

ARLINGTON, TEXAS

***Year-End
Budget
Analysis Report***

FISCAL YEAR 2025



ARLINGTON
THE AMERICAN DREAM CITY

FY 2025 Year-End Budget Analysis Report

Introduction

The FY 2025 Year-End Budget Analysis Report (BAR) provides an overview of revenue and expenditure variances compared to the budgeted appropriations for the City’s operating funds.

Early in FY 2025, it became evident that the City would not meet its budgeted property and/or sales tax revenue. At that time, the estimated shortfall was approximately \$11 million. To address this, the City implemented a plan that included adjustments to how contributions to Tax Increment Finance Zones (TIRZ) were calculated and the deferment of an early payment for an economic development agreement. On the expenditure side, the plan introduced a “soft” hiring freeze and curtailed discretionary purchases.

The plan worked – the City closed the fiscal year in the black. Despite a challenging year, we believe this report demonstrates that the City continues to provide valuable services to its residents and remains committed to effectively managing the funds entrusted to us by taxpayers.

In addition to the following summary, this report also includes detailed (unaudited) revenues, transfers, and expenditures for all operating funds.

General Fund Revenues

General Fund revenues increased by \$17.8 million (5.6%) from FY 2024 to FY 2025. However, FY 2025 Revenues in the General Fund were \$4.6 million (-1.4%) less than budgeted in FY 2025 largely due to shortfalls in anticipated revenues in both property and sales tax collections.

The table shows the variance between FY 2025 budgeted revenue and FY 2025 actual revenue by revenue type. A discussion of significant revenue variances is included below.

General Fund Revenues	FY 2025 Budget	FY 2025 Actual	Variance
Property Taxes	152,001,691	144,708,555	(7,293,136)
TIRZ Contribution / ED Agreement Savings	-	7,305,186	7,305,186
Sales Taxes	97,249,802	90,225,105	(7,024,697)
Other Taxes	9,303,473	8,786,836	(516,637)
Licenses and Permits	10,855,734	10,332,471	(523,263)
Service Charges	10,270,373	9,991,114	(279,259)
Franchise Fees	33,601,658	34,364,768	763,110
Fines and Forfeitures	5,634,071	8,792,835	3,158,764
Leases and Rents	10,534,825	10,801,289	266,463
Miscellaneous Revenues	7,283,609	6,855,735	(427,874)
Total	\$ 336,735,236	\$ 332,163,893	\$ (4,571,343)

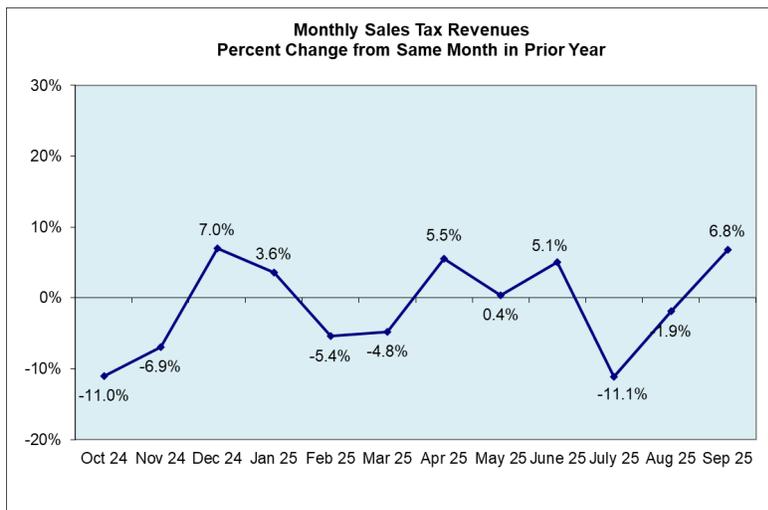
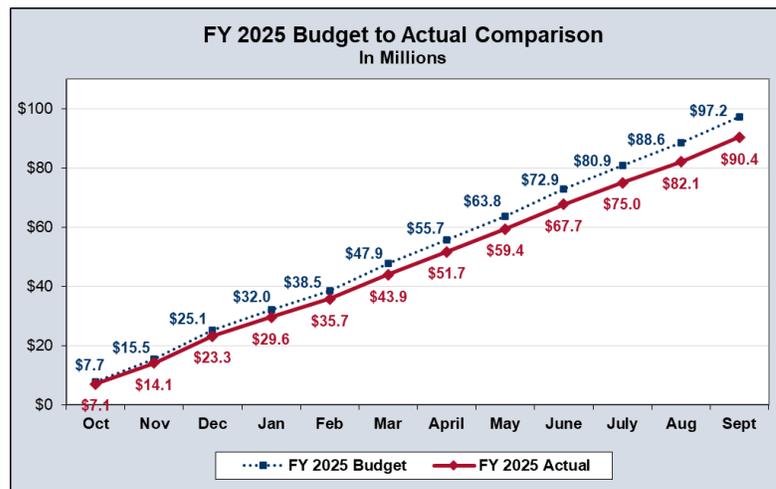
Tax Revenue

Overall, tax revenues for the General Fund were \$7.5 million less than budgeted in FY 2025 (-2.9%). Current Year Property Tax Collections were \$7.3 million (-4.8%). Changes in the Tarrant Appraisal District's operations and traveling Housing Finance Corporations resulted in a loss of approximately \$1.2 billion in assessed property values, impacting the property tax levy and revenue collections.

Budgeted Levy	\$228.6 million
Actual Collections	\$217.9 million
Variance	\$10.7 million

The City's property tax collections through September 2025 as a percentage of the September 2025 adjusted levy are 99.3%, the collection rate was 95.7% compared to the budgeted (July 2025) levy.

Sales tax collections in FY 2025 fell short of budgeted projections by \$7.02 million (-7.2%) in part due to slower economic growth following post-pandemic recovery, coupled with higher interest rates that reduced consumer spending. These factors contributed to a statewide trend of moderated retail activity, resulting in Arlington's first year-over-year decline in sales tax revenue, a 1.3% decrease from FY 2024, since FY 2009 (excluding the pandemic).



The graph to the left 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 2025. Activity throughout the year was mixed compared to the prior year, with an evenly split number of year-over-year increases and declines.

Licenses and Permits

Overall, license and permit revenues were under budget by \$523,263 (-4.8%) for the year, due to less than anticipated revenue from permitting and plan review fees. Building permit revenue was under budget by \$759,310 (-17.5%) and plan review revenue was under budget by \$124,073 (-6.2%), due to fewer projects being completed in FY 2025. Aside from those two revenues, all other license and permit revenues, in the aggregate, exceeded budget by a net total of \$360,120 (8.0%).

Service Charges

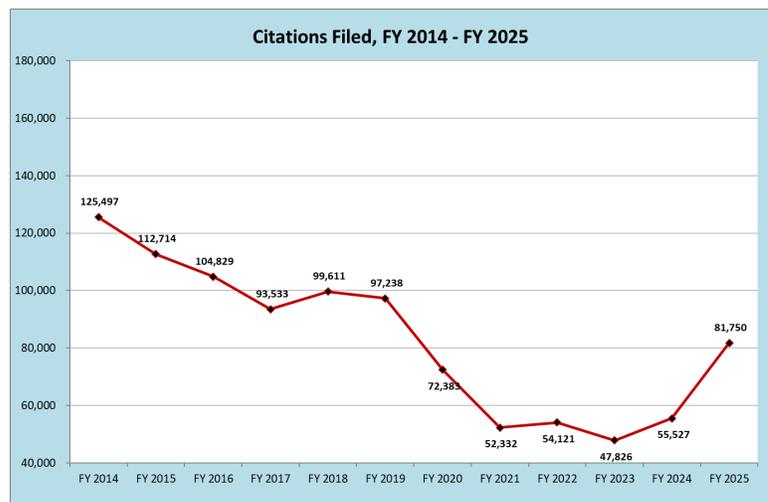
Revenues in this category were \$279,258 (-2.7%) under budget in FY 2025. Many of the individual revenue lines in this category were above or below budget by relatively small amounts. A relatively small number of individual revenues exceeded budget by a more significant margin, including revenue from water department street cuts, which exceeded budget by \$194,236 (134.0%). Additional revenues that significantly exceeded budget were multi-family annual inspections \$69,685 (6.7%), real estate transfer revenue \$45,297 (28.3%), and mowing services \$36,666 (33.4%). These revenues partially offset the revenues that fell significantly short of budget, including public improvement fees, under budget by \$87,426 (-21.9%), construction management fees \$99,513 (-39.8%), and environmental fees \$152,123 (-81.2%).

Franchise Fees

Franchise fee revenues were \$763,110 (2.3%) more than budgeted in FY 2025. Electrical Franchise fees were under budget by \$133,940 (1.0%), while gas, water, and sanitation franchise surpassed budget by \$1.9 million (10.9%) in the aggregate. Telephone and cable television franchise fees were a combined \$1.02 million (-33.3%) under budget, attributable to the continuing decline in landline telephone and traditional television platform usage.

Fines and Forfeitures

Fines and forfeitures were more than budgeted by \$3.2 million (56.1%) for the year, due to significant increases in Municipal Court fines. The number of citations filed at the Court in FY 2025 was 81,750, an increase of 47.2% from the previous year (chart at right). Aggregate revenues from the Municipal Court were \$8.8 million for the year, an increase of \$2.5 million (39.8%) from FY 2024.



Leases and Rents

Lease and rental revenues were \$266,463 (2.5%) more than budget during the year mostly due to increased landfill gross revenues, which surpassed budget by \$304,575 (6.0%). Landfill lease revenue and landfill environmental fee revenue were under budget for the year by \$208,572 (-8.1%) and \$102,956 (-63.4%), respectively.

Miscellaneous Revenues

Miscellaneous revenues include auction income, open record requests, risk management damages, and all other revenues that cannot be placed in another category. In the aggregate, these revenues were under budget by \$427,874 (-5.9%) for the year, primarily due to deferred infrastructure revenue that was budgeted but not anticipated to be received. Interest revenue was more than budgeted by \$594,913 (11.9%) indicating a continued trend of revenue generated through increased rates on City funds. Revenue from risk management damages was \$429,521 (122.7%) more than budgeted, due to two large unforeseen claim payments.

Interfund Transfers

The FY 2025 Year-End BAR shows net interfund transfers from the General Fund to other funds at \$6.8 million more than budget. This is attributable to the following:

- Support needed for the Transportation Fund was \$146,585 more than budgeted
- Transfers to the Street Maintenance Fund for General Fund supported street maintenance and traffic management were \$607,315 less than budgeted
- \$633,434 from the Police Department ending balance was transferred to the Self Insurance and Risk Management Fund
- \$4.0 million was transferred to the Debt Service Fund to keep the Fund's ending balance within Financial Policy
- \$2.0 million reserved for future cash-fund municipal facility improvement capital projects.

General Fund Expenditures

Overall, General Fund expenditures were under budget by \$11.5 million (3.4%) in FY 2025.

General Fund department expenditures compared to budget are shown in the table below. Additional department-specific expenditure outcomes, where significant, are discussed on the following page.

General Fund Departments	FY 2025 Budget	FY 2025 Actual	Variance
Asset Management	\$ 16,589,672	\$ 15,488,335	\$ 1,101,337
Business Outreach	665,083	630,597	34,486
City Attorney's Office	5,427,154	5,256,782	170,372
City Auditor's Office	811,463	715,614	95,849
City Manager's Office	1,728,901	1,395,920	332,981
Communication & Legislative Affairs	5,359,913	5,264,388	95,525
Economic Development	796,253	695,020	101,232
Finance	7,922,168	7,871,788	50,380
Fire	71,416,499	68,429,399	2,987,100
Human Resources	5,799,952	5,284,651	515,301
Judiciary	1,105,544	1,081,361	24,182
Libraries	9,763,613	9,571,083	192,530
Municipal Court	3,682,519	3,676,846	5,673
Non-Departmental	15,935,070	12,633,746	3,301,324
Parks and Recreation	24,830,852	23,520,609	1,310,244
Planning and Development Services	8,531,135	8,370,452	160,683
Police	138,618,763	137,985,328	633,434
Public Works	8,644,128	8,348,222	295,906
Strategic Initiatives	1,771,838	1,724,947	46,891
Transportation	6,132,926	6,122,010	10,916
Total	\$ 335,533,445	\$ 324,067,099	\$ 11,466,346

Asset Management

Asset Management ended FY 2025 \$1.1 million (6.6%) under budget. The majority of the savings were in the Facility Repair and Solid Waste Operations divisions. Utility costs throughout the department were less than budgeted, and departments often paid for their own facility repair projects, resulting in savings in the Asset Management department.

Fire Department

The Fire Department ended the year \$3.0 million (4.2%) under budget. The majority of this savings was in the Fire Operations division, which ended the year under budget by \$2.8 million (5.3%), primarily due to position vacancies as the department continues to utilize a SAFER hiring grant to work toward the phased implementation of 4-person staffing.

Non-Departmental

Expenditures in Non-Departmental ended the year under budget by \$3.3 million (20.7%). \$1.5 million was budgeted but not spent for reimbursable expenditures associated with major events (\$300,000) and infrastructure maintenance (\$1.2 million). The funding not spent on the Small Business Capacity Building Initiative will be carried-forward once again to spend on the program in FY 2026.

With the implementation of the hiring freeze in early 2025, the General Fund averaged 94 civilian vacancies, up from the 76 average vacancies in FY 2024 and not too far behind the peak of 102 in FY 2022. General Fund vacancy savings were more than budgeted by \$1.2 million (49.9%) in FY 2025, but terminal pay, the amount paid to an employee for their accrued leave when they separate from city, exceeded budget by \$1.8 million (-88.9%).

Parks and Recreation

The Parks and Recreation Department ended the year \$1.3 million (5.3%) under budget, primarily due to the ACTIV only being open for half of the fiscal year. Additional savings were realized in the Forestry division as no work was completed in September while a new contract was being executed.

Police Department

The Police Department ended FY 2025 \$633,434 (0.5%) under budget. The majority of the savings were due to vacancies held throughout the year for both sworn and civilian personnel. As a cost saving strategy, the January Police Academy was reduced, and the July Academy was cancelled. The jail was over budget \$726,256 (14.2%) because of increased overtime and parttime staffing costs. The Police Department ending balance of \$633,434 was transferred to reimburse expenses in the Self Insurance and Risk Management Fund.

Other Operating Funds

Enterprise Funds:

Aviation Fund

Revenues in the Aviation Fund were \$2.4 million (-24.3%) less than budgeted, primarily because of budgeted but not anticipated fuel sales revenue. All other revenues in the fund were, in the aggregate, \$442,729 (18.2%) more than budgeted.

Expenditures in the fund were \$2.5 million (27.9%) under budget. This is almost entirely because expenditures for fuel for resale are budgeted as a best-case, but not most-likely, scenario for fuel sales. The \$2.4 million deficit in fuel sales revenue is offset by the \$2.3 million saving in expenditures for fuel for resale.

The fund's year-end balance is \$9,403.

Storm Water Utility Fund

Revenues in the Storm Water Utility Fund was \$1.03 million (3.7%) more than budgeted. Interest revenues were \$893,979 (89.4%) more than budgeted and an unbudgeted \$66,729 in auction revenue was collected.

The fund's total expenditures were \$439,026 (2.9%) under budget. The Administration Division ended the year under budget by \$300,739 (2.8%), due to two prolonged vacancies throughout the year and less-than-anticipated costs for some debt-related expenses.

The fund's year-end balance is \$2.9 million.

Water Utilities Fund

The Water Utilities Fund ended the year with revenues amounting to \$11.6 million (5.6%) more than budgeted for the year. Water Sales were \$6.2 million (6.1%) more than budgeted, but slightly less than projected. Sewer Charges were less than budgeted by \$3.2 million (-3.5%) due to decreased flows in the system. Interest Income was up by \$3.4 million (84.1%).

On the expenditure side, the fund ended the year under budget by \$5.0 million (2.8%), mainly due to a positive settle-up from the Tarrant Regional Water District (TRWD). O&M Expenditures were under budget by \$1.5 million (6.2%) due to a lower than anticipated payment to the IRS for arbitrage rebate and the need to purchase less chemicals for water treatment. Kennedale Operations were \$543,968 (-41.9%) more than budgeted due to increased work performed in Kennedale; we will be reimbursed by Kennedale for overage.

Revenue performance and expenditure savings allowed for the budgeted \$18.3 million to be transferred to the Renewal/Rehabilitation Fund for the Utilities' "pay-go" capital program and an additional \$2.3 million for reimbursement to the Arlington Tomorrow Foundation for the Texas Live project.

The fund's year-end balance is \$3.5 million.

Special Revenue Funds:

Convention and Event Services Fund

Total revenues in the Convention and Event Services Fund were \$265,418 (-1.6%) less than budget for FY 2025. Hotel occupancy tax (HOT) receipts were \$10.4 million falling short of the budget by a little over \$1.0 million (-8.8%). While HOT revenue did not meet budget this year, the FY 2025 collections were slightly higher than the collections in FY 2024.

Esports Stadium and Expo Center operating revenues, in the aggregate, were \$494,203 (37.5%) more than budgeted. Room rental revenue outperformed the budget by \$216,250 (62.1%).

Expenditures in the fund were under budget by \$2.7 million (16.2%). The savings are the result of two projects being completed in the capital fund instead of the operating fund – \$2.2 million was transferred to the Municipal Facility Capital Fund for the Convention Center Roof and Parking Facility Improvement Projects.

The fund's year-end balance is \$83,342.

Park Performance Fund

Park Performance Fund (PPF) revenues were \$1.8 million more than budgeted (11.0%). Revenues from golf operations were more than budgeted by \$1.3 million (14.0%), as the City's golf courses continued to show increases in program participation. Recreation center revenues were \$382,825 (6.1%) more than budgeted, in large part due to a strong summer camp season and increased activity at the Beacon.

In the aggregate, expenditures in the Performance Fund were under budget by \$2.1 million (10.2%). Savings at the recreation centers (under budget by \$2.2 million) offset the overages among the golf programs of \$209,038 (-2.0%). The golf overages are due to increased botanical supplies and food and beverage costs. Whereas the expenditure savings on the recreation center side were partially due to the ACTIV only being open for two quarters in the fiscal year. Due to the favorable revenues in the PPF and reduced spending at the recreation centers, budgeted transfers of \$1.8 million from the Park Fee Fund and the Golf Surcharge Fund were not needed.

The fund's year-end balance is \$2.8 million

Street Maintenance Fund

Revenues in the Street Maintenance Fund were \$1.4 million (-5.3%) less than budgeted in FY 2025. Slowed sales tax collections also impacted the Street Maintenance Fund; sales tax revenues were \$2.01 million (-7.7%) less than budgeted. Interest revenues were \$497,488 (54.8%) more than budgeted.

The fund's expenditures were \$1.6 million (4.2%) under budget. Expenditure savings are largely due to lower than estimated contract bids, reduction of needed materials, and staffing vacancies.

The fund's year-end balance is \$52,250.

Internal Service Funds:

Communication Services Fund

The Communication Services Fund finished the year with revenues \$2,307 (-0.02%) less than budgeted. Total expenditures for the fiscal year were under budget by \$809,574 (6.0%). Much of the savings were due to position vacancies, however there were also notable savings on non-personnel expenditures, including savings on radio maintenance and professional services.

The fund's year-end balance is \$1.6 million.

Document Services Fund

The Document Services Fund ended the year with revenues less than budgeted by \$276,294 (-12.4%). This is primarily due to a reduction in departmental printing and mailing. Expenditures in the Fund were under budget \$164,064 (6.9%) in part due to the reduction department printing and mailing and a long-held vacant position. An additional \$115,000 was transferred from the General Fund to offset the revenue shortfall.

The fund's year-end balance is \$4,376. FY 2025 was the final year of the Document Services Fund. In FY 2026, the Fund was eliminated, and its operations were absorbed by other departments.

Fleet Services Fund

The Fleet Services Fund ended the year with revenues more than budgeted by \$639,200 (5.5%). This is due to greater-than-anticipated subrogation receipts and auction proceeds. The additional revenue will be appropriated for future one-time purchases. Expenditures in the fund were more than budgeted by \$571,004 (-4.8%) due to the purchase and upfit of six new police vehicles. Because the Fleet Services Fund is an Internal Service Fund, it is not required to amend the budget for budget for expenditure overages, unlike what would be required for the General Fund, Enterprise Funds, or Special Revenue Funds.

The fund's year-end balance is \$967,341.

Information Technology Fund

The Information Technology Fund ended the year with expenditures under budget by \$1.7 million (7.0%). Expenditure savings in the fund are primarily due to vacancy savings and less than budgeted Enterprise IT project expenses.

The fund's year-end balance is \$2.04 million.

Debt Service Fund

The Debt Service Fund ended the year with revenues less than budgeted by \$4.3 million (-5.4%), and expenditures under budget by \$368,600 (0.5%). Ad valorem tax revenues were under budget by \$3.4 million (-4.5%). \$4.0 million was transferred from the General Fund to offset the decline in Ad Valorem Taxes and to keep the Fund's ending balance within Financial Policy.

The fund's year-end balance of \$3.4 million is within the City's Financial Policy of maintaining an ending balance of at least 4% of operating expenditures.

FY 2025 Year-End Operating Positions

The remainder of this report shows the unaudited year-end operating positions for each of the City's Operating Budget Funds.

GENERAL FUND				
FY 2025 Year-End Operating Position				
	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
GENERAL FUND REVENUES	\$ 336,735,236	\$ 330,832,716	\$ 332,163,893	\$ (4,571,343)
INTERFUND TRANSFERS:				
From Water and Sewer Fund - Indirect Cost	\$ 4,467,240	\$ 4,467,240	\$ 4,467,240	\$ -
From EDC - Indirect Cost	995,597	995,597	995,597	-
From Storm Water Fund - Indirect Cost	852,362	852,362	852,362	-
From Convention & Event Services Fund - Indirect Cost	645,068	645,068	645,068	-
From Aviation Fund - Indirect Cost	632,923	548,564	548,564	(84,359)
From TIRZ - Admin Fee	87,528	87,528	87,528	-
To IT - One-time Projects	(1,279,250)	(1,279,250)	(1,279,250)	-
To Document Services - Support of Proprietary Fund	(175,000)	(275,000)	(290,000)	(115,000)
From SWUF - Engineering Reviews	88,699	88,699	88,699	-
To Reserves	(2,545,667)	(2,545,667)	(2,545,667)	-
General Fund Ending Balance	450,000	700,500	700,500	250,500
From Parks Gas Fund - TRGC Debt Reimbursement	1,133,850	1,133,850	1,133,850	-
From Parks ATF Gas - Parks One-time Projects	1,940,000	1,590,000	1,590,000	(350,000)
To Transportation Fund	(909,284)	(909,284)	(1,055,869)	(146,585)
To Street Maintenance Fund	(2,620,551)	(2,480,079)	(2,042,992)	577,559
To Street Maintenance Fund - Traffic	(4,926,932)	(4,826,410)	(4,897,176)	29,756
To Lamar Boulevard Public Improvement District	-	(50,000)	(50,000)	(50,000)
To Debt Service Fund	-	(3,411,896)	(4,000,765)	(4,000,765)
From Water for Small Business Capacity Building Initiative	-	550,000	-	-
Use of General Fund Ending Balance in FY 2026	-	-	(250,500)	(250,500)
Reserved for Municipal Facility Capital Fund	-	-	(2,000,000)	(2,000,000)
Reserved for Public Safety Contribution to APFA	-	-	(633,434)	(633,434)
TOTAL INTERFUND TRANSFERS	\$ (1,163,417)	\$ (4,118,178)	\$ (7,936,246)	\$ (6,772,829)
TOTAL AVAILABLE FUNDS	\$ 335,571,819	\$ 326,714,538	\$ 324,227,647	\$ (11,344,172)
GENERAL FUND EXPENDITURES	\$ 335,533,445	\$ 326,708,807	\$ 324,067,099	\$ 11,466,346
ENDING BALANCE	\$ 38,374	\$ 5,731	\$ 160,548	\$ 122,174

GENERAL FUND
FY 2025 Year-End Revenues

REVENUE ITEM	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
TAXES:				
Ad Valorem Taxes	\$ 152,001,691	\$ 145,180,530	\$ 144,708,555	\$ (7,293,136)
TIRZ Contribution / ED Agreement Savings	-	3,300,000	7,305,186	7,305,186
Sales Tax	97,249,802	90,806,669	90,225,105	(7,024,697)
PILOT - Water	5,249,330	5,161,812	5,161,812	(87,518)
PILOT - SWUF	920,218	902,902	902,902	(17,316)
PILOT - Housing	-	191,000	169,782	169,782
State Liquor Tax	3,011,412	2,997,772	2,412,721	(598,691)
Bingo Tax	122,513	138,180	139,618	17,105
TOTAL TAXES	\$ 258,554,966	\$ 248,678,865	\$ 251,025,682	\$ (7,529,284)
LICENSES AND PERMITS:				
Burglar Alarm Permit	\$ 471,600	\$ 437,167	\$ 445,525	\$ (26,075)
Building Permits	4,351,235	3,475,000	3,591,925	(759,310)
Electrical Permits	140,000	145,000	179,142	39,142
Plumbing Permits	340,000	323,000	357,998	17,998
Mechanical Permits	205,000	171,000	197,322	(7,679)
Swimming Pool Permits	110,200	125,000	127,765	17,565
Business Registration	205,000	215,000	232,135	27,135
Certificates of Occupancy	115,000	100,000	100,196	(14,804)
Boathouse / Pier License	13,500	13,500	13,420	(80)
Plan Review Fee	1,996,742	1,560,000	1,872,669	(124,073)
After-Hours Inspection Fee	33,000	33,000	31,556	(1,444)
Drilling / Gas Well Inspection Fees	-	58,000	58,000	58,000
Gas Well Reinspection Fee	959,400	959,400	962,000	2,600
Gas Well Supplemental Fee	17,000	62,250	68,250	51,250
Small Cell Permits / Inspections / Rentals	151,500	153,784	197,426	45,926
Securing Code Violations	3,038	-	-	(3,038)
Food Establishment Permits	906,000	951,000	995,318	89,318
Alcoholic Beverage License	110,000	110,000	91,360	(18,640)
Abandonment Fees	3,000	2,000	2,400	(600)
Child Care License / Permit	59,575	59,000	59,315	(260)
Hotel Inspections	21,000	70,000	67,775	46,775
Dog and Cat License	38,704	30,415	39,342	638
Euthanasia Fees	10,462	10,130	9,789	(673)
Deceased Animal Pick-Up	2,520	2,520	2,904	384
Dangerous Animal Fee	3,150	3,150	2,988	(163)
Fire Permits	182,202	183,500	237,480	55,278
Fire OT and Re-inspection Fees	25,904	24,476	38,964	13,060
Fire Inspection Fees	166,967	135,000	130,245	(36,722)
Fire Operational Permits	134,500	105,000	123,985	(10,515)
Irrigation Permits	61,000	42,000	38,800	(22,200)

GENERAL FUND
FY 2025 Year-End Revenues

REVENUE ITEM	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
LICENSES AND PERMITS:				
Special Event Comm Parking Renewal	12,000	8,550	13,400	1,400
Special Event Comm Parking Permits	4,000	4,000	6,450	2,450
Other Licenses / Permits	2,535	3,365	3,629	1,094
Boarding Home Facility Fees	-	-	33,000	33,000
TOTAL LICENSES AND PERMITS	\$ 10,855,734	\$ 9,575,206	\$ 10,332,471	\$ (523,263)
SERVICE CHARGES:				
Park Bond Fund Reimbursement	\$ 70,000	\$ 50,000	\$ 93,159	\$ 23,159
Building Inspection Fees	54,000	61,000	82,942	28,942
Public Works Reimbursements	702,000	719,682	714,366	12,366
Plat Review and Inspection Fees	100,000	112,000	116,253	16,253
Rezoning Fees	150,000	148,000	142,390	(7,610)
Zoning Board Of Adjustment	-	-	1,800	1,800
Multi-Family Annual Inspections	1,038,306	1,106,355	1,107,991	69,685
Extended-Stay Annual Inspections	183,781	183,179	183,781	-
Food Establishment Application Fees	70,000	75,000	71,050	1,050
Animal Awareness / Safety Program	700	7,000	8,225	7,525
Animal Adoption Fees	49,195	24,000	28,120	(21,075)
Mowing Services	109,638	65,000	146,304	36,666
Vital Statistics	325,000	325,000	358,532	33,532
Dangerous Structure Demolition Fees	9,266	9,247	-	(9,266)
Nuisance Abatement	42,314	29,504	57,796	15,482
Multi-Family Re-Inspections	3,000	11,250	12,750	9,750
Extended Stay Reinspection Fees	300	1,500	900	600
Duplex Registration	20,750	17,450	17,002	(3,748)
Duplex Re-Inspections	300	150	-	(300)
Food Establishment Re-Inspection	15,000	18,000	22,400	7,400
Swimming Pool Re-Inspections	3,750	6,500	11,600	7,850
Vet Services	10,760	8,000	7,274	(3,486)
Animal Services - Owner Surrender Fees	8,645	7,520	5,215	(3,430)
Short Term Rental Revenue	115,000	133,000	143,500	28,500
MF Recycling Permit Fees	2,250	-	-	(2,250)
Construction Management Fees	250,000	59,138	150,487	(99,513)
Police Admin. Services Revenue	33,037	10,698	13,114	(19,923)
Impoundment Fees	28,478	15,000	23,736	(4,742)
Abandoned Vehicle Search Fees	5,436	4,240	4,290	(1,146)
Police Towing	102,868	120,533	110,160	7,292
Fire Initial Inspection	52,700	48,320	49,100	(3,600)
Inspection Transfer	1,132,300	1,134,299	1,080,123	(52,177)
Real Estate Transfer	160,000	200,000	205,297	45,297
Survey Transfer	138,000	134,483	138,813	813
Landscape / Tree Preservation Fees	6,000	6,000	9,470	3,470
Non-Resident Library Cards	28,000	32,000	33,449	5,449
Transportation Bond Fund Reimbursement	116,000	116,000	116,000	-

GENERAL FUND
FY 2025 Year-End Revenues

REVENUE ITEM	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
SERVICE CHARGES:				
AISD - SRO/HRO Program	3,591,194	3,607,890	3,582,150	(9,044)
AISD - Fire Academy Program	104,376	104,376	104,376	-
State Reimbursement - Transportation	62,130	62,130	62,130	-
Major Event Trust Fund Revenue	300,000	3,130,000	-	(300,000)
Water Department Street Cuts	145,000	269,000	339,236	194,236
Public Improvement Fees	400,000	400,000	312,574	(87,426)
Environmental Fee	187,265	180,303	35,143	(152,123)
Risk Fund Transfer	343,633	288,118	288,118	(55,515)
TOTAL SERVICE CHARGES	\$ 10,270,373	\$ 13,040,865	\$ 9,991,114	\$ (279,258)
FRANCHISE FEES:				
Electrical Utility	\$ 12,924,027	\$ 12,777,919	\$ 12,790,087	\$ (133,940)
Gas Utility	3,161,133	3,407,331	4,228,280	1,067,147
Telephone Utility	1,468,088	1,288,531	898,730	(569,358)
Water Utility	11,761,226	12,580,280	12,186,979	425,754
Sanitation Franchise	2,696,484	2,921,263	3,118,646	422,162
Cable TV Franchise	1,590,701	1,242,997	1,142,046	(448,655)
TOTAL FRANCHISE FEES	\$ 33,601,658	\$ 34,218,321	\$ 34,364,768	\$ 763,110
FINES AND FORFEITURES:				
Criminal Justice Fee	\$ 212,339	\$ 320,772	\$ 321,036	\$ 108,697
Municipal Court Fines	2,017,070	2,937,131	3,048,759	1,031,689
Child Safety Fees	24,553	28,821	30,224	5,671
Uniform Traffic Fines	3,072,410	4,235,386	4,953,338	1,880,928
Time Payment Fees	118,888	123,100	157,747	38,859
Issue / Arrest Fees	161,179	170,250	246,545	85,366
Library Fines	20,000	20,200	22,487	2,487
Other Fines	7,632	12,196	12,698	5,066
TOTAL FINES AND FORFEITURES	\$ 5,634,071	\$ 7,847,856	\$ 8,792,835	\$ 3,158,764
LEASES AND RENTS:				
Copier Concession	\$ 123,035	\$ 123,035	\$ 132,128	\$ 9,093
Cell Phone Tower Leases	187,239	145,129	194,755	7,516
Sheraton Ground Lease	335,183	335,183	389,909	54,726
Landfill Lease	2,575,216	2,575,216	2,366,644	(208,572)
Pipeline License Fund Chargebacks	70,100	105,000	110,508	40,408
Landfill Lease, Deferred Revenue	83,986	83,986	83,986	-
Sign Rental	10,000	16,000	21,672	11,672
Methane Royalties	1,104,680	1,226,120	1,203,016	98,336
101 Center Ground Lease	61,500	61,500	61,500	-
Other Leases, Rents & Concessions	6,000	25,000	28,373	22,373
Landfill Gross Revenues	5,109,456	6,025,722	5,414,031	304,575

GENERAL FUND
FY 2025 Year-End Revenues

REVENUE ITEM	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
LEASES AND RENTS:				
Landfill Environmental Fee	162,447	63,141	59,491	(102,956)
Garbage and Recycling Education Revenue	31,827	31,827	31,827	-
Health and Human Services Campus Leases	<u>674,156</u>	<u>674,156</u>	<u>703,450</u>	<u>29,293</u>
TOTAL LEASES AND RENTS	\$ 10,534,825	\$ 11,491,015	\$ 10,801,289	\$ 266,463
MISCELLANEOUS REVENUE:				
Miscellaneous Revenue Police	\$ -	\$ -	\$ 2,339	\$ 2,339
Auction Income	55,000	62,306	62,306	7,306
Miscellaneous Revenue	550,000	400,000	341,261	(208,739)
Open Records Request	20,000	40,000	44,616	24,616
Risk Management Damages	350,000	420,000	779,521	429,521
Beverage Contract	32,968	16,484	31,641	(1,327)
Interest	4,990,889	5,040,798	5,585,802	594,913
Miscellaneous Revenue, for Infrastructure	1,284,752	-	-	(1,284,752)
Adopt-a-Median Donations	<u>-</u>	<u>1,000</u>	<u>8,250</u>	<u>8,250</u>
TOTAL MISCELLANEOUS REVENUE	\$ 7,283,609	\$ 5,980,588	\$ 6,855,735	\$ (427,874)
TOTAL - GENERAL FUND REVENUES	\$ 336,735,236	\$ 330,832,716	\$ 332,163,893	\$ (4,571,342)

GENERAL FUND
FY 2025 Year-End Expenditures

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
ASSET MANAGEMENT				
Administration	\$ 1,537,730	\$ 1,550,355	\$ 1,552,291	\$ (14,561)
Construction Management	479,046	514,835	512,844	(33,799)
Solid Waste Operations	645,997	542,782	531,443	114,554
Custodial	1,277,988	1,269,105	1,381,799	(103,810)
Facility Repair	5,926,688	6,576,905	5,314,285	612,403
Health and Human Services Campus	637,087	637,087	527,385	109,702
Code Compliance	3,119,667	3,065,848	3,002,195	117,472
Multi-Family Inspection	739,312	754,190	754,695	(15,383)
Clean Corridor Program	<u>2,226,157</u>	<u>2,062,300</u>	<u>1,911,398</u>	<u>314,759</u>
TOTAL	\$ 16,589,672	\$ 16,973,407	\$ 15,488,335	\$ 1,101,337
BUSINESS OUTREACH	\$ 665,083	\$ 490,495	\$ 630,597	\$ 34,486
CITY ATTORNEY'S OFFICE				
Administration	\$ 1,720,488	\$ 1,626,683	\$ 1,593,235	\$ 127,253
Litigation	1,072,286	1,088,237	1,083,417	(11,131)
Municipal Law	1,351,200	1,356,782	1,294,796	56,404
Public Safety Section	<u>1,283,180</u>	<u>1,275,770</u>	<u>1,285,334</u>	<u>(2,154)</u>
TOTAL	\$ 5,427,154	\$ 5,347,472	\$ 5,256,782	\$ 170,372
CITY AUDITOR'S OFFICE	\$ 811,463	\$ 744,596	\$ 715,614	\$ 95,849
CITY MANAGER'S OFFICE				
City Manager's Office	\$ 1,663,515	\$ 1,358,130	\$ 1,340,041	\$ 323,474
Mayor & Council	<u>65,386</u>	<u>67,804</u>	<u>55,879</u>	<u>9,507</u>
TOTAL	\$ 1,728,901	\$ 1,425,934	\$ 1,395,920	\$ 332,981
COMMUNICATION & LEGISLATIVE AFFAIRS				
Office of Communications	\$ 1,476,684	\$ 1,383,782	\$ 1,435,183	\$ 41,502
Action Center	1,350,815	1,371,661	1,358,617	(7,802)
Executive and Legislative Support	2,363,122	2,337,578	2,343,083	20,039
Intergovernmental Relations	<u>169,292</u>	<u>116,668</u>	<u>127,506</u>	<u>41,786</u>
TOTAL	\$ 5,359,913	\$ 5,209,689	\$ 5,264,388	\$ 95,525
ECONOMIC DEVELOPMENT	\$ 796,253	\$ 723,260	\$ 695,020	\$ 101,232

GENERAL FUND
FY 2025 Year-End Expenditures

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
FINANCE				
Administration	\$ 795,413	\$ 764,758	\$ 730,639	\$ 64,774
Accounting	1,590,683	1,542,782	1,527,783	62,900
Purchasing	717,083	760,631	749,915	(32,832)
Treasury	2,988,887	2,948,163	2,939,223	49,663
Payroll / Payables	1,020,331	1,094,388	1,138,889	(118,558)
Office of Management and Budget	<u>809,772</u>	<u>785,708</u>	<u>785,339</u>	<u>24,433</u>
TOTAL	\$ 7,922,168	\$ 7,896,431	\$ 7,871,788	\$ 50,380
FIRE				
Administration	\$ 9,420,518	\$ 9,460,162	\$ 9,463,814	\$ (43,296)
Business Services	1,035,580	1,046,866	1,033,956	1,624
Operations	52,106,671	49,537,635	49,356,654	2,750,017
Prevention	3,398,735	3,589,534	3,624,993	(226,258)
Medical Services	1,003,834	696,018	736,577	267,257
Training	853,257	874,608	906,806	(53,549)
Logistics	2,357,224	2,420,687	2,269,158	88,066
Emergency Management	329,282	357,289	362,900	(33,619)
Special Events	611,982	438,374	436,328	175,654
Special Operations	<u>299,416</u>	<u>228,941</u>	<u>238,213</u>	<u>61,204</u>
TOTAL	\$ 71,416,499	\$ 68,650,115	\$ 68,429,399	\$ 2,987,100
HUMAN RESOURCES				
Administration	\$ 773,195	\$ 744,628	\$ 733,193	\$ 40,002
Employee Operations	877,064	825,635	834,913	42,151
Employee Services	413,156	408,355	397,436	15,720
Workforce Investment	941,708	928,859	863,553	78,155
Risk Management	2,300,071	2,146,511	1,984,146	315,925
Civil Service Operations	<u>494,757</u>	<u>495,370</u>	<u>471,409</u>	<u>23,348</u>
TOTAL	\$ 5,799,952	\$ 5,549,358	\$ 5,284,651	\$ 515,301
JUDICIARY	\$ 1,105,544	\$ 1,063,487	\$ 1,081,361	\$ 24,182
LIBRARIES				
Administration	\$ 3,098,165	\$ 3,103,032	\$ 3,100,824	\$ (2,659)
Downtown Library	866,777	858,958	857,217	9,560
Branch Libraries	1,665,546	1,705,972	1,644,411	21,135
Library Technology	602,937	599,838	598,338	4,599
Library Collections	1,510,760	1,489,756	1,479,829	30,930
Library Special Projects	348,846	339,928	330,625	18,220
Library Youth Services	827,287	825,125	815,046	12,241
Library Adult Education	214,897	184,908	111,329	103,568
Library Adult Services	<u>628,397</u>	<u>644,756</u>	<u>633,462</u>	<u>(5,065)</u>
TOTAL	\$ 9,763,613	\$ 9,752,273	\$ 9,571,083	\$ 192,530

GENERAL FUND
FY 2025 Year-End Expenditures

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
MUNICIPAL COURT	\$ 3,682,519	\$ 3,596,415	\$ 3,676,846	\$ 5,673
NON-DEPARTMENTAL				
Non-Departmental	\$ 10,356,201	\$ 9,000,490	\$ 9,508,651	\$ 847,550
Non-Departmental Projects	3,395,979	2,339,152	2,157,212	1,238,767
Small Business Capacity Building Initiative	800,500	800,500	-	800,500
Non-Departmental METF	300,000	-	-	300,000
ERP Systems	<u>1,082,390</u>	<u>942,822</u>	<u>967,883</u>	<u>114,508</u>
TOTAL	\$ 15,935,070	\$ 13,082,964	\$ 12,633,746	\$ 3,301,324
PARKS AND RECREATION				
Administration	\$ 3,313,260	\$ 3,229,061	\$ 3,223,378	\$ 89,882
Marketing	414,166	422,315	431,787	(17,621)
Planning	704,933	703,095	642,016	62,917
Business Services	736,766	744,653	750,842	(14,075)
Recreation Program Administration	153,276	153,927	149,265	4,011
The Beacon Operations	564,826	596,383	579,571	(14,746)
Active Adult Operations	1,231,111	870,599	824,066	407,045
Field Maintenance	4,245,402	4,217,437	4,097,151	148,251
Asset Management	3,364,469	3,395,512	3,371,093	(6,625)
Forestry	3,286,198	2,993,407	2,940,917	345,282
North District	1,948,241	1,728,469	1,664,449	283,793
South District	1,721,619	1,856,289	1,857,720	(136,101)
Animal Services	<u>3,146,584</u>	<u>3,112,196</u>	<u>2,988,354</u>	<u>158,231</u>
TOTAL	\$ 24,830,852	\$ 24,023,342	\$ 23,520,609	\$ 1,310,244
PLANNING AND DEVELOPMENT SERVICES				
Administration	\$ 1,438,784	\$ 1,440,631	\$ 1,435,679	\$ 3,105
Development Services	2,860,059	2,824,352	2,782,292	77,767
Building Inspections	1,868,594	1,880,627	1,840,973	27,621
Environmental Health	1,309,852	1,268,531	1,259,498	50,354
Business Services	953,470	934,995	929,743	23,727
Mosquito Borne Virus Mitigation	<u>100,376</u>	<u>121,297</u>	<u>122,268</u>	<u>(21,892)</u>
TOTAL	\$ 8,531,135	\$ 8,470,434	\$ 8,370,452	\$ 160,683

GENERAL FUND
FY 2025 Year-End Expenditures

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
POLICE				
Administration	\$ 10,792,370	\$ 10,746,851	\$ 10,738,978	\$ 53,392
Jail	5,103,357	5,824,574	5,829,613	(726,256)
Quartermaster & Fleet	1,286,109	1,459,996	1,317,949	(31,840)
Patrol	60,782,654	56,632,040	56,957,193	3,825,461
Traffic	7,327,100	7,311,909	7,292,555	34,545
SWAT	3,075,948	2,844,241	2,904,907	171,041
Event Management	995,934	1,059,267	1,098,198	(102,265)
Community Action Team	2,989,644	4,239,749	3,756,706	(767,061)
Criminal Investigations	5,550,021	5,737,564	5,722,990	(172,969)
Special Investigations	6,664,577	6,445,974	6,535,856	128,721
Covert Investigations	3,699,055	3,603,921	3,606,801	92,255
Administrative Support	1,507,711	1,384,333	1,391,195	116,516
Records Services	1,964,201	1,657,597	1,659,312	304,889
Technology	3,681,126	3,358,729	3,697,679	(16,553)
Fiscal Services	2,205,901	2,191,820	2,236,715	(30,814)
Behavioral Health & Victim Advocacy	3,358,795	3,211,104	3,222,800	135,995
Community Outreach	5,852,656	4,364,793	5,170,024	682,632
Training	5,549,646	9,243,775	8,823,451	(3,273,805)
Technical Services	<u>6,231,959</u>	<u>6,186,918</u>	<u>6,022,407</u>	<u>209,552</u>
TOTAL	\$ 138,618,763	\$ 137,505,156	\$ 137,985,328	\$ 633,434
PUBLIC WORKS				
Administration	\$ 2,475,477	\$ 2,374,008	\$ 2,372,974	\$ 102,503
Traffic Engineering	1,212,071	1,221,799	1,175,840	36,231
School Safety	607,725	553,250	552,987	54,738
Engineering CIP	987,375	989,781	996,155	(8,780)
Inspections	1,842,938	1,757,933	1,812,465	30,474
Survey	181,183	186,067	185,394	(4,211)
Business Services	708,904	654,343	668,370	40,534
Information Services	374,764	333,906	329,692	45,072
Operations Support	<u>253,690</u>	<u>254,514</u>	<u>254,345</u>	<u>(655)</u>
TOTAL	\$ 8,644,128	\$ 8,325,600	\$ 8,348,222	\$ 295,906
OFFICE OF STRATEGIC INITIATIVES				
Strategic Initiatives	\$ 996,142	\$ 996,402	\$ 1,001,927	\$ (5,785)
Real Estate Services	<u>775,696</u>	<u>748,493</u>	<u>723,020</u>	<u>52,676</u>
TOTAL	\$ 1,771,838	\$ 1,744,895	\$ 1,724,947	\$ 46,891
TRANSPORTATION				
Administration	\$ 772,436	\$ 752,408	\$ 739,081	\$ 33,355
Contracted Transportation Services	<u>5,360,490</u>	<u>5,381,077</u>	<u>5,382,929</u>	<u>(22,439)</u>
TOTAL	\$ 6,132,926	\$ 6,133,485	\$ 6,122,010	\$ 10,916
TOTAL - GENERAL FUND	\$ 335,533,445	\$ 326,708,807	\$ 324,067,099	\$ 11,466,346

AVIATION FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 386,999	\$ 182,658	\$ 182,658	\$ (204,341)
REVENUES:				
Fuel Sales	\$ 7,612,700	\$ 5,338,321	\$ 4,742,106	\$ (2,870,594)
Rental Revenue	400,000	353,963	237,313	(162,687)
Miscellaneous Revenue	14,000	35,615	25,170	11,170
Office/Suite Lease	228,577	280,207	247,593	19,016
Hangar Rental	838,980	998,769	982,361	143,381
Tie Down Charges	13,860	17,940	13,799	(61)
Land and Ramp Lease	939,873	955,845	1,360,255	420,382
Interest Income	<u>-</u>	<u>-</u>	<u>11,529</u>	<u>-</u>
TOTAL REVENUES	\$ 10,047,990	\$ 7,980,660	\$ 7,620,126	\$ (2,439,393)
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (632,923)	\$ (548,564)	\$ (548,564)	\$ 84,359
To Aviation Capital Fund	<u>-</u>	<u>(1,200,000)</u>	<u>(826,354)</u>	<u>(826,354)</u>
TOTAL INTERFUND TRANSFERS	\$ (632,923)	\$ (1,748,564)	\$ (1,374,918)	\$ (741,995)
TOTAL AVAILABLE FUNDS	\$ 9,802,066	\$ 6,414,755	\$ 6,427,866	\$ (3,385,729)
EXPENDITURES:				
Operations	\$ 3,213,973	\$ 2,996,458	\$ 3,028,807	\$ 185,166
Expenditures for Fuel	<u>5,689,000</u>	<u>3,373,436</u>	<u>3,389,656</u>	<u>2,299,344</u>
TOTAL EXPENDITURES	\$ 8,902,973	\$ 6,369,894	\$ 6,418,464	\$ 2,484,509
ENDING BALANCE	\$ 899,093	\$ 44,860	\$ 9,403	\$ (889,691)

STORM WATER UTILITY FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 59,641	\$ 1,442,764	\$ 1,442,764	\$ 1,383,123
REVENUES:				
Storm Water Fee Revenue - Residential	\$ 14,031,975	\$ 13,976,894	\$ 14,084,393	\$ 52,418
Storm Water Fee Revenue - Commercial	13,054,571	13,147,680	13,068,349	13,778
Auction Income	-	-	66,729	66,729
Interest Income	<u>1,000,000</u>	<u>1,560,000</u>	<u>1,893,979</u>	<u>893,979</u>
TOTAL REVENUES	\$ 28,086,546	\$ 28,684,574	\$ 29,113,449	\$ 1,026,903
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (852,362)	\$ (852,362)	\$ (852,362)	\$ -
To General Fund - Engineering Reviews	(88,699)	(88,699)	(88,699)	-
To Debt Service Fund - TMRS Reimbursement	(140,683)	(140,683)	(140,683)	-
To Water and Sewer Fund - Indirect Costs	(170,122)	(170,122)	(170,122)	-
To Operating Reserve	(464,937)	(464,937)	(464,937)	-
To Pay-Go Capital Projects	<u>(11,000,000)</u>	<u>(11,000,000)</u>	<u>(11,000,000)</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ (12,716,803)	\$ (12,716,803)	\$ (12,716,803)	\$ -
TOTAL AVAILABLE FUNDS	\$ 15,429,384	\$ 17,410,535	\$ 17,839,410	\$ 2,410,026
EXPENDITURES:				
Administration	\$ 10,684,305	\$ 10,357,302	\$ 10,383,566	\$ 300,739
Storm Water Management	2,901,610	2,817,774	2,829,729	71,881
Environmental Management	1,652,014	1,600,466	1,568,777	83,237
Environmental Education	<u>155,072</u>	<u>170,823</u>	<u>171,903</u>	<u>(16,831)</u>
TOTAL EXPENDITURES	\$ 15,393,001	\$ 14,946,365	\$ 14,953,975	\$ 439,026
ENDING BALANCE	\$ 36,383	\$ 2,464,170	\$ 2,885,435	\$ 2,849,052

WATER UTILITIES FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ -	\$ 7,341,303	\$ 7,341,303	\$ 7,341,303
REVENUES:				
Water Sales	\$ 100,752,793	\$ 109,799,946	\$ 106,942,231	\$ 6,189,438
Sewer Charges	92,940,960	91,983,971	89,698,790	(3,242,170)
Plat Review & Inspection Fees	120,000	251,700	247,817	127,817
Hauler Fees	40,000	28,888	28,175	(11,825)
Garbage / Drainage Billing Fee	408,000	411,823	404,212	(3,788)
Sewer Charges - Other	425,000	444,538	461,837	36,837
Sewer Surcharges	155,000	152,297	147,234	(7,766)
Class Rate Sewer Surcharge	950,000	970,500	967,693	17,693
Sewer Tap Installation Fees	50,000	63,802	69,598	19,598
Water Sales - Other	68,000	41,368	44,455	(23,545)
Water Taps	390,000	425,448	444,655	54,655
Laboratory Fees	127,000	158,968	171,032	44,032
Other Revenue	300,000	2,922,863	1,084,183	784,183
Water Activation Fee	350,000	579,784	665,136	315,136
Reclaimed Water Sales	136,000	223,146	210,423	74,423
Backflow Assembly and Tester Registration	211,000	256,915	256,103	45,103
Wholesale Water Sales to DWG	162,000	138,577	149,662	(12,338)
Non-rate Revenue DWG	87,000	68,457	73,051	(13,949)
Wholesale Water Sales to Bethesda	319,000	450,215	492,052	173,052
Non-rate Revenue Bethesda	171,000	240,732	262,696	91,696
Kennedale O&M	1,620,000	2,277,831	2,129,244	509,244
Kennedale Customer Service	106,000	403,074	369,485	263,485
Wholesale Water Sales to Kennedale	142,000	204,509	226,207	84,207
Non-rate Revenue Kennedale	76,000	97,907	99,142	23,142
GIS Services	1,000	-	-	(1,000)
Special Services Charges	2,100,000	2,805,678	2,992,864	892,864
Impact / Sewer	315,000	567,165	633,718	318,718
Impact / Water	645,000	1,126,356	1,217,980	572,980
Cell Tower Lease	60,000	161,820	66,445	6,445
Gas Royalties - Water Utilities	10,000	10,000	11,708	1,708
Miscellaneous Revenue	499,997	936,267	790,305	290,308
Subrogation Receipts	-	388,350	612,897	612,897
Municipal Settings Designation	2,000	2,000	1,000	(1,000)
Interest Income	4,061,589	6,396,953	7,479,216	3,417,627
TOTAL REVENUES	\$ 207,801,339	\$ 224,991,849	\$ 219,451,245	\$ 11,649,907

(continued on next page)

WATER UTILITIES FUND
FY 2025 Year-End Operating Position

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
TRANSFERS:				
To General Fund - Indirect Cost	\$ (4,467,240)	\$ (4,467,240)	\$ (4,467,240)	\$ -
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 Debt Service Reserve	(997,166)	(5,329,355)	(3,126,058)	(2,128,892)
To Operating Reserve	(1,849,108)	(1,849,108)	(1,849,108)	-
(To) / From Fleet Reserve	900,000	660,000	636,334	(263,666)
To Small Business Capacity Building Initiative (GF)	-	(550,000)	-	-
To ATF for Corpus Reimbursement	-	-	(2,310,713)	(2,310,713)
To Public Safety Capital Fund	-	(5,500,000)	(5,571,035)	(5,571,035)
To Economic Development Corporation	-	-	(1,248,570)	(1,248,570)
To Innovation / Venture Capital Fund	(3,873,875)	(4,035,678)	(7,780,809)	(3,906,934)
(To) / From Rate Stabilization Fund	1,750,000	(1,232,321)	(3,043,419)	(4,793,419)
To Renewal / Rehabilitation Fund	(18,300,000)	(18,300,000)	(18,300,000)	-
To Renewal / Rehabilitation Reimbursement	<u>(833,997)</u>	<u>(1,103,363)</u>	<u>(1,131,156)</u>	<u>(297,159)</u>
TOTAL TRANSFERS	\$ (28,405,315)	\$ (42,440,994)	\$ (48,925,703)	\$ (20,520,388)
TOTAL AVAILABLE FUNDS	\$ 179,396,023	\$ 189,892,157	\$ 177,866,845	\$ (1,529,178)
EXPENDITURES:				
Salaries and Benefits	\$ 22,287,494	\$ 22,492,503	\$ 23,003,375	\$ (715,881)
O&M Expenditures	23,519,845	23,397,523	22,061,318	1,458,528
Trinity River Authority	51,750,938	52,800,938	50,954,971	795,967
Tarrant Regional Water District	28,005,723	24,750,600	22,988,724	5,016,999
Bond Principal	25,295,747	25,295,747	25,608,333	(312,586)
Bond Interest	9,727,231	9,727,231	9,715,094	12,137
Bond Handling Fees / Issuance Costs	488,363	488,363	836,437	(348,074)
Franchise Fees	11,761,226	12,580,280	12,186,979	(425,753)
PILOT	5,249,330	5,161,812	5,161,812	87,518
Kennedale Operations	<u>1,299,620</u>	<u>2,097,303</u>	<u>1,843,588</u>	<u>(543,968)</u>
TOTAL EXPENDITURES	\$ 179,385,517	\$ 178,792,299	\$ 174,360,631	\$ 5,024,886
ENDING BALANCE	\$ 10,506	\$ 11,099,858	\$ 3,506,214	\$ 3,495,708

CONVENTION AND EVENT SERVICES FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 3,888,044	\$ 3,310,656	\$ 3,133,800	\$ (754,244)
REVENUES:				
Occupancy Tax	\$ 11,408,685	\$ 10,548,175	\$ 10,405,163	\$ (1,003,522)
Cowboys Stadium Rent / Naming Rights	2,500,000	2,500,000	2,500,000	-
OBM Lease Revenue	225,000	739,696	1,038,365	813,365
Arlington Museum of Art Lease	650,000	-	-	(650,000)
Arlington Museum of Art Event Share Received	30,000	100,000	110,536	80,536
Esports Stadium + Expo Center Revenues:				
eSports Lease	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
eSports Rental Share Revenue	50,000	50,000	42,614	(7,386)
Event Labor & Expense	1,800	1,800	720	(1,080)
Catering	125,000	139,000	108,902	(16,098)
Concessions - Liquor	25,000	7,500	8,161	(16,839)
Concessions - Food	35,000	12,000	9,773	(25,227)
Utility Services	20,000	23,000	31,545	11,545
Communication Services	2,000	11,330	30,850	28,850
Rental - Grand Hall	348,000	540,500	544,000	196,000
Rental - Meeting Room	-	-	20,250	20,250
Rental - Equipment	7,000	7,500	11,410	4,410
Concessionaire Reimbursement	10,000	18,000	14,862	4,862
Audio-Visual	45,000	50,000	65,455	20,455
Parking	260,000	260,000	287,963	27,963
Parking - Special Event	250,000	187,500	323,095	73,095
Security Revenue	16,000	30,000	34,322	18,322
Rental - VIP Room	1,000	1,000	500	(500)
Miscellaneous Revenue	2,250	2,800	2,971	721
Interest Income	-	110,546	154,861	154,861
Total Esports Stadium + Expo Center Revenues	\$ 1,318,050	\$ 1,572,476	\$ 1,812,253	\$ 494,203
TOTAL REVENUES	\$ 16,131,735	\$ 15,460,347	\$ 15,866,317	\$ (265,418)
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (645,068)	\$ (645,068)	\$ (645,068)	\$ -
To Debt Service Fund - TMRS Reimbursement	(113,707)	(113,707)	(113,707)	-
From General Gas Funds - ATF Corpus	3,405,996	3,405,996	1,095,283	(2,310,713)
To ATF - Corpus Reimbursement	(3,405,996)	(3,405,996)	(1,095,283)	2,310,713
To Communication Services - Radio Maintenance	(1,750,281)	(1,100,281)	(1,450,281)	300,000
To Municipal Facility Capital Fund	-	-	(2,200,000)	(2,200,000)
To CapEx Reserve	(500,000)	(500,000)	(500,000)	-
TOTAL INTERFUND TRANSFERS	\$ (3,009,056)	\$ (2,359,056)	\$ (4,909,056)	\$ (1,900,000)
TOTAL AVAILABLE FUNDS	\$ 17,010,723	\$ 16,411,947	\$ 14,091,061	\$ (2,919,662)

(continued on next page)

CONVENTION AND EVENT SERVICES FUND
FY 2025 Year-End Operating Position

	Budgeted	Estimated	Actual	Variance
	FY 2025	FY 2025	FY 2025	from Budget
EXPENDITURES:				
Administration	\$ 1,057,086	\$ 874,693	\$ 926,380	\$ 130,706
Event Services	455,942	455,804	449,595	6,347
Facility Operations	2,076,078	1,865,162	1,628,179	447,899
Parking Operations	391,770	388,342	67,082	324,688
Convention Center Projects	2,500,000	3,853,225	2,007,003	492,997
Convention & Visitors Bureau	7,252,311	7,252,311	7,252,311	-
Arlington Cultural Tourism Council	875,000	875,000	875,000	-
Public Events	250,000	250,000	250,000	-
Sister Cities	50,000	50,000	5,670	44,330
Art Trail	150,000	124,779	158,954	(8,954)
Ground Maintenance	100,289	100,289	104,509	(4,220)
Historic Preservation Projects	1,500,000	232,118	233,035	1,266,965
Fielder Museum	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 16,708,476	\$ 16,371,724	\$ 14,007,719	\$ 2,700,757
ENDING BALANCE	\$ 302,247	\$ 40,223	\$ 83,342	\$ (218,905)

PARK PERFORMANCE FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 1,470,286	\$ 1,672,280	\$ 1,672,280	\$ 201,994
REVENUES:				
Golf	\$ 9,405,710	\$ 10,634,102	\$ 10,722,842	\$ 1,317,132
Recreation	6,248,628	6,402,424	6,631,453	382,825
Field Maintenance	<u>750,000</u>	<u>800,000</u>	<u>857,038</u>	<u>107,038</u>
TOTAL REVENUES	\$ 16,404,338	\$ 17,836,526	\$ 18,211,332	\$ 1,806,994
INTERFUND TRANSFERS:				
From Parks ATF - Social Equity Support	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
From Park Fee Fund (FD4003)	750,000	-	-	(750,000)
From Golf Surcharge Fund (FD4004)	<u>1,647,415</u>	<u>-</u>	<u>955,779</u>	<u>(691,636)</u>
TOTAL INTERFUND TRANSFERS	\$ 3,097,415	\$ 700,000	\$ 1,655,779	\$ (1,441,636)
TOTAL AVAILABLE FUNDS	\$ 20,972,039	\$ 20,208,806	\$ 21,539,391	\$ 567,353
EXPENDITURES:				
Golf	\$ 10,352,133	\$ 10,640,277	\$ 10,561,171	\$ (209,038)
Recreation	9,985,201	7,758,537	7,762,954	2,222,247
Field Maintenance	<u>570,096</u>	<u>482,694</u>	<u>442,938</u>	<u>127,158</u>
TOTAL EXPENDITURES	\$ 20,907,430	\$ 18,881,508	\$ 18,767,062	\$ 2,140,368
ENDING BALANCE	\$ 64,609	\$ 1,327,298	\$ 2,772,329	\$ 2,707,721

STREET MAINTENANCE FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 3,781,535	\$ 4,020,726	\$ 4,020,726	\$ 239,191
REVENUES:				
Sales Tax Revenue	\$ 26,219,454	\$ 24,543,001	\$ 24,206,111	\$ (2,013,343)
Auction Income	-	35,807	90,669	90,669
Interest Revenue	<u>907,946</u>	<u>917,026</u>	<u>1,405,435</u>	<u>497,488</u>
TOTAL REVENUES	\$ 27,127,401	\$ 25,495,834	\$ 25,702,215	\$ (1,425,186)
INTERFUND TRANSFERS:				
To Debt Service Fund - TMRS Reimbursement	\$ (182,473)	\$ (182,473)	\$ (182,473)	\$ -
To Operating Reserve	(554,462)	(554,462)	(554,462)	-
From General Fund	2,620,551	2,480,079	2,042,992	(577,559)
From General Fund - Traffic	<u>4,926,932</u>	<u>4,826,410</u>	<u>4,897,176</u>	<u>(29,756)</u>
TOTAL INTERFUND TRANSFERS	\$ 6,810,548	\$ 6,569,554	\$ 6,203,233	\$ (607,315)
TOTAL AVAILABLE FUNDS	\$ 37,719,483	\$ 36,086,114	\$ 35,926,175	\$ (1,793,309)
EXPENDITURES:				
Sales Tax Supported Division	\$ 29,884,797	\$ 28,767,370	\$ 28,933,757	\$ 951,040
General Fund Supported Division	2,620,551	2,480,079	2,042,992	577,559
Traffic Signals - GF Supported	2,053,698	2,033,771	2,057,051	(3,353)
Traffic Signs & Markings - GF Supported	991,159	1,039,769	1,035,999	(44,840)
Street Light Maintenance - GF Supported	<u>1,882,075</u>	<u>1,752,869</u>	<u>1,804,126</u>	<u>77,949</u>
TOTAL EXPENDITURES	\$ 37,432,280	\$ 36,073,859	\$ 35,873,925	\$ 1,558,355
ENDING BALANCE	\$ 287,203	\$ 12,255	\$ 52,250	\$ (234,954)

COMMUNICATION SERVICES FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 889,520	\$ 1,331,889	\$ 1,331,889	\$ 442,369
REVENUES:				
Communication Services Chargebacks	\$ 11,394,702	\$ 11,394,702	\$ 11,394,702	\$ -
Other Revenue - UTA	43,560	43,560	43,560	-
Other Revenue - Pantego	13,572	13,572	12,441	(1,131)
Other Revenue - DWG	<u>14,112</u>	<u>14,112</u>	<u>12,936</u>	<u>(1,176)</u>
TOTAL REVENUES	\$ 11,465,946	\$ 11,465,946	\$ 11,463,639	\$ (2,307)
INTERFUND TRANSFERS:				
From Convention & Event Services Fund	<u>\$ 1,750,281</u>	<u>\$ 1,100,281</u>	<u>\$ 1,450,281</u>	<u>\$ (300,000)</u>
TOTAL INTERFUND TRANSFERS	\$ 1,750,281	\$ 1,100,281	\$ 1,450,281	\$ (300,000)
TOTAL AVAILABLE FUNDS	\$ 14,105,747	\$ 13,898,116	\$ 14,245,809	\$ 140,062
EXPENDITURES:				
Administration	\$ 2,056,032	\$ 2,025,966	\$ 1,892,960	\$ 163,072
Dispatch	<u>11,394,702</u>	<u>11,326,191</u>	<u>10,748,199</u>	<u>646,503</u>
TOTAL EXPENDITURES	\$ 13,450,734	\$ 13,352,157	\$ 12,641,160	\$ 809,574
ENDING BALANCE	\$ 655,013	\$ 545,959	\$ 1,604,649	\$ 949,636

DOCUMENT SERVICES FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Space Rental for Print Shop	\$ 3,720	\$ 3,720	\$ 3,720	\$ -
Managed Print Services	650,000	542,686	540,015	(109,985)
Sales - Mail Services	975,000	925,000	992,925	17,925
Sales - Information Resource Center	450,000	400,000	275,319	(174,681)
Sales - Records Management	<u>150,000</u>	<u>140,000</u>	<u>140,447</u>	<u>(9,553)</u>
TOTAL REVENUES	\$ 2,228,720	\$ 2,011,406	\$ 1,952,426	\$ (276,294)
INTERFUND TRANSFERS:				
To Debt Service Fund - TMRS Reimbursement	\$ (26,595)	\$ (26,595)	\$ (26,595)	\$ -
From General Fund - Support of Proprietary Fund	<u>175,000</u>	<u>275,000</u>	<u>290,000</u>	<u>115,000</u>
TOTAL INTERFUND TRANSFERS	\$ 148,405	\$ 248,405	\$ 263,405	\$ 115,000
TOTAL AVAILABLE FUNDS	\$ 2,377,125	\$ 2,259,811	\$ 2,215,831	\$ (161,294)
EXPENDITURES:				
Administration	\$ 1,268,942	\$ 1,165,838	\$ 1,111,781	\$ 157,161
Mail Services	956,131	949,733	956,251	(120)
Records Management	<u>150,446</u>	<u>143,809</u>	<u>143,424</u>	<u>7,022</u>
TOTAL EXPENDITURES	\$ 2,375,519	\$ 2,259,380	\$ 2,211,455	\$ 164,064
ENDING BALANCE	\$ 1,606	\$ 431	\$ 4,376	\$ 2,770

FLEET SERVICES FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 1,123,249	\$ 1,111,645	\$ 1,111,645	\$ (11,603)
REVENUES:				
Fuel	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Maintenance & Operation	8,278,252	8,278,252	8,278,252	-
Auction Income	300,000	541,116	639,688	339,688
Subrogation Receipts	10,000	195,154	303,800	293,800
Miscellaneous Revenue	<u>2,500</u>	<u>2,500</u>	<u>8,212</u>	<u>5,712</u>
TOTAL REVENUES	\$ 11,590,752	\$ 12,017,022	\$ 12,229,952	\$ 639,200
TOTAL AVAILABLE FUNDS	\$ 12,714,001	\$ 13,128,667	\$ 13,341,597	\$ 627,597
EXPENDITURES:				
Fleet Services	\$ 5,311,517	\$ 5,478,442	\$ 5,928,263	\$ (616,746)
Fuel	3,000,000	3,000,000	2,897,654	102,346
Vehicles	<u>3,491,735</u>	<u>3,926,102</u>	<u>3,548,338</u>	<u>(56,602)</u>
TOTAL EXPENDITURES	\$ 11,803,252	\$ 12,404,544	\$ 12,374,256	\$ (571,004)
ENDING BALANCE	\$ 910,749	\$ 724,123	\$ 967,341	\$ 56,593

Note: Fleet Services in an Internal Service Fund primarily funded through chargebacks from other Operating Funds. Any prior year surplus can be used to cover future cost increases without requiring a budget amendment.

**INFORMATION TECHNOLOGY SUPPORT FUND
FY 2025 Year-End Operating Position**

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 4,062,881	\$ 4,212,488	\$ 4,212,488	\$ 149,606
TOTAL REVENUES	\$ 19,178,850	\$ 19,178,850	\$ 19,178,850	\$ -
INTERFUND TRANSFERS:				
From General Fund - One-time Projects	<u>\$ 1,279,250</u>	<u>\$ 1,279,250</u>	<u>\$ 1,279,250</u>	<u>\$ -</u>
TOTAL INTERFUND TRANSFERS	\$ 1,279,250	\$ 1,279,250	\$ 1,279,250	\$ -
TOTAL AVAILABLE FUNDS	\$ 24,520,981	\$ 24,670,588	\$ 24,670,588	\$ 149,606
EXPENDITURES:				
Administration	\$ 369,675	\$ 372,727	\$ 367,000	\$ 2,675
Project Management	1,568,822	1,437,763	1,429,143	139,679
Software Services	5,349,706	5,326,145	5,336,348	13,358
Network Support	2,311,988	2,379,751	2,216,730	95,258
Server Support	2,868,005	2,854,409	2,962,534	(94,529)
Customer Support	4,202,391	4,151,940	5,475,237	(1,272,846)
IT Security	1,592,513	1,559,457	1,491,851	100,662
IT Projects	<u>6,065,035</u>	<u>4,561,717</u>	<u>3,348,288</u>	<u>2,716,747</u>
TOTAL EXPENDITURES	\$ 24,328,135	\$ 22,643,910	\$ 22,627,131	\$ 1,701,004
ENDING BALANCE	\$ 192,846	\$ 2,026,677	\$ 2,043,457	\$ 1,850,610

DEBT SERVICE FUND
FY 2025 Year-End Operating Position

	Budgeted FY 2025	Estimated FY 2025	Actual FY 2025	Variance from Budget
BEGINNING BALANCE	\$ 1,336,810	\$ 1,276,549	\$ 1,276,549	\$ (60,261)
REVENUES:				
Ad Valorem Taxes	\$ 76,646,087	\$ 72,650,464	\$ 73,205,242	\$ (3,440,845)
Premium / Proceeds	800,000	800,000	137,826	(662,174)
Interest and Miscellaneous Revenue	<u>2,250,000</u>	<u>2,272,500</u>	<u>2,043,915</u>	<u>(206,085)</u>
TOTAL REVENUES	\$ 79,696,087	\$ 75,722,964	\$ 75,386,983	\$ (4,309,104)
INTERFUND TRANSFERS:				
From Grant Funds - TMRS Reimbursement	\$ 168,815	\$ 168,815	\$ 168,815	\$ -
From Operating Funds - TMRS Reimbursement	1,367,509	1,367,509	1,367,509	-
From General Fund	-	3,411,896	4,000,765	4,000,765
From ATF Parks Gas Fund - ACTIV Adult Center Debt Service	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>-</u>
TOTAL INTERFUND TRANSFERS	\$ 1,536,324	\$ 5,298,220	\$ 5,537,089	\$ 4,000,765
TOTAL AVAILABLE FUNDS	\$ 82,569,221	\$ 82,297,733	\$ 82,200,621	\$ (368,600)
EXPENDITURES:				
Principal / Interest Payments	\$ 78,292,435	\$ 78,292,435	\$ 78,563,388	\$ (270,953)
Issuance Fees	<u>840,000</u>	<u>840,000</u>	<u>200,448</u>	<u>639,552</u>
TOTAL EXPENDITURES	\$ 79,132,435	\$ 79,132,435	\$ 78,763,835	\$ 368,600
ENDING BALANCE	\$ 3,436,786	\$ 3,165,298	\$ 3,436,786	\$ -