

Second Quarter FY 2020 Budget Analysis Report

The Second Quarter Budget Analysis Report (BAR) is the mid-year report on revenue and expenditure projections for FY 2020, based on the second quarter performance (October 1, 2019, through March 31, 2020) of the City's operating funds.

General Fund Revenues

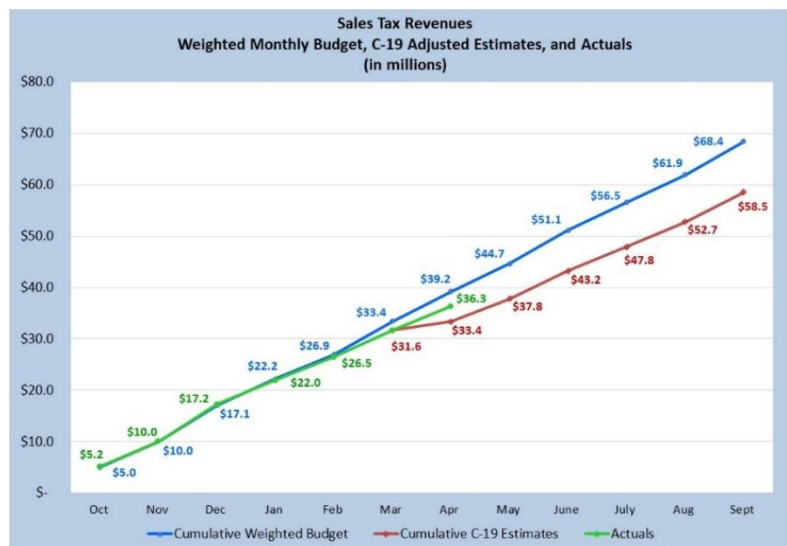
The General Fund is projecting an ending balance of \$1,343,839 for FY 2020. Revenues in the fund are projected to be \$16,494,315 under budget, as reflected in the following table.

General Fund Revenues	FY 2020 Budget	2nd Qtr. Estimate	Variance
Property Taxes	\$ 118,832,717	\$ 117,526,745	\$ (1,305,972)
Sales Taxes	68,375,846	58,511,261	(9,864,585)
Other Taxes	2,805,565	1,898,978	(906,587)
Licenses and Permits	7,337,501	6,666,367	(671,134)
Service Charges	17,139,027	15,059,442	(2,079,585)
Franchise Fees	35,805,914	36,168,500	362,586
Fines and Forfeitures	11,150,569	9,142,051	(2,008,518)
Leases and Rents	5,420,847	5,822,951	402,104
Miscellaneous Revenues	2,644,822	2,222,198	(422,624)
Total	\$ 269,512,808	\$ 253,018,493	\$ (16,494,315)

Revenue Highlights

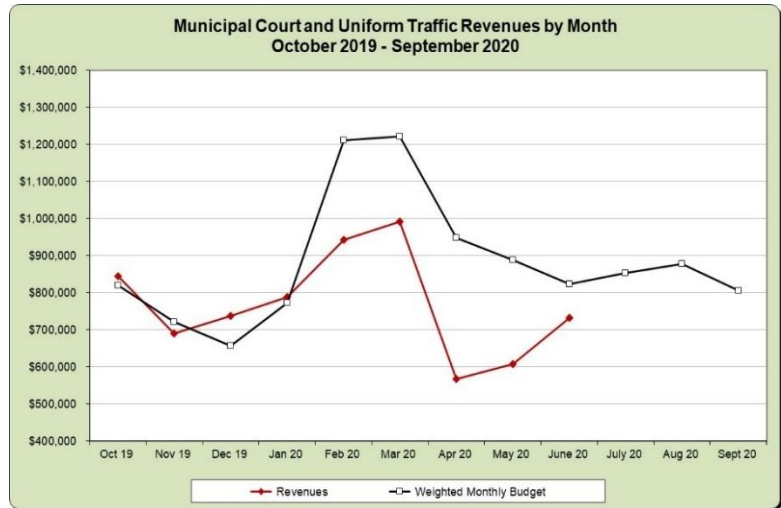
The General Fund's revenues have been significantly affected by the COVID-19 pandemic, with projected declines in tax revenues (property, sales, and other taxes) and fines at the Municipal Court accounting for \$14.1 million of the \$16.5 million in projected revenue shortfall.

- Sales taxes are projected to be \$9.86 million (14.4%) under budget for the year. The accompanying graph shows the cumulative weighted monthly budget, the cumulative revised estimates, and actual receipts through April. In March and April, receipts were somewhat better than the revised estimates. However, the impacts of the loss due to reduced summer activities in the Entertainment District are expected to be substantial.



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- Other taxes (projecting under budget by \$906,587) include bingo and state liquor taxes, both of which have been affected by the C-19 shutdown and social distancing restrictions.
- Service charges (projecting under by \$2.08 million) are under primarily due to \$1.28 million budgeted, but not anticipated, for infrastructure projects. Declines in plat and plan reviews and short-term rental activities account for \$529,000 of the remaining shortfall.
- Fines and forfeitures (primarily Court revenues) are projected to be \$2.0 million under budget. The Court closed for several weeks during the spring at the height of the state-wide annual warrant initiative, the impacts of which can be seen in the accompanying graph.
- Franchise fees are projected to be \$362,586 over budget. Expected declines resulting from recent legislation limiting the line access fees paid by telecommunications companies have been smaller than anticipated.
- In the aggregate, revenues from leases, rents and miscellaneous sources are projected to be essentially at budget for the year.



Interfund Transfers

The 2nd Quarter BAR shows projected interfund transfers to and from the General Fund to be \$1.18 million better than budget, as shown below. A discussion of the variances is included on the following page.

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 4,387,975	\$ 4,387,975	\$ -
Conv. & Event Svcs. Fund Indirect Cost	481,549	-	(481,549)
Storm Water Indirect Cost	578,959	578,959	-
To IT for one-time projects	(1,459,960)	(1,020,960)	439,000
From SWUF for engineering reviews	88,699	88,699	-
From (To) Convention & Event Services	900,000	(1,400,000)	(2,300,000)
General Fund ending balance, prior fiscal years	461,959	1,079,900	617,941
To Working Capital and Unallocated Reserves	(1,406,772)	(1,406,772)	-
From ATF Fund	600,000	600,000	-
From General Gas Fund for one-time costs	372,821	372,821	-
From Parks Gas Fund for TRGC debt reimbursement	1,237,850	1,237,850	-
To Park Performance Fund, operating support	(1,150,000)	-	1,150,000
To Park Performance Fund, social equity support	(140,000)	(140,000)	-
Reimburse Gas Pipeline Expenses	-	1,100,000	1,100,000
To Special Transportation Fund	(1,000,000)	(430,000)	570,000
To Street Maintenance Fund for Traffic	(5,127,194)	(4,889,651)	237,543
To Street Maintenance Fund	(1,416,527)	(1,316,486)	100,041
To Innovation/Venture Capital Fund, Ballpark lease/settlement	(1,477,500)	(1,727,500)	(250,000)
TOTAL INTERFUND TRANSFERS	\$ (4,068,141)	\$ (2,885,165)	\$ 1,182,976

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- The Convention and Event Services (CES) Fund will not make its budgeted transfers to the General Fund due to CES revenue shortfalls, primarily in hotel occupancy taxes and the eSports lease. The General Fund will instead transfer \$1.4 million to CES to provide additional operating support.
- The transfer to the Information Technology Fund for one-time projects will be reduced by \$439,000.
- The \$1.15 million of operating support for the Park Performance Fund will not be transferred.
- \$1.1 million of additional resources will be provided to the General Fund from reimbursements for gas pipeline expenditures.
- Federal CARES Act funding will reduce the need for operating support for Special Transportation (Handitran) by \$570,000.
- In the aggregate, the support needed for the Street Maintenance Fund is \$337,544 less than budget.
- The transfer to the Innovation/Venture Capital Fund is \$250,000 higher than budget. This transfer is a pass-through of one-time revenues recognized in the General Fund from the Ballpark lease and land settlement.

General Fund Expenditures

The General Fund is projected to be \$16.66 million under budget, as shown below. Significant additional savings are achieved from reducing health insurance costs and the chargebacks from the General Fund for IT and Fleet.

General Fund Departments	FY 2020 Budget	2nd Qtr. Estimate	Variance
Aviation	\$ 1,120,664	\$ 1,075,576	\$ 45,088
Municipal Court	3,586,206	3,404,962	181,244
Finance	5,967,174	5,740,412	226,762
City Attorney's Office	4,645,340	4,399,446	245,894
City Manager's Office	1,202,893	1,147,082	55,811
Human Resources	4,153,350	4,015,415	137,935
Public Works and Transportation	7,352,477	6,987,636	364,841
Asset Management	6,231,219	5,898,356	332,863
Economic Development	1,413,407	1,170,779	242,628
Code Compliance	6,719,980	6,453,982	265,998
Library	8,857,666	7,867,868	989,798
Communication & Legislative Affairs	4,124,886	3,946,876	178,010
Parks and Recreation	18,436,411	16,969,233	1,467,178
Judiciary	1,028,148	974,582	53,566
Internal Audit	721,343	701,368	19,975
Police	117,478,345	114,423,671	3,054,674
Fire	53,042,964	51,442,552	1,600,412
Planning and Development Services	6,667,566	6,263,814	403,752
Office of Strategic Initiatives	3,619,752	3,029,052	590,700
Non-Departmental, without Infra + METF	7,474,587	7,590,852	(116,265)
Non-Departmental, Infra. + METF	1,584,752	4,700	1,580,052
Health Insurance Savings	-	(2,220,199)	2,220,199
ITSF Chargeback Savings	-	(1,832,017)	1,832,017
Fleet Fuel/Vehicle Savings	-	(682,046)	682,046
Total	\$ 265,429,130	\$ 248,773,953	\$ 16,655,177

Other Operating Funds

The **Water Utilities Fund** is projecting an ending balance of \$42,801, with revenues projected to be \$2,283,753 under budget and expenditures projected to be \$8,921,811 under budget. Expenditures are projecting under budget due to a positive settle-up from the Tarrant Regional Water District and other cost-savings measures implemented in response to COVID-19.

The **Convention and Event Services Fund** is projecting an ending balance of \$23,776 with revenues projected to be \$6,158,908 under budget. Hotel occupancy taxes, the primary revenue to the fund, have been significantly impacted by the reduction in travel due to Covid-19 shutdowns and the related economic climate. Additionally, Esports lease revenue is \$1M under budget. Expenditures in the fund are projected to be \$1,572,330 under budget, primarily due to cost saving measures implement at the Convention Center and the Convention and Visitors' Bureau.

The **Park Performance Fund** is projecting an ending balance of \$60,570, with revenues projected to be \$4,271,673 under budget and expenditures projected to be \$1,891,468 under budget. Despite significant expenditure savings at the golf courses and recreation centers (under budget in the aggregate by \$1.48 million), continuing delays in fully re-opening the Texas Rangers Golf Club, combined with the constraints imposed on recreational activities by the health crisis, has necessitated significant additional support from outside sources. The City's Park Fee ordinance was amended in April to permit the use of these fees for operations and maintenance expenditures at existing park facilities. The Park Fee Fund will transfer \$3.7 million to the Park Performance Fund to cover operating costs and offset the loss of the budgeted transfer of \$1.15 million from the General Fund.

The **Street Maintenance Fund** is projecting an ending balance of \$942,640, with revenues projected to be \$2,781,816 under budget (sales taxes and interest) and expenditures projected to be \$2,395,268 under budget.

The **Storm Water Utility Fund** is projecting an ending balance of \$317,151, with revenues projected to be \$826,676 under budget (primarily commercial drainage fees) and expenditures projected to be \$305,783 under budget.

The **Information Technology Support Fund** (internal service fund) is projecting an ending balance of \$233,719. Revenues to the fund are projected to be \$1,915,577 under budget as a result departmental budget cuts, a savings to the General Fund.

The **Document Services Fund** (formerly Knowledge Services, an internal service fund with significant revenues from external sources) is projecting an ending balance of \$58,146, with revenues projected to be \$55,000 over budget and expenditures projected to be \$112,713 under budget.

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The **Communication Services Fund** (internal service fund) is projecting an ending balance of \$36,116, with revenues projected to be at budget. Expenditures are projected to be \$906,524 over budget due to the radio lease payment in the General Fund and the radio maintenance contract in the Convention and Event Services fund being reflected here due to revenue shortfalls in those funds. As an internal service fund, Communication Services receives a significant portion of its revenues through transfers (known as “chargebacks”) from other operating funds to support its operations. Any available balance at the beginning of each year is the result of expenditures that were lower than necessary in prior years. These resources are available in subsequent years to support expenditures that are higher than anticipated due to unforeseen circumstances and therefore do not require amending an internal service fund’s budget for expenditure overages, unlike what would be required for the General Fund, enterprise funds, or special revenue funds.

The **Fleet Services Fund** (internal service fund) is projecting an ending balance of \$270,857, with revenues projected to be \$728,340 under budget, primarily due to savings in fuel and suspended vehicle purchases in the General Fund which are reflected as revenues in the Fleet Services Fund.

The **Debt Service Fund** is projecting an ending balance of \$3,113,354, with revenues projected to be \$683,175 under budget (property taxes and interest) and expenditures projected at budget.

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GENERAL FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
GENERAL FUND REVENUES	\$ 269,512,808	\$ 253,018,493	\$ (16,494,315)
INTERFUND TRANSFERS:			
Water and Sewer Fund Indirect Cost	\$ 4,387,975	\$ 4,387,975	\$ -
Conv. & Event Svcs. Fund Indirect Cost	481,549	-	(481,549)
Storm Water Indirect Cost	578,959	578,959	-
From IMF Hail Damage claim balance	-	-	-
To IT for one-time projects	(1,459,960)	(1,020,960)	439,000
From SWUF for engineering reviews	88,699	88,699	-
From (To) Convention & Event Services	900,000	(1,400,000)	(2,300,000)
General Fund ending balance, prior fiscal years	461,959	1,079,900	617,941
To Working Capital and Unallocated Reserves	(1,406,772)	(1,406,772)	-
From ATF Fund	600,000	600,000	-
From General Gas Fund for one-time costs	372,821	372,821	-
From Parks Gas Fund for TRGC debt reimbursement	1,237,850	1,237,850	-
To Park Performance Fund, operating support	(1,150,000)	-	1,150,000
To Park Performance Fund, social equity support	(140,000)	(140,000)	-
Reimburse Gas Pipeline Expenses	-	1,100,000	1,100,000
To Special Transportation Fund	(1,000,000)	(430,000)	570,000
To Street Maintenance Fund for Traffic	(5,127,194)	(4,889,651)	237,543
To Street Maintenance Fund	(1,416,527)	(1,316,486)	100,041
To Innovation/Venture Capital Fund, Ballpark lease/settlement	(1,477,500)	(1,727,500)	(250,000)
TOTAL INTERFUND TRANSFERS	<u>\$ (4,068,141)</u>	<u>\$ (2,885,165)</u>	<u>\$ 1,182,976</u>
TOTAL AVAILABLE FUNDS	\$ 265,444,666	\$ 250,133,328	\$ (15,311,339)
GENERAL FUND EXPENDITURES	\$ 265,429,130	\$ 248,773,953	\$ 16,655,177
ENDING BALANCE	\$ 15,536	\$ 1,359,375	\$ 1,343,839

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GENERAL FUND FY 2020 2nd Quarter BAR Revenues

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
REVENUE ITEM			
TAXES:			
Ad Valorem Taxes	\$ 118,832,717	\$ 117,526,745	\$ (1,305,972)
Sales Tax	68,375,846	58,511,261	(9,864,585)
Major Event Trust Fund Revenue	300,000	-	(300,000)
Criminal Justice Tax	354,680	325,081	(29,599)
State Liquor Tax	2,085,563	1,506,943	(578,620)
Bingo Tax	65,322	66,954	1,632
TOTAL TAXES	\$ 190,014,128	\$ 177,936,984	\$ (12,077,144)
LICENSES AND PERMITS:			
Building Permits	\$ 3,475,000	\$ 3,050,000	\$ (425,000)
Electrical Permits	115,000	111,000	(4,000)
Plumbing Permits	300,000	326,000	26,000
Mechanical Permits	147,763	158,000	10,237
Swimming Pool Permits	99,100	98,600	(500)
Business Registration	225,000	209,000	(16,000)
Certificates of Occupancy	123,000	100,000	(23,000)
Boathouse / Pier License	13,759	13,759	-
Small Cell Permits, Inspections, Rentals	190,000	250,000	60,000
Food Establishment Permits	728,450	727,000	(1,450)
Alcoholic Beverage License	115,000	100,000	(15,000)
Food Handlers Permit	10,000	5,500	(4,500)
Dog and Cat License	57,423	47,121	(10,302)
Euthanasia Fees, Other Animal Fees	17,438	16,273	(1,165)
Animal Services - Owner Surrender Fees	29,622	20,470	(9,152)
Burglar Alarm Permit	724,034	695,035	(28,999)
Abandonment Fees	6,000	6,000	-
Child Care License / Permit	57,800	56,000	(1,800)
Fire Permits	216,743	158,335	(58,408)
Fire Inspection Fees	322,700	274,190	(48,510)
Fire OT and Re-inspection Fees	17,600	14,000	(3,600)
Fire Operational Permits	258,141	152,352	(105,789)
Securing Code Violations	3,978	1,752	(2,226)
Irrigation Permits	54,000	64,000	10,000
Special Event Parking	16,700	10,750	(5,950)
Pedicab Revenues	11,000	-	(11,000)
Other Licenses / Permits	2,250	1,230	(1,020)
TOTAL LICENSES AND PERMITS	\$ 7,337,501	\$ 6,666,367	\$ (671,134)

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GENERAL FUND FY 2020 2nd Quarter BAR Revenues

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
SERVICE CHARGES:			
Vital Statistics	\$ 315,000	\$ 300,000	\$ (15,000)
Rezoning Fees	114,126	142,000	27,874
Plat Review and Inspection Fees	775,000	537,000	(238,000)
Landscape / Tree Preservation Fees	14,000	7,000	(7,000)
Building Inspection Fees	85,000	59,000	(26,000)
Drilling / Gas Well Inspection Fees	145,000	-	(145,000)
Gas Well Reinspection Fee	902,200	900,000	(2,200)
Gas Well Supplemental Fee	12,500	15,000	2,500
Plan Review Fee	1,485,750	1,305,000	(180,750)
Public Works Reimbursements	650,000	750,000	100,000
Inspection Transfer	1,075,000	1,135,000	60,000
Survey Transfer	146,000	129,000	(17,000)
Real Estate Transfer	375,000	375,000	-
Construction Management Fees	198,800	126,304	(72,496)
Saturday Inspection Fees	30,000	30,000	-
Food Service Application Fees	85,000	67,000	(18,000)
Police Admin. Services Revenue	47,000	38,502	(8,498)
Jail Support revenues	3,735	3,747	12
Abandoned Vehicle Search Fees	15,760	10,000	(5,760)
Police Towing	161,160	163,040	1,880
PILOT - Water	4,433,583	4,433,583	-
PILOT - SWUF	618,122	618,122	-
Impoundment Fees	56,192	37,955	(18,237)
Animal Adoption Fees	113,023	88,624	(24,399)
Animal Awareness / Safety Program	3,500	1,645	(1,855)
Vet Services	14,279	12,428	(1,851)
Multi-Family Annual Inspections	628,015	616,399	(11,616)
Extended-Stay Annual Inspections	160,981	152,932	(8,049)
Hotel Inspections	44,000	-	(44,000)
Short Term Rental Revenue	150,000	39,500	(110,500)
Dangerous Structure Demolition Fees	12,750	8,050	(4,700)
Nuisance Abatement	46,457	26,991	(19,466)
Multi-Family Re-Inspections	3,300	2,550	(750)
Duplex Registration / Re-Inspections	17,604	16,037	(1,567)
Food Establishment Re-Inspection	15,000	13,000	(2,000)
Swimming Pool Re-Inspections	3,150	2,700	(450)
Water Department Street Cuts	160,000	160,000	-
Fire Initial Inspection	66,600	49,143	(17,457)
Park Bond Fund Reimb.	65,000	70,000	5,000
Transportation Bond Fund Reimb.	116,000	116,000	-
AISD - SRO Program, PD and Fire	1,939,030	1,939,030	-
Mowing Services	105,503	81,758	(23,745)
State Reimbursement - Transportation	71,234	71,234	-
Non-Resident Library Cards	24,921	24,921	-
Miscellaneous revenue, for infrastructure	1,284,752	-	(1,284,752)
Other Service Charges	350,000	384,247	34,247
TOTAL SERVICE CHARGES	\$ 17,139,027	\$ 15,059,442	\$ (2,079,585)

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GENERAL FUND FY 2020 2nd Quarter BAR Revenues

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
FRANCHISE FEES:			
Electrical Utility	\$ 12,427,520	\$ 11,947,113	\$ (480,407)
Gas Utility	2,510,514	2,422,799	(87,715)
Water Utility	9,339,011	9,364,037	25,026
Telephone Utility	3,245,984	3,198,706	(47,278)
Sanitation Franchise	2,121,408	2,186,697	65,289
City Waste Royalty	1,597,027	1,673,863	76,836
Non-City Waste	2,828,121	2,763,192	(64,929)
Storm Clean-Up Fees	58,359	58,165	(194)
Methane Royalties	300,000	217,207	(82,793)
Brush Royalty	54,216	56,700	2,484
City Department Waste Rebate	62,480	72,791	10,311
Cable TV Franchise	<u>1,261,274</u>	<u>2,207,230</u>	<u>945,956</u>
TOTAL FRANCHISE FEES	\$ 35,805,914	\$ 36,168,500	\$ 362,586
FINES AND FORFEITURES:			
Municipal Court Fines	\$ 3,501,048	\$ 2,989,449	\$ (511,599)
Child Safety Fees	42,970	38,398	(4,572)
Uniform Traffic Fines	7,094,702	5,729,642	(1,365,060)
Time Payment Fees	61,129	71,486	10,357
Issue/Arrest Fees	317,790	235,699	(82,091)
Library Fines	<u>132,930</u>	<u>77,377</u>	<u>(55,553)</u>
TOTAL FINES AND FORFEITURES	\$ 11,150,569	\$ 9,142,051	\$ (2,008,518)
LEASES AND RENTS:			
Sheraton Ground Lease	\$ 302,574	\$ 311,015	\$ 8,441
101 Center Ground Lease	60,000	60,000	-
Terminal Building Lease	94,377	82,229	(12,148)
Hangar Rental	214,324	212,284	(2,040)
Tie Down Charges	32,340	32,340	-
Land and Ramp Lease	817,865	825,753	7,888
Ballpark Lease, one-time in FY 2020	750,000	1,000,000	250,000
Cell Phone Tower Leases	250,000	250,000	-
Landfill Lease	2,236,608	2,358,187	121,579
Landfill Lease, Deferred revenue	457,259	457,259	-
Pipeline License Agreements	75,000	75,000	-
Message Board Rentals	30,000	75,000	45,000
Misc. Leases / Rents (Copier Concession)	<u>100,500</u>	<u>83,884</u>	<u>(16,616)</u>
TOTAL LEASES AND RENTS	\$ 5,420,847	\$ 5,822,951	\$ 402,104

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GENERAL FUND FY 2020 2nd Quarter BAR Revenues

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
MISCELLANEOUS REVENUE:			
Interest	\$ 1,648,122	\$ 1,228,566	\$ (419,556)
Auction Income	31,200	23,974	(7,226)
Risk Management Damages	220,000	225,000	5,000
Ballpark Settlement Agreement	727,500	727,500	-
Beverage contract	<u>18,000</u>	<u>17,158</u>	<u>(842)</u>
TOTAL MISCELLANEOUS REVENUE	\$ 2,644,822	\$ 2,222,198	\$ (422,624)
TOTAL - GENERAL FUND REVENUES	\$ 269,512,808	\$ 253,018,493	\$ (16,494,315)

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GENERAL FUND FY 2020 2nd Quarter BAR Expenditures

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
FIRE			
Administration	\$ 5,239,465	\$ 5,237,665	\$ 1,800
Business Services	1,065,674	1,037,872	27,802
Operations	39,991,697	39,368,325	623,372
Prevention	2,425,887	2,051,753	374,134
Medical Services	580,790	593,503	(12,713)
Training	762,328	834,702	(72,374)
Resource Management	1,669,600	1,481,599	188,001
Emergency Management	314,359	182,078	132,281
Special Events	363,428	352,803	10,625
Gas Well Response	<u>629,736</u>	<u>302,252</u>	<u>327,484</u>
TOTAL	\$ 53,042,964	\$ 51,442,552	\$ 1,600,412
LIBRARY			
Administration	\$ 2,126,308	\$ 2,028,380	\$ 97,928
Operations & Facility Mgmt.	2,627,678	2,546,165	81,513
Content & Technical Services	2,435,200	1,767,741	667,459
Program Mgmt. & Community Engagement	<u>1,668,480</u>	<u>1,525,582</u>	<u>142,898</u>
TOTAL	\$ 8,857,666	\$ 7,867,868	\$ 989,798
CODE COMPLIANCE			
Administration	\$ 909,734	\$ 827,464	\$ 82,270
Code Compliance	2,981,436	2,894,433	87,003
Animal Services	2,456,235	2,344,929	111,306
Multifamily Inspection	<u>372,575</u>	<u>387,157</u>	<u>(14,582)</u>
TOTAL	\$ 6,719,980	\$ 6,453,982	\$ 265,998

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GENERAL FUND FY 2020 2nd Quarter BAR Expenditures

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
POLICE			
Administration	\$ 12,605,669	\$ 12,591,410	\$ 14,259
Jail Operations	5,926,890	5,893,226	33,664
Quartermaster	1,677,714	1,598,589	79,125
Patrol Operations	53,797,596	51,265,397	2,532,199
Body Worn Camera	1,011,050	821,146	189,904
Traffic Operations	6,784,374	6,858,077	(73,703)
Special Operations	2,861,323	2,688,356	172,967
Special Events	869,894	844,201	25,693
Criminal Investigations	4,207,510	4,323,321	(115,811)
Special Investigations	5,054,597	5,359,750	(305,153)
Covert	2,937,900	2,739,696	198,204
Administrative Support	1,450,657	1,315,270	135,387
Records Services	2,216,420	1,917,693	298,727
Research & Development	2,035,136	1,761,209	273,927
Fiscal Services	1,800,897	1,766,052	34,845
Community Services	1,005,458	1,094,205	(88,747)
Youth Support	3,397,105	3,349,357	47,748
Victim Services	529,458	401,591	127,867
Personnel	3,531,421	3,549,661	(18,240)
Technical Services	<u>3,777,276</u>	<u>4,285,464</u>	<u>(508,188)</u>
TOTAL	\$ 117,478,345	\$ 114,423,671	\$ 3,054,674
PARKS AND RECREATION			
Administration	\$ 2,459,038	\$ 2,473,613	\$ (14,575)
Marketing	401,759	389,863	11,896
Planning	878,584	621,646	256,938
Business Services	805,377	830,314	(24,937)
Recreation Program Administration	113,679	127,738	(14,059)
The Beacon Operations	269,315	174,513	94,802
Field Maintenance	5,745,983	5,449,486	296,497
Asset Management	2,323,229	2,058,372	264,857
Forestry	1,839,829	1,707,233	132,596
North District	1,926,414	1,631,366	295,048
South District	<u>1,673,204</u>	<u>1,505,088</u>	<u>168,116</u>
TOTAL	\$ 18,436,411	\$ 16,969,233	\$ 1,467,178

Second Quarter FY 2020 Budget Analysis Report

GENERAL FUND FY 2020 2nd Quarter BAR Expenditures

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
PUBLIC WORKS AND TRANSPORTATION			
Administration	\$ 1,461,964	\$ 1,368,300	\$ 93,664
Traffic Engineering	1,251,231	1,118,923	132,308
School Safety	511,738	341,398	170,340
Engineering CIP	907,352	958,440	(51,088)
Inspections	1,644,476	1,650,993	(6,517)
Survey	279,094	266,188	12,906
Business Services	683,649	687,963	(4,314)
Information Services	362,145	342,355	19,790
Operations Support	250,828	253,076	(2,248)
TOTAL	\$ 7,352,477	\$ 6,987,636	\$ 364,841
ASSET MANAGEMENT			
Administration	\$ 621,031	\$ 613,993	\$ 7,038
Construction Management	483,624	489,085	(5,461)
Solid Waste Operations	387,570	310,557	77,013
Custodial	879,443	864,299	15,144
Facility Repair	3,859,551	3,620,421	239,130
TOTAL	\$ 6,231,219	\$ 5,898,356	\$ 332,863
ECONOMIC DEVELOPMENT			
Economic Development	\$ 668,152	\$ 564,734	\$ 103,418
Land Bank	745,255	606,045	139,210
TOTAL	\$ 1,413,407	\$ 1,170,779	\$ 242,628
PLANNING AND DEVELOPMENT SERVICES			
Administration	\$ 1,122,529	\$ 1,117,926	\$ 4,603
Development Services	3,671,778	3,456,757	215,021
Environmental Health	811,654	694,280	117,374
Business Services	961,605	894,851	66,754
Mosquito Borne Virus Mitigation	100,000	100,000	-
TOTAL	\$ 6,667,566	\$ 6,263,814	\$ 403,752
OFFICE OF STRATEGIC INITIATIVES	\$ 3,619,752	\$ 3,029,052	\$ 590,700
AVIATION	\$ 1,120,664	\$ 1,075,576	\$ 45,088

Second Quarter FY 2020 Budget Analysis Report

GENERAL FUND FY 2020 2nd Quarter BAR Expenditures

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
CITY MANAGER'S OFFICE			
City Manager's Office	\$ 1,120,817	\$ 1,076,944	\$ 43,873
Mayor & Council	60,872	57,417	3,455
Transit Support	<u>21,204</u>	<u>12,722</u>	<u>8,482</u>
TOTAL	\$ 1,202,893	\$ 1,147,082	\$ 55,811
INTERNAL AUDIT			
	\$ 721,343	\$ 701,368	\$ 19,975
JUDICIARY			
	\$ 1,028,148	\$ 974,582	\$ 53,566
CITY ATTORNEY'S OFFICE			
Administration	\$ 1,421,689	\$ 1,326,030	\$ 95,659
Litigation	1,371,328	1,393,555	(22,227)
Municipal Law	910,609	871,177	39,432
Citizen Services	<u>941,714</u>	<u>808,684</u>	<u>133,030</u>
TOTAL	\$ 4,645,340	\$ 4,399,446	\$ 245,894
HUMAN RESOURCES			
Administration	\$ 557,786	\$ 587,320	\$ (29,534)
Employee Operations	738,992	737,030	1,962
Employee Services	459,659	295,499	164,160
Workforce Investment	645,236	626,141	19,095
Risk Management	1,299,179	1,317,180	(18,001)
Civil Service Ops	<u>452,498</u>	<u>452,245</u>	<u>253</u>
TOTAL	\$ 4,153,350	\$ 4,015,415	\$ 137,935
FINANCE			
Administration	\$ 867,666	\$ 875,999	\$ (8,333)
Accounting	996,767	904,384	92,383
Purchasing	786,477	743,815	42,662
Treasury	1,977,395	1,900,189	77,206
Payroll/Payables	575,567	577,585	(2,018)
Office of Management and Budget	<u>763,302</u>	<u>738,440</u>	<u>24,862</u>
TOTAL	\$ 5,967,174	\$ 5,740,412	\$ 226,762

Second Quarter FY 2020 Budget Analysis Report

GENERAL FUND FY 2020 2nd Quarter BAR Expenditures

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
COMMUNICATION & LEGISLATIVE AFFAIRS			
Office of Communication	\$ 985,650	\$ 904,652	\$ 80,998
Action Center	1,061,856	975,218	86,638
Executive and Legislative Support	1,877,088	1,886,559	(9,471)
Intergovernmental Relations	<u>200,292</u>	<u>180,447</u>	<u>19,845</u>
TOTAL	\$ 4,124,886	\$ 3,946,876	\$ 178,010
NON-DEPARTMENTAL			
Non-Departmental	\$ 6,820,604	\$ 6,936,869	\$ (116,265)
Non-Departmental Projects	1,284,752	4,700	1,280,052
Non-Departmental METF	300,000	-	300,000
ERP Systems	<u>653,983</u>	<u>653,983</u>	<u>-</u>
TOTAL	\$ 9,059,339	\$ 7,595,552	\$ 1,463,787
MUNICIPAL COURT	\$ 3,586,206	\$ 3,404,962	\$ 181,244
HEALTH INSURANCE SAVINGS	\$ -	\$ (2,220,199)	\$ 2,220,199
ITSF CHARGEBACK SAVINGS	\$ -	\$ (1,832,017)	\$ 1,832,017
FLEET FUEL/VEHICLE SAVINGS	\$ -	\$ (682,046)	\$ 682,046
 TOTAL - GENERAL FUND	 \$ 265,429,130	 \$ 248,773,953	 \$ 16,655,177

Second Quarter FY 2020 Budget Analysis Report

WATER UTILITIES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ -	\$ 110,092	\$ 110,092
REVENUES:			
Water Sales	\$ 79,635,942	\$ 78,576,508	\$ (1,059,434)
Sewer Charges	73,057,808	71,225,917	(1,831,891)
Hauler Fees	40,000	39,552	(448)
Garbage / Drainage Billing Fee	392,000	392,000	-
Sewer Charges - Other	425,000	412,478	(12,522)
Sewer Surcharges	150,000	189,072	39,072
Class Rate Sewer Surcharge	950,000	909,765	(40,235)
Sewer Tap Installation Fees	-	130,000	130,000
Water Sales - Other	90,000	54,815	(35,185)
Water Taps	390,000	473,504	83,504
Laboratory Fees	165,000	147,073	(17,927)
Concrete Sales	-	220	220
Other Revenue	300,000	420,564	120,564
Water Convenience Fee	320,000	-	(320,000)
Water Activation Fee	-	405,320	405,320
Reclaimed Water Sales	190,000	100,000	(90,000)
Backflow Assembly and Tester Regis.	180,000	203,115	23,115
Wholesale Water Sales to DWG	77,791	130,000	52,209
Non-rate Revenue DWG	41,656	68,869	27,213
Wholesale Water Sales to Bethesda	279,000	314,149	35,149
Non-rate Revenue Bethesda	149,400	170,815	21,415
Kennedale O&M	1,050,000	1,050,000	-
Wholesale Water Sales to Kennedale	56,575	56,575	-
Non-rate Revenue Kennedale	30,295	30,295	-
GIS Services	6,500	5,000	(1,500)
Plat Review & Inspection Fees	120,000	170,896	50,896
Special Services Charges	2,100,000	2,100,000	-
Impact / Sewer	315,000	413,353	98,353
Impact / Water	645,000	922,769	277,769
TRA Reimbursement	3,482,803	3,482,803	-
Cell Tower Lease	-	56,219	56,219
Gas Royalties - Water Utilities	10,000	13,387	3,387
Subrogation Receipts	-	120,000	120,000
Interest Income	1,641,912	1,222,896	(419,016)
TOTAL REVENUES	\$ 166,291,682	\$ 164,007,929	\$ (2,283,753)

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Second Quarter FY 2020 Budget Analysis Report

WATER UTILITIES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
TRANSFERS:			
General Fund - Indirect Cost	\$ (4,387,975)	\$ (4,387,975)	\$ -
From Storm Water Fund - Indirect Cost	170,122	170,122	-
Debt Service Reserve	(1,174,401)	(2,333,994)	(1,159,593)
Rate Stabilization Fund	720,461	720,461	-
Renewal / Rehabilitation Fund	(15,500,000)	(20,500,000)	(5,000,000)
Renewal / Rehabilitation Reimbursement	(221,351)	(269,979)	(48,628)
Convention Center Reimbursement	820,000	-	(820,000)
TOTAL TRANSFERS	\$ (19,573,144)	\$ (26,601,365)	\$ (7,028,221)
TOTAL AVAILABLE FUNDS	\$ 146,718,538	\$ 137,516,656	\$ (9,201,882)
EXPENDITURES:			
Salaries and Benefits	\$ 16,962,442	\$ 15,620,314	\$ 1,342,128
O&M Expenditures	14,730,412	13,602,454	1,127,958
Trinity River Authority	40,037,535	40,037,535	-
Tarrant Regional Water District	25,982,633	21,953,941	4,028,692
Bond Principal	24,622,353	23,000,000	1,622,353
Bond Interest	8,434,452	7,971,447	463,005
Bond Handling Fees	128,293	125,000	3,293
Bond Issuance Costs	671,675	565,000	106,675
Kennedale Operations	1,053,277	1,226,666	(173,389)
Franchise Fees	9,339,011	9,364,037	(25,026)
PILOT	4,433,583	4,433,583	-
Health Insurance Savings	-	(426,122)	426,122
TOTAL EXPENDITURES	\$ 146,395,666	\$ 137,473,855	\$ 8,921,811
ENDING BALANCE	\$ 322,872	\$ 42,801	\$ (280,071)

Second Quarter FY 2020 Budget Analysis Report

CONVENTION AND EVENT SERVICES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 549,322	\$ 770,015	\$ 220,693
REVENUES:			
Occupancy Tax	\$ 10,290,727	\$ 6,057,035	\$ (4,233,692)
Cowboys Stadium Rent/Naming Rights	2,500,000	2,500,000	-
Convention Center Revenues:			
Esports Lease	\$ 1,250,000	\$ 250,000	\$ (1,000,000)
Audio-Visual	80,000	55,000	(25,000)
Catering	210,000	66,000	(144,000)
Communication Services	25,000	11,000	(14,000)
Concessionaire Reimbursement	19,000	8,673	(10,327)
Concessions - Food	47,000	2,300	(44,700)
Concessions - Liquor	20,000	506	(19,494)
Esports Parking Revenue	-	20,214	20,214
Event Labor & Expense	7,335	5,200	(2,135)
Miscellaneous	6,030	1,668	(4,362)
Parking	180,000	125,000	(55,000)
Parking - Special Event	425,000	92,954	(332,046)
Rental - Grand Hall	310,000	27,986	(282,014)
Rental - Equipment	33,250	21,000	(12,250)
Rental - Exhibit Hall	375,000	398,000	23,000
Rental - Kitchen	250	250	-
Security Revenue	4,102	20,000	15,898
Utility Services	136,000	97,000	(39,000)
Total Convention Center Revenues	\$ 3,127,967	\$ 1,202,751	\$ (1,925,216)
TOTAL REVENUES	\$ 15,918,694	\$ 9,759,786	\$ (6,158,908)

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Second Quarter FY 2020 Budget Analysis Report

CONVENTION AND EVENT SERVICES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
INTERFUND TRANSFERS:			
From General Gas Funds for ATF Corpus	\$ 2,933,209	\$ 2,933,209	\$ -
To ATF Corpus Reimbursement	(2,933,209)	(2,933,209)	-
To ATF, granting & interest	(1,218,462)	(1,218,462)	-
To Communication Services ISF	(1,750,281)	(1,250,281)	500,000
To Water for Capital Reimbursement	(820,000)	-	820,000
To Innovation Venture Capital	(1,000,000)	(1,000,000)	-
(To) From Hotel Attraction Support	125,000	125,000	-
(To) From Maintenance Reserve	-	200,000	200,000
From (To) General Fund	(900,000)	1,400,000	2,300,000
To General Fund - Indirect Costs	(481,549)	-	481,549
TOTAL INTERFUND TRANSFERS	\$ (6,045,292)	\$ (1,743,743)	\$ 4,301,549
 TOTAL AVAILABLE FUNDS	 \$ 10,422,724	 \$ 8,786,058	 \$ (1,636,666)
 EXPENDITURES:			
Administration	\$ 1,150,894	\$ 768,317	\$ 382,577
Event Services	464,409	453,839	10,570
Facility Operations	1,931,735	1,644,268	287,467
Parking Operations	127,285	100,306	26,979
Health Insurance Savings	-	(34,737)	34,737
ACC Departmental Projects	180,000	-	180,000
Convention & Visitors Bureau	5,650,000	5,150,000	500,000
Arts & Revitalization	750,289	650,289	100,000
Downtown Revitalization	50,000	-	50,000
Fielder Museum	30,000	30,000	-
TOTAL EXPENDITURES	\$ 10,334,612	\$ 8,762,282	\$ 1,572,330
 ENDING BALANCE	 \$ 88,112	 \$ 23,776	 \$ (64,336)

Second Quarter FY 2020 Budget Analysis Report

PARK PERFORMANCE FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 155,956	\$ 189,416	\$ 33,460
REVENUES:			
Golf	\$ 6,908,401	\$ 4,935,973	\$ (1,972,428)
Recreation	4,929,425	2,816,830	(2,112,595)
Field Maintenance	702,000	515,350	(186,650)
Interest Revenue	-	-	-
TOTAL REVENUES	<u>\$ 12,539,826</u>	<u>\$ 8,268,153</u>	<u>\$ (4,271,673)</u>
INTERFUND TRANSFERS:			
Transfer from General Fund, operating support	\$ 1,150,000	\$ -	\$ (1,150,000)
Transfer from General Fund, social equity support	140,000	140,000	-
Transfer from Park Fee Fund 4003	-	3,700,000	3,700,000
Transfer from Golf Surcharge Fund 4004	<u>681,788</u>	<u>492,412</u>	<u>(189,376)</u>
TOTAL INTERFUND TRANSFERS	<u>\$ 1,971,788</u>	<u>\$ 4,332,412</u>	<u>\$ 2,360,624</u>
TOTAL AVAILABLE FUNDS	<u>\$ 14,667,570</u>	<u>\$ 12,789,981</u>	<u>\$ (1,877,589)</u>
EXPENDITURES:			
Golf	\$ 7,105,734	\$ 6,351,000	\$ 754,734
Recreation	6,949,185	6,219,095	730,089
Field Maintenance	565,961	384,361	181,600
Health Insurance Savings	-	(225,045)	225,045
TOTAL EXPENDITURES	<u>\$ 14,620,879</u>	<u>\$ 12,729,411</u>	<u>\$ 1,891,468</u>
ENDING BALANCE	<u>\$ 46,691</u>	<u>\$ 60,570</u>	<u>\$ 13,879</u>

Second Quarter FY 2020 Budget Analysis Report

STREET MAINTENANCE FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 2,322,304	\$ 3,382,071	\$ 1,059,767
REVENUES:			
Sales Tax Revenue	\$ 17,375,896	\$ 14,627,815	\$ (2,748,081)
Interest Revenue	<u>290,654</u>	<u>256,919</u>	<u>(33,735)</u>
TOTAL REVENUES	\$ 17,666,550	\$ 14,884,734	\$ (2,781,816)
INTERFUND TRANSFERS:			
From General Fund	\$ 1,416,527	\$ 1,316,486	\$ (100,041)
From General Fund for Traffic	<u>5,127,194</u>	<u>4,889,651</u>	<u>(237,543)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,543,721	\$ 6,206,137	\$ (337,584)
TOTAL AVAILABLE FUNDS	\$ 26,532,575	\$ 24,472,942	\$ (2,059,633)
EXPENDITURES:			
Sales Tax supported division	\$ 19,381,848	\$ 17,479,716	\$ 1,902,132
General Fund supported division	1,416,528	1,316,487	100,041
Health Insurance Savings	-	(155,552)	155,552
Traffic Signals - GF supported	1,612,040	1,581,243	30,797
Traffic Signs & Markings - GF supported	1,077,013	1,012,911	64,102
Street Light Maintenance - GF supported	2,438,141	2,352,305	85,836
Health Insurance Savings Traffic - GF supported	<u>-</u>	<u>(56,808)</u>	<u>56,808</u>
TOTAL EXPENDITURES	\$ 25,925,570	\$ 23,530,302	\$ 2,395,268
ENDING BALANCE	\$ 607,005	\$ 942,640	\$ 335,634

Second Quarter FY 2020 Budget Analysis Report

STORM WATER UTILITY FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 260,652	\$ 761,567	\$ 500,915
REVENUES:			
Storm Water Fee Revenue - Commercial	\$ 8,727,600	\$ 8,074,000	\$ (653,600)
Storm Water Fee Revenue - Residential	9,974,400	9,828,000	(146,400)
Interest Revenue	294,784	268,108	(26,676)
TOTAL REVENUES	\$ 18,996,784	\$ 18,170,108	\$ (826,676)
INTERFUND TRANSFERS:			
To General Fund - Indirect Costs	\$ (578,959)	\$ (578,959)	\$ -
To General Fund for engineering reviews	(88,699)	(88,699)	-
To Pay-Go Capital Projects	(9,125,000)	(9,125,000)	-
To Water and Sewer Fund	(170,122)	(170,122)	-
TOTAL INTERFUND TRANSFERS	\$ (9,962,780)	\$ (9,962,780)	\$ -
TOTAL AVAILABLE FUNDS	\$ 9,294,656	\$ 8,968,895	\$ (325,761)
EXPENDITURES:			
Administration	\$ 5,876,316	\$ 5,743,192	\$ 133,123
Storm Water Management	1,994,818	1,933,569	61,249
Environmental Management	948,966	906,299	42,667
Environmental Education	137,428	128,620	8,808
Health Insurance Savings	-	(59,936)	59,936
TOTAL EXPENDITURES	\$ 8,957,527	\$ 8,651,744	\$ 305,783
ENDING BALANCE	\$ 337,128	\$ 317,151	\$ (19,977)

Second Quarter FY 2020 Budget Analysis Report

INFORMATION TECHNOLOGY SUPPORT FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 180,749	\$ 240,849	\$ 60,100
TOTAL REVENUES	\$ 15,655,953	\$ 13,740,376	\$ (1,915,577)
INTERFUND TRANSFERS:			
One-time funding	<u>\$ 1,459,960</u>	<u>\$ 1,020,960</u>	<u>\$ (439,000)</u>
TOTAL INTERFUND TRANSFERS	\$ 1,459,960	\$ 1,020,960	\$ (439,000)
TOTAL AVAILABLE FUNDS	\$ 17,296,662	\$ 15,002,185	\$ (2,294,477)
EXPENDITURES:			
Administration	\$ 485,083	\$ 331,091	\$ 153,992
Project Management	2,509,644	1,391,287	1,118,357
Business Development	656,094	674,653	(18,559)
Software Services	3,820,992	3,856,236	(35,244)
Network Support	2,024,977	1,911,389	113,588
Server Support	2,792,286	2,268,444	523,842
Customer Support	3,474,174	3,294,731	179,443
IT Security	803,733	813,235	(9,502)
IT Projects	495,960	310,960	185,000
Health Insurance Savings	<u>-</u>	<u>(83,560)</u>	<u>83,560</u>
TOTAL EXPENDITURES	\$ 17,062,943	\$ 14,768,466	\$ 2,294,477
ENDING BALANCE	\$ 233,719	\$ 233,719	\$ -

Second Quarter FY 2020 Budget Analysis Report

DOCUMENT SERVICES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 21,819	\$ 4,444	\$ (17,375)
REVENUES:			
Space Rental for Print Shop	\$ 2,556	\$ 2,556	\$ -
Managed Print Services - ImageNet	650,000	650,000	-
Sales - Mail Services	1,000,000	1,056,000	56,000
Sales - Information Resource Center	510,000	498,000	(12,000)
Sales - Records Management	123,000	141,000	18,000
Parking Meter Revenue	<u>20,000</u>	<u>13,000</u>	<u>(7,000)</u>
TOTAL REVENUES	\$ 2,305,556	\$ 2,360,556	\$ 55,000
INTERFUND TRANSFERS:			
Support of Proprietary Fund	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ (100,000)</u>
TOTAL INTERFUND TRANSFERS	\$ 100,000	\$ -	\$ (100,000)
TOTAL AVAILABLE FUNDS	\$ 2,427,375	\$ 2,365,000	\$ (62,375)
EXPENDITURES:			
Administration	\$ 1,242,405	\$ 1,262,185	\$ (19,780)
Mail Services	1,034,708	930,045	104,663
Records Management	142,454	135,462	6,992
Health Insurance Savings	<u>-</u>	<u>(20,838)</u>	<u>20,838</u>
TOTAL EXPENDITURES	\$ 2,419,567	\$ 2,306,854	\$ 112,713
ENDING BALANCE	\$ 7,808	\$ 58,146	\$ 50,338

Second Quarter FY 2020 Budget Analysis Report

COMMUNICATION SERVICES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 666,411	\$ 942,640	\$ 276,229
REVENUES:			
Communication Services chargeback	\$ 8,720,613	\$ 8,720,613	\$ -
Intergovernmental Revenue - Tarrant County	315,099	315,099	-
Other Revenue - UTA	45,887	45,887	-
Other Revenue - Pantego	24,709	24,709	-
Other Revenue - PSAP	<u>160,114</u>	<u>160,114</u>	<u>-</u>
TOTAL REVENUES	\$ 9,266,422	\$ 9,266,422	\$ -
INTERFUND TRANSFERS:			
(To) From Convention & Event Services	<u>1,750,281</u>	<u>\$ 1,750,281</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 1,750,281	\$ 1,750,281	\$ -
TOTAL AVAILABLE FUNDS	\$ 11,683,114	\$ 11,959,343	\$ 276,229
EXPENDITURES:			
Administration	\$ 1,735,137	\$ 1,680,453	\$ 54,684
Dispatch	9,281,566	10,516,796	(1,235,230)
Health Insurance Savings	<u>-</u>	<u>(274,022)</u>	<u>274,022</u>
TOTAL EXPENDITURES	\$ 11,016,703	\$ 11,923,227	\$ (906,524)
ENDING BALANCE	\$ 666,411	\$ 36,116	\$ (630,295)

Second Quarter FY 2020 Budget Analysis Report

FLEET SERVICES FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 81,580	\$ 264,545	\$ 182,965
REVENUES:			
Fuel	\$ 1,662,046	\$ 1,350,000	\$ (312,046)
Maintenance & Operation	4,362,115	3,992,115	(370,000)
Miscellaneous (subro, auctions)	<u>210,000</u>	<u>163,706</u>	<u>(46,294)</u>
TOTAL REVENUES	\$ 6,234,161	\$ 5,505,821	\$ (728,340)
 TOTAL AVAILABLE FUNDS	 \$ 6,315,741	 \$ 5,770,366	 \$ (545,375)
 EXPENDITURES:			
Fleet Services	\$ 3,255,041	\$ 3,491,873	\$ (236,832)
Fuel	1,650,177	1,350,000	300,177
Vehicles	<u>1,185,823</u>	<u>657,636</u>	<u>528,187</u>
TOTAL EXPENDITURES	\$ 6,091,041	\$ 5,499,509	\$ 591,532
 ENDING BALANCE	 \$ 224,700	 \$ 270,857	 \$ 46,157

Second Quarter FY 2020 Budget Analysis Report

DEBT SERVICE FUND FY 2020 2nd Quarter BAR Operating Position

	Budgeted FY 2020	2nd Quarter Estimate	2nd Quarter Variance
BEGINNING BALANCE	\$ 2,025,286	\$ 3,566,517	\$ 1,541,231
REVENUES:			
Ad Valorem Taxes	\$ 50,219,975	\$ 49,668,057	\$ (551,918)
Premium on Bond Issuance	350,000	350,000	-
Interest and Miscellaneous Revenue	<u>562,972</u>	<u>431,715</u>	<u>(131,257)</u>
TOTAL REVENUES	\$ 51,132,947	\$ 50,449,772	\$ (683,175)
TOTAL AVAILABLE FUNDS	\$ 53,158,233	\$ 54,016,289	\$ 858,056
EXPENDITURES:			
Principal / Interest Payments	\$ 50,127,935	\$ 50,127,935	\$ -
Issuance Fees	727,000	727,000	-
Agent Fees	<u>48,000</u>	<u>48,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 50,902,935	\$ 50,902,935	\$ -
ENDING BALANCE	\$ 2,255,298	\$ 3,113,354	\$ 858,056