

# First Quarter FY 2018 Budget Analysis Report

The First Quarter Budget Analysis Report (BAR) is the year's initial report on revenue and expenditure projections for FY 2018, based on the first quarter performance (October 1 through December 31, 2017) of the City's operating funds.

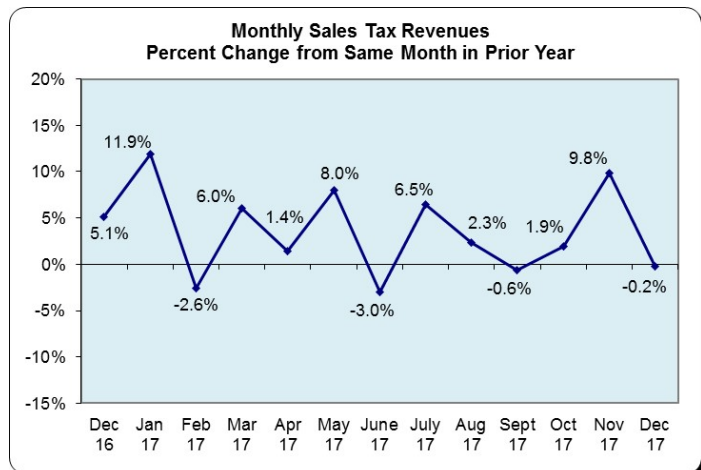
## General Fund Revenues

The General Fund is projecting an ending balance of \$11,942 for FY 2018. Revenues in the fund are projected to be \$3,242,337 below budget, as reflected in the following table.

General Fund Revenues	FY 2018 Budget	1st Qtr. Estimate	Variance
Property Taxes	\$ 98,648,508	\$ 98,451,211	\$ (197,297)
Sales Taxes	62,806,919	62,242,467	(564,452)
Other Taxes	2,567,908	2,268,162	(299,746)
Licenses and Permits	7,158,184	6,893,727	(264,457)
Service Charges	15,359,328	14,562,397	(796,931)
Franchise Fees	38,228,715	37,485,398	(743,317)
Fines and Forfeitures	10,476,449	10,153,926	(322,523)
Leases and Rents	6,366,226	6,342,589	(23,637)
Miscellaneous Revenues	1,998,093	1,968,116	(29,977)
<b>Total</b>	<b>\$ 243,610,330</b>	<b>\$ 240,367,993</b>	<b>\$ (3,242,337)</b>

## Revenue Highlights

- Sales taxes are projected to be \$564,452 (0.9%) under budget for the year. However, this projection would represent a 3.9% increase over FY 2017 actual receipts. As shown in the accompanying graph, receipts are up in eight of the last 12 monthly payments. Through December 2017, receipts are below the weighted budget for the year to date by \$238,587 (1.5%). With the recent increases in fuel prices, which tend to reduce discretionary spending and are anticipated to continue into the summer travel season, along with the ongoing challenges facing brick-and-mortar retail outlets, we expect sales tax growth to track closer to historical averages.
- License and permit revenue is projected to be \$264,457 lower than budget, primarily due to a gradual slowing of the recent growth in construction activity. While most revenues in this category are projected to come relatively close to budget, the shortfalls are attributable to building permits (\$261,074 under budget), certificates of occupancy (\$10,660 under budget), and fire inspection fees (\$11,307 under budget).



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- Revenues in the Service Charges category are projected to be \$796,931 under budget. However, as in FY 2017, these revenues include \$1.28 million budgeted, but not anticipated, for infrastructure projects. This revenue is budgeted so that, in the event other General Fund revenues exceed budget in the aggregate, expenditures budgeted for infrastructure improvements in the Non-Departmental Projects division can proceed. Net of this \$1.28 million, overall Service Charge revenues would project over budget by \$487,821. In the aggregate, plat and plan review fees are projecting \$84,319 over budget, and construction management fees are projecting \$264,236 over budget.
- Fines and forfeitures are projected to be \$322,523 under budget, due to Municipal Court revenues that are continuing to decline along with the number of citations filed at the Court, which are currently projected to total 79,359 for the year. This would represent a 15.2% decline in citations from FY 2017.
- Franchise fees are projected to be \$743,317 under budget. In the aggregate, electric and gas franchise fees are projected to be \$232,880 below budget. Telephone and cable television franchise fees are also declining (projecting under budget by \$315,214 in the aggregate), as AT&T continues to phase out its U-Verse cable service and shift customers to Direct TV. Sanitation franchise fees and landfill royalties are projected to be under budget by \$44,172 in the aggregate, as budgeted miscellaneous revenues at the landfill are not anticipated.
- Revenues from leases and rents are projected to be under budget by \$23,637, largely attributable to lower revenues from leases at the City's airport terminal, as two office suites have been vacated by a small business that ceased operations. All other revenues in this category are essentially at budget.

## Interfund Transfers

The 1<sup>st</sup> Quarter BAR shows projected interfund transfers to and from the General Fund to be essentially as budgeted, with the following exceptions:

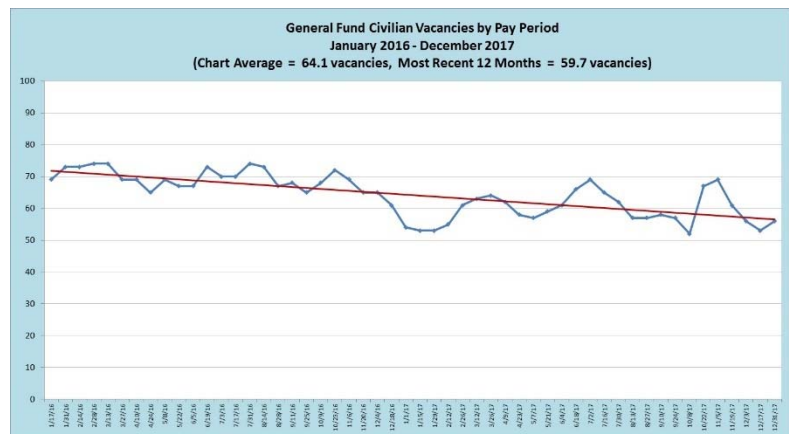
- The budgeted use of \$478,000 of FY 2016 General Fund ending balance will not occur, as the fund ended the year with insufficient balance to support this transfer.
- The transfer to the Street Maintenance Fund for the Traffic divisions is expected to be \$276,037 less than budget, due to expenditure savings on electricity and traffic control supplies.

## General Fund Expenditures

Most departments in the General Fund are projected to be at or under budget in expenditures, as reflected in the table below. The fund is projected to be \$3,453,660 under budget in expenditures.

General Fund Departments	FY 2018 Budget	1st Qtr Estimate	Variance
Aviation	\$ 1,069,438	\$ 1,049,977	\$ 19,461
Municipal Court	3,706,879	3,625,955	80,924
Finance	5,437,793	5,395,033	42,760
City Attorney's Office	4,462,319	4,376,665	85,654
City Manager's Office	1,235,812	1,137,301	98,511
Human Resources	3,829,639	3,869,519	(39,880)
Public Works and Transportation	12,703,022	12,648,266	54,756
Economic Development	760,162	753,438	6,724
Code Compliance	6,355,792	6,303,863	51,929
Library	8,449,626	8,325,275	124,351
Management Resources	4,080,280	4,027,327	52,952
Parks and Recreation	17,392,429	17,168,918	223,511
Judiciary	989,711	989,124	587
Internal Audit	709,437	695,119	14,318
Police	106,648,351	105,589,458	1,058,893
Fire	49,103,413	48,593,527	509,886
Community Devel. and Planning	8,444,485	8,377,498	66,987
Non-Departmental, without Infra. + METF	7,127,006	7,710,423	(583,417)
Non-Departmental, Infra. + METF	1,584,752	-	1,584,752
<b>Total</b>	<b>\$ 244,090,346</b>	<b>\$ 240,636,686</b>	<b>\$ 3,453,660</b>

As a result of the shortfall in projected revenues, departments were asked to revisit their 1<sup>st</sup> Quarter BAR expenditure estimates and identify a total of \$1.8 million in further reductions in order to maintain a positive ending balance in the General Fund. In addition to the reductions identified by departments, salary savings account for a large part of expenditure savings. When the FY 2018 General Fund budget was developed, the vacancy savings calculation (turnover factor) was applied assuming an average of approximately 48 civilian vacancies in the fund. For the pay period ending December 31, 2017, the General Fund had 56 civilian vacancies, and the fund averaged 60 vacant civilian positions during calendar year 2017. This vacancy rate is a contributing factor in General Fund expenditure savings.



## Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$2,561,078, with revenues projected to be \$755,831 more than budgeted and expenditures projected to be \$1,008,340 under budget. Expenditures are projecting under budget largely due to reduced spending for chemical supplies, bad debt expenses, General Services charges, and salary savings from vacant positions.

The **Convention and Event Services Fund** is projecting an ending balance of \$506,896, with revenues projected to be \$30,219 over budget and expenditures projected to be \$300,003 under budget. Expenditures are projecting under budget primarily due to savings in the Major Event Trust Fund budget that are projected to go unspent in FY18.

The **Park Performance Fund** is projecting an ending balance of \$57,112, with revenues projected to be \$1,615,639 under budget and expenditures projected to be \$760,055 under budget. The revenue shortfalls in golf due to delays in opening the Texas Rangers (formerly Ditto) Golf Club necessitated an unbudgeted transfer of \$751,000 from the Parks Gas Fund.

The **Street Maintenance Fund** is projecting an ending balance of \$1,232,776, with revenues projected to be \$127,647 under budget and expenditures projected to be \$277,427 under budget. Expenditure savings in the Fund are primarily in the General Fund supported Traffic Divisions where expenditures on electricity have been lower than anticipated.

The **Storm Water Utility Fund** is projecting an ending balance of \$658,429, with both revenues and expenditures projected to be essentially at budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$89,039. Expenditures are projected to be \$116,972 under budget due to the delay of implementing Skype and One Drive until FY 2019 as a cost saving measure to offset the revenue shortfall in the General Fund.

The **Knowledge Services Fund** (internal service fund, with significant revenues from external sources) is projecting an ending balance of \$12,118, with revenues projected to be \$109,500 under budget and expenditures projected to be \$207,854 under budget.

The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$452,149, with revenues projected to be \$249,406 over budget and expenditures projected to be \$224,586 over budget. The expenditure overage is attributable to unbudgeted increases for telecommunicator salaries to reduce turnover in the Dispatch office, and will be supported by increasing chargeback revenues received from the Fire Department.

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 budgeted in prior years. These resources are available in subsequent years to support

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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 **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$462,727, with revenues projected to be \$50,000 over budget and expenditures projected to be \$131 under budget. Expenditures for vehicles are lower than budget to offset unanticipated costs for the Fleet maintenance contract and the ongoing monitoring and mitigation required by TCEQ as the result of a fuel leak that occurred in FY16.

The **Debt Service Fund** is projecting an ending balance of \$2,505,911, with revenues projected to be \$92,296 under budget and expenditures projected at budget.

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## GENERAL FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	Estimated FY 2018	Variance
<b>GENERAL FUND REVENUES</b>	\$ 243,610,330	\$ 240,367,993	\$ (3,242,337)
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 4,226,514	\$ 4,226,514	\$ -
Conv. & Event Svcs. Fund Indirect Cost	604,161	604,161	-
Storm Water Indirect Cost	425,292	425,292	-
To IT for one-time projects	(135,521)	(135,521)	-
From Convention & Event Services Fund (Debt Reimbursement)	1,156,399	1,156,399	-
TIRZ 4 Reimbursement	2,053,251	2,053,251	-
From SWUF for capital reimbursement	463,055	463,055	-
From SWUF for engineering reviews	88,699	88,699	-
General Fund ending balance	478,000	-	(478,000)
To Working Capital and Unallocated Reserves	(1,139,371)	(1,139,371)	-
From General Gas Fund for social media program	12,000	12,000	-
From Parks Gas Fund for Ditto debt reimbursement	941,883	941,883	-
To Fleet Services for vehicles	(635,629)	(635,629)	-
To Special Transportation Fund	(1,116,199)	(1,116,199)	-
To Street Maintenance Fund for Traffic	(4,773,409)	(4,497,372)	276,037
To Street Maintenance Fund	(2,166,527)	(2,166,527)	-
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 482,598	\$ 280,635	\$ (201,963)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 244,092,928	\$ 240,648,629	\$ (3,444,299)
<b>GENERAL FUND EXPENDITURES</b>	\$ 244,090,346	\$ 240,636,686	\$ 3,453,660
<b>ENDING BALANCE</b>	\$ 2,582	\$ 11,942	\$ 9,361

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## GENERAL FUND FY 2018 1st Quarter BAR Revenues

REVENUE ITEM	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>TAXES:</b>			
Ad Valorem Taxes	\$ 98,648,508	\$ 98,451,211	\$ (197,297)
Sales Tax	62,806,919	62,242,467	(564,452)
Major Event Trust Fund Revenue	300,000	-	(300,000)
Criminal Justice Tax	332,058	321,704	(10,354)
State Liquor Tax	1,855,850	1,864,806	8,956
Bingo Tax	80,000	81,652	1,652
<b>TOTAL TAXES</b>	<b>\$ 164,023,336</b>	<b>\$ 162,961,840</b>	<b>\$ (1,061,495)</b>
<b>LICENSES AND PERMITS:</b>			
Building Permits	\$ 3,500,000	\$ 3,238,926	\$ (261,074)
Electrical Permits	80,000	72,728	(7,272)
Plumbing Permits	285,000	293,218	8,218
Mechanical Permits	130,000	145,502	15,502
Swimming Pool Permits	96,000	95,350	(650)
Business Registration	225,000	220,728	(4,272)
Certificates of Occupancy	135,000	124,340	(10,660)
Boathouse / Pier License	13,309	13,309	-
Food Establishment Permits	706,125	707,225	1,100
Alcoholic Beverage License	123,600	120,000	(3,600)
Food Handlers Permit	15,600	13,800	(1,800)
Dog and Cat License	76,665	71,325	(5,340)
Euthanasia Fees, Other Animal Fees	16,250	17,279	1,029
Animal Services - Owner Surrender Fees	30,500	29,859	(641)
Burglar Alarm Permit	925,000	921,292	(3,708)
Abandonment Fees	6,000	6,000	-
Child Care License / Permit	55,135	57,185	2,050
Fire Permits	160,550	180,000	19,450
Fire Inspection Fees	272,700	261,393	(11,307)
Fire OT and Re-inspection Fees	17,600	17,600	-
Fire Operational Permits	204,000	199,712	(4,288)
Securing Code Violations	4,750	2,846	(1,904)
Irrigation Permits	45,000	45,000	-
Special Event Parking	14,200	15,525	1,325
Parking Meter Revenue	6,300	6,777	477
Pedicab Revenues	10,400	12,750	2,350
Other Licenses / Permits	3,500	4,059	559
<b>TOTAL LICENSES / PERMITS</b>	<b>\$ 7,158,184</b>	<b>\$ 6,893,727</b>	<b>\$ (264,457)</b>

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## GENERAL FUND FY 2018 1st Quarter BAR Revenues

REVENUE ITEM	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>SERVICE CHARGES:</b>			
Vital Statistics	\$ 280,000	\$ 285,000	\$ 5,000
Rezoning Fees	108,464	108,464	-
Plat Review and Inspection Fees	400,000	723,887	323,887
Landscape / Tree Preservation Fees	12,000	14,486	2,486
Building Inspection Fees	90,000	88,038	(1,962)
Drilling / Gas Well Inspection Fees	145,000	145,000	-
Gas Well Reinspection Fee	902,200	902,200	-
Gas Well Supplemental Fee	12,500	53,250	40,750
Plan Review Fee	1,600,000	1,360,432	(239,568)
Public Works Reimbursements	635,000	600,000	(35,000)
Inspection Transfer	1,074,000	1,090,000	16,000
Survey Transfer	140,000	135,000	(5,000)
Real Estate Transfer	374,254	374,254	-
Construction Management Fees	9,900	274,136	264,236
Saturday Inspection Fees	30,000	30,000	-
Food Service Application Fees	54,050	61,353	7,303
Police Admin. Services Revenue	75,000	75,000	-
Jail Support revenues	6,700	6,700	-
Abandoned Vehicle Search Fees	8,000	10,000	2,000
Police Towing	150,000	150,000	-
PILOT - Water	4,203,284	4,203,284	-
Impoundment Fees	60,530	46,862	(13,668)
Animal Adoption Fees	144,500	116,544	(27,956)
Animal Awareness / Safety Program	3,500	3,500	-
Vet Services	13,520	14,033	513
Multi-Family Annual Inspections	610,000	606,710	(3,290)
Extended-Stay Annual Inspections	164,767	169,155	4,388
Dangerous Structure Demolition Fees	11,470	20,004	8,534
Nuisance Abatement	43,150	47,179	4,029
Multi-Family Re-Inspections	2,980	3,750	770
Duplex Registration / Re-Inspections	17,170	19,029	1,859
Food Establishment Re-Inspection	15,000	15,000	-
Swimming Pool Re-Inspections	3,350	3,750	400
Water Department Street Cuts	155,000	165,000	10,000
Fire Initial Inspection	66,600	66,600	-
Park Bond Fund Reimb.	65,000	75,000	10,000
Transportation Bond Fund Reimb.	105,000	105,000	-
AISD - SRO Program, PD and Fire	1,567,400	1,598,667	31,267
Mowing Services	102,000	97,003	(4,997)
State Reimbursement - Transportation	71,232	71,232	-
Non-Resident Library Cards	42,055	28,599	(13,456)
Miscellaneous revenue, for infrastructure	1,284,752	-	(1,284,752)
Other Service Charges	500,000	599,296	99,296
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 15,359,328</b>	<b>\$ 14,562,397</b>	<b>\$ (796,931)</b>



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## GENERAL FUND FY 2018 1st Quarter BAR Revenues

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>REVENUE ITEM</b>			
<b>FRANCHISE FEES:</b>			
Electrical Utility	\$ 12,887,287	\$ 12,637,523	\$ (249,764)
Gas Utility	2,603,393	2,620,277	16,884
Water Utility	8,459,430	8,307,029	(152,401)
Telephone Utility	4,767,633	\$ 4,666,380	(101,253)
Sanitation Franchise	1,852,000	1,939,800	87,800
City Waste Royalty	1,500,000	1,471,000	(29,000)
Non-City Waste	2,538,772	2,437,800	(100,972)
Storm Clean-Up Fees	57,200	57,500	300
Methane Royalties	20,000	25,900	5,900
Brush Royalty	52,000	48,600	(3,400)
City Department Waste Rebate	61,000	56,200	(4,800)
Miscellaneous Landfill Revenue	50,000	50,000	-
Taxicab Franchise	-	1,350	1,350
Cable TV Franchise	3,380,000	3,166,039	(213,961)
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 38,228,715</b>	<b>\$ 37,485,398</b>	<b>\$ (743,317)</b>
<b>FINES AND FORFEITURES:</b>			
Municipal Court Fines	\$ 2,987,807	\$ 2,894,644	\$ (93,163)
Child Safety Fees	54,061	52,375	(1,686)
Uniform Traffic Fines	6,954,811	6,737,952	(216,859)
Time Payment Fees	56,483	54,722	(1,761)
Issue/Arrest Fees	290,357	281,303	(9,054)
Library Fines	132,930	132,930	-
<b>TOTAL FINES/FORFEITURES</b>	<b>\$ 10,476,449</b>	<b>\$ 10,153,926</b>	<b>\$ (322,523)</b>
<b>LEASES AND RENTS:</b>			
Sheraton Ground Lease	\$ 292,356	\$ 292,389	\$ 33
Terminal Building Lease	92,325	75,255	(17,070)
Hangar Rental	200,364	200,364	-
Tie Down Charges	28,800	28,200	(600)
Land and Ramp Lease	737,478	737,478	-
Ballpark Lease	1,500,000	1,500,000	-
Ballpark Lease, one-time expenditures	500,000	500,000	-
Cell Phone Tower Leases	210,000	210,000	-
Landfill Lease	2,172,500	2,166,500	(6,000)
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	50,000	50,000	-
Message Board Rentals	40,000	40,000	-
Misc. Leases / Rents (Copier Concession)	85,144	85,144	-
<b>TOTAL LEASES/RENTS</b>	<b>\$ 6,366,226</b>	<b>\$ 6,342,589</b>	<b>\$ (23,637)</b>
<b>MISCELLANEOUS REVENUE:</b>			
Interest	\$ 945,738	\$ 945,738	\$ -
Auction Income	37,576	36,542	(1,034)
Risk Management Damages	228,000	200,000	(28,000)
Ballpark Settlement Agreement	727,500	727,500	-
Beverage contract	59,279	58,336	(943)
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,998,093</b>	<b>\$ 1,968,116</b>	<b>\$ (29,977)</b>
<b>TOTAL - GENERAL FUND REVENUES</b>	<b>\$ 243,610,330</b>	<b>\$ 240,367,993</b>	<b>\$ (3,242,337)</b>

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## GENERAL FUND FY 2018 1st Quarter BAR Expenditures

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>FIRE</b>			
Administration	\$ 4,566,369	\$ 4,813,872	\$ (247,503)
Business Services	1,082,091	1,170,373	(88,282)
Operations	37,653,220	36,696,602	956,618
Prevention	1,910,094	2,022,918	(112,824)
Medical Services	544,769	548,539	(3,770)
Training	703,891	723,118	(19,227)
Resource Management	1,523,713	1,632,607	(108,894)
Emergency Management	316,287	262,720	53,567
Special Events	343,386	344,366	(980)
Gas Well Response	459,593	378,412	81,181
<b>TOTAL</b>	<b>\$ 49,103,413</b>	<b>\$ 48,593,527</b>	<b>\$ 509,886</b>
<b>LIBRARY</b>			
Administration	\$ 2,028,604	\$ 2,036,889	\$ (8,285)
Operations & Facility Mgmt.	2,478,743	2,594,559	(115,816)
Content Mgmt. & Virtual Experience	2,325,360	2,216,389	108,971
Program Mgmt. & Community Engagement	1,616,919	1,477,438	139,481
<b>TOTAL</b>	<b>\$ 8,449,626</b>	<b>\$ 8,325,275</b>	<b>\$ 124,351</b>
<b>CODE COMPLIANCE</b>			
Administration	\$ 939,246	\$ 957,373	\$ (18,127)
Code Compliance	2,657,654	2,699,224	(41,570)
Animal Services	2,380,783	2,256,034	124,749
Multifamily Inspection	378,109	391,231	(13,122)
<b>TOTAL</b>	<b>\$ 6,355,792</b>	<b>\$ 6,303,863</b>	<b>\$ 51,929</b>
<b>POLICE</b>			
Administration	\$ 11,299,829	\$ 11,184,268	\$ 115,561
Jail Operations	5,218,078	5,574,099	(356,021)
Quartermaster	2,786,211	2,803,420	(17,209)
Patrol Operations	49,432,532	47,589,993	1,842,539
Body Worn Camera	1,000,875	980,389	20,486
Traffic Operations	5,955,453	6,148,884	(193,431)
Special Operations	2,492,617	2,501,395	(8,778)
Special Events	810,079	819,196	(9,117)
Criminal Investigations	3,822,242	3,885,749	(63,507)
Special Investigations	4,009,919	4,012,991	(3,072)
Covert	2,620,354	2,412,565	207,789
Administrative Support	893,423	917,471	(24,048)
Records Services	2,126,228	2,187,253	(61,025)
Research & Development	1,226,169	1,353,534	(127,365)
Fiscal Services	2,085,453	2,133,104	(47,651)
Community Services	928,696	938,469	(9,773)
Youth Support	2,566,623	2,569,582	(2,959)
Victim Services	595,859	582,468	13,391
Personnel	2,882,374	2,888,538	(6,164)
Technical Services	3,895,337	4,106,088	(210,751)
<b>TOTAL</b>	<b>\$ 106,648,351</b>	<b>\$ 105,589,458</b>	<b>\$ 1,058,893</b>

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## GENERAL FUND FY 2018 1st Quarter BAR Expenditures

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>PARKS AND RECREATION</b>			
Administration	\$ 2,302,563	\$ 2,290,925	\$ 11,638
Marketing	389,537	376,043	13,494
Planning	851,987	867,136	(15,149)
Business Services	766,845	782,111	(15,266)
Recreation Program Administration	116,998	120,205	(3,207)
Field Maintenance	4,769,444	4,728,547	40,897
Asset Management	2,085,014	2,127,147	(42,133)
Forestry	2,074,505	2,007,097	67,408
North District	2,059,882	1,996,349	63,533
South District	<u>1,975,655</u>	<u>1,873,357</u>	<u>102,298</u>
TOTAL	\$ 17,392,429	\$ 17,168,918	\$ 223,511
<b>PUBLIC WORKS AND TRANSPORTATION</b>			
Administration	\$ 1,761,455	\$ 1,824,433	\$ (62,978)
Construction Management	464,703	480,959	(16,256)
Traffic Engineering	1,024,196	1,057,809	(33,613)
School Safety	461,486	442,579	18,907
Solid Waste Operations	355,299	344,494	10,805
Engineering CIP	875,569	796,845	78,724
Inspections	1,674,480	1,720,567	(46,087)
Survey	268,593	275,024	(6,431)
Business Services	804,744	830,783	(26,039)
Custodial	708,875	738,745	(29,870)
Facility Repair	3,591,687	3,510,576	81,111
Information Services	380,995	298,670	82,325
Operations Support	<u>330,940</u>	<u>326,782</u>	<u>4,158</u>
TOTAL	\$ 12,703,022	\$ 12,648,266	\$ 54,756
<b>ECONOMIC DEVELOPMENT</b>			
	\$ 760,162	\$ 753,438	\$ 6,724
<b>COMMUNITY DEVELOPMENT AND PLANNING</b>			
Administration	\$ 1,266,052	\$ 1,191,287	\$ 74,765
Strategic Planning	1,517,602	1,440,550	77,052
Development Services	3,405,674	3,474,104	(68,430)
Neighborhood Initiatives	5,964	1,900	4,064
Environmental Health	641,911	661,450	(19,539)
Real Estate Services	539,440	550,190	(10,750)
Business Services	967,842	958,017	9,825
Mosquito Borne Virus Mitigation	<u>100,000</u>	<u>100,000</u>	<u>-</u>
TOTAL	\$ 8,444,485	\$ 8,377,498	\$ 66,987
<b>AVIATION</b>			
	\$ 1,069,438	\$ 1,049,977	\$ 19,461

# First Quarter FY 2018 Budget Analysis Report

## GENERAL FUND FY 2018 1st Quarter BAR Expenditures

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>CITY MANAGER'S OFFICE</b>			
City Manager's Office	\$ 1,149,242	\$ 1,066,196	\$ 83,046
Mayor & Council	64,562	56,573	7,989
Transit Support	<u>22,008</u>	<u>14,532</u>	<u>7,476</u>
TOTAL	\$ 1,235,812	\$ 1,137,301	\$ 98,511
<b>INTERNAL AUDIT</b>			
	\$ 709,437	\$ 695,119	14,318
<b>JUDICIARY</b>			
	\$ 989,711	\$ 989,124	\$ 587
<b>CITY ATTORNEY'S OFFICE</b>			
Administration	\$ 1,343,851	\$ 1,250,627	\$ 93,224
Litigation	1,313,208	1,317,257	(4,049)
Municipal Law	883,762	923,049	(39,287)
Citizen Services	<u>921,498</u>	<u>885,733</u>	<u>35,765</u>
TOTAL	\$ 4,462,319	\$ 4,376,665	\$ 85,654
<b>HUMAN RESOURCES</b>			
Administration	\$ 576,592	\$ 564,944	\$ 11,648
Employee Operations	692,381	680,658	11,723
Employee Services	501,424	502,322	(898)
Workforce Investment	613,335	613,149	186
Risk Management	1,116,407	1,124,038	(7,631)
Civil Service Operations	<u>329,500</u>	<u>384,407</u>	<u>(54,907)</u>
TOTAL	\$ 3,829,639	\$ 3,869,519	\$ (39,880)
<b>FINANCE</b>			
Administration	\$ 815,263	\$ 787,219	\$ 28,044
Accounting	809,803	848,700	(38,897)
Purchasing	670,162	694,007	(23,845)
Treasury	1,788,416	1,837,139	(48,723)
Payroll/Payables	522,068	495,104	26,965
Office of Management and Budget	<u>832,081</u>	<u>732,866</u>	<u>99,215</u>
TOTAL	\$ 5,437,793	\$ 5,395,033	\$ 42,760

# First Quarter FY 2018 Budget Analysis Report

## GENERAL FUND FY 2018 1st Quarter BAR Expenditures

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>MANAGEMENT RESOURCES</b>			
Office of Communication	\$ 949,306	\$ 957,612	\$ (8,306)
Action Center	1,023,228	1,007,907	15,320
Executive and Legislative Support	1,949,454	1,907,017	42,437
Intergovernmental Relations	<u>158,292</u>	<u>154,791</u>	<u>3,501</u>
<b>TOTAL</b>	<b>\$ 4,080,280</b>	<b>\$ 4,027,327</b>	<b>\$ 52,952</b>
<b>NON-DEPARTMENTAL</b>			
Non-Departmental	\$ 7,127,006	\$ 7,710,423	\$ (583,417)
Non-Departmental Projects	1,284,752	-	1,284,752
Non-Departmental METF	<u>300,000</u>	<u>-</u>	<u>300,000</u>
<b>TOTAL</b>	<b>\$ 8,711,758</b>	<b>\$ 7,710,423</b>	<b>\$ 1,001,335</b>
<b>MUNICIPAL COURT</b>	<b>\$ 3,706,879</b>	<b>\$ 3,625,955</b>	<b>\$ 80,924</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 244,090,346</b>	<b>\$ 240,636,686</b>	<b>\$ 3,453,660</b>

# First Quarter FY 2018 Budget Analysis Report

## WATER UTILITIES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES:</b>			
Class Rate Sewer Surcharge	\$ 900,000	\$ 915,327	\$ 15,327
Concrete Sales	30,000	2,500	(27,500)
Garbage / Drainage Billing Fee	386,000	389,221	3,221
GIS Services	6,500	6,500	-
Hauler Fees	40,000	40,257	257
Impact / Sewer	315,000	450,000	135,000
Impact / Water	645,000	1,300,000	655,000
Interest Income	777,180	891,530	114,350
Laboratory Fees	150,000	167,786	17,786
Other Revenue	300,000	300,025	25
Plat Review & Inspection Fees	120,000	204,842	84,842
Backflow Assembly and Tester Regis.	170,000	170,000	-
Sewer Tap Installation Fees	65,000	78,568	13,568
Sewer Charges	62,410,319	62,179,572	(230,747)
Sewer Charges - Other	450,000	572,358	122,358
Sewer Pro Rata	9,000	-	(9,000)
Sewer Surcharges	123,000	120,544	(2,456)
Special Services Charges	1,950,000	1,985,393	35,393
Subrogation Receipts	-	35,000	35,000
Water Pro Rata	1,300	-	(1,300)
Water Convenience Fee	270,000	292,387	22,387
Water Sales to Dalworthington Gardens	400,000	250,000	(150,000)
Reclaimed Water Sales	77,000	422,635	345,635
Water Sales	75,030,038	74,590,510	(439,528)
Water Sales - Other	150,000	106,554	(43,446)
Water Taps	325,000	373,659	48,659
Gas Royalties - Water Utilities	10,000	21,000	11,000
<b>TOTAL REVENUES</b>	\$ 145,110,337	\$ 145,866,168	\$ 755,831

# First Quarter FY 2018 Budget Analysis Report

## WATER UTILITIES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>INTERFUND TRANSFERS:</b>			
General Fund - Indirect Cost	\$ (4,226,514)	\$ (4,226,514)	\$ -
From Storm Water Fund - Indirect Cost	170,122	170,122	-
Debt Service Reserve	(2,582,040)	(2,582,040)	-
Operating Reserve	(705,623)	(705,623)	-
Rate Stabilization Fund	2,285,837	2,285,837	-
Renewal / Rehabilitation Fund	(13,000,000)	(13,000,000)	-
Fleet Reserve	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (17,958,218)</b>	<b>\$ (17,958,218)</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 127,152,119</b>	<b>\$ 127,907,950</b>	<b>\$ 755,831</b>
<b>EXPENDITURES:</b>			
Administration	\$ 99,384,434	\$ 99,807,068	\$ (422,634)
Financial Services	299,593	298,013	1,580
Conservation Program	288,700	289,150	(450)
Engineering	1,177,604	913,273	264,331
Information Services	1,056,523	1,070,002	(13,479)
Customer Services	2,350,774	2,129,586	221,188
Meter Maintenance	1,456,051	1,436,596	19,455
Meter Reading	484,743	516,262	(31,519)
Water Treatment PB	2,628,055	2,401,550	226,505
Water Treatment JK	3,349,021	3,223,814	125,207
Treatment Maintenance	2,564,703	2,578,500	(13,797)
Laboratory	886,166	873,911	12,255
Water Resource Services	751,867	717,571	34,296
Field Operations South	7,495,596	6,970,280	525,316
Operations Support Office	<u>2,181,382</u>	<u>2,121,296</u>	<u>60,086</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,355,212</b>	<b>\$ 125,346,872</b>	<b>\$ 1,008,340</b>
<b>ENDING BALANCE</b>	<b>\$ 796,907</b>	<b>\$ 2,561,078</b>	<b>\$ 1,764,171</b>

# First Quarter FY 2018 Budget Analysis Report

## CONVENTION AND EVENT SERVICES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 1,815,180	\$ 1,808,540	\$ (6,640)
<b>REVENUES:</b>			
Occupancy Tax	\$ 9,512,699	\$ 9,550,750	\$ 38,051
Stadium Rent/Naming Rights	2,500,000	2,500,000	-
<b>Convention Center Revenues:</b>			
Audio-Visual	\$ 110,000	\$ 110,000	\$ -
Catering	402,500	402,500	-
Communication Services	35,000	30,000	(5,000)
Concessionaire Reimbursement	17,000	17,000	-
Concessions - Food Utilities	62,000	62,000	-
Concessions - Liquor	39,000	39,000	-
Event Labor & Expense	9,000	9,000	-
Interest Income	35,586	39,145	3,559
Miscellaneous	-	250	250
Parking	300,000	300,000	-
Parking - Special Event	615,264	615,264	-
Rental - Grand Hall	280,000	280,000	-
Rental - Equipment	85,600	85,600	-
Rental - Exhibit Hall	330,000	330,000	-
Rental - GEM	400,000	400,000	-
Rental - Meeting Room	13,000	13,000	-
Security Revenue	9,040	9,040	-
Utility Services	201,400	201,400	-
<b>Total Convention Center Revenues</b>	<b>\$ 2,944,390</b>	<b>\$ 2,943,199</b>	<b>\$ (1,191)</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,957,089</b>	<b>\$ 14,993,948</b>	<b>\$ 36,859</b>
<b>INTERFUND TRANSFERS:</b>			
(To) From Building Maintenance Reserve	\$ 800,000	\$ 800,000	\$ -
From General Gas Funds for ATF Corpus	2,763,011	2,763,011	-
To ATF Corpus Reimbursement	(2,763,011)	(2,763,011)	-
To ATF, granting & interest	(1,388,660)	(1,388,660)	-
To Dispatch for Radio System Lease Payment	(928,301)	(928,301)	-
To Innovation Venture Capital	(1,003,125)	(1,003,125)	-
(To) From Hotel Attraction Support	125,000	125,000	-
To General Fund - Debt Repayment	(1,156,399)	(1,156,399)	-
To General Fund - Indirect Costs	(604,161)	(604,161)	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (4,155,646)</b>	<b>\$ (4,155,646)</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 12,616,623</b>	<b>\$ 12,646,842</b>	<b>\$ 30,219</b>



# First Quarter FY 2018 Budget Analysis Report

## CONVENTION AND EVENT SERVICES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
EXPENDITURES:			
Administration	\$ 1,184,420	\$ 858,858	\$ 325,562
Event Services	451,160	449,945	1,215
Facility Operations	1,771,878	1,798,528	(26,650)
Parking Operations	167,652	167,776	(124)
ACC Departmental Projects	1,087,600	1,087,600	-
Convention & Visitors Bureau	4,900,000	4,900,000	-
Arts & Revitalization	771,158	771,158	-
Downtown Revitalization	50,000	50,000	-
Fielder Museum	30,000	30,000	-
Non-Hot Funded Projects	2,026,081	2,026,081	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,439,949</b>	<b>\$ 12,139,946</b>	<b>\$ 300,003</b>
<b>ENDING BALANCE</b>	<b>\$ 176,674</b>	<b>\$ 506,896</b>	<b>\$ 330,222</b>

# First Quarter FY 2018 Budget Analysis Report

## PARK PERFORMANCE FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 98,358	\$ 105,217	\$ 6,859
<b>REVENUES:</b>			
Golf	\$ 5,602,684	\$ 4,084,915	\$ (1,517,769)
Recreation	4,977,250	4,879,380	(97,870)
Field Maintenance	<u>702,000</u>	<u>702,000</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 11,281,934</b>	<b>\$ 9,666,295</b>	<b>\$ (1,615,639)</b>
<b>INTERFUND TRANSFERS:</b>			
Transfer from Parks ATF	\$ 1,392,199	\$ 1,392,199	\$ -
Transfer from Parks Gas	-	751,000	\$ 751,000
From Golf Surcharge Fund	<u>473,726</u>	<u>500,609</u>	<u>26,883</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 1,865,925</b>	<b>\$ 2,643,808</b>	<b>\$ 777,883</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 13,246,217</b>	<b>\$ 12,415,320</b>	<b>\$ (830,897)</b>
<b>EXPENDITURES:</b>			
Golf	\$ 6,080,258	\$ 5,379,392	\$ 700,865
Recreation	6,476,292	6,416,658	59,634
Field Maintenance	<u>561,714</u>	<u>562,158</u>	<u>(444)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,118,264</b>	<b>\$ 12,358,208</b>	<b>\$ 760,055</b>
<b>ENDING BALANCE</b>	<b>\$ 127,954</b>	<b>\$ 57,112</b>	<b>\$ (70,842)</b>

# First Quarter FY 2018 Budget Analysis Report

## STREET MAINTENANCE FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 3,745,798	\$ 4,491,205	\$ 745,407
<b>REVENUES:</b>			
Sales Tax Revenue	\$ 15,701,730	\$ 15,560,617	\$ (141,113)
Interest Revenue	<u>134,660</u>	<u>148,126</u>	<u>13,466</u>
<b>TOTAL REVENUES</b>	\$ 15,836,390	\$ 15,708,743	\$ (127,647)
<b>INTERFUND TRANSFERS:</b>			
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ -
From General Fund for Traffic	<u>4,773,409</u>	<u>4,497,372</u>	<u>(276,037)</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 6,939,936	\$ 6,663,899	\$ (276,037)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 26,522,124	\$ 26,863,847	\$ 341,723
<b>EXPENDITURES:</b>			
Sales Tax supported division	\$ 18,988,686	\$ 18,988,351	\$ 335
General Fund supported division	2,146,402	2,145,348	1,054
Traffic Signals - GF supported	1,559,819	1,567,256	(7,437)
Traffic Signs & Markings - GF supported	1,179,886	1,118,099	61,787
Street Light Maintenance - GF supported	<u>2,033,704</u>	<u>1,812,018</u>	<u>221,686</u>
<b>TOTAL EXPENDITURES</b>	\$ 25,908,497	\$ 25,631,070	\$ 277,427
<b>ENDING BALANCE</b>	\$ 613,627	\$ 1,232,776	\$ 619,150

# First Quarter FY 2018 Budget Analysis Report

## STORM WATER UTILITY FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 278,276	\$ 558,040	\$ 279,764
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 7,514,600	\$ 7,510,000	\$ (4,600)
Storm Water Fee Revenue - Residential	8,763,500	8,770,000	6,500
Interest Revenue	<u>169,048</u>	<u>185,953</u>	<u>16,905</u>
<b>TOTAL REVENUES</b>	<b>\$ 16,447,148</b>	<b>\$ 16,465,953</b>	<b>\$ 18,805</b>
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (425,292)	\$ (425,292)	\$ -
To General Fund for capital reimbursement	(463,055)	(463,055)	-
To General Fund for engineering reviews	(88,699)	(88,699)	-
To Pay-Go Capital Projects	(7,150,000)	(7,150,000)	-
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (8,297,168)</b>	<b>\$ (8,297,168)</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 8,428,257</b>	<b>\$ 8,726,825</b>	<b>\$ 298,569</b>
EXPENDITURES:			
Administration	\$ 4,039,580	\$ 3,981,270	\$ 58,310
Storm Water Management	2,961,257	3,045,726	(84,469)
Environmental Management	941,716	912,886	28,830
Environmental Education	<u>128,708</u>	<u>128,515</u>	<u>193</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,071,262</b>	<b>\$ 8,068,397</b>	<b>\$ 2,865</b>
<b>ENDING BALANCE</b>	<b>\$ 356,995</b>	<b>\$ 658,429</b>	<b>\$ 301,433</b>

# First Quarter FY 2018 Budget Analysis Report

## INFORMATION TECHNOLOGY FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 223,061	\$ 290,819	\$ 67,758
<b>TOTAL REVENUES</b>	\$ 14,293,633	\$ 14,154,886	\$ (138,747)
INTERFUND TRANSFERS:			
One-time funding	<u>\$ 135,521</u>	<u>\$ 135,521</u>	<u>\$ -</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 135,521	\$ 135,521	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 14,652,215	\$ 14,581,226	\$ (70,989)
EXPENDITURES:			
Administration	\$ 504,185	\$ 512,951	\$ (8,766)
Project Management	1,009,660	1,021,491	(11,831)
Infrastructure	202,909	204,526	(1,617)
Business Development	612,983	630,000	(17,017)
Software Services	2,669,629	2,660,672	8,957
Network Support	1,886,018	1,897,312	(11,294)
Server Support	3,457,188	3,310,523	146,665
Customer Support	3,202,854	3,188,480	14,374
IT Security	513,733	516,233	(2,500)
IT Projects	<u>550,000</u>	<u>550,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	\$ 14,609,159	\$ 14,492,187	\$ 116,972
<b>ENDING BALANCE</b>	\$ 43,056	\$ 89,039	\$ 45,983

# First Quarter FY 2018 Budget Analysis Report

## KNOWLEDGE SERVICES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 87,710	\$ -	\$ (87,710)
<b>REVENUES:</b>			
Space Rental for Print Shop	\$ 2,556	\$ 2,556	\$ -
Managed Print Services - ImageNet	650,000	665,000	15,000
Sales - Mail Services	1,100,000	1,022,000	(78,000)
Sales - Information Resource Center	432,500	389,000	(43,500)
Sales - Records Management	<u>126,000</u>	<u>123,000</u>	<u>(3,000)</u>
<b>TOTAL REVENUES</b>	\$ 2,311,056	\$ 2,201,556	\$ (109,500)
<b>TOTAL AVAILABLE FUNDS</b>	\$ 2,398,766	\$ 2,201,556	\$ (197,210)
<b>EXPENDITURES:</b>			
Administration	\$ 1,221,018	\$ 1,027,121	\$ 193,897
Mail Services	1,021,384	992,301	29,083
Records Management	<u>154,890</u>	<u>170,017</u>	<u>(15,127)</u>
<b>TOTAL EXPENDITURES</b>	\$ 2,397,292	\$ 2,189,438	\$ 207,854
<b>ENDING BALANCE</b>	\$ 1,474	\$ 12,118	\$ 10,644

# First Quarter FY 2018 Budget Analysis Report

## COMMUNICATION SERVICES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 751,411	\$ 987,153	\$ 235,742
<b>REVENUES:</b>			
Communication Services chargeback	\$ 7,789,990	\$ 8,019,140	\$ 229,150
Intergovernmental Revenue - Tarrant County	315,099	315,099	-
Other Revenue - UTA	33,719	46,886	13,167
Other Revenue - Pantego	18,157	25,246	7,089
Other Revenue - PSAP	<u>164,422</u>	<u>164,422</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 8,321,387</b>	<b>\$ 8,570,793</b>	<b>\$ 249,406</b>
<b>INTERFUND TRANSFERS:</b>			
(To) From Liquidated Damages Fund	\$ 300,000	\$ 300,000	\$ -
(To) From Conv & Event Svcs Operating Revenues	<u>928,301</u>	<u>928,301</u>	<u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 1,228,301</b>	<b>\$ 1,228,301</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 10,301,099</b>	<b>\$ 10,786,247</b>	<b>\$ 485,148</b>
<b>EXPENDITURES:</b>			
Administration	\$ 1,529,554	\$ 1,541,177	\$ (11,623)
Dispatch	<u>8,579,957</u>	<u>8,792,920</u>	<u>(212,963)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,109,512</b>	<b>\$ 10,334,098</b>	<b>\$ (224,586)</b>
<b>ENDING BALANCE</b>	<b>\$ 191,587</b>	<b>\$ 452,149</b>	<b>\$ 260,562</b>

# First Quarter FY 2018 Budget Analysis Report

## FLEET SERVICES FUND FY 2018 1st Quarter BAR Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 406,254	\$ 537,625	\$ 131,371
REVENUES:			
Fuel	\$ 1,600,000	\$ 1,600,000	\$ -
Maintenance & Operation	4,446,332	4,446,332	-
Miscellaneous (subro, auctions)	<u>180,000</u>	<u>230,000</u>	<u>50,000</u>
<b>TOTAL REVENUES</b>	<b>\$ 6,226,332</b>	<b>\$ 6,276,332</b>	<b>\$ 50,000</b>
INTERFUND TRANSFERS:			
(To) From General Fund	<u>\$ 635,629</u>	<u>\$ 635,629</u>	<u>\$ -</u>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 635,629</b>	<b>\$ 635,629</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 7,268,215</b>	<b>\$ 7,449,586</b>	<b>\$ 181,371</b>
EXPENDITURES:			
Fleet Services	\$ 3,201,990	\$ 3,418,540	\$ (216,550)
Fuel	1,600,000	1,892,900	(292,900)
Vehicles	<u>2,185,000</u>	<u>1,675,419</u>	<u>509,581</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,986,990</b>	<b>\$ 6,986,859</b>	<b>\$ 131</b>
<b>ENDING BALANCE</b>	<b>\$ 281,225</b>	<b>\$ 462,727</b>	<b>\$ 181,502</b>



# First Quarter FY 2018 Budget Analysis Report

## DEBT SERVICE FUND FY 2018 1st Quarter Operating Position

	Adopted FY 2018	1st Quarter Estimate	1st Quarter Variance
<b>BEGINNING BALANCE</b>	\$ 1,668,448	\$ 2,118,210	\$ 449,762
REVENUES:			
Ad Valorem Taxes	\$ 46,148,196	\$ 46,055,900	\$ (92,296)
Premium on Bond Issuance	600,000	600,000	-
Interest and Miscellaneous Revenue	<u>229,979</u>	<u>229,979</u>	<u>-</u>
<b>TOTAL REVENUES</b>	\$ 46,978,175	\$ 46,885,879	\$ (92,296)
INTERFUND TRANSFERS:			
TIRZ 5	\$ <u>1,986,125</u>	\$ <u>1,986,125</u>	\$ <u>-</u>
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 1,986,125	\$ 1,986,125	\$ -
<b>TOTAL AVAILABLE FUNDS</b>	\$ 50,632,749	\$ 50,990,214	\$ 357,466
EXPENDITURES:			
Principal / Interest Payments	\$ 47,829,303	\$ 47,829,303	\$ -
Issuance Fees	600,000	600,000	-
Agent Fees	<u>55,000</u>	<u>55,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	\$ 48,484,303	\$ 48,484,303	\$ -
<b>ENDING BALANCE</b>	\$ 2,148,446	\$ 2,505,911	\$ 357,466