

# Memorandum



CITY OF DALLAS

DATE May 29, 2015  
TO The Honorable Mayor and Members of the City Council  
SUBJECT Financial Forecast Report

The FY 2014-15 Financial Forecast Report based on information through April 2015 is attached and provided for your information. This report reflects an amended General Fund budget based on Council's approved use of contingency reserve funds on December 10, 2014 by CR# 14-2194, on March 25, 2015 by CR# 15-0555, and on May 20, 2015 by CR#15-0907.

For FY 2014-15, General Fund revenues are projected to be \$860,000 above budget and General Fund expenditures are projected to be \$2,223,000 below budget. This results in forecast revenue being in excess of forecast expenditures by \$3,083,000. Details related to budget variances may be found on page 15 of the Financial Forecast Report.

We will continue to closely monitor revenues and expenditures and keep you informed.



A.C. Gonzalez  
City Manager

## Attachment

c: Ryan S. Evans, First Assistant City Manager  
Jill A. Jordan, P.E., Assistant City Manager  
Joey Zapata, Assistant City Manager  
Eric D. Campbell, Assistant City Manager  
Mark McDaniel, Assistant City Manager  
Jeanne Chipperfield, Chief Financial Officer  
Jack Ireland, Director, Office of Financial Services



FY 2014-15

# Financial Forecast Report

Information as of April 30, 2015



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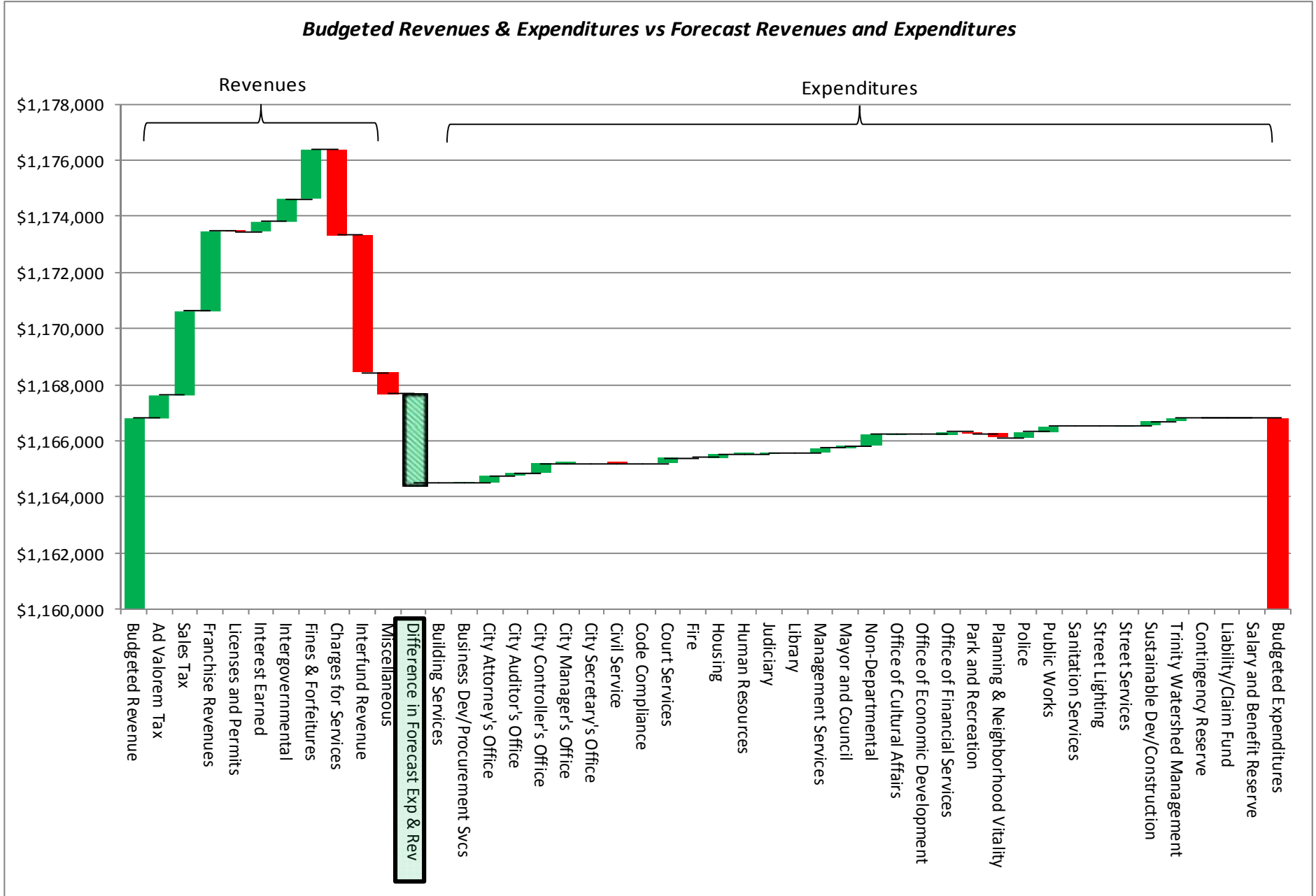
# GENERAL FUND

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As of April 30, 2015  
(000s)

<u>ITEM</u>	<u>AMENDED BUDGET <sup>1</sup></u>	<u>YEAR TO DATE</u>	<u>YEAR-END FORECAST</u>	<u>BUDGET VS FORECAST VARIANCE</u>
Revenues	\$1,167,873	\$860,007	\$1,168,733	\$860
Expenditures	1,167,873	634,121	1,165,650	(2,223)
Net Excess of Revenues Over Expenditures/Transfers	<u>\$0</u>	<u>\$225,886</u>	<u>\$3,083</u>	<u>\$3,083</u>

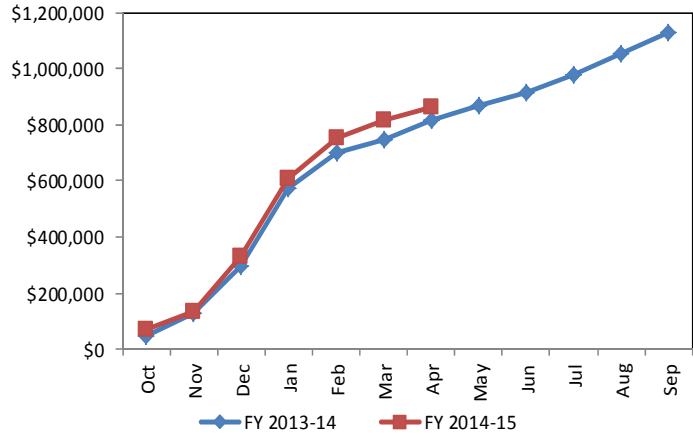
# GENERAL FUND



# GENERAL FUND REVENUES

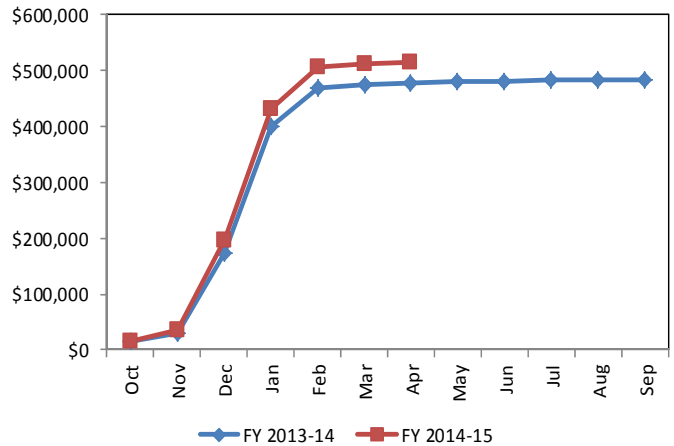
## All SOURCES

	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Variance</b>
Oct	\$49,412	\$69,308	\$19,896
Nov	78,405	65,871	(12,534)
Dec	169,703	194,702	24,999
Jan	278,416	278,998	582
Feb	122,583	144,793	22,210
Mar	51,002	60,850	9,848
Apr	65,815	45,485	(20,330)
May	54,518		
Jun	45,290		
Jul	60,934		
Aug	79,531		
Sep	72,532		
<b>Total</b>	<b>\$1,128,141</b>	<b>\$860,007</b>	<b>\$44,671</b>



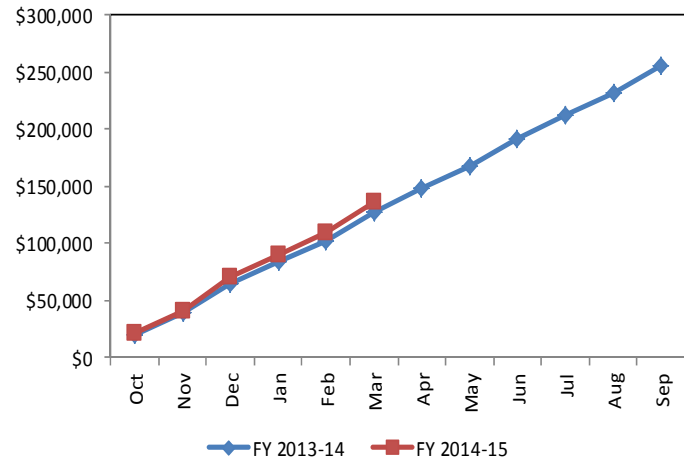
## PROPERTY TAX

	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Variance</b>
Oct	\$14,962	\$16,175	\$1,213
Nov	15,512	18,472	2,960
Dec	142,039	160,305	18,266
Jan	227,269	235,891	8,622
Feb	69,688	74,439	4,751
Mar	5,696	6,533	837
Apr	2,724	3,115	391
May	1,464		
Jun	2,032		
Jul	523		
Aug	654		
Sep	677		
<b>Total</b>	<b>\$483,240</b>	<b>\$514,930</b>	<b>\$37,041</b>



## SALES TAX

	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>Variance</b>
Oct	\$20,062	\$21,933	\$1,872
Nov	18,853	19,220	368
Dec	26,482	29,690	3,208
Jan	18,272	20,009	1,737
Feb	18,878	18,928	50
Mar	24,697	26,847	2,150
Apr	20,532		
May	19,772		
Jun	23,682		
Jul	20,546		
Aug	19,665		
Sep	24,276		
<b>Total</b>	<b>\$255,716</b>	<b>\$136,627</b>	<b>\$9,385</b>



# GENERAL FUND REVENUES

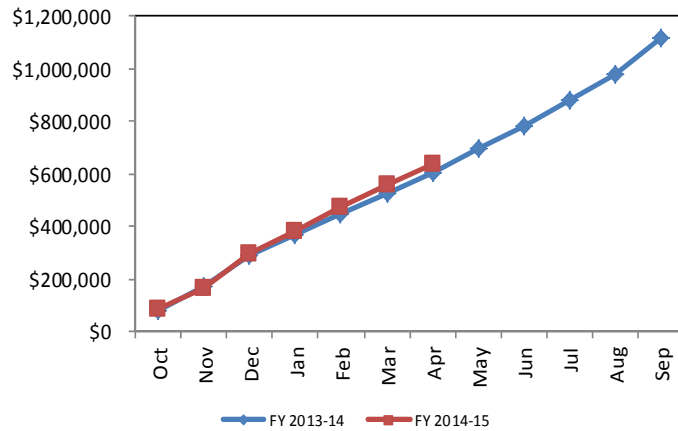
As of April 30, 2015  
(000s)

	AMENDED BUDGET <sup>1</sup>	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>TAXES</b>				
Ad Valorem Tax	\$520,321	\$514,930	\$521,137	\$815
Sales Tax <sup>2</sup>	268,666	136,627	271,671	3,005
<b>TOTAL TAXES</b>	<b>788,987</b>	<b>651,557</b>	<b>792,808</b>	<b>3,821</b>
<b>FRANCHISE REVENUES</b>				
Oncor Electric	50,014	39,866	51,233	1,219
AT&T	12,064	3,213	12,192	128
Atmos Energy <sup>3</sup>	12,178	3,774	13,387	1,209
Time Warner Cable	5,768	1,467	5,868	100
Other	22,336	5,542	22,533	197
<b>TOTAL FRANCHISE REVENUES</b>	<b>102,360</b>	<b>53,861</b>	<b>105,212</b>	<b>2,853</b>
<b>LICENSES AND PERMITS</b>	<b>9,857</b>	<b>6,324</b>	<b>9,829</b>	<b>(28)</b>
<b>INTEREST EARNED<sup>4</sup></b>	<b>591</b>	<b>581</b>	<b>950</b>	<b>360</b>
<b>INTERGOVERNMENTAL<sup>5</sup></b>	<b>6,638</b>	<b>7,182</b>	<b>7,432</b>	<b>793</b>
<b>FINES AND FORFEITURES</b>				
Municipal Court <sup>6</sup>	12,214	8,296	14,831	2,617
Vehicle Towing & Storage	6,978	4,031	6,972	(6)
Parking Fines <sup>7</sup>	4,419	1,081	3,586	(833)
Red Light Camera Fines	7,335	0	7,335	0
Public Library	500	246	494	(6)
<b>TOTAL FINES</b>	<b>31,446</b>	<b>13,654</b>	<b>33,218</b>	<b>1,772</b>
<b>CHARGES FOR SERVICE</b>				
Sanitation Service	63,530	38,056	63,898	369
Parks <sup>8</sup>	9,814	6,028	10,366	552
Private Disposal Fees <sup>9</sup>	17,509	13,068	20,667	3,158
Emergency Ambulance <sup>10</sup>	33,626	19,253	28,544	(5,082)
Security Alarm	4,510	2,626	4,420	(90)
Street Lighting <sup>11</sup>	743	261	648	(96)
Vital Statistics	1,470	887	1,508	39
Other <sup>12</sup>	21,754	13,933	19,847	(1,907)
<b>TOTAL CHARGES</b>	<b>152,954</b>	<b>94,111</b>	<b>149,897</b>	<b>(3,057)</b>
<b>INTERFUND REVENUE<sup>13</sup></b>	<b>62,901</b>	<b>26,084</b>	<b>58,008</b>	<b>(4,892)</b>
<b>MISCELLANEOUS<sup>14</sup></b>	<b>12,140</b>	<b>6,652</b>	<b>11,379</b>	<b>(761)</b>
<b>TOTAL REVENUES</b>	<b>\$1,167,873</b>	<b>\$860,007</b>	<b>\$1,168,733</b>	<b>\$860</b>

# GENERAL FUND EXPENDITURES

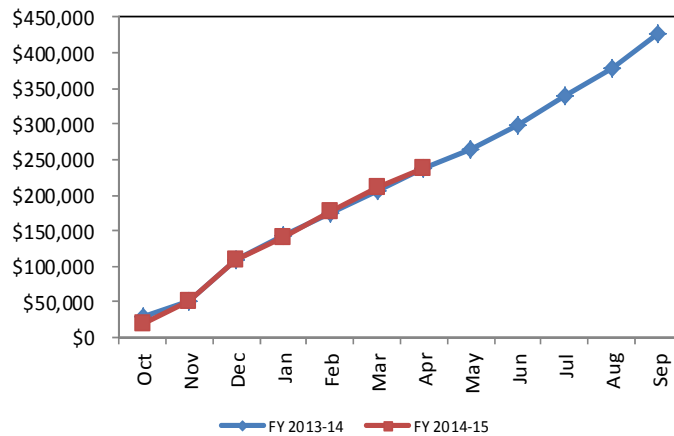
## ALL EXPENSES

	FY 2013-14	FY 2014-15	Variance
Oct	\$79,179	\$83,596	\$4,417
Nov	88,876	83,285	(5,591)
Dec	118,448	128,938	10,490
Jan	84,834	82,954	(1,880)
Feb	75,046	91,324	16,278
Mar	81,882	89,279	7,397
Apr	78,188	74,745	(3,443)
May	89,869		
Jun	83,353		
Jul	99,016		
Aug	98,277		
Sep	140,563		
<b>Total</b>	<b>\$1,117,530</b>	<b>\$634,121</b>	<b>\$27,668</b>



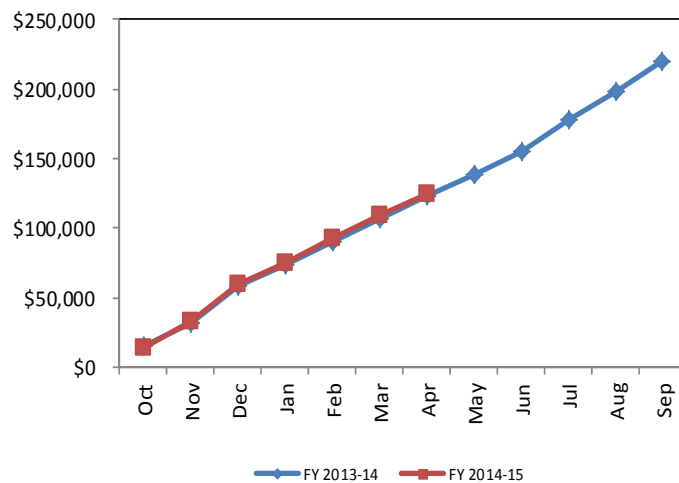
## POLICE

	FY 2013-14	FY 2014-15	Variance
Oct	\$29,227	\$19,262	(\$9,965)
Nov	21,557	31,339	9,782
Dec	58,095	57,789	(306)
Jan	35,212	32,898	(2,314)
Feb	31,340	36,864	5,524
Mar	31,152	32,472	1,320
Apr	31,437	27,899	(3,538)
May	27,178		
Jun	32,164		
Jul	42,757		
Aug	36,838		
Sep	49,275		
<b>Total</b>	<b>\$426,231</b>	<b>\$238,523</b>	<b>\$503</b>



## FIRE

	FY 2013-14	FY 2014-15	Variance
Oct	\$14,775	\$13,502	(\$1,273)
Nov	17,133	19,557	2,424
Dec	26,151	26,055	(96)
Jan	15,708	16,078	370
Feb	16,476	17,117	641
Mar	16,859	17,033	174
Apr	15,798	15,062	(736)
May	15,816		
Jun	16,850		
Jul	22,240		
Aug	20,946		
Sep	21,365		
<b>Total</b>	<b>\$220,117</b>	<b>\$124,404</b>	<b>\$1,504</b>



# GENERAL FUND EXPENDITURES

As of April 30, 2015  
(000s)

DEPARTMENT	AMENDED BUDGET <sup>1</sup>	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$23,896	\$15,158	\$23,896	\$0
Business Dev/Procurement Svcs	2,855	1,592	2,845	(10)
City Attorney's Office	15,147	8,323	14,884	(263)
City Auditor's Office	2,844	1,505	2,764	(80)
City Controller's Office	5,603	2,501	5,362	(241)
City Manager's Office	1,829	1,338	1,826	(4)
City Secretary's Office	4,086	2,390	4,086	0
Civil Service	2,345	1,232	2,346	1
Code Compliance	35,383	20,574	35,383	0
Court Services	20,185	14,641	19,979	(206)
Fire	228,009	124,404	228,009	0
Housing	11,628	8,186	11,498	(130)
Human Resources	4,638	2,562	4,632	(7)
Judiciary	3,695	1,708	3,647	(48)
Library	26,144	13,873	26,144	0
Management Services	5,650	5,412	5,483	(167)
Mayor and Council	3,923	2,120	3,848	(75)
Non-Departmental	49,342	12,056	48,934	(408)
Office of Cultural Affairs	17,288	9,481	17,283	(5)
Office of Economic Development	1,577	1,426	1,577	0
Office of Financial Services	3,643	1,800	3,546	(96)
Park and Recreation	81,877	49,318	81,957	80
Planning & Neighborhood Vitality <sup>15</sup>	2,527	1,564	2,680	153
Police	438,060	238,523	437,835	(225)
Public Works	6,861	6,039	6,666	(195)
Sanitation Services	75,694	38,138	75,694	0
Street Lighting	17,923	9,938	17,923	0
Street Services	65,914	32,074	65,895	(19)
Sustainable Dev/Construction <sup>16</sup>	1,540	1,080	1,380	(160)
Trinity Watershed Management <sup>17</sup>	1,351	544	1,231	(120)
<b>RESERVES AND TRANSFERS</b>				
Contingency Reserve	450	450	450	0
Liability/Claim Fund	4,170	4,170	4,170	0
Salary & Benefit Reserve	1,800	0	1,800	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,167,873</b>	<b>\$634,121</b>	<b>\$1,165,650</b>	<b>(\$2,223)</b>



# PROPRIETARY FUNDS

As of April 30, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>AVIATION</b>				
BEGINNING FUND BALANCE	\$12,043	\$ -	\$12,043	\$ -
REVENUES:				
Parking	24,283	14,899	25,540	1,257
Terminal Concessions	18,543	10,899	18,685	142
Landing Fees	17,784	9,695	17,784	0
Rental on Airport - Terminal	13,831	6,790	13,831	0
Rental on Airport - Field	8,864	6,867	8,794	(70)
Fuel Flow Fees	1,236	635	1,221	(15)
All Other	2,004	1,197	1,968	(35)
<b>TOTAL REVENUES</b>	<b>86,545</b>	<b>50,982</b>	<b>87,823</b>	<b>1,278</b>
<b>TOTAL EXPENDITURES</b>	<b>86,545</b>	<b>40,027</b>	<b>85,572</b>	<b>(973)</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,043</b>	<b>\$ -</b>	<b>\$14,294</b>	<b>\$2,251</b>
<b>CONVENTION AND EVENT SERVICES</b>				
BEGINNING FUND BALANCE	\$15,621	\$ -	\$15,621	\$ -
REVENUES:				
Hotel Occupancy Tax	50,263	25,020	50,263	0
Alcoholic Beverage Tax	9,650	5,525	10,350	700
Contract Services	7,883	6,061	9,534	1,651
All Remaining Revenues	9,595	8,301	11,006	1,411
<b>TOTAL REVENUES</b>	<b>77,392</b>	<b>44,907</b>	<b>81,153</b>	<b>3,762</b>
<b>TOTAL EXPENDITURES</b>	<b>77,345</b>	<b>32,378</b>	<b>80,444</b>	<b>3,099</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,667</b>	<b>\$ -</b>	<b>\$16,330</b>	<b>\$663</b>

# PROPRIETARY FUNDS

As of April 30, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</b>				
BEGINNING FUND BALANCE	\$29,798	\$ -	\$29,798	\$ -
REVENUES:				
Building Permits	16,973	12,197	17,199	226
Certificate of Occupancy	1,324	781	1,345	21
Plan Review	3,562	2,474	3,596	34
Registration/License	1,018	569	1,018	0
Special Plats	878	545	878	0
Private Development	998	702	1,000	2
Zoning	1,172	650	1,172	0
Interest Earnings	116	81	116	0
All Remaining Revenues	1,464	1,046	1,464	0
<b>TOTAL REVENUES</b>	<b>27,505</b>	<b>19,045</b>	<b>27,787</b>	<b>282</b>
<b>TOTAL EXPENDITURES</b>	<b>26,839</b>	<b>13,253</b>	<b>26,054</b>	<b>(785)</b>
<b>ENDING FUND BALANCE</b>	<b>\$30,465</b>	<b>\$ -</b>	<b>\$31,531</b>	<b>\$1,066</b>
<b>MUNICIPAL RADIO</b>				
BEGINNING FUND BALANCE	\$1,234	\$ -	\$1,234	\$ -
REVENUES:				
Local Sales	2,003	1,040	1,740	(263)
National Sales	8	28	35	27
Local Political	4	0	1	(3)
Local New Sales	100	191	235	135
Interest Earned	7	7	7	1
All Remaining Revenues	5	0	1	(4)
<b>TOTAL REVENUES<sup>18</sup></b>	<b>2,126</b>	<b>1,267</b>	<b>2,020</b>	<b>(107)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,062</b>	<b>1,195</b>	<b>2,014</b>	<b>(48)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,298</b>	<b>\$ -</b>	<b>\$1,239</b>	<b>(\$59)</b>

# PROPRIETARY FUNDS

As of April 30, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>WATER UTILITIES</b>				
BEGINNING FUND BALANCE	\$71,876	\$ -	\$71,876	\$ -
REVENUES:				
Treated Water - Retail	271,965	128,312	256,657	(15,309)
Treated Water - Wholesale	72,565	37,779	68,371	(4,194)
Wastewater - Retail	219,098	117,499	211,988	(7,110)
Wastewater - Wholesale	10,217	4,975	9,232	(985)
All Remaining Revenues	40,676	17,534	36,335	(4,341)
<b>TOTAL REVENUES<sup>19</sup></b>	<b>614,521</b>	<b>306,099</b>	<b>582,582</b>	<b>(31,939)</b>
<b>TOTAL EXPENDITURES<sup>19</sup></b>	<b>614,521</b>	<b>274,890</b>	<b>582,582</b>	<b>(31,939)</b>
ENDING FUND BALANCE	<u>\$71,876</u>	<u>\$ -</u>	<u>\$71,876</u>	<u>\$0</u>
<b>COMMUNICATION &amp; INFORMATION SERVICES</b>				
BEGINNING FUND BALANCE	\$9,991	\$ -	\$9,991	\$ -
REVENUES:				
Interdepartmental Charges	51,934	30,294	51,934	0
Telephones Leased	7,971	2,247	7,971	0
Circuits	1,501	698	1,501	0
Desktop Services	1,060	592	688	(372)
Interest	102	49	80	(24)
Equipment Rental	4,957	2,878	4,957	0
Miscellaneous	77	216	216	139
<b>TOTAL REVENUES</b>	<b>67,603</b>	<b>36,974</b>	<b>67,348</b>	<b>(255)</b>
<b>TOTAL EXPENDITURES</b>	<b>70,446</b>	<b>37,022</b>	<b>70,033</b>	<b>(413)</b>
ENDING FUND BALANCE	<u>\$7,148</u>	<u>\$ -</u>	<u>\$7,305</u>	<u>\$157</u>

# PROPRIETARY FUNDS

As of April 30, 2015

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>EQUIPMENT SERVICES</b>				
BEGINNING FUND BALANCE	\$3,165	\$ -	\$3,165	\$ -
REVENUES:				
Rental/Wreck	31,486	15,243	33,214	1,728
Fuel	22,597	8,446	19,941	(2,656)
Auto Auction	328	481	481	154
Miscellaneous Revenue	16	267	510	494
Interest and Other	5	0	5	0
<b>TOTAL REVENUES</b>	<b>54,432</b>	<b>24,437</b>	<b>54,151</b>	<b>(281)</b>
<b>TOTAL EXPENDITURES</b>	<b>54,432</b>	<b>26,764</b>	<b>54,151</b>	<b>(281)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,165</b>	<b>\$ -</b>	<b>\$3,165</b>	<b>\$0</b>

## EXPRESS BUSINESS CENTER

BEGINNING FUND BALANCE	\$1,888	\$ -	\$1,888	\$ -
REVENUES:				
Postage Sales	2,703	1,269	2,703	0
All Other Revenues	1,278	1,020	1,518	240
<b>TOTAL REVENUES<sup>20</sup></b>	<b>3,981</b>	<b>2,289</b>	<b>4,222</b>	<b>240</b>
<b>TOTAL EXPENDITURES</b>	<b>4,812</b>	<b>2,134</b>	<b>4,872</b>	<b>60</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,058</b>	<b>\$ -</b>	<b>\$1,238</b>	<b>\$180</b>

# OTHER FUNDS

As of April 30, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>9-1-1 SYSTEM OPERATIONS</b>				
BEGINNING FUND BALANCE	\$5,837	\$ -	\$5,837	\$ -
REVENUES:				
9-1-1 Service Receipts - Wireless	5,968	3,240	6,284	315
9-1-1 Service Receipts - Wireline	6,909	4,132	7,083	174
Interest and Other	41	30	52	11
<b>TOTAL REVENUES</b>	<b>12,918</b>	<b>7,402</b>	<b>13,419</b>	<b>501</b>
<b>TOTAL EXPENDITURES</b>	<b>17,239</b>	<b>9,740</b>	<b>17,223</b>	<b>(16)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,515</b>	<b>\$ -</b>	<b>\$2,032</b>	<b>\$517</b>
<b>STORM DRAINAGE MANAGEMENT</b>				
BEGINNING FUND BALANCE	\$4,620	\$ -	\$4,620	\$ -
REVENUES:				
Storm Water Fees	51,079	29,570	51,079	0
<b>TOTAL REVENUES</b>	<b>51,079</b>	<b>29,570</b>	<b>51,079</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>53,599</b>	<b>17,703</b>	<b>53,355</b>	<b>(243)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,099</b>	<b>\$ -</b>	<b>\$2,343</b>	<b>\$243</b>

# OTHER FUNDS

As of April 30, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>EMPLOYEE BENEFITS</b>				
TOTAL EXPENDITURES	\$1,370	\$393	\$1,352	(\$18)
<b>RISK MANAGEMENT</b>				
TOTAL EXPENDITURES <sup>21</sup>	\$2,525	\$1,494	\$2,303	(\$222)
<b>LIABILITY/CLAIMS FUND</b>				
<b>Beginning Balance October 1, 2014</b>				<b>\$5,464</b>
Budgeted Revenue				5,634
<b>FY 2014-15 Available Funds</b>				<b>11,097</b>
Paid October 2014				(155)
Paid November 2014				(382)
Paid December 2014				(523)
Paid January 2015				(550)
Paid February 2015				(484)
Paid March 2015				(607)
Paid April 2015				(564)
<b>Balance as of April 30, 2015</b>				<b>\$7,833</b>

# DEBT SERVICE FUND

As of April 30, 2015  
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
<b>DEBT SERVICE FUND</b>				
BEGINNING FUND BALANCE	\$2,012	\$ -	\$2,012	\$ -
REVENUES:				
Ad Valorem	214,354	212,004	214,894	540
Interest/Transfers/Other	20,842	191	20,842	0
TOTAL REVENUES	235,197	212,195	235,737	540
EXPENDITURES:				
TOTAL EXPENDITURES	229,908	173,223	226,619	(3,289)
ENDING FUND BALANCE	\$7,300	\$ -	\$11,129	\$3,829

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# NOTES

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(Dollars in 000s)

1. The General Fund Budget was amended/increased based on Council's approved use of contingency reserve funds by \$129 on December 10, 2014 by CR# 14-2194 (Bridge Steps operational costs), by \$587 on March 25, 2015 by CR#15-0555 (Council election), and by \$472 on May 20, 2015 by CR#15-0907 (Council runoff election).
2. Sales tax revenue is projected to be \$3,005 above budget due to the improved economy.
3. Atmos Energy revenue is projected to be \$1,209 above budget due to a cooler winter which resulted in higher natural gas consumption.
4. Interest Earned is projected to be \$360 above budget due to higher interest allocation as a result of an increased General Fund cash balance.
5. Intergovernmental revenue is projected to be \$793 above budget due to higher than expected payments from Euless and Irving as part of the DFW Airport revenue sharing agreement.
6. Municipal Court revenue is projected to be \$2,617 above budget based on analysis of year end collection revenues of the previous two fiscal years.
7. Parking Fine revenues are projected to be \$833 below budget due in part to reduced ticket issuance as a result of increased compliance with the introduction of pay by phone meters.
8. Parks revenue is projected to be \$552 above budget due to higher than anticipated demand for contract classes and an increase in special events at Gexa Energy Pavilion.
9. Private Disposal Fees are projected to be \$3,158 above budget primarily due to an increase in activity from cash customers.
10. Emergency Ambulance revenue is projected to be \$5,082 below budget due to a reduction in the reimbursement from the State as a result of the increased number of ambulance service providers requesting reimbursement.
11. Street Lighting revenue is projected to be \$96 below budget due to a reduction in expenses that are reimbursable by TxDOT.
12. Other Charges for Service revenues are projected to be \$1,907 below budget primarily due to a later than anticipated start date of the Mobile Community Health program and lower than expected fire inspection permits.
13. Interfund revenue is projected to be \$4,892 below budget due to deferred transfers from internal City funds and a lower than anticipated Street Rental payment from Water Utilities due to a decline in water revenues.
14. Miscellaneous revenues are projected to be \$761 below budget primarily due to lower than expected revenue related to the water/sewer line home warranty program.
15. Planning and Neighborhood Vitality is projected to be \$153 above budget due to previously grant funded employees being moved to the general fund.
16. Sustainable Development and Construction is projected to be \$160 below budget due to vacancies.
17. Trinity Watershed Management is projected to be \$120 below budget due to vacancies.
18. Municipal Radio revenues are projected to be \$107 below budget due to the sale of commercials being less than planned.
19. Water Utilities revenues and expenses are both projected to be \$31,939 below budget. Revenues are projected to be under budget as a result of reduced water consumption resulting from increased rainfall. Expenses are projected to be under budget primarily due to a reduction in the transfer to fund capital projects.
20. Express Business Center revenues are projected to be \$240 above budget primarily due to increased handling charges related to auto auctions.
21. Risk Management is projected to be \$222 below budget due to vacancies.



**GENERAL FUND  
HISTORICAL REVENUE COMPARISON  
AS OF APRIL  
(000s)**

	FY 2012-13			FY 2013-14			FY 2014-15		
	FINAL BUDGET	YEAR TO DATE	YEAR-END ACTUAL*	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST**	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST***
<b>TAXES</b>									
Ad Valorem Tax	\$451,489	\$444,805	\$450,752	\$483,898	\$477,889	\$484,244	\$520,321	\$514,930	\$521,137
Sales Tax	231,463	119,297	241,946	255,519	127,243	255,519	268,666	136,627	271,671
<b>TOTAL TAXES</b>	<b>682,952</b>	<b>564,102</b>	<b>692,698</b>	<b>739,417</b>	<b>605,132</b>	<b>739,763</b>	<b>788,987</b>	<b>651,557</b>	<b>792,808</b>
<b>FRANCHISE REVENUES</b>									
Oncor Electric	49,323	39,428	51,139	51,110	40,553	52,472	50,014	39,866	51,233
AT&T	14,875	3,913	15,132	13,422	3,587	13,640	12,064	3,213	12,192
Atmos Energy	11,174	2,963	11,736	12,228	3,576	15,102	12,178	3,774	13,387
Time Warner Cable	6,170	1,580	6,362	6,376	1,437	5,969	5,768	1,467	5,868
Other	18,096	4,919	20,012	20,773	5,443	21,301	22,336	5,542	22,533
<b>TOTAL FRANCHISE REVENUES</b>	<b>99,638</b>	<b>52,802</b>	<b>104,381</b>	<b>103,908</b>	<b>54,596</b>	<b>108,484</b>	<b>102,360</b>	<b>53,861</b>	<b>105,212</b>
<b>LICENSES AND PERMITS</b>	<b>9,808</b>	<b>6,166</b>	<b>9,786</b>	<b>9,090</b>	<b>6,010</b>	<b>9,774</b>	<b>9,857</b>	<b>6,324</b>	<b>9,829</b>
<b>INTEREST EARNED</b>	<b>755</b>	<b>458</b>	<b>455</b>	<b>632</b>	<b>266</b>	<b>675</b>	<b>591</b>	<b>581</b>	<b>950</b>
<b>INTERGOVERNMENTAL</b>	<b>5,589</b>	<b>5,463</b>	<b>6,715</b>	<b>6,203</b>	<b>6,362</b>	<b>6,887</b>	<b>6,638</b>	<b>7,182</b>	<b>7,432</b>
<b>FINES AND FORFEITURES</b>									
Municipal Court	16,540	8,437	14,754	13,779	8,538	14,824	12,214	8,296	14,831
Vehicle Towing & Storage	7,678	3,919	6,881	6,957	3,959	6,941	6,978	4,031	6,972
Parking Fines	5,962	1,763	4,342	5,070	1,224	3,989	4,419	1,081	3,586
Red Light Camera Fines	6,867	0	7,719	6,867	0	7,391	7,335	0	7,335
Public Library	603	305	522	553	260	471	500	246	494
<b>TOTAL FINES</b>	<b>37,650</b>	<b>14,424</b>	<b>34,218</b>	<b>33,227</b>	<b>13,981</b>	<b>33,616</b>	<b>31,446</b>	<b>13,654</b>	<b>33,218</b>
<b>CHARGES FOR SERVICE</b>									
Sanitation Service	59,838	35,836	60,860	62,010	37,127	62,148	63,530	38,056	63,898
Parks	8,629	5,513	9,943	9,716	5,890	10,767	9,814	6,028	10,366
Private Disposal Fees	18,864	10,161	18,574	17,694	9,089	19,289	17,509	13,068	20,667
Emergency Ambulance	20,207	8,062	20,507	42,982	9,316	43,367	33,626	19,253	28,544
Security Alarm	4,231	2,559	4,361	4,500	2,575	4,570	4,510	2,626	4,420
Street Lighting	1,200	288	1,450	1,000	227	665	743	261	648
Vital Statistics	1,492	884	1,562	1,581	848	1,530	1,470	887	1,508
Other	17,729	11,394	18,815	20,182	13,565	20,242	21,754	13,933	19,847
<b>TOTAL CHARGES</b>	<b>132,190</b>	<b>74,696</b>	<b>136,071</b>	<b>159,665</b>	<b>78,637</b>	<b>162,579</b>	<b>152,954</b>	<b>94,111</b>	<b>149,897</b>
<b>INTERFUND REVENUE</b>	<b>60,410</b>	<b>14,717</b>	<b>46,552</b>	<b>67,330</b>	<b>24,690</b>	<b>60,748</b>	<b>62,901</b>	<b>26,084</b>	<b>58,008</b>
<b>MISCELLANEOUS</b>	<b>12,311</b>	<b>6,389</b>	<b>11,192</b>	<b>11,109</b>	<b>5,130</b>	<b>11,321</b>	<b>12,140</b>	<b>6,652</b>	<b>11,379</b>
<b>TOTAL REVENUES</b>	<b>\$1,041,303</b>	<b>\$739,217</b>	<b>\$1,042,069</b>	<b>\$1,130,581</b>	<b>\$794,804</b>	<b>\$1,133,847</b>	<b>\$1,167,873</b>	<b>\$860,007</b>	<b>\$1,168,733</b>

\* Based on Actual FY 2012-13 year end revenues

\*\* Estimates based on revenues through August 2014

\*\*\* Estimates based on revenues through April 2015

**GENERAL FUND  
HISTORICAL EXPENDITURE COMPARISON  
AS OF APRIL  
(000s)**

DEPARTMENT	FY 2012-13			FY 2013-14			FY 2014-15		
	FINAL BUDGET	YEAR TO DATE	YEAR-END ACTUAL*	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST**	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST***
Building Services	\$22,602	\$12,377	\$22,042	\$25,709	\$16,009	\$25,682	\$23,896	\$15,158	\$23,896
Business Dev/Procurement Svcs	2,410	1,318	2,229	2,654	1,399	2,644	2,855	1,592	2,845
City Attorney's Office	12,915	7,265	12,913	14,456	8,356	14,427	15,147	8,323	14,884
City Auditor's Office	2,180	1,151	2,087	2,391	1,316	2,376	2,844	1,505	2,764
City Controller's Office	4,969	2,341	4,781	5,391	2,567	5,378	5,603	2,501	5,362
City Manager's Office	1,509	1,127	1,503	1,596	895	1,596	1,829	1,338	1,826
City Secretary's Office	2,877	1,488	3,015	2,944	1,026	2,930	4,086	2,390	4,086
Civil Service	1,829	969	1,735	2,126	1,002	2,076	2,345	1,232	2,346
Code Compliance	30,663	16,868	30,096	33,720	17,503	33,042	35,383	20,574	35,383
Court Services	19,083	13,955	19,008	20,039	14,574	19,930	20,185	14,641	19,979
Fire	207,275	121,166	207,212	221,718	122,900	221,263	228,009	124,404	228,009
Housing	9,516	7,716	9,516	11,373	7,683	11,360	11,628	8,186	11,498
Human Resources	3,752	2,232	3,237	4,121	2,504	4,121	4,638	2,562	4,632
Judiciary	3,286	1,875	2,980	3,528	1,867	3,406	3,695	1,708	3,647
Library	20,295	11,121	19,845	22,370	12,097	22,365	26,144	13,873	26,144
Management Services	4,646	3,535	4,478	5,568	4,300	5,320	5,650	5,412	5,483
Mayor and Council	3,864	2,099	3,706	3,911	2,141	3,878	3,923	2,120	3,848
Non-Departmental	33,239	23,426	31,482	38,455	10,752	37,836	49,342	12,056	48,934
Office of Cultural Affairs	16,025	10,268	15,083	16,916	8,967	16,914	17,288	9,481	17,283
Office of Economic Development	760	757	756	1,122	1,122	1,122	1,577	1,426	1,577
Office of Financial Services	2,147	951	1,757	2,826	1,266	2,753	3,643	1,800	3,546
Park and Recreation	73,442	43,875	73,292	78,764	46,638	78,764	81,877	49,318	81,957
Planning and Neighborhood Vitality							2,527	1,564	2,680
Police	402,252	224,076	401,874	428,943	238,020	428,416	438,060	238,523	437,835
Public Works	5,279	4,665	5,053	7,121	5,377	6,803	6,861	6,039	6,666
Sanitation Services	73,596	34,073	73,350	74,797	34,396	74,797	75,694	38,138	75,694
Street Lighting	18,318	9,125	18,029	18,201	9,584	18,118	17,923	9,938	17,923
Street Services	57,262	29,765	55,620	61,742	30,491	61,732	65,914	32,074	65,895
Sustainable Dev/Construction	1,238	1,144	463	1,613	1,394	1,498	1,540	1,080	1,380
Trinity Watershed Management	244	244	205	641	307	559	1,351	544	1,231
<b>RESERVES AND TRANSFERS</b>									
Contingency Reserve	200	0	200	3,248	0	3,248	450	450	450
Liability/Claim Fund	3,630	0	3,630	11,531	0	11,531	4,170	4,170	4,170
Salary and Benefit Reserve	0	0	0	1,045	0	1,045	1,800	0	1,800
<b>EXPENDITURES</b>	<b>\$1,041,303</b>	<b>\$590,974</b>	<b>\$1,031,177</b>	<b>\$1,130,581</b>	<b>\$606,453</b>	<b>\$1,126,929</b>	<b>\$1,167,873</b>	<b>\$634,121</b>	<b>\$1,165,650</b>

\* Based on Actual FY 2012-13 year end expenditures

\*\*Estimates based on expenditures through August 2014

\*\*\* Estimates based on expenditures through April 2015