333	966,333
Plat Review & Inspection Fees	85,000	164,439	79,439
Backflow Assembly and Tester Regis.	141,000	145,000	4,000
Sewer Tap Installation Fees	43,000	35,919	(7,081)
Sewer Charges	55,104,900	54,280,220	(824,680)
Sewer Charges - Other	300,000	499,729	199,729
Sewer Pro Rata	20,000	9,024	(10,976)
Sewer Surcharges	108,000	122,486	14,486
Special Services Charges	1,782,155	1,862,682	80,527
Water Pro Rata	10,000	10,505	505
Water Convenience Fee	235,000	221,678	(13,322)
Water Sales to Dalworthington Gardens	400,000	400,000	-
Reclaimed Water Sales	75,000	89,301	14,301
Water Sales	67,782,065	69,733,352	1,951,287
Water Sales - Other	150,000	435,958	285,958
Water Taps	175,000	355,000	180,000
Gas Royalties - Water Utilities	35,000	18,791	(16,209)
TOTAL REVENUES	\$ 129,264,074	\$ 132,628,868	\$ 3,364,794
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)	(19,000,000)	(4,500,000)
Fleet Reserve	100,000	100,000	-
TOTAL INTERFUND TRANSFERS	\$ (18,881,659)	\$ (23,381,659)	\$ (4,500,000)
TOTAL AVAILABLE FUNDS	\$ 110,382,955	\$ 109,247,411	\$ (1,135,544)

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Second Quarter FY 2016 Budget Analysis Report

WATER UTILITIES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
EXPENDITURES:			
Administration	\$ 83,448,893	\$ 82,512,009	\$ 936,884
Financial Services	249,107	254,103	(4,996)
Conservation Program	291,699	190,447	101,252
Engineering	1,258,101	1,450,310	(192,209)
Information Services	1,861,957	1,747,879	114,078
Customer Services	2,673,201	2,590,683	82,518
Meter Maintenance	1,527,631	1,478,173	49,458
Meter Reading	512,700	518,131	(5,431)
Water Treatment	6,597,360	6,553,597	43,763
Treatment Maintenance	2,449,454	2,375,530	73,924
Laboratory	790,600	751,899	38,701
Water Resource Services	552,799	565,572	(12,773)
Field Operations South	6,994,403	6,849,121	145,282
Operations Support Office	<u>1,167,964</u>	<u>934,123</u>	<u>233,841</u>
TOTAL EXPENDITURES	\$ 110,375,869	\$ 108,771,576	\$ 1,604,293
ENDING BALANCE	\$ 7,086	\$ 475,834	\$ 468,748

Second Quarter FY 2016 Budget Analysis Report

CONVENTION AND EVENT SERVICES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 1,546,279	\$ 1,880,610	\$ 334,331
REVENUES:			
Occupancy Tax	\$ 7,990,435	\$ 8,293,759	\$ 303,324
Stadium rent	-	1,000,000	1,000,000
Convention Center:			
Audio-Visual	\$ 100,000	\$ 100,000	\$ -
Catering	300,000	380,000	80,000
Communication Services	25,000	20,000	(5,000)
Concessionaire Reimbursement	18,000	18,000	-
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	23,228	12,138
Parking	300,000	285,000	(15,000)
Parking - Special Event	550,000	600,000	50,000
Rental - Grand Hall	252,000	310,000	58,000
Rental - Equipment	85,000	85,000	-
Rental - Exhibit Hall	330,000	350,000	20,000
Rental - GEM	325,000	375,000	50,000
Rental - Meeting Room	20,000	12,000	(8,000)
Security Revenue	10,000	8,000	(2,000)
Utility Services	200,000	200,000	-
Total Convention Center Revenues	\$ 2,612,090	\$ 2,871,228	\$ 259,138
TOTAL REVENUES	\$ 10,602,525	\$ 12,164,987	\$ 1,562,462
INTERFUND TRANSFERS:			
Debt Service - Grand Hall	\$ (1,287,589)	\$ (1,287,589)	\$ -
Conv & Visitors Bureau Debt Service	(79,313)	(79,313)	-
To Arlington Tomorrow Foundation	-	(1,125,000)	(1,125,000)
(To) From Hotel Attraction Support	125,000	125,000	-
To General Fund - Indirect Costs	(691,824)	(691,824)	-
TOTAL INTERFUND TRANSFERS	\$ (1,933,726)	\$ (3,058,725)	\$ (1,124,999)
TOTAL AVAILABLE FUNDS	\$ 10,215,078	\$ 10,986,872	\$ 771,794

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Second Quarter FY 2016 Budget Analysis Report

CONVENTION AND EVENT SERVICES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
EXPENDITURES:			
Administration	\$ 1,157,877	\$ 774,905	\$ 382,972
Event Services	439,124	444,725	(5,601)
Facility Operations	1,686,478	1,701,765	(15,287)
Parking Operations	154,649	158,239	(3,590)
ACC Departmental Projects	531,500	538,881	(7,381)
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	\$ 9,344,676	\$ 351,113
 ENDING BALANCE	 \$ 519,289	 \$ 1,642,196	 \$ 1,122,907

Second Quarter FY 2016 Budget Analysis Report

PARK PERFORMANCE FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 193,932	\$ 233,779	\$ 39,847
REVENUES			
Golf	\$ 4,942,212	\$ 4,827,854	\$ (114,358)
Recreation	4,892,456	5,074,051	181,595
Field Maintenance	<u>545,000</u>	<u>600,218</u>	<u>55,218</u>
TOTAL REVENUES	\$ 10,379,668	\$ 10,502,123	\$ 122,455
INTERFUND TRANSFERS			
Debt Service - Tierra Verde	\$ (516,463)	\$ (516,463)	\$ -
Debt Service - Elzie Odom Rec	(261,170)	(261,170)	-
Reserved for Ditto Golf Course	-	(300,000)	(300,000)
Transfer from General Fund	1,497,153	1,497,153	-
From Golf Surcharge Fund	<u>516,463</u>	<u>563,886</u>	<u>47,423</u>
TOTAL INTERFUND TRANSFERS	\$ 1,235,983	\$ 983,407	\$ (252,577)
TOTAL AVAILABLE FUNDS	\$ 11,809,583	\$ 11,719,309	\$ (90,275)
EXPENDITURES			
Golf	\$ 4,997,469	\$ 4,903,285	\$ 94,184
Recreation	6,287,951	6,258,936	29,015
Field Maintenance	<u>523,007</u>	<u>526,670</u>	<u>(3,663)</u>
TOTAL EXPENDITURES	\$ 11,808,427	\$ 11,688,891	\$ 119,536
ENDING BALANCE	\$ 1,156	\$ 30,418	\$ 29,262

Second Quarter FY 2016 Budget Analysis Report

STREET MAINTENANCE FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 2,381,331	\$ 3,152,332	\$ 771,001
REVENUES:			
Sales Tax Revenue	\$ 14,695,414	\$ 14,536,417	\$ (158,997)
Interest Revenue	57,170	71,878	14,708
Misc. Revenue (Admin & Road Fees)	<u>-</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUES	\$ 14,752,584	\$ 14,618,295	\$ (134,289)
INTERFUND TRANSFERS:			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From General Fund for Traffic	<u>4,722,827</u>	<u>4,665,554</u>	<u>(57,273)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,889,354	\$ 6,832,081	\$ (57,273)
TOTAL AVAILABLE FUNDS	\$ 24,023,270	\$ 24,602,708	\$ 579,438
EXPENDITURES:			
Sales Tax supported division	\$ 16,041,687	\$ 15,963,638	\$ 78,050
General Fund supported division	2,166,527	2,144,906	21,621
Traffic Signals - GF supported	1,668,127	1,564,460	103,666
Traffic Signs & Markings - GF supported	1,037,110	988,693	48,418
Street Light Maintenance - GF supported	<u>2,017,590</u>	<u>2,112,401</u>	<u>(94,811)</u>
TOTAL EXPENDITURES	\$ 22,931,041	\$ 22,774,098	\$ 156,944
ENDING BALANCE	\$ 1,092,228	\$ 1,828,610	\$ 736,382

Second Quarter FY 2016 Budget Analysis Report

STORM WATER UTILITY FUND FY 2016 2nd Quarter BAR Operating Position

	Proposed FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 334,270	\$ 755,224	\$ 420,954
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 5,959,035	\$ 6,251,409	\$ 292,374
Storm Water Fee Revenue - Residential	7,016,868	7,289,675	272,807
Interest Revenue	44,959	92,467	47,508
TOTAL REVENUES	<u>\$ 13,020,862</u>	<u>\$ 13,633,551</u>	<u>\$ 612,689</u>
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)	-
Pay-Go Capital Projects	(6,200,000)	(7,200,000)	(1,000,000)
To Water and Sewer Fund	(170,122)	(170,122)	-
TOTAL INTERFUND TRANSFERS	<u>\$ (7,306,263)</u>	<u>\$ (8,306,263)</u>	<u>\$ (1,000,000)</u>
TOTAL AVAILABLE FUNDS	\$ 6,048,869	\$ 6,082,512	\$ 33,643
EXPENDITURES:			
Administration	\$ 3,352,461	\$ 3,306,424	\$ 46,037
Storm Water Management	1,849,669	1,913,137	(63,468)
Environmental Management	481,017	419,685	61,332
Environmental Education	118,826	119,295	(469)
TOTAL EXPENDITURES	<u>\$ 5,801,973</u>	<u>\$ 5,758,541</u>	<u>\$ 43,432</u>
ENDING BALANCE	\$ 246,896	\$ 323,971	\$ 77,074

Second Quarter FY 2016 Budget Analysis Report

INFORMATION TECHNOLOGY FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 196,113	\$ 194,507	\$ (1,606)
TOTAL REVENUES	\$ 6,899,832	\$ 6,901,409	\$ 1,577
INTERFUND TRANSFERS:			
One-time funding	\$ 1,948,056	\$ 1,948,056	\$ -
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	\$ 1,786,160	\$ (30,704)
Server Support	3,510,366	3,442,986	67,380
Customer Support	2,101,713	2,132,137	(30,423)
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	\$ 8,991,516	\$ 6,253
ENDING BALANCE	\$ 46,233	\$ 52,456	\$ 6,223

Second Quarter FY 2016 Budget Analysis Report

KNOWLEDGE SERVICES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 172,758	\$ 160,928	\$ (11,830)
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	\$ 3,221,522	\$ (14,830)
EXPENDITURES:			
Administration	\$ 1,870,360	\$ 1,863,318	\$ 7,042
Mail Services	1,067,642	1,059,828	7,814
Records Management	<u>144,565</u>	<u>136,347</u>	<u>8,218</u>
TOTAL EXPENDITURES	\$ 3,082,566	\$ 3,059,493	\$ 23,073
ENDING BALANCE	\$ 153,785	\$ 162,029	\$ 8,243

Second Quarter FY 2016 Budget Analysis Report

COMMUNICATION SERVICES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	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	\$ 2,451,953	\$ (19,247)
Dispatch	<u>8,642,060</u>	<u>8,454,690</u>	<u>187,370</u>
TOTAL EXPENDITURES	\$ 11,074,766	\$ 10,906,643	\$ 168,123
ENDING BALANCE	\$ 397,191	\$ 564,230	\$ 167,039

Second Quarter FY 2016 Budget Analysis Report

FLEET SERVICES FUND FY 2016 2nd Quarter BAR Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 1,570,015	\$ 1,949,964	\$ 379,949
REVENUES:			
Fuel	\$ 2,815,397	\$ 2,815,397	\$ -
Maintenance & Operation	4,269,326	4,269,326	-
Miscellaneous (subro, auctions)	<u>100,000</u>	<u>181,000</u>	<u>81,000</u>
TOTAL REVENUES	\$ 7,184,723	\$ 7,265,723	\$ 81,000
 TOTAL AVAILABLE FUNDS	 \$ 8,754,738	 \$ 9,215,687	 \$ 460,949
 Fleet Services	 \$ 3,205,962	 \$ 4,045,711	 \$ (839,749)
Fuel	2,771,720	1,241,000	1,530,720
Vehicles	<u>2,656,088</u>	<u>2,656,000</u>	<u>88</u>
TOTAL EXPENDITURES	\$ 8,633,770	\$ 7,942,711	\$ 691,059
 ENDING BALANCE	 \$ 120,968	 \$ 1,272,976	 \$ 1,152,007

Second Quarter FY 2016 Budget Analysis Report

DEBT SERVICE FUND FY 2016 2nd Quarter Operating Position

	Adopted FY 2016	2nd Quarter Estimate	Variance
BEGINNING BALANCE	\$ 2,914,116	\$ 2,482,205	\$ (431,911)
REVENUES:			
Ad Valorem Taxes	\$ 39,213,792	\$ 39,213,792	\$ -
Premium on Bond Issuance	120,000	120,000	-
Interest	<u>77,593</u>	<u>114,734</u>	<u>37,141</u>
TOTAL REVENUES	\$ 39,411,385	\$ 39,448,526	\$ 37,141
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	\$ 47,142,612	\$ (394,770)
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	\$ 2,360,570	\$ (394,770)