



ARLINGTON
THE AMERICAN DREAM CITY

FY 2022

Year-End

Budget Analysis Report

BUILD
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CREATE



**FY 2022 Year-End
Budget Analysis Report**

Introduction

This report includes the FY 2022 Year-End Budget Analysis Report (BAR), a discussion of revenue and expenditure variances compared to budgeted appropriations among the City’s operating funds. We believe this report demonstrates that the City continues to provide valuable services to its citizens, along with our ongoing commitment to effectively manage funds entrusted to us by our taxpayers. In addition to the following summary, this report also includes detailed revenues, transfers, and expenditures (unaudited) for all operating funds.

General Fund Revenues

Revenues in the General Fund were \$13,108,218 more than budgeted in FY 2022 (4.9%). Net of the \$1.58 million in revenues budgeted (but not anticipated) for infrastructure and Major Event Trust Fund reimbursements, the fund ended the year approximately \$14.7 million (5.6%) over budget in revenues. A discussion of significant revenue variances is included below.

General Fund Revenues	FY 2022 Budget	FY 2022 Actual	Variance
Property Taxes	\$ 114,376,400	\$ 114,860,402	\$ 484,002
Sales Taxes	73,372,505	83,977,216	10,604,710
Other Taxes	2,719,069	3,063,778	344,709
Licenses and Permits	7,004,517	7,546,943	542,426
Service Charges	16,988,671	16,449,674	(538,997)
Franchise Fees	36,808,078	39,091,159	2,283,081
Fines and Forfeitures	8,370,255	6,876,870	(1,493,385)
Leases and Rents	4,968,687	5,037,202	68,515
Miscellaneous Revenues	880,696	1,693,853	813,157
Total	\$ 265,488,878	\$ 278,597,096	\$ 13,108,218

Tax Revenue

Overall tax revenues for the City were \$11.43 million above budget in FY 2022 (6.0%). Property taxes were \$484,002 (0.4%) over budget primarily due to a higher-than-expected collection rate. As shown in the table below, the amounts under litigation have steadily increased since FY 2018 due to value-over-market protests. State liquor tax revenues were \$613,991 (30.2%) over budget.

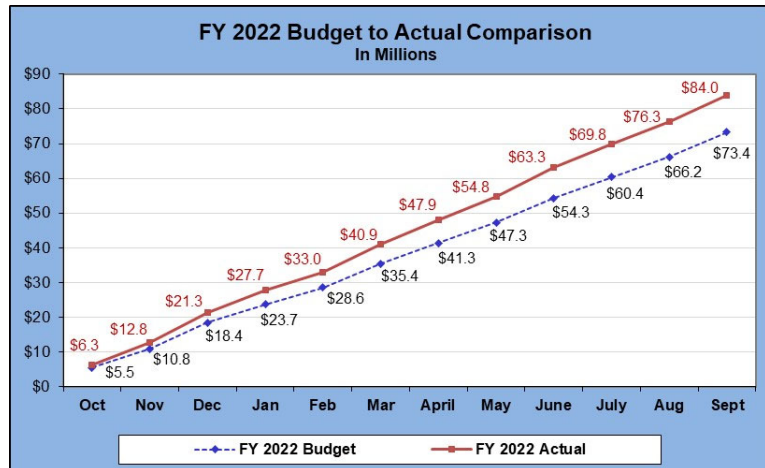
Adjustment to Taxable Value due to Litigation and Other Exemptions				
FY 2018	FY 2019	FY2020	FY2021	FY2022
-475,616,703	-488,826,412	-553,352,371	-697,830,164	-735,052,563

The City's property tax collections through September 2022 as a percentage of the July 2021 levy are 97.39%, compared to 96.48% for the same period last year. The following chart compares FY 2022 year-to-date collections with FY 2021 year-to-date collections.

YTD September				
Property Taxes	FY 2022		FY 2021	
	Total Collected	Percent of Total	Total Collected	Percent of Total
Current	186,434,621	97.39%	179,138,820	96.48%
Prior Years	-145,978	-3.4%	-41,297	-0.7%
P & I on Taxes	966,534	NA	891,321	NA

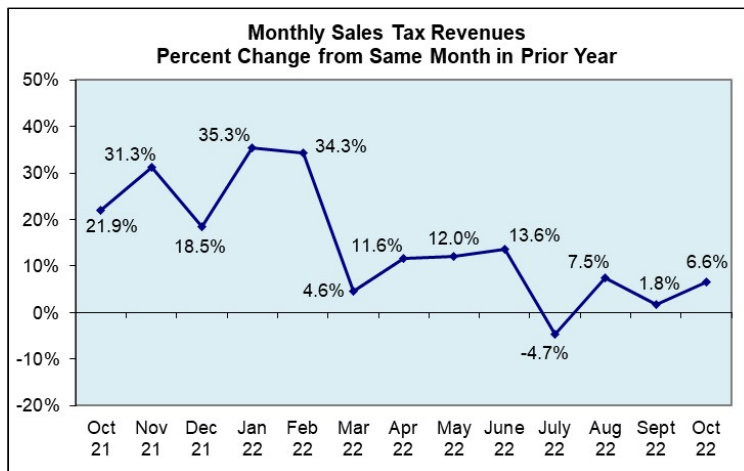
The July 2021 levy is \$191,434,116. The current-year collections through the period are \$186,434,621; the penalty and interest collections are \$966,534 for September. The prior year's collections reflect a low or negative balance due to Tarrant County's new recalculated refund process.

The strong resurgence in sales tax revenue that began during FY 2021 continued through much of FY 2022, with growth rates gradually returning to more moderate levels in the latter part of the year. The FY 2022 budget for General Fund sales taxes was \$73.4 million, which was prepared using conservative assumptions about the strength of recovery. Sales taxes performed far better than anticipated in FY 2022; actual revenues were \$84.0 million, which was \$10.6 million (14.5%) better than budget for the year, as shown in the graph to the right.



The graph below shows the percentage increase or decrease from the same month in the prior year for each of the monthly sales tax payments received in FY 2022.

Beginning with the payment for retail activity in March 2022, monthly growth rates began comparing receipts to the period in early spring 2021, when the benefits of vaccination programs were beginning to stabilize the retail economy.



At that point, the data begin to reflect growth from post-COVID to post-COVID economic environments. This gradual return to normal growth is also evident among all the top 20 sales tax-generating cities in Texas.

Licenses and Permits

Overall, license and permit revenues were over budget by \$542,426 (7.7%) for the year, led by strong building permit revenues that were \$723,969 (22.3%) over budget as projects that were delayed during the pandemic have resumed. Other construction-related permits (mechanical, electrical, and plumbing) were over budget by \$65,520 in the aggregate. Business registration and food establishment permits rebounded from the declines seen during 2020 and 2021, and were over budget in the aggregate by \$90,472. These revenues more than offset shortfalls in fire inspection fees and operational permits (which combined were under budget by \$247,311), and in burglar alarm permits (under budget by \$85,574), primarily attributable to the continuing decline in permit applications as consumers have security system options that do not require outside alarm monitoring.

Service Charges

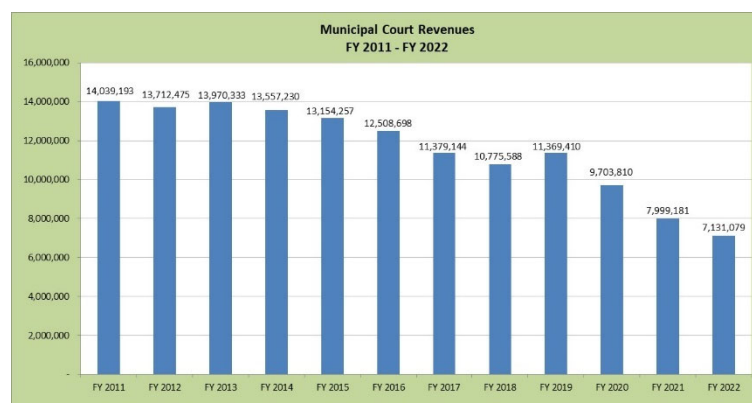
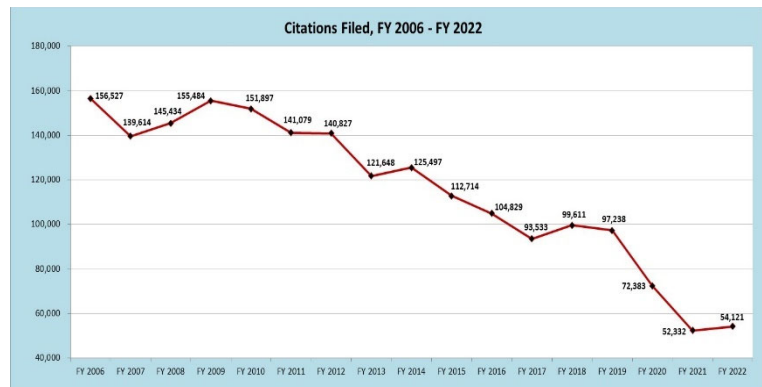
Revenues in this category were \$538,997 (3.2%) under budget in FY 2022. However, these revenues included \$1.28 million budgeted, but not anticipated, for infrastructure improvements. Net of this \$1.28 million, overall Service Charge revenues were actually over budget by \$745,755 (4.4%), partially attributable to plan review fees that were \$513,502 (36.5%) over budget for the year. Reimbursements from bond funds for work performed by General Fund staff for engineering, inspections, surveying, and real estate components of bond-funded projects were under budget by \$194,523 in the aggregate, while revenues from miscellaneous service charges were over budget by \$287,278 (79.4%).

Franchise Fees

Franchise fee revenues were \$2,283,081 (6.2%) over budget in FY 2022, attributable to electric, gas and water franchise fees that were over budget by \$2,663,313 in the aggregate due to the heat and drought conditions during the summer months. Communication technology franchise fees for telephones and cable television were a combined \$976,528 under budget, with all of this shortfall attributable to the continuing decline in landline telephone usage. Solid waste franchise fees and royalties from the City's landfill operations were a combined \$596,297 over budget for the year, attributable to methane royalties that were \$638,959 higher than budget.

Fines and Forfeitures

Fines and forfeitures were under budget by \$1,493,385 (17.8%) for the year. The number of citations filed at the Court in FY 2022 was 54,121, essentially unchanged from the previous year but still well below historical figures (chart at right). Aggregate revenues from the Municipal Court (not including Criminal Justice Fees) were \$6,828,896 for the year. If Criminal



Justice Fees are included, total revenues from Court operations were \$7,131,079, a decline of \$868,102 from FY 2021 (chart at left). Library fines for overdue materials were \$71,663 (59.9%) under budget for the year; for FY 2023 and beyond, these fines are no longer being collected.

Leases and Rents

Leases and rental revenues were \$68,515 (1.4%) over budget during the year. Strong revenues from rental activities at the City's Airport (over budget in the aggregate by \$39,855), along with an increase in revenues received by the City for leasing space on its cell phone towers (over budget by \$79,375), largely offset shortfalls in landfill lease payments (under budget by \$22,764) and message board rentals (under budget by \$38,734).

Miscellaneous Revenues

In the aggregate, these revenues were over budget by \$813,157 (92.3%) for the year, largely attributable to the reimbursement received for storm damage at the Eunice Recreation Center caused by the February 2021 ice storm. Interest revenues were \$78,721 (13.6%) over budget as interest rates steadily increased throughout the year.

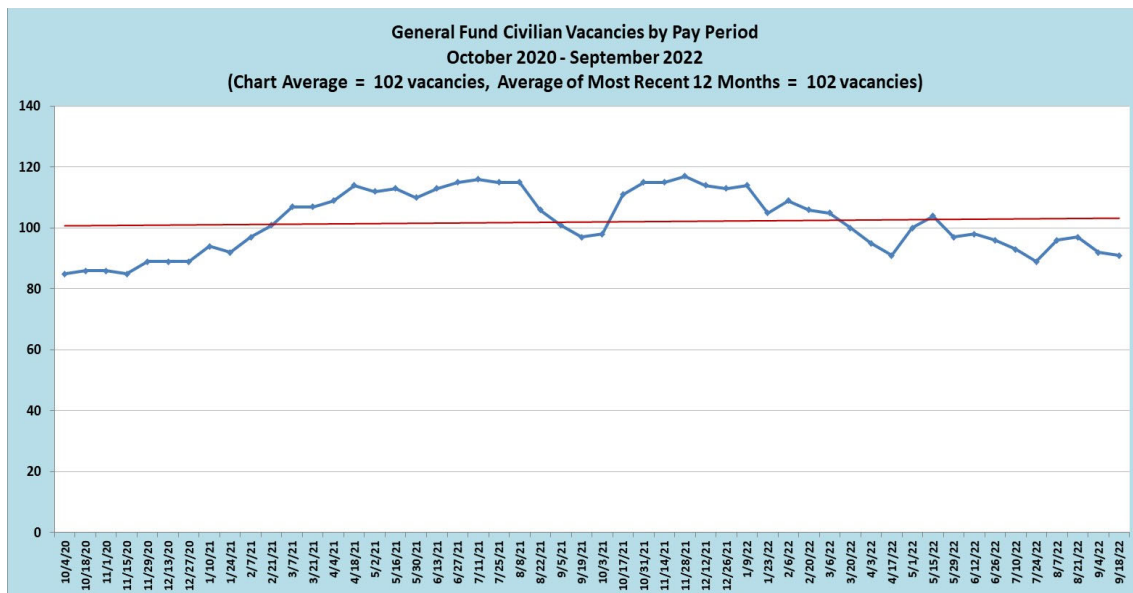
Interfund Transfers

The FY 2022 Year-End BAR shows interfund transfers from the General Fund to other funds and selected reserves at \$18.29 million higher than budget. This is attributable to the following:

- Support needed for Special Transit (Handitran) was \$285,353 higher than budget.
- Support needed for the Traffic divisions of the Street Maintenance Fund was \$484,692 less than budget.
- A total of \$14.23 million was reserved to support the Lincoln Square development project.
- Carryforward amounts totaling \$2.8 million were reserved for replacement generators at Elzie Odom Recreation Center and The Beacon (\$2.17 million) and the Enterprise Resource Planning project (\$630,000).
- A total of \$1.46 million was reserved for Police capital projects, which represents the amount by which the department was under budget in expenditures for the year.

General Fund Expenditures

Overall, General Fund expenditures were under budget by \$5.71 million (2.4%) in FY 2022. The budget was developed assuming salary savings from vacant positions totaling \$2.74 million, based on the anticipated average number of civilian vacancies per pay period. This amount was budgeted in Non-Departmental as a negative number, and unused salary and benefit amounts budgeted in General Fund departments were transferred into Non-Departmental throughout the year to reflect savings from position vacancies. Even with the lifting of hiring restrictions that were put in place during the pandemic and which lasted through most of FY 2021, the average number of civilian vacancies per pay period was 102 positions during FY 2022, resulting in vacancy savings of \$4.03 million, or \$1.29 million higher than the budgeted savings amount. As shown in the chart on the next page, vacancies began to trend slightly downward in the spring and summer of 2022; however, recent numbers from the fall of 2022 have shown an upsurge in vacancies.



General Fund department expenditures compared to budget are shown in the table below. Additional department-specific expenditure efforts, where significant, are discussed in the remainder of this report.

General Fund Departments	FY 2022 Budget	FY 2022 Actual	Variance
Asset Management	\$ 7,952,331	\$ 6,118,973	\$ 1,833,358
Aviation	1,051,290	1,026,876	24,413
Business Diversity Office	463,102	399,972	63,129
City Attorney's Office	4,319,735	4,293,122	26,613
City Manager's Office	1,370,855	1,091,400	279,455
Code Compliance	6,398,508	6,273,192	125,315
Communication & Legislative Affairs	4,106,518	4,016,683	89,835
Economic Development	1,317,802	1,141,091	176,711
Finance	5,775,386	5,670,886	104,501
Fire	52,090,708	52,059,574	31,134
Human Resources	4,307,009	4,221,801	85,208
Internal Audit	637,523	623,495	14,028
Judiciary	960,317	901,128	59,189
Library	8,847,898	8,629,150	218,747
Municipal Court	3,189,917	2,908,191	281,726
Non-Departmental	13,434,821	12,893,291	541,529
Office of Strategic Initiatives	5,753,463	5,746,177	7,287
Parks and Recreation	20,558,237	20,335,576	222,661
Planning and Development Services	6,556,627	6,547,681	8,947
Police	118,757,007	117,296,954	1,460,053
Public Works	6,605,986	6,554,176	51,810
Total	\$ 274,455,039	\$ 268,749,389	\$ 5,705,650

Asset Management

Asset Management expenditures ended the year under budget by \$1,833,358 in FY 2022. These savings occurred largely in the Facility Repair Division. Funding was approved by Council for the installation of new emergency generators at the Beacon and Elzie Odom recreation facilities during FY 2022, but the project couldn't be completed during the fiscal year, and the unspent budget was rolled forward. The project is on target to be completed in FY 2023.

Non-Departmental

Expenditures in the Non-Departmental divisions ended the year under budget by \$541,529 in the aggregate, partially attributable to delays in implementing the Enterprise Resource Planning system and funding that was budgeted, but not spent, for reimbursable costs associated with major events. These savings were more than sufficient to offset an overage of \$873,600 in terminal pay and related benefits, the budgets for which are in Non-Departmental for all General Fund departments. In addition, salary savings from position vacancies in excess of the amount budgeted (as discussed above) were used to fund various capital maintenance projects.

Police Department

The Police Department ended FY 2022 \$1.46M under budget. Most of the expenditure savings are related to both sworn and civilian vacancies throughout the year. Unlike the other General Fund Departments, Police Department vacancy savings are not transferred to Non-Departmental each pay period but are instead reserved for Police Capital Projects as shown in the first page of the FY 2022 Year-End General Fund Operating Position.

Other Operating Funds

Water Utilities Fund

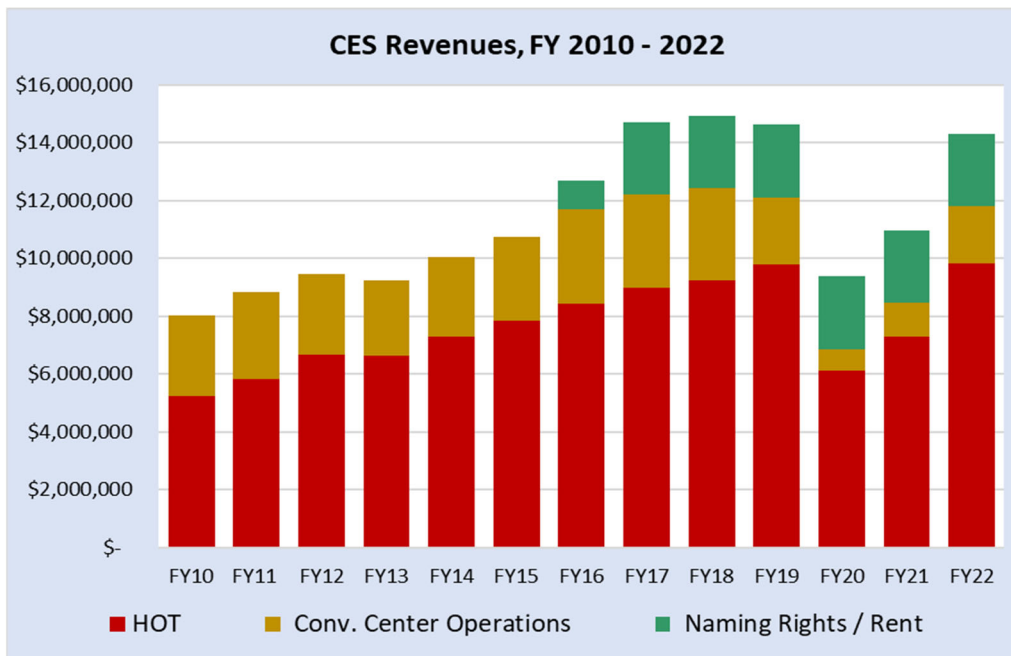
Revenues in the Water Utilities Fund were \$16.5M (9.7%) more than budgeted for the year. The most significant positive variance, \$7.98M, occurred in Water Sales, which was the result of increased water purchases due to the drought. Sewer Charges were up by \$1.6M and Other Revenue was up by \$1.3M mostly due to a positive settle-up from the Trinity River Authority (TRA).

The fund ended the year under budget in expenditures by \$7,178,028 (4.8%). Most savings are the result of lower than budgeted payments to the TRA and the Tarrant Regional Water District (TRWD) and positive settle-ups from TRWD. In addition, salaries and benefits were also under budget due to a high number of vacancies throughout the year. Bond Principal payments were \$1.7M higher than budget due to increased debt issuance. Transfers out of the fund were \$23.5M higher than initially budgeted. Expenditure savings allowed for \$33.4M to be transferred to Renewal/Rehabilitation Fund for the Utilities' "pay-go" capital program.

The fund's year-end balance is \$276,714, allowing for carryforward of funding to FY 2023 to pay for some one-time expenses.

Convention and Event Services Fund

Total revenues in the Convention and Event Services Fund were \$1,869,982 (15.0%) greater than budget for the year. In FY 2020 and FY 2021, the Covid-19 pandemic had a severe impact on hotel occupancy taxes (HOT), the primary source of revenue in the fund. However, HOT revenues returned essentially to pre-pandemic levels during FY 2022. As shown in the graph on the next page, HOT revenues were \$9.84 million in FY 2022, an improvement of \$2.55 million (34.9%) over the prior year and \$47,395 above the amount received in FY 2019.



Convention Center operating revenues ended FY 2022 totaling \$1,958,315, which is \$192,066 (10.9%) greater than budget. While this is an increase of \$786,908 (67.2%) over FY 2021 operating revenues, total operating revenues, in the aggregate, have not bounced back as quickly as HOT revenue; the FY 2022 total is \$368,785 (15.8%) less than FY 2019 Convention Center operating revenues. Of note, the only revenues that came in less than budget during FY 2022 were Grand Hall rental revenues (under budget by \$65,441 or 21.1%), and Food Concessions, Concessionaire Reimbursement, and Audio/Visual revenues were less than budget by a combined total of \$21,466. All other individual Convention Center operating revenues ended the year greater than budget.

Expenditures in the fund were under budget by \$422,694 (4.2%) during FY 2022 partially due to salary savings in the fund as well as \$150,000 for the arts sculpture trail that was not spent this fiscal year.

The fund's year-end balance is \$2,663,697, which is \$2,606,879 greater than budget.

Park Performance Fund

Park Performance Fund (PPF) revenues were over budget by \$263,888 (1.8%) in FY 2022. Revenues from golf operations were over budget by \$1,168,830 (15.6%), as the City's golf courses, particularly the new facilities at the Texas Rangers Golf Club, continued to show steady increases in program participation. These revenues were more than sufficient to offset revenue shortfalls at the City's recreation centers, which in the aggregate were under budget by \$965,699 (15.5%), largely attributable to staffing shortages that reduced the hours of operation and the number of hosted events.

In the aggregate, expenditures in the Performance Fund were under budget by \$1,269,812 (7.4%). Substantial savings at the recreation centers (under budget by \$1,885,276) more than offset overages among the golf programs of \$695,918. The strong revenues in the golf programs provided opportunities to incur one-time expenditures for capital improvements and equipment replacements for the golf courses. Significant expenditure savings at the City's pool facilities were largely due to position vacancies. Due to the favorable revenues in the PPF and reduced spending at the recreation centers, a budgeted transfer of \$1.3 million from the Park Fee Fund was not needed.

The fund's year-end balance is \$215,939, which is \$28,394 lower than budgeted.

Street Maintenance Fund

Revenues in the Street Maintenance Fund were higher than budget by \$2,066,041 (9.3%), largely attributable to the continued resurgence of sales tax revenues. Interest revenues were \$107,612 higher than budget. The fund's expenditures were \$1,715,033 (5.0%) under budget, primarily due to savings from position vacancies. In June 2022, the Street Maintenance Fund's budget was amended by Council to increase the fund's appropriations by \$8.0 million, which was available from the increases in sales tax revenues and from the ending balance in the prior year. These new appropriations were added to the sales tax-supported division to provide additional resources for contracted street maintenance and repairs. An unbudgeted transfer of \$1,375,902 was made to the fund's operating reserve to maintain the reserve at two months' worth of operating expenditures.

The fund's year-end balance is \$5,201,560, which is \$1,920,479 higher than budgeted. The excess fund balance essentially matches the amount (\$1,958,429) by which sales tax revenues exceeded the amended revenue budget for the year, which was increased to reflect mid-year sales tax revenue estimates at the time the budget amendment was adopted by Council.

Storm Water Utility Fund

Revenues in the Storm Water Utility Fund were over budget by \$500,966 (2.3%). Commercial drainage fees were \$324,073 over budget and residential fees were \$87,318 over budget, both of which benefitted from ongoing collection audits conducted by the Public Works Department. The fund's total expenditures were \$35,858 (0.3%) under budget for the year. Expenditure savings from position vacancies were largely offset by increased costs for mid-year position reclassifications; however, savings of \$179,000 were achieved from the expenditure offset of bond issuance premiums. An unbudgeted transfer of \$100,000 was made to the fund's operating reserve to maintain the reserve at two months' worth of operating expenditures net of debt principal and interest costs.

The fund's year-end balance is \$242,304, which is \$62,798 lower than budgeted.

Information Technology Fund

The Information Technology Fund ended the year with expenditures under budget by \$673,720 (4.3%). Expenditure savings in the fund are primarily due to a FY 2022 Enterprise IT project carry forward to FY 2023.

The fund's year-end balance is \$1,010,107, which is \$891,755 higher than budgeted.

Document Services Fund

The Document Services Fund ended the year with revenues less than budget by \$76,890 (3.4%). Total expenditures in the fund were under budget by \$93,132 (4.0%). Expenditures in the Administration division were under budget by \$49,942 (4.0%), primarily due a combination of savings on various types of supplies, services, and utility costs. Expenditures in the Mail Services division ended the year \$37,416 (4.0%) under budget, primarily due to lower-than-anticipated utilization of mail services by city departments.

The fund's year-end balance is \$13,007, which is \$46,791 less than budgeted.

Communication Services Fund

Communication Services finished the year with revenues under budget by \$14,474 (0.1%). This small shortfall is due to distributions of public safety funding from Tarrant County for maintenance of computer-aided dispatch (CAD) systems and maintenance of public safety radio systems that were about \$19,000 less than anticipated. All other revenues in the fund were at or above budget. Total expenditures for the fiscal year were under budget by \$892,650. The Administration Division was under budget by \$59,816 (3.4%). This was due savings on travel and training, and radio maintenance costs that came in under budget. The Dispatch Services division was under budget by \$832,834. This is primarily the result of a relatively large number of position vacancies throughout the year; on average, there were 17 vacant positions throughout the year. With staffing levels lower than usual, spending on travel and training was also less than usual.

The fund's year-end balance is \$1,874,409, which is \$1,209,628 more than budgeted.

Fleet Services Fund

The Fleet Services Fund ended the year with revenues under budget by \$165,033 (2.1%). This is due to subrogation receipts and auction proceeds generating less revenue than anticipated. Revenue from fuel chargebacks and maintenance and operation chargebacks were at or above budget. Expenditures in the fund during FY 2022 were under budget by \$697 (0.01%). Due to rising gasoline prices during the year, expenditures on motor vehicle fuel exceeded budget by \$651,065 (39.7%). This overage was offset by a mid-year budget amendment approved by Council, which increased the amount budgeted in the fund by \$1 million. While this additional funding was intended to fund the purchase of vehicles, these purchases had to be scaled back because of unexpectedly high fuel costs during the year. As a result, expenditures on vehicles were under budget by \$533,281 (15.3%). In various accounts related to vehicle supplies and maintenance, facility maintenance, etc. (not including motor vehicle purchases or fuel), there were additional savings totaling \$118,480 (3.0%).

The fund's year-end balance is \$268,761, which is \$402,664 less than budgeted

Debt Service Fund

The Debt Service Fund ended the year with revenues under budget by \$235,429 (0.4%), and expenditures under budget by \$1,047,948 (1.6%). Ad valorem tax revenues were essentially at budget, under by \$19,868. Proceeds from bond issuance premiums were \$374,453 lower than budget, the result of reduced debt refunding activities. The savings in expenditures were attributable to lower-than-expected fees for bond issuance (under by \$986,698) and no costs incurred for agent fees (savings of \$61,250).

The fund's year-end balance is \$4,446,675, which is \$1,359,723 higher than budgeted.

FY 2022 Year-End Operating Positions

The remainder of this report shows the year-end operating positions for each of the City's funds that are subject to annual appropriation.

GENERAL FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
GENERAL FUND REVENUES	\$ 265,488,878	\$ 274,834,515	\$ 278,597,096	\$ 13,108,218
INTERFUND TRANSFERS:				
From Water and Sewer Fund - Indirect Cost	\$ 4,427,528	\$ 4,427,528	\$ 4,427,528	\$ -
From Convention & Event Services Fund - Indirect Cost	447,382	447,382	447,382	-
From Storm Water Fund - Indirect Cost	790,950	790,950	790,950	-
To IT - One-time Projects	(800,000)	(800,000)	(800,000)	-
To Fleet Services - Vehicles	(679,265)	(679,265)	(679,265)	-
From SWUF - Engineering Reviews	88,699	88,699	88,699	-
General Fund Ending Balance	6,825,941	6,825,941	6,825,941	-
From Parks ATF Fund	3,944,563	3,944,563	3,944,563	-
(To) / From Economic Development Corporation (EDC)	227,363	227,363	227,363	-
From Parks Gas Fund - TRGC Debt Reimbursement	1,205,850	1,205,850	1,205,850	-
To Special Transportation Fund - Handitran	(600,000)	(600,000)	(885,353)	(285,353)
To Street Maintenance Fund - Traffic	(5,491,086)	(5,351,771)	(5,258,493)	232,593
To Street Maintenance Fund	(1,416,527)	(1,173,916)	(1,164,427)	252,100
To Innovation / Venture Capital Fund for Lincoln Square	-	(12,275,000)	(14,225,000)	(14,225,000)
Carryforward for Generators at Elzie Odom Rec. & The Beacon	-	(2,174,780)	(2,174,780)	(2,174,780)
Carryforward for ERP Project	-	(630,000)	(630,000)	(630,000)
Reserved for Police Capital Projects	-	(2,000,000)	(1,460,053)	(1,460,053)
TOTAL INTERFUND TRANSFERS	\$ 8,971,398	\$ (7,726,456)	\$ (9,319,096)	\$ (18,290,494)
TOTAL AVAILABLE FUNDS	\$ 274,460,276	\$ 267,108,059	\$ 269,278,000	\$ (5,182,276)
GENERAL FUND EXPENDITURES	\$ 274,455,039	\$ 267,064,038	\$ 268,749,389	\$ 5,705,650
ENDING BALANCE	\$ 5,237	\$ 44,021	\$ 528,611	\$ 523,374

GENERAL FUND
FY 2022 Year-End Revenues

REVENUE ITEM	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
TAXES:				
Ad Valorem Taxes	\$ 114,376,400	\$ 115,235,768	\$ 114,860,402	\$ 484,002
Sales Tax	73,372,505	83,612,502	83,977,216	10,604,710
Major Event Trust Fund Revenue	300,000	-	-	(300,000)
Criminal Justice Tax	307,559	301,067	302,183	(5,376)
State Liquor Tax	2,036,123	1,961,767	2,650,114	613,991
Bingo Tax	<u>75,387</u>	<u>83,117</u>	<u>111,480</u>	<u>36,093</u>
TOTAL TAXES	\$ 190,467,974	\$ 201,194,221	\$ 201,901,396	\$ 11,433,421
LICENSES AND PERMITS:				
Building Permits	\$ 3,250,000	\$ 3,614,415	\$ 3,973,969	\$ 723,969
Electrical Permits	120,000	135,000	144,260	24,260
Plumbing Permits	320,000	345,000	343,588	23,588
Mechanical Permits	200,275	204,179	217,947	17,672
Swimming Pool Permits	99,550	108,100	107,600	8,050
Business Registration	189,525	212,000	206,182	16,657
Certificates of Occupancy	110,000	115,000	120,929	10,929
Boathouse / Pier License	13,399	13,399	225	(13,174)
Small Cell Permits, Inspections, Rentals	145,000	145,000	115,784	(29,216)
Food Establishment Permits	725,000	759,000	798,815	73,815
Alcoholic Beverage License	110,000	100,000	104,540	(5,460)
Food Handlers Permit	6,000	9,800	9,300	3,300
Dog and Cat License	50,723	40,974	41,465	(9,258)
Euthanasia Fees, Other Animal Fees	17,042	19,198	11,011	(6,031)
Animal Services - Owner Surrender Fees	14,000	10,872	9,020	(4,980)
Burglar Alarm Permit	673,000	642,100	587,426	(85,574)
Abandonment Fees	6,000	4,000	4,200	(1,800)
Child Care License / Permit	60,000	57,000	55,900	(4,100)
Fire Permits	216,743	192,678	262,556	45,813
Fire Inspection Fees	322,700	182,510	206,050	(116,650)
Fire OT and Re-inspection Fees	17,600	15,508	15,177	(2,423)
Fire Operational Permits	258,141	104,840	127,480	(130,661)
Securing Code Violations	3,769	3,914	5,806	2,037
Irrigation Permits	60,000	72,000	65,850	5,850
Special Event Parking	14,800	9,600	8,800	(6,000)
Other Licenses / Permits	<u>1,250</u>	<u>1,850</u>	<u>3,064</u>	<u>1,814</u>
TOTAL LICENSES AND PERMITS	\$ 7,004,517	\$ 7,117,937	\$ 7,546,943	\$ 542,426

GENERAL FUND
FY 2022 Year-End Revenues

REVENUE ITEM	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
SERVICE CHARGES:				
Vital Statistics	\$ 315,000	\$ 315,000	\$ 361,973	\$ 46,973
Rezoning Fees	200,000	150,000	160,550	(39,450)
Plat Review and Inspection Fees	600,000	440,000	322,165	(277,835)
Landscape / Tree Preservation Fees	8,000	8,000	7,590	(410)
Building Inspection Fees	50,000	40,000	40,244	(9,756)
Drilling / Gas Well Inspection Fees	-	305,000	246,500	246,500
Gas Well Reinspection Fee	910,000	910,000	886,600	(23,400)
Gas Well Supplemental Fee	25,000	25,000	26,250	1,250
Plan Review Fee	1,407,850	1,700,000	1,921,352	513,502
Public Works Reimbursements	650,000	655,000	702,190	52,190
Inspection Transfer	1,100,000	905,000	894,444	(205,556)
Survey Transfer	120,000	112,000	116,713	(3,287)
Real Estate Transfer	225,000	175,000	187,131	(37,869)
Construction Management Fees	269,000	192,217	182,570	(86,430)
Saturday Inspection Fees	30,000	30,000	130,106	100,106
Food Service Application Fees	63,000	77,000	57,203	(5,797)
Police Admin. Services Revenue	40,820	36,693	46,780	5,960
Jail Support Revenues	3,162	2,435	1,221	(1,941)
Abandoned Vehicle Search Fees	11,000	10,214	9,092	(1,908)
Police Towing	121,550	54,480	81,280	(40,270)
PILOT - Water	4,619,591	4,619,591	4,619,591	-
PILOT - SWUF	750,170	750,170	750,170	-
Impoundment Fees	34,594	39,420	41,826	7,232
Animal Adoption Fees	91,998	60,671	58,333	(33,666)
Animal Awareness / Safety Program	2,800	385	489	(2,311)
Vet Services	10,103	8,530	9,665	(438)
Multi-Family Annual Inspections	635,543	637,728	643,324	7,781
Extended-Stay Annual Inspections	150,226	150,226	158,658	8,432
Hotel Inspections	44,000	7,800	7,300	(36,700)
Short Term Rental Revenue	52,500	73,000	90,500	38,000
Dangerous Structure Demolition Fees	7,375	18,087	25,648	18,273
Nuisance Abatement	39,285	29,237	37,416	(1,869)
Multi-Family Re-Inspections	3,900	1,500	3,068	(832)
Duplex Registration / Re-Inspections	19,060	19,022	15,023	(4,037)
Food Establishment Re-Inspection	12,000	9,100	10,500	(1,500)
Swimming Pool Re-Inspections	2,850	12,150	14,375	11,525
Water Department Street Cuts	160,000	170,000	174,764	14,764
Fire Initial Inspection	66,600	67,546	64,318	(2,282)
Park Bond Fund Reimbursement	70,000	70,000	36,991	(33,010)
Transportation Bond Fund Reimbursement	116,000	116,000	116,000	-
AISD - SRO Program, PD and Fire	2,117,538	2,117,538	2,316,196	198,658
Mowing Services	99,330	91,930	119,185	19,855
State Reimbursement - Transportation	62,153	62,153	62,130	(23)
Non-Resident Library Cards	24,921	24,855	24,987	66
Other Library Services	-	14,106	17,987	17,987
Miscellaneous Revenue, for Infrastructure	1,284,752	-	-	(1,284,752)
Other Service Charges	<u>362,000</u>	<u>479,162</u>	<u>649,278</u>	<u>287,278</u>
TOTAL SERVICE CHARGES	\$ 16,988,671	\$ 15,792,946	\$ 16,449,674	\$ (538,997)

GENERAL FUND
FY 2022 Year-End Revenues

REVENUE ITEM	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
FRANCHISE FEES:				
Electrical Utility	\$ 12,712,009	\$ 12,627,228	\$ 13,149,110	\$ 437,101
Gas Utility	2,495,607	2,560,563	3,851,351	1,355,744
Water Utility	9,781,045	10,451,890	10,651,512	870,467
Telephone Utility	2,654,998	2,352,639	1,669,697	(985,301)
Sanitation Franchise	2,280,374	2,599,986	2,633,756	353,382
Storm Clean-Up Fees	59,014	59,186	59,423	409
Methane Royalties	418,934	891,339	1,057,893	638,959
Landfill Gross Revenues	4,695,832	4,105,102	4,299,379	(396,453)
Cable TV Franchise	<u>1,710,265</u>	<u>1,879,628</u>	<u>1,719,037</u>	<u>8,772</u>
TOTAL FRANCHISE FEES	\$ 36,808,078	\$ 37,527,561	\$ 39,091,159	\$ 2,283,081
FINES AND FORFEITURES:				
Municipal Court Fines	\$ 2,996,500	\$ 2,780,400	\$ 2,841,733	\$ (154,767)
Child Safety Fees	35,717	27,280	24,777	(10,940)
Uniform Traffic Fines	4,890,999	3,877,200	3,651,595	(1,239,404)
Time Payment Fees	115,252	120,233	126,637	11,385
Issue / Arrest Fees	212,150	193,060	184,155	(27,995)
Library Fines	<u>119,637</u>	<u>51,186</u>	<u>47,974</u>	<u>(71,663)</u>
TOTAL FINES AND FORFEITURES	\$ 8,370,255	\$ 7,049,359	\$ 6,876,870	\$ (1,493,385)
LEASES AND RENTS:				
Sheraton Ground Lease	\$ 326,752	\$ 322,961	326,752	\$ -
101 Center, Ground Lease and Parking Lease	60,000	140,104	61,500	1,500
Terminal Building Lease	78,682	76,152	76,152	(2,530)
Hangar Rental	214,454	214,085	216,801	2,347
Tie Down Charges	29,040	29,700	31,694	2,654
Land and Ramp Lease	895,922	927,362	933,306	37,384
Cell Phone Tower Leases	236,500	236,460	315,875	79,375
Landfill Lease	2,453,458	2,426,682	2,430,694	(22,764)
Landfill Lease, Deferred Revenue	457,259	457,259	457,259	-
Pipeline License Agreements	60,000	60,000	78,925	18,925
Message Board Rentals	50,000	50,000	11,266	(38,734)
Misc. Leases / Rents (Copier Concession)	<u>106,620</u>	<u>120,956</u>	<u>96,978</u>	<u>(9,642)</u>
TOTAL LEASES AND RENTS	\$ 4,968,687	\$ 5,061,721	\$ 5,037,202	\$ 68,515
MISCELLANEOUS REVENUE:				
Interest	\$ 578,946	\$ 783,140	\$ 657,667	\$ 78,721
Auction Income	30,250	32,709	19,757	(10,493)
Risk Management Damages	250,000	250,000	983,042	733,042
Beverage Contract	<u>21,500</u>	<u>24,921</u>	<u>33,387</u>	<u>11,887</u>
TOTAL MISCELLANEOUS REVENUE	\$ 880,696	\$ 1,090,770	\$ 1,693,853	\$ 813,157
TOTAL - GENERAL FUND REVENUES	\$ 265,488,878	\$ 274,834,515	\$ 278,597,096	\$ 13,108,218

GENERAL FUND
FY 2022 Year-End Expenditures

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
FIRE				
Administration	\$ 6,804,136	\$ 5,947,303	\$ 6,061,022	\$ 743,114
Business Services	1,003,839	1,148,319	1,138,731	(134,892)
Operations	37,794,276	37,018,846	37,219,534	574,742
Prevention	2,361,979	2,384,374	2,422,795	(60,816)
Medical Services	653,782	685,365	742,654	(88,872)
Training	759,018	1,105,227	1,214,648	(455,631)
Resource Management	1,664,569	2,188,915	2,198,082	(533,513)
Emergency Management	311,977	422,560	399,375	(87,399)
Special Events	359,159	366,450	366,426	(7,267)
Gas Well Response	<u>377,975</u>	<u>296,901</u>	<u>296,307</u>	<u>81,668</u>
TOTAL	\$ 52,090,708	\$ 51,564,259	\$ 52,059,574	\$ 31,134
LIBRARY				
Administration	\$ 2,030,146	\$ 2,232,388	\$ 2,216,021	\$ (185,875)
Operations & Facility Mgmt.	2,485,133	2,460,060	2,331,186	153,947
Content & Technical Services	2,805,792	2,755,092	2,775,757	30,035
Program Mgmt. & Community Engagement	<u>1,526,826</u>	<u>1,339,795</u>	<u>1,306,186</u>	<u>220,640</u>
TOTAL	\$ 8,847,898	\$ 8,787,336	\$ 8,629,150	\$ 218,747
CODE COMPLIANCE				
Administration	\$ 851,025	\$ 910,767	\$ 889,050	\$ (38,025)
Code Compliance	2,796,456	2,772,711	2,649,964	146,492
Animal Services	2,378,444	2,363,892	2,317,811	60,632
Multi-Family Inspection	<u>372,583</u>	<u>419,304</u>	<u>416,367</u>	<u>(43,784)</u>
TOTAL	\$ 6,398,508	\$ 6,466,673	\$ 6,273,192	\$ 125,315

GENERAL FUND
FY 2022 Year-End Expenditures

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
POLICE				
Administration	\$ 13,882,371	\$ 14,026,631	\$ 13,496,041	\$ 386,329
Jail	5,070,789	5,504,260	5,004,735	66,054
Quartermaster & Fleet	733,062	651,711	1,143,305	(410,243)
Patrol	50,247,495	49,170,850	49,971,772	275,723
Traffic	6,587,061	6,485,118	6,509,978	77,082
SWAT	5,062,551	4,998,023	5,025,529	37,022
Event Management	1,740,558	1,117,418	1,103,238	637,320
Criminal Investigations	4,053,442	4,200,124	4,180,034	(126,592)
Special Investigations	5,533,501	5,517,194	5,579,093	(45,592)
Covert Investigations	2,806,913	2,763,628	2,787,222	19,691
Administrative Support	1,419,232	1,310,168	1,322,516	96,715
Records Services	1,729,655	1,542,335	1,628,146	101,509
Technology	2,877,315	1,905,819	2,621,111	256,203
Fiscal Services	1,753,969	1,679,870	1,797,524	(43,555)
Behavioral Health & Victim Advocacy	2,023,118	1,825,673	1,858,805	164,313
Community Outreach	3,442,132	3,414,258	3,484,125	(41,993)
Victim Services	499,421	501,785	480,338	19,083
Training	3,512,373	3,414,644	3,493,550	18,822
Technical Services	4,677,683	4,862,496	4,741,113	(63,431)
Body Worn Camera Operations	<u>1,104,369</u>	<u>1,021,225</u>	<u>1,068,778</u>	<u>35,591</u>
TOTAL	\$ 118,757,007	\$ 115,913,229	\$ 117,296,954	\$ 1,460,053
PARKS AND RECREATION				
Administration	\$ 2,240,626	\$ 2,257,788	\$ 2,264,554	\$ (23,928)
Marketing	349,334	334,924	354,672	(5,338)
Planning	3,771,671	3,735,992	3,772,493	(822)
Business Services	792,844	762,883	752,361	40,483
Recreation Program Administration	178,066	180,798	167,623	10,443
The Beacon Operations	416,158	441,579	383,429	32,729
Field Maintenance	5,416,441	5,566,812	5,360,059	56,382
Asset Management	2,713,333	2,590,928	2,713,847	(513)
Forestry	1,876,183	1,796,934	1,705,282	170,900
North District	1,502,484	1,524,708	1,569,788	(67,305)
South District	<u>1,301,097</u>	<u>1,305,127</u>	<u>1,291,467</u>	<u>9,630</u>
TOTAL	\$ 20,558,237	\$ 20,498,473	\$ 20,335,576	\$ 222,661

GENERAL FUND
FY 2022 Year-End Expenditures

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
PUBLIC WORKS				
Administration	\$ 1,511,311	\$ 1,544,410	\$ 1,547,879	\$ (36,568)
Traffic Engineering	841,215	819,798	821,050	20,165
School Safety	505,007	435,216	428,846	76,161
Engineering CIP	877,916	865,923	863,504	14,413
Inspections	1,600,792	1,614,681	1,610,260	(9,468)
Survey	175,119	174,433	170,532	4,588
Business Services	629,499	679,196	651,848	(22,349)
Information Services	240,005	240,747	235,083	4,922
Operations Support	<u>225,121</u>	<u>225,591</u>	<u>225,174</u>	<u>(53)</u>
TOTAL	\$ 6,605,986	\$ 6,599,996	\$ 6,554,176	\$ 51,810
ASSET MANAGEMENT				
Administration	\$ 590,572	\$ 650,992	\$ 619,438	\$ (28,865)
Construction Management	490,632	495,854	497,831	(7,199)
Solid Waste Operations	277,488	283,569	270,948	6,539
Custodial	824,721	838,036	722,812	101,909
Facility Repair	<u>5,768,919</u>	<u>3,988,990</u>	<u>4,007,944</u>	<u>1,760,975</u>
TOTAL	\$ 7,952,331	\$ 6,257,441	\$ 6,118,973	\$ 1,833,358
ECONOMIC DEVELOPMENT				
Economic Development	\$ 691,258	\$ 687,346	\$ 543,952	\$ 147,306
Land Bank	<u>626,543</u>	<u>581,576</u>	<u>597,139</u>	<u>29,404</u>
TOTAL	\$ 1,317,802	\$ 1,268,922	\$ 1,141,091	\$ 176,711
PLANNING AND DEVELOPMENT SERVICES				
Administration	\$ 1,113,943	\$ 1,118,272	\$ 1,122,511	\$ (8,568)
Development Services	3,697,049	3,669,313	3,702,473	(5,424)
Environmental Health	770,754	808,358	826,063	(55,308)
Business Services	874,881	857,947	851,800	23,081
Mosquito Borne Virus Mitigation	<u>100,000</u>	<u>55,500</u>	<u>44,834</u>	<u>55,166</u>
TOTAL	\$ 6,556,627	\$ 6,509,389	\$ 6,547,681	\$ 8,947
OFFICE OF STRATEGIC INITIATIVES	\$ 5,753,463	\$ 5,622,319	\$ 5,746,177	\$ 7,287
AVIATION	\$ 1,051,290	\$ 1,030,284	\$ 1,026,876	\$ 24,413
CITY MANAGER'S OFFICE				
City Manager's Office	\$ 1,288,346	\$ 1,096,781	\$ 1,035,944	\$ 252,402
Mayor & Council	61,305	54,659	47,334	13,971
Transit Support	<u>21,204</u>	<u>21,204</u>	<u>8,122</u>	<u>13,082</u>
TOTAL	\$ 1,370,855	\$ 1,172,644	\$ 1,091,400	\$ 279,455

GENERAL FUND
FY 2022 Year-End Expenditures

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
INTERNAL AUDIT	\$ 637,523	\$ 628,869	\$ 623,495	\$ 14,028
JUDICIARY	\$ 960,317	\$ 924,960	\$ 901,128	\$ 59,189
CITY ATTORNEY'S OFFICE				
Administration	\$ 1,293,410	\$ 1,312,513	\$ 1,295,162	\$ (1,753)
Litigation	1,299,732	1,354,136	1,337,417	(37,685)
Municipal Law	974,448	960,716	918,594	55,854
Citizen Services	752,145	755,230	741,948	10,196
TOTAL	<u>\$ 4,319,735</u>	<u>\$ 4,382,594</u>	<u>\$ 4,293,122</u>	<u>\$ 26,613</u>
HUMAN RESOURCES				
Administration	\$ 596,682	\$ 590,434	\$ 576,751	\$ 19,931
Employee Operations	519,224	530,576	521,442	(2,217)
Employee Services	118,400	119,355	114,554	3,846
Workforce Investment	704,143	718,203	637,930	66,213
Risk Management	1,918,775	1,916,057	1,919,884	(1,110)
Civil Service Operations	449,784	463,442	451,240	(1,456)
TOTAL	<u>\$ 4,307,009</u>	<u>\$ 4,338,069</u>	<u>\$ 4,221,801</u>	<u>\$ 85,208</u>
FINANCE				
Administration	\$ 947,878	\$ 964,519	\$ 939,996	\$ 7,882
Accounting	957,983	930,749	916,556	41,426
Purchasing	540,376	535,313	537,425	2,952
Treasury	2,103,321	2,057,567	2,041,058	62,262
Payroll / Payables	491,133	490,240	487,783	3,350
Office of Management and Budget	734,696	761,121	748,067	(13,372)
TOTAL	<u>\$ 5,775,386</u>	<u>\$ 5,739,509</u>	<u>\$ 5,670,886</u>	<u>\$ 104,501</u>
COMMUNICATION & LEGISLATIVE AFFAIRS				
Office of Communications	\$ 1,088,417	\$ 1,151,155	\$ 1,000,717	\$ 87,700
Action Center	1,046,256	823,220	1,031,815	14,441
Executive and Legislative Support	1,816,553	1,850,303	1,818,548	(1,995)
Intergovernmental Relations	155,292	155,292	165,603	(10,311)
TOTAL	<u>\$ 4,106,518</u>	<u>\$ 3,979,970</u>	<u>\$ 4,016,683</u>	<u>\$ 89,835</u>

GENERAL FUND
FY 2022 Year-End Expenditures

	Budgeted		Estimated		Actual		Variance
	FY 2022		FY 2022		FY 2022		from Budget
NON-DEPARTMENTAL							
Non-Departmental	\$ 8,655,339	\$	7,703,667	\$	8,457,277	\$	198,061
Non-Departmental Projects	1,512,819		1,895,870		2,018,168		(505,349)
Non-Departmental METF	300,000		-		-		300,000
ERP Systems	<u>2,966,663</u>		<u>2,286,385</u>		<u>2,417,846</u>		<u>548,817</u>
TOTAL	\$ 13,434,821	\$	11,885,922	\$	12,893,291	\$	541,529
BUSINESS DIVERSITY OFFICE	\$ 463,102	\$	389,967	\$	399,972	\$	63,129
MUNICIPAL COURT	\$ 3,189,917	\$	3,103,214	\$	2,908,191	\$	281,726
TOTAL - GENERAL FUND	\$ 274,455,039	\$	267,064,038	\$	268,749,389	\$	5,705,650

WATER UTILITIES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Water Sales	\$ 83,498,442	\$ 89,198,090	\$ 91,481,145	\$ 7,982,703
Sewer Charges	76,920,308	77,929,995	78,500,654	1,580,346
Hauler Fees	40,000	43,560	25,089	(14,911)
Garbage / Drainage Billing Fee	408,000	398,663	396,663	(11,337)
Sewer Charges - Other	425,000	393,574	335,534	(89,466)
Sewer Surcharges	150,000	156,808	151,366	1,366
Class Rate Sewer Surcharge	950,000	811,057	794,806	(155,194)
Sewer Tap Installation Fees	-	126,000	104,495	104,495
Water Sales - Other	55,000	80,252	161,590	106,590
Water Taps	390,000	626,666	704,172	314,172
Laboratory Fees	160,000	127,484	142,725	(17,275)
Other Revenue	300,000	1,575,158	1,545,737	1,245,737
Water Activation Fee	350,000	388,858	445,398	95,398
Reclaimed Water Sales	136,000	126,196	237,069	101,069
Backflow Assembly and Tester Regis.	211,000	223,887	212,664	1,664
Wholesale Water Sales to DWG	77,791	162,972	268,506	190,715
Non-rate Revenue DWG	41,656	95,571	152,641	110,985
Wholesale Water Sales to Bethesda	279,000	375,067	462,679	183,679
Non-rate Revenue Bethesda	149,400	210,438	263,945	114,545
Kennedale O&M	1,020,000	1,075,000	1,075,000	55,000
Kennedale Customer Service	-	105,600	106,103	106,103
Wholesale Water Sales to Kennedale	68,163	165,547	258,556	190,393
Non-rate Revenue Kennedale	36,500	38,259	92,112	55,612
GIS Services	3,000	1,945	1,986	(1,014)
Plat Review & Inspection Fees	120,000	234,417	262,308	142,308
Special Services Charges	2,100,000	2,265,348	2,450,170	350,170
Impact / Sewer	315,000	587,480	758,032	443,032
Impact / Water	645,000	1,297,626	1,416,052	771,052
TRA Reimbursement	532,000	1,700,000	2,012,466	1,480,466
Cell Tower Lease	60,000	60,000	-	(60,000)
Gas Royalties - Water Utilities	10,000	29,000	1,935	(8,065)
Miscellaneous Revenue	147,440	1,293,383	834,509	687,069
Subrogation Receipts	-	165,000	164,733	164,733
Interest Income	810,545	1,096,424	1,107,085	296,540
TOTAL REVENUES	<u>\$ 170,409,245</u>	<u>\$ 183,165,325</u>	<u>\$ 186,927,926</u>	<u>\$ 16,518,681</u>

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WATER UTILITIES FUND
FY 2022 Year-End Operating Position

	Budgeted	Estimated	Actual	Variance
	FY 2022	FY 2022	FY 2022	from Budget
TRANSFERS:				
To General Fund - Indirect Cost	\$ (4,427,528)	\$ (4,427,528)	\$ (4,427,528)	\$ -
From Storm Water Fund - Indirect Cost	170,122	170,122	170,122	-
To Debt Service Fund - TMRS Reimbursement	(904,051)	(904,051)	(904,051)	-
To Capital Reserve	-	(5,000,000)	(5,000,000)	(5,000,000)
To Fleet Reserve	-	-	(1,000,000)	(1,000,000)
(To) / From Rate Stabilization Fund	2,575,000	(212,027)	(212,027)	(2,787,027)
To Renewal / Rehabilitation Fund	(18,989,843)	(27,600,000)	(33,411,850)	(14,422,007)
To Renewal / Rehabilitation Reimbursement	<u>(227,556)</u>	<u>(344,268)</u>	<u>(508,698)</u>	<u>(281,142)</u>
TOTAL TRANSFERS	\$ (21,803,856)	\$ (38,317,752)	\$ (45,294,032)	\$ (23,490,176)
TOTAL AVAILABLE FUNDS	\$ 148,605,389	\$ 144,847,572	\$ 141,633,894	\$ (6,971,495)
EXPENDITURES:				
Salaries and Benefits	\$ 17,268,393	\$ 16,440,934	\$ 16,445,396	\$ 822,997
O&M Expenditures	15,185,138	16,242,917	15,399,201	(214,063)
Trinity River Authority	42,028,655	40,887,000	38,599,046	3,429,609
Tarrant Regional Water District	25,982,663	22,263,374	20,304,642	5,678,021
Bond Principal	23,520,000	23,250,000	25,210,000	(1,690,000)
Bond Interest	8,431,866	8,275,983	8,431,866	-
Bond Handling Fees / Issuance Costs	570,025	570,025	269,065	300,960
Franchise Fees	9,781,045	10,451,890	10,651,512	(870,467)
PILOT	4,619,591	4,619,591	4,619,591	-
Kennedale Operations	<u>1,147,833</u>	<u>1,527,254</u>	<u>1,426,862</u>	<u>(279,029)</u>
TOTAL EXPENDITURES	\$ 148,535,209	\$ 144,528,967	\$ 141,357,181	\$ 7,178,028
ENDING BALANCE	\$ 70,180	\$ 318,605	\$ 276,714	\$ 206,534

CONVENTION AND EVENT SERVICES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 1,152,768	\$ 1,466,971	\$ 1,466,971	\$ 314,203
REVENUES:				
Occupancy Tax	\$ 8,164,241	\$ 8,827,937	\$ 9,842,158	\$ 1,677,917
Cowboys Stadium Rent / Naming Rights	2,500,000	2,500,000	2,500,000	-
Esports Stadium + Expo Center Revenues:				
eSports Lease	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
eSports Rental Share Revenue	-	-	-	-
Audio-Visual	80,000	65,000	76,235	(3,765)
Catering	120,000	208,800	199,731	79,731
Communication Services	20,000	15,000	26,576	6,576
Concessionaire Reimbursement	10,000	20,000	5,818	(4,182)
Concessions - Food	26,000	1,500	12,482	(13,518)
Concessions - Liquor	18,000	17,207	18,408	408
eSports Parking Revenue	-	-	2,373	2,373
Event Labor & Expense	5,135	10,000	13,455	8,320
Miscellaneous Revenue	2,000	4,375	7,096	5,096
Parking	202,500	164,000	236,748	34,248
Parking - Special Event	201,000	175,000	264,129	63,129
Rental - Grand Hall	310,000	198,000	244,559	(65,441)
Rental - Equipment	30,590	31,000	40,695	10,105
Rental - Exhibit Hall	375,000	403,050	405,350	30,350
Rental - VIP Room	-	2,300	3,113	3,113
Security Revenue	8,024	22,000	34,730	26,706
Utility Services	108,000	89,000	116,816	8,816
Total Esports Stadium + Expo Center Revenues	\$ 1,766,249	\$ 1,676,232	\$ 1,958,315	\$ 192,066
TOTAL REVENUES	\$ 12,430,490	\$ 13,004,169	\$ 14,300,472	\$ 1,869,982

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CONVENTION AND EVENT SERVICES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
INTERFUND TRANSFERS:				
From General Gas Funds - ATF Corpus	\$ 3,113,892	\$ 3,113,892	\$ 3,113,892	\$ -
To ATF - Corpus Reimbursement	(3,113,892)	(3,113,892)	(3,113,892)	-
To ATF - Granting & Interest	(1,037,780)	(1,037,780)	(1,037,780)	-
To Communication Services - Radio Maintenance	(1,750,281)	(1,750,281)	(1,750,281)	-
To Debt Service Fund - TMRS Reimbursement	(113,707)	(113,707)	(113,707)	-
To General Fund - Indirect Costs	(447,382)	(447,382)	(447,382)	-
TOTAL INTERFUND TRANSFERS	\$ (3,349,150)	\$ (3,349,150)	\$ (3,349,150)	\$ -
 TOTAL AVAILABLE FUNDS	 \$ 10,234,108	 \$ 11,121,990	 \$ 12,418,293	 \$ 2,184,185
 EXPENDITURES:				
Administration	\$ 845,268	\$ 804,535	\$ 807,480	\$ 37,788
Event Services	460,121	438,150	454,965	5,157
Facility Operations	1,910,492	1,790,814	1,751,936	158,556
Parking Operations	81,120	81,120	59,927	21,193
Convention & Visitors Bureau	6,050,000	6,050,000	6,050,000	-
Art Trail	150,000	-	-	150,000
Arlington Cultural Tourism Council	500,000	500,000	500,000	-
Ground Maintenance	100,289	100,289	100,289	-
Downtown Revitalization	50,000	50,000	-	50,000
Fielder Museum	30,000	30,000	30,000	-
TOTAL EXPENDITURES	\$ 10,177,291	\$ 9,844,908	\$ 9,754,597	\$ 422,694
 ENDING BALANCE	 \$ 56,817	 \$ 1,277,083	 \$ 2,663,697	 \$ 2,606,879

**INFORMATION TECHNOLOGY SUPPORT FUND
FY 2022 Year-End Operating Position**

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 218,352	\$ 436,387	\$ 436,387	\$ 218,035
TOTAL REVENUES	\$ 14,906,637	\$ 14,906,637	\$ 14,906,637	\$ -
INTERFUND TRANSFERS:				
From General Fund - One-time Projects	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
TOTAL INTERFUND TRANSFERS	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
TOTAL AVAILABLE FUNDS	\$ 15,924,989	\$ 16,143,024	\$ 16,143,024	\$ 218,035
EXPENDITURES:				
Administration	\$ 553,888	\$ 578,211	\$ 440,842	\$ 113,046
Project Management	804,790	756,569	817,558	(12,768)
Business Development	646,939	553,397	541,852	105,087
Software Services	3,792,418	3,919,432	3,885,980	(93,562)
Network Support	1,793,149	1,982,589	2,058,926	(265,777)
Server Support	2,606,063	2,590,978	2,585,155	20,908
Customer Support	3,293,058	3,340,546	3,310,296	(17,237)
IT Security	996,332	802,355	786,948	209,384
IT Projects	<u>1,320,000</u>	<u>720,000</u>	<u>705,360</u>	<u>614,640</u>
TOTAL EXPENDITURES	\$ 15,806,637	\$ 15,244,075	\$ 15,132,917	\$ 673,720
ENDING BALANCE	\$ 118,353	\$ 898,949	\$ 1,010,107	\$ 891,755

PARK PERFORMANCE FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 286,057	\$ 84,538	\$ 84,538	\$ (201,519)
REVENUES:				
Golf	\$ 7,494,723	\$ 8,231,482	\$ 8,663,553	\$ 1,168,830
Recreation	6,230,062	4,857,837	5,264,363	(965,699)
Field Maintenance	<u>702,000</u>	<u>750,000</u>	<u>762,757</u>	<u>60,757</u>
TOTAL REVENUES	\$ 14,426,785	\$ 13,839,319	\$ 14,690,673	\$ 263,888
INTERFUND TRANSFERS:				
From Parks ATF - Social Equity Support	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
From Park Fee Fund 4003	1,300,000	300,000	-	(1,300,000)
From Golf Surcharge Fund 4004	<u>684,395</u>	<u>1,200,000</u>	<u>623,820</u>	<u>(60,575)</u>
TOTAL INTERFUND TRANSFERS	\$ 2,684,395	\$ 2,200,000	\$ 1,323,820	\$ (1,360,575)
TOTAL AVAILABLE FUNDS	\$ 17,397,237	\$ 16,123,857	\$ 16,099,031	\$ (1,298,206)
EXPENDITURES:				
Golf	\$ 8,455,542	\$ 8,762,116	\$ 9,151,460	\$ (695,918)
Recreation	8,134,998	6,445,394	6,249,722	1,885,276
Field Maintenance	<u>562,364</u>	<u>584,889</u>	<u>481,910</u>	<u>80,454</u>
TOTAL EXPENDITURES	\$ 17,152,904	\$ 15,792,399	\$ 15,883,092	\$ 1,269,812
ENDING BALANCE	\$ 244,333	\$ 331,458	\$ 215,939	\$ (28,394)

STREET MAINTENANCE FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 8,531,221	\$ 8,531,221	\$ 8,531,221	\$ -
REVENUES:				
Sales Tax Revenue	\$ 22,153,126	\$ 22,153,126	\$ 24,111,555	\$ 1,958,429
Interest Revenue	<u>97,008</u>	<u>131,223</u>	<u>204,620</u>	<u>107,612</u>
TOTAL REVENUES	\$ 22,250,134	\$ 22,284,349	\$ 24,316,175	\$ 2,066,041
INTERFUND TRANSFERS:				
To Debt Service Fund - TMRS Reimbursement	\$ (182,473)	\$ (182,473)	\$ (182,473)	\$ -
To Operating Reserve	-	(1,375,902)	(1,375,902)	(1,375,902)
From General Fund	1,416,527	1,173,916	1,164,427	(252,100)
From General Fund - Traffic	<u>5,491,086</u>	<u>5,351,771</u>	<u>5,258,493</u>	<u>(232,593)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,725,140	\$ 4,967,312	\$ 4,864,546	\$ (1,860,594)
TOTAL AVAILABLE FUNDS	\$ 37,506,495	\$ 35,782,882	\$ 37,711,941	\$ 205,446
EXPENDITURES:				
Sales Tax Supported Division	\$ 27,317,809	\$ 27,463,035	\$ 26,087,461	\$ 1,230,347
General Fund Supported Division	1,416,527	1,173,916	1,164,427	252,100
Traffic Signals - GF Supported	1,840,670	1,633,992	1,544,123	296,547
Traffic Signs & Markings - GF Supported	1,830,487	1,867,638	1,846,554	(16,067)
Street Light Maintenance - GF Supported	<u>1,819,921</u>	<u>1,850,141</u>	<u>1,867,816</u>	<u>(47,895)</u>
TOTAL EXPENDITURES	\$ 34,225,415	\$ 33,988,721	\$ 32,510,382	\$ 1,715,033
ENDING BALANCE	\$ 3,281,080	\$ 1,794,160	\$ 5,201,560	\$ 1,920,479

STORM WATER UTILITY FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 929,534	\$ 429,912	\$ 429,912	\$ (499,622)
REVENUES:				
Storm Water Fee Revenue - Commercial	\$ 10,398,000	\$ 10,800,000	\$ 10,722,073	\$ 324,073
Storm Water Fee Revenue - Residential	11,491,000	11,600,000	11,578,318	87,318
Interest and Miscellaneous Revenue	<u>121,324</u>	<u>164,115</u>	<u>210,899</u>	<u>89,575</u>
TOTAL REVENUES	\$ 22,010,324	\$ 22,564,115	\$ 22,511,290	\$ 500,966
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (790,950)	\$ (790,950)	\$ (790,950)	\$ -
To General Fund - Engineering Reviews	(88,699)	(88,699)	(88,699)	-
To Debt Service Fund - TMRS Reimbursement	(140,683)	(140,683)	(140,683)	-
To Pay-Go Capital Projects	(10,200,000)	(9,800,000)	(10,200,000)	-
To Operating Reserve	-	(100,000)	(100,000)	(100,000)
To Water and Sewer Fund - Indirect Costs	<u>(170,122)</u>	<u>(170,122)</u>	<u>(170,122)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (11,390,454)	\$ (11,090,454)	\$ (11,490,454)	\$ (100,000)
TOTAL AVAILABLE FUNDS	\$ 11,549,404	\$ 11,903,573	\$ 11,450,748	\$ (98,657)
EXPENDITURES:				
Administration	\$ 7,814,742	\$ 7,713,819	\$ 7,918,261	\$ (103,519)
Storm Water Management	2,056,811	2,165,146	2,159,551	(102,740)
Environmental Management	1,235,125	1,216,788	1,174,783	60,341
Environmental Education	137,624	138,967	134,848	2,776
Premium/Proceeds Offset	<u>-</u>	<u>-</u>	<u>(179,000)</u>	<u>179,000</u>
TOTAL EXPENDITURES	\$ 11,244,302	\$ 11,234,720	\$ 11,208,443	\$ 35,858
ENDING BALANCE	\$ 305,103	\$ 668,853	\$ 242,304	\$ (62,798)

COMMUNICATION SERVICES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 689,781	\$ 1,021,234	\$ 1,021,234	\$ 331,453
REVENUES:				
Communication Services Chargebacks	\$ 9,686,346	\$ 9,686,346	\$ 9,686,346	\$ -
Intergovernmental Revenue - Tarrant County	315,099	315,099	300,091	(15,008)
Other Revenue - UTA	45,887	45,887	47,520	1,633
Other Revenue - Pantego	24,709	24,709	27,684	2,975
Other Revenue - PSAP	<u>160,114</u>	<u>160,114</u>	<u>156,040</u>	<u>(4,074)</u>
TOTAL REVENUES	\$ 10,232,155	\$ 10,232,155	\$ 10,217,681	\$ (14,474)
INTERFUND TRANSFERS:				
From Convention & Event Services	<u>\$ 1,750,281</u>	<u>\$ 1,750,281</u>	<u>\$ 1,750,281</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 1,750,281	\$ 1,750,281	\$ 1,750,281	\$ -
TOTAL AVAILABLE FUNDS	\$ 12,672,217	\$ 13,003,670	\$ 12,989,196	\$ 316,979
EXPENDITURES:				
Administration	\$ 1,785,063	\$ 1,789,479	\$ 1,725,247	\$ 59,816
Dispatch	<u>10,222,374</u>	<u>9,808,720</u>	<u>9,389,540</u>	<u>832,834</u>
TOTAL EXPENDITURES	\$ 12,007,436	\$ 11,598,198	\$ 11,114,787	\$ 892,650
ENDING BALANCE	\$ 664,781	\$ 1,405,472	\$ 1,874,409	\$ 1,209,628

DOCUMENT SERVICES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 63,033	\$ -	\$ -	\$ (63,033)
REVENUES:				
Space Rental for Print Shop	\$ 2,556	\$ 2,556	\$ 1,065	\$ (1,491)
Managed Print Services	600,000	600,000	639,275	39,275
Sales - Mail Services	1,000,000	830,000	939,384	(60,616)
Sales - Information Resource Center	500,000	500,000	450,060	(49,940)
Sales - Records Management	140,000	140,000	138,278	(1,722)
Parking Meter Revenue	<u>8,000</u>	<u>6,000</u>	<u>5,605</u>	<u>(2,395)</u>
TOTAL REVENUES	\$ 2,250,556	\$ 2,078,556	\$ 2,173,666	\$ (76,890)
INTERFUND TRANSFERS:				
To Debt Service Fund - TMRS Reimbursement	\$ (26,595)	\$ (26,595)	\$ (26,595)	\$ -
From General Fund - Support of Proprietary Fund	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 73,405	\$ 73,405	\$ 73,405	\$ -
TOTAL AVAILABLE FUNDS	\$ 2,386,994	\$ 2,151,961	\$ 2,247,071	\$ (139,923)
EXPENDITURES:				
Administration	\$ 1,243,209	\$ 1,010,366	\$ 1,193,257	\$ 49,952
Mail Services	942,594	855,267	905,178	37,416
Records Management	<u>141,393</u>	<u>135,299</u>	<u>135,629</u>	<u>5,764</u>
TOTAL EXPENDITURES	\$ 2,327,196	\$ 2,000,932	\$ 2,234,064	\$ 93,132
ENDING BALANCE	\$ 59,798	\$ 151,029	\$ 13,007	\$ (46,791)

FLEET SERVICES FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 974,159	\$ 1,235,831	\$ 1,235,831	\$ 261,672
REVENUES:				
Fuel	\$ 1,641,250	\$ 1,641,250	\$ 1,644,250	\$ 3,000
Maintenance & Operation	5,602,137	5,602,137	5,708,057	105,920
Miscellaneous (Subro, Auctions)	<u>803,360</u>	<u>548,165</u>	<u>529,407</u>	<u>(273,953)</u>
TOTAL REVENUES	\$ 8,046,747	\$ 7,791,552	\$ 7,881,714	\$ (165,033)
INTERFUND TRANSFERS:				
(To) / From Fleet Fuel Reserve	\$ -	\$ (500,000)	\$ (500,000)	\$ (500,000)
From General Fund - Vehicles	<u>679,265</u>	<u>679,265</u>	<u>679,265</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 679,265	\$ 179,265	\$ 179,265	\$ (500,000)
TOTAL AVAILABLE FUNDS	\$ 9,700,171	\$ 9,206,648	\$ 9,296,810	\$ (403,361)
EXPENDITURES:				
Fleet Services	\$ 3,892,408	\$ 3,838,665	\$ 3,773,928	\$ 118,480
Fuel	1,641,250	2,488,188	2,292,315	(651,065)
Vehicles	<u>3,495,088</u>	<u>2,701,099</u>	<u>2,961,807</u>	<u>533,281</u>
TOTAL EXPENDITURES	\$ 9,028,746	\$ 9,027,952	\$ 9,028,049	\$ 697
ENDING BALANCE	\$ 671,425	\$ 178,696	\$ 268,761	\$ (402,664)

DEBT SERVICE FUND
FY 2022 Year-End Operating Position

	Budgeted FY 2022	Estimated FY 2022	Actual FY 2022	Variance from Budget
BEGINNING BALANCE	\$ 3,824,256	\$ 4,371,459	\$ 4,371,459	\$ 547,203
REVENUES:				
Ad Valorem Taxes	\$ 63,417,625	\$ 64,181,493	\$ 63,397,757	\$ (19,868)
Premium / Proceeds	800,000	819,454	425,547	(374,453)
Interest and Miscellaneous Revenue	<u>176,525</u>	<u>238,785</u>	<u>335,418</u>	<u>158,893</u>
TOTAL REVENUES	\$ 64,394,150	\$ 65,239,732	\$ 64,158,721	\$ (235,429)
INTERFUND TRANSFERS:				
From Grant Funds - TMRS Reimbursement	\$ 168,815	\$ 168,815	\$ 168,815	\$ -
From Operating Funds - TMRS Reimbursement	<u>1,367,509</u>	<u>1,367,509</u>	<u>1,367,509</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 1,536,324	\$ 1,536,324	\$ 1,536,324	\$ -
TOTAL AVAILABLE FUNDS	\$ 69,754,730	\$ 71,147,515	\$ 70,066,504	\$ 311,774
EXPENDITURES:				
Principal / Interest Payments	\$ 65,131,528	\$ 65,131,528	\$ 65,131,528	\$ -
Issuance Fees	1,475,000	819,454	488,302	986,698
Agent Fees	<u>61,250</u>	<u>61,250</u>	<u>-</u>	<u>61,250</u>
TOTAL EXPENDITURES	\$ 66,667,778	\$ 66,012,232	\$ 65,619,830	\$ 1,047,948
ENDING BALANCE	\$ 3,086,952	\$ 5,135,283	\$ 4,446,675	\$ 1,359,723