



# FY 2015 4<sup>th</sup> Quarter General Fund Budget Report

Robert Cortinas  
Director, Office of Management & Budget

December 14, 2015

**Strategic Goal 6** – Set the Standard for Sound Governance and Fiscal Management

**Strategy 6.6** – Ensure continued financial stability and accountability through sound financial management, budgeting, and reporting

*"Delivering Outstanding Services"*



# Transformation (Past 21 Months)

Summer 2014  
FY2014  
5-Month  
Presentation  
**\$7.4M Deficit**

Feb. 2015  
FY2015  
1st Qtr.  
Presentation  
**\$130K Surplus**

Summer 2015  
FY2016  
Budget  
Process

Dec. 2015  
FY2015  
Year-End  
Presentation



Jul./Aug. 2014  
FY2015  
Budget  
Process

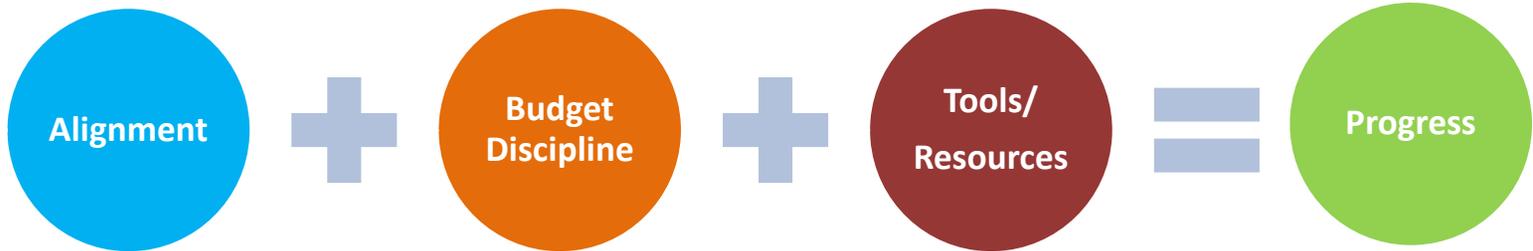
Apr. 2015  
FY2015  
2nd Qtr.  
Presentation  
**\$879K Surplus**  
**+ \$3M Savings**

Jul. 2015  
FY2015  
3rd Qtr.  
Presentation  
**\$1.3M Surplus**  
**+ \$3M Savings**

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# What has lead to transformation?



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# Alignment

- ***Strategic Plan***
- ***Streamlining***
  - ***Collaboration***
  - ***Communication***



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# Budget Discipline

- *Accuracy*
- *Prioritizing*
- *Accountability*



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# Tools/Resources

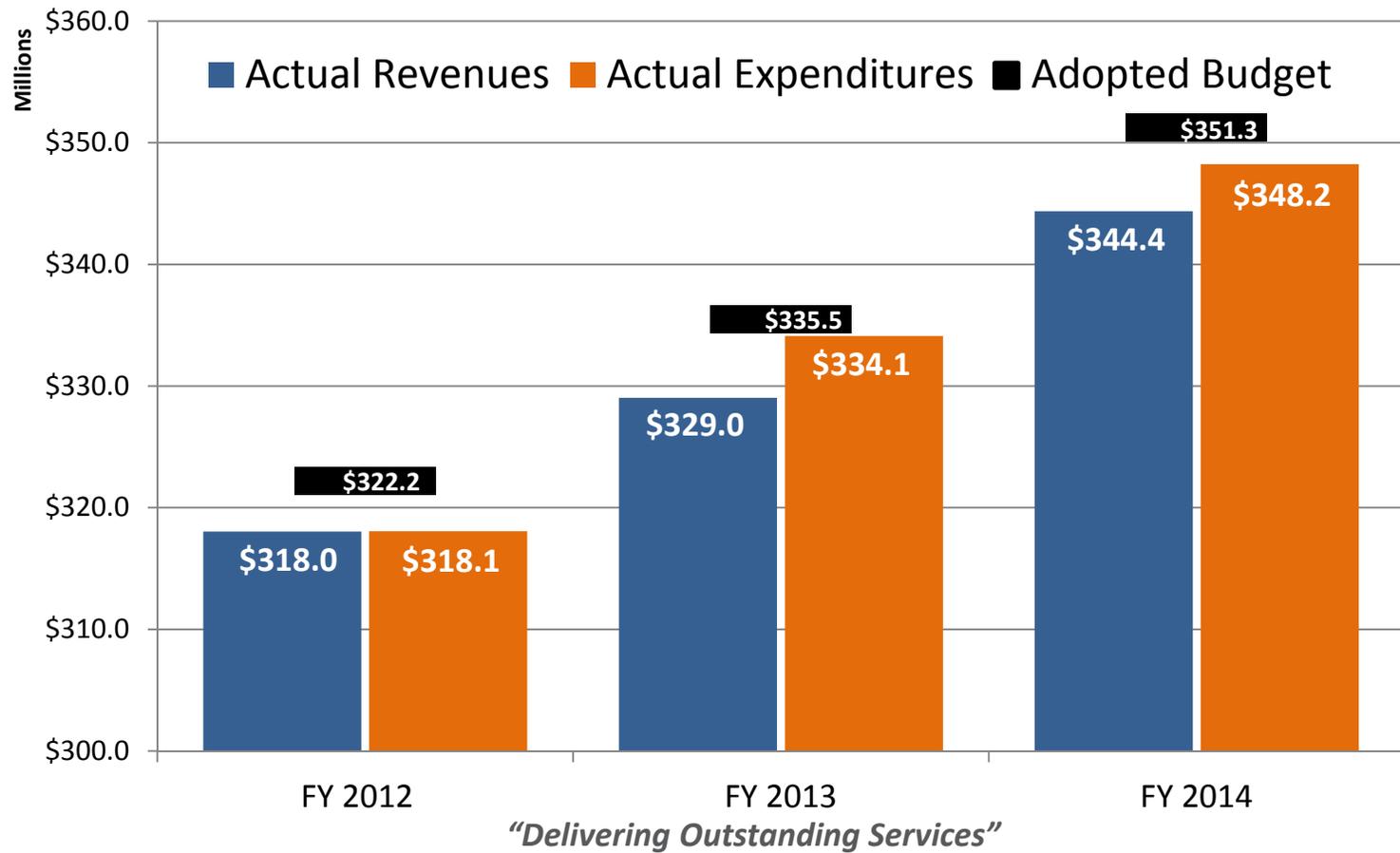
- *Lean Six Sigma*
- *Cross Functional Teams*
- *Budget/Performance Office*



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# FY 2012-2014 General Fund





# Fund Balance

|                 | FY 2012             | FY 2013              | FY 2014              |
|-----------------|---------------------|----------------------|----------------------|
| Non-spendable   | 3,355,895           | 3,533,759            | 6,820,046            |
| Restricted      | 16,000,000          | 16,000,000           | 17,417,752           |
| Committed*      | 1,000,000           | 1,000,000            | 0                    |
| Assigned**      | 1,206,000           | 800,000              | 0                    |
| Unassigned      | 20,697,776          | 15,921,724           | 9,151,599            |
| <b>Total</b>    | <b>\$42,259,671</b> | <b>\$37,255,483</b>  | <b>\$33,389,397</b>  |
| <b>Variance</b> |                     | <b>(\$5,004,188)</b> | <b>(\$3,866,086)</b> |

Source: City of El Paso Comprehensive Annual Financial Report (2012, 2013, 2014)

\*Legal damages and settlements (effective FY 2014 began including in operating budget)

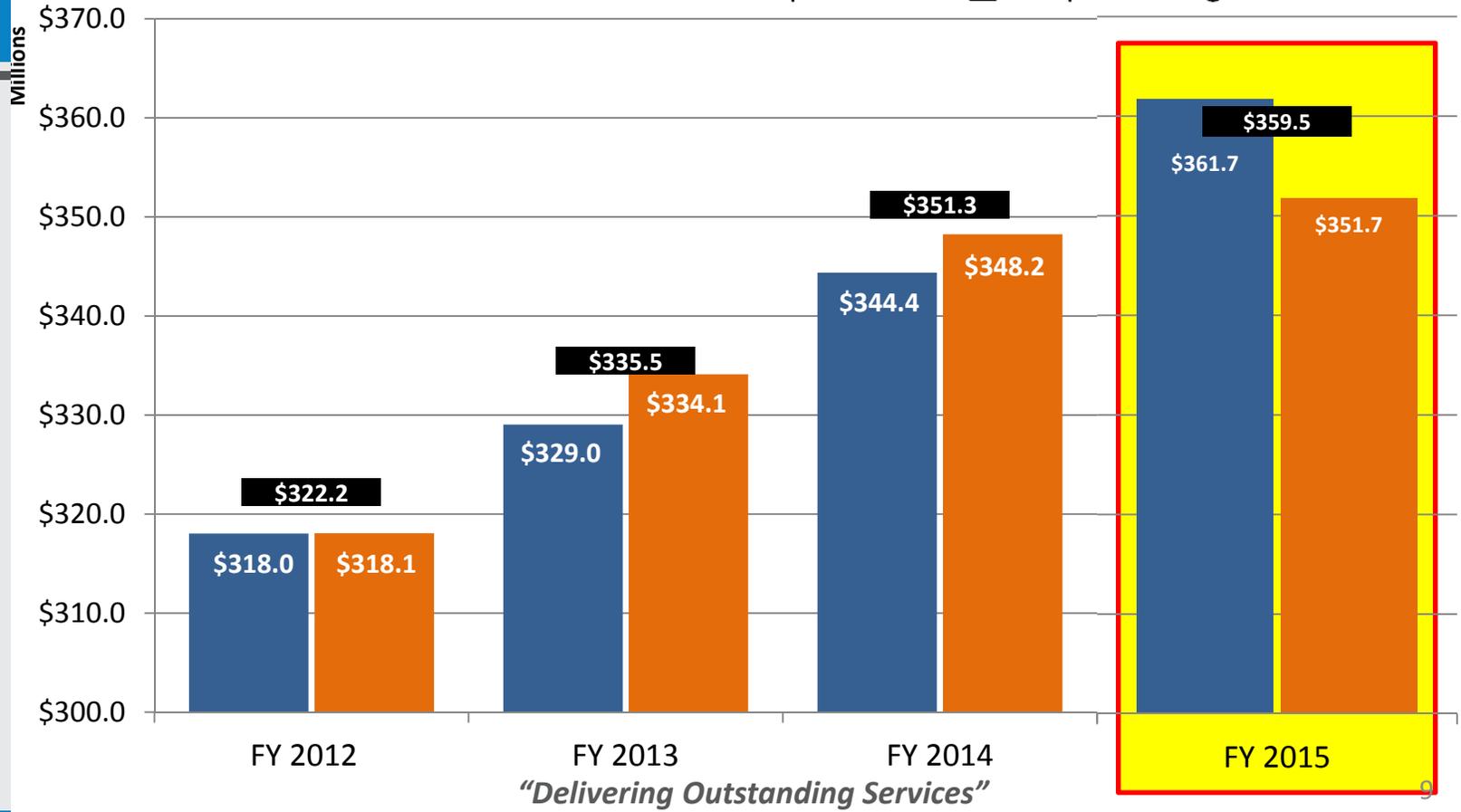
\*\* Purchase Order rollovers

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# General Fund

■ Actual Revenues ■ Actual Expenditures ■ Adopted Budget





# FY 2015 General Fund

|          | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals | Over/(Under) Budget |      |
|----------|----------------------------|--------------------|---------------------|------|
| REVENUES | \$ 360,162,378             | \$ 361,687,775     | \$ 1,525,397        | 0.4% |

|              | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals | Over/(Under) Budget |      |
|--------------|----------------------------|--------------------|---------------------|------|
| EXPENDITURES | \$ 360,162,378             | \$ 351,731,107     | \$ 8,431,271        | 2.4% |

|                                |              |
|--------------------------------|--------------|
| Variance Revenues/Expenditures | \$ 9,956,668 |
|--------------------------------|--------------|

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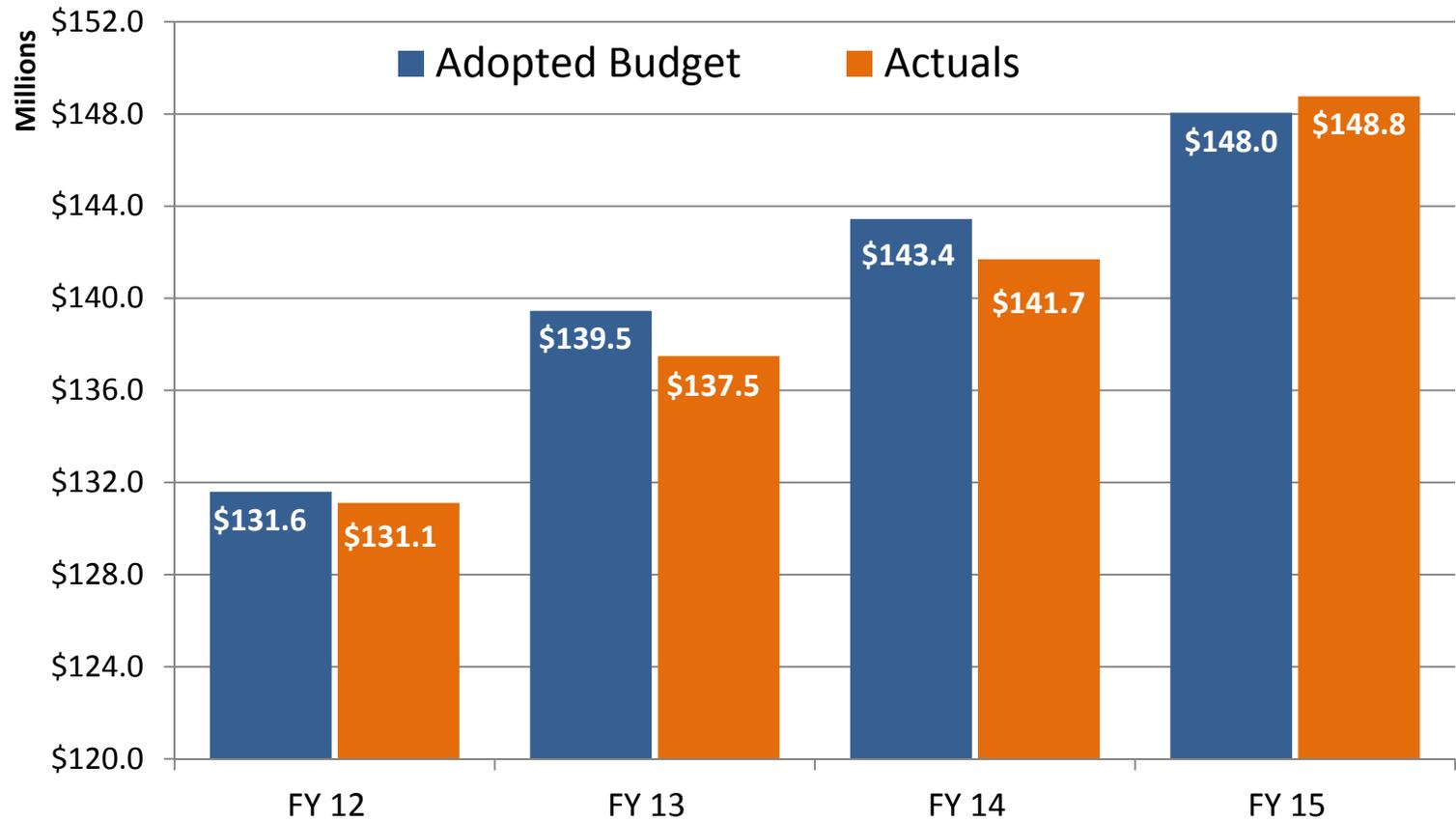
# General Fund Revenues

|                            | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals    | FY 2015<br>Actuals | Over/(Under) Budget |             |
|----------------------------|----------------------------|-----------------------|--------------------|---------------------|-------------|
| Property Taxes             | 149,026,177                | 149,760,827           | 100.5%             | 734,650             | 0.5%        |
| Sales Taxes                | 82,705,883                 | 83,902,828            | 101.4%             | 1,196,945           | 1.4%        |
| Franchise Fees             | 50,055,739                 | 49,843,739            | 99.6%              | (212,000)           | -0.4%       |
| Charges for Services       | 30,209,022                 | 30,297,974            | 100.3%             | 88,952              | 0.3%        |
| Fines and Forfeitures      | 11,049,122                 | 11,009,507            | 99.6%              | (39,615)            | -0.4%       |
| Licenses and Permits       | 13,401,926                 | 12,973,416            | 96.8%              | (428,510)           | -3.2%       |
| Intergovernmental Revenues | 2,414,708                  | 2,186,540             | 90.6%              | (228,168)           | -9.4%       |
| County Participation       | 556,126                    | 630,388               | 113.4%             | 74,262              | 13.4%       |
| Interest                   | 100,000                    | 36,312                | 36.3%              | (63,688)            | -63.7%      |
| Rents and Other            | 1,670,694                  | 1,521,174             | 91.1%              | (149,520)           | -8.9%       |
| Other Sources (Uses)       | 18,972,981                 | 19,525,070            | 102.9%             | 552,089             | 2.9%        |
| SIF Revenues               | 0                          | 0                     | 0.0%               | 0                   | 0           |
| Enterprise Revenues        | 0                          | 0                     | 0.0%               | 0                   | 0           |
| <b>TOTAL REVENUES</b>      | <b>\$ 360,162,378</b>      | <b>\$ 361,687,775</b> | <b>100.4%</b>      | <b>\$ 1,525,397</b> | <b>0.4%</b> |

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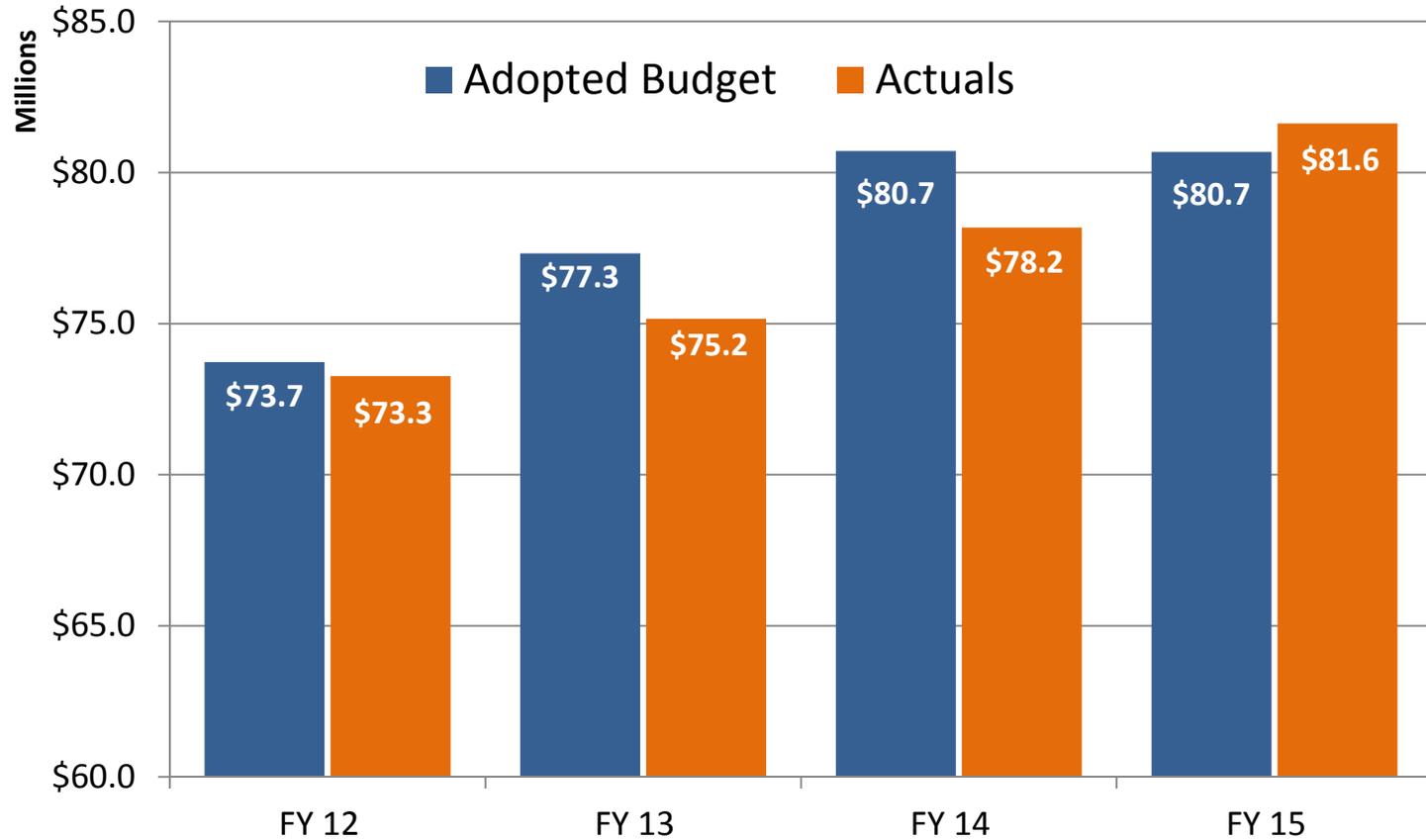
# Property Tax Revenue (General Fund)



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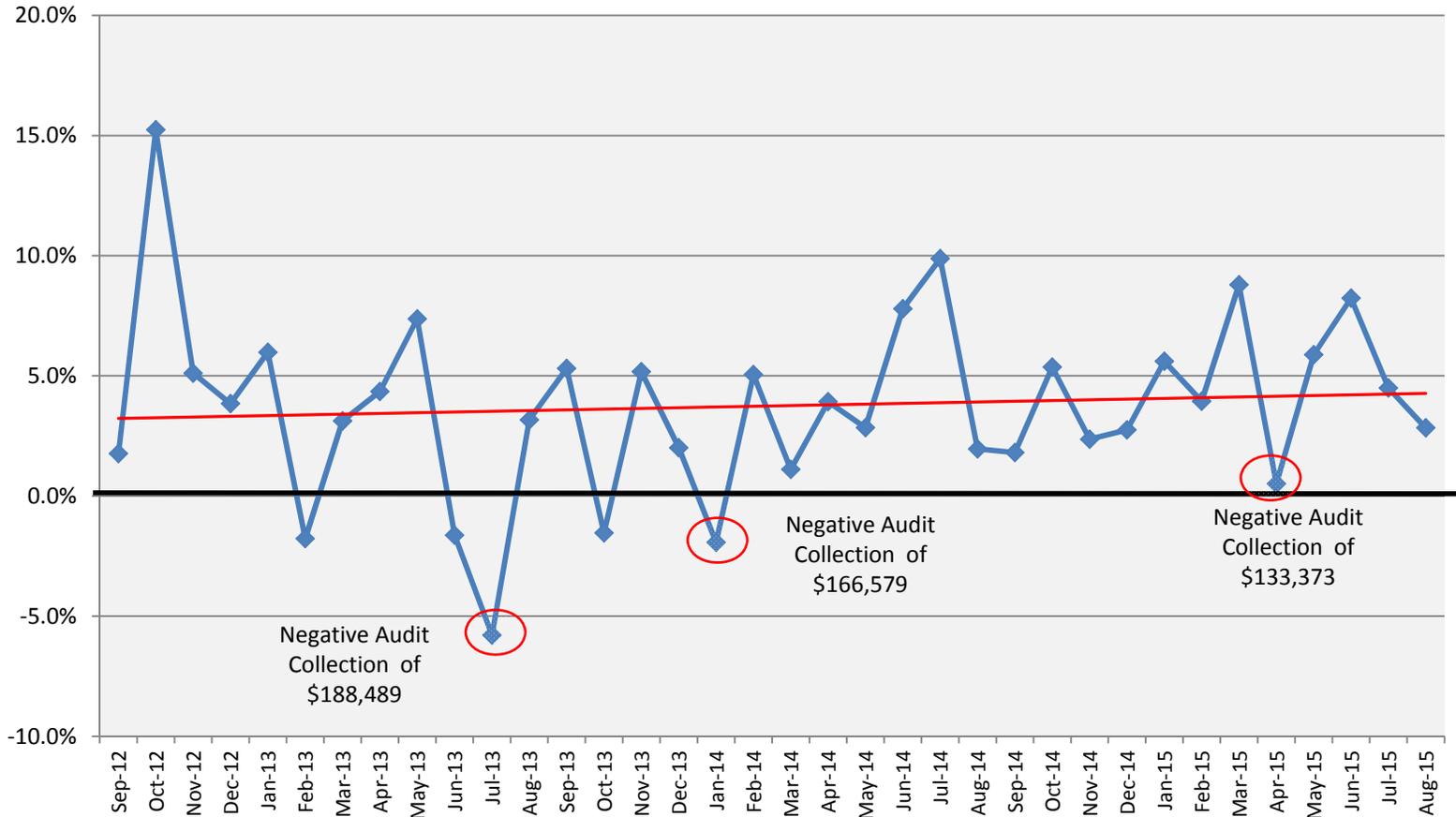
# Sales Tax Revenue (General Fund)



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# Monthly Sales Tax Trend



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# General Fund Revenues

- ***Property Taxes - over budget by \$735K, or 0.5%***
  - *Adjusted levy increased by \$1.4M, or 0.64%, over certified levy (three year average was 0.27%)*
  - *99.78% total collected as a percent of levy*
- ***Sales Taxes – over budget by \$1.2M, or 1.4%***
  - *Sales tax collections were over budget by \$939K*
    - *USBC bowling and positive audit collections*
  - *Mixed beverage collections were over budget by \$262K*

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# General Fund Revenues

- **Licenses & Permits – under budget by (\$429K), or (3.2%)**
  - Residential building permits under budget by (\$519K)
  - Building permits under budget by (\$186K)
  - Alarms licenses over budget by (\$237K)
- **Other Sources – over budget by \$567K, or 3.0%**
  - Indirect costs over budget by \$338K (offsetting decrease in Charges for Services category)

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# General Fund Expenditures

|                                | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals    | FY 2015<br>Actuals | <b>(Over)/Under Budget</b> |             |
|--------------------------------|----------------------------|-----------------------|--------------------|----------------------------|-------------|
| Personal Services              | 270,238,091                | 267,305,664           | 98.9%              | 2,932,427                  | 1.1%        |
| Contractual Services           | 34,408,823                 | 32,662,004            | 94.9%              | 1,746,819                  | 5.3%        |
| Materials and Supplies         | 15,546,642                 | 14,103,841            | 90.7%              | 1,442,800                  | 10.2%       |
| Operating Expenditures         | 20,370,906                 | 20,086,088            | 98.6%              | 284,817                    | 1.4%        |
| Non-Operating Expenditures     | 6,341,366                  | 5,472,825             | 86.3%              | 868,541                    | 15.9%       |
| Intergovernmental Expenditures | 1,536,244                  | 1,475,677             | 96.1%              | 60,567                     | 4.1%        |
| Other Uses                     | 11,392,032                 | 10,330,328            | 90.7%              | 1,061,704                  | 10.3%       |
| Capital Outlay                 | 328,275                    | 294,679               | 89.8%              | 33,596                     | 11.4%       |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 360,162,378</b>      | <b>\$ 351,731,107</b> | <b>97.7%</b>       | <b>\$ 8,431,271</b>        | <b>2.4%</b> |

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# General Fund Expenditures

| EXPENDITURES                  | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals | FY 2015<br>Actuals | (Over)/Under Budget |             |
|-------------------------------|----------------------------|--------------------|--------------------|---------------------|-------------|
| Goal 1 - Economic Development | 9,850,993                  | 8,901,528          | 90.4%              | 949,465             | 10.7%       |
| Goal 2 - Public Safety        | 212,960,402                | 212,829,445        | 99.9%              | 130,957             | 0.1%        |
| Goal 3 - Visual Image         |                            |                    | 0.0%               | 0                   | 0.0%        |
| Goal 4 - Quality of Life      | 35,459,260                 | 33,914,629         | 95.6%              | 1,544,631           | 4.6%        |
| Goal 5 - Communication        | 11,800,139                 | 10,852,145         | 92.0%              | 947,994             | 8.7%        |
| Goal 6 - Sound Governance     | 46,790,484                 | 42,761,847         | 91.4%              | 4,028,637           | 9.4%        |
| Goal 7 - Infrastructure       | 36,705,041                 | 36,611,885         | 99.7%              | 93,156              | 0.3%        |
| Goal 8 - Sustainability       | 6,596,059                  | 5,859,628          | 88.8%              | 736,431             | 12.6%       |
| <b>TOTAL EXPENDITURES</b>     | <b>360,162,378</b>         | <b>351,731,107</b> | <b>97.7%</b>       | <b>8,431,271</b>    | <b>2.4%</b> |

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# General Fund Expenditures

| EXPENDITURES                    | FY 2015<br>Adjusted Budget | FY 2015<br>Actuals    | FY 2015<br>Actuals | (Over)/Under Budget |             |
|---------------------------------|----------------------------|-----------------------|--------------------|---------------------|-------------|
| City Attorney                   | 3,956,898                  | 3,848,200             | 97.3%              | 108,698             | 2.8%        |
| City Development                | 9,378,447                  | 8,400,730             | 89.6%              | 977,717             | 11.6%       |
| City Manager                    | 2,841,762                  | 2,763,937             | 97.3%              | 77,825              | 2.8%        |
| Community & Human Development   | 472,546                    | 500,798               | 106.0%             | -28,252             | -5.6%       |
| Department Of Transportation    | 13,042,020                 | 12,544,256            | 96.2%              | 497,764             | 4.0%        |
| Engineering & Construction      | 5,177,145                  | 4,432,397             | 85.6%              | 744,748             | 16.8%       |
| Fire                            | 94,289,099                 | 93,584,306            | 99.3%              | 704,793             | 0.8%        |
| General Services                | 18,485,876                 | 19,635,231            | 106.2%             | -1,149,355          | -5.9%       |
| Human Resources                 | 1,939,493                  | 1,853,468             | 95.6%              | 86,025              | 4.6%        |
| Information Technology          | 11,800,139                 | 10,852,145            | 92.0%              | 947,994             | 8.7%        |
| Library                         | 8,904,570                  | 8,588,388             | 96.4%              | 316,182             | 3.7%        |
| Mayor & Council                 | 1,257,190                  | 1,260,952             | 100.3%             | -3,762              | -0.3%       |
| Municipal Clerk                 | 5,529,068                  | 5,159,766             | 93.3%              | 369,302             | 7.2%        |
| Museums & Cultural Affairs      | 2,367,009                  | 2,270,955             | 95.9%              | 96,054              | 4.2%        |
| Non-Departmental                | 25,917,633                 | 23,479,173            | 90.6%              | 2,438,460           | 10.4%       |
| Office Of The Comptroller       | 2,059,069                  | 1,862,103             | 90.4%              | 196,966             | 10.6%       |
| Parks & Recreation              | 20,154,695                 | 19,167,576            | 95.1%              | 987,119             | 5.1%        |
| Police                          | 118,671,303                | 119,245,139           | 100.5%             | -573,836            | -0.5%       |
| Public Health                   | 6,596,059                  | 5,859,628             | 88.8%              | 736,431             | 12.6%       |
| Purchasing & Strategic Sourcing | 1,141,359                  | 961,508               | 84.2%              | 179,851             | 18.7%       |
| Tax                             | 2,148,012                  | 1,572,739             | 73.2%              | 575,273             | 36.6%       |
| Zoo                             | 4,032,986                  | 3,887,711             | 96.4%              | 145,275             | 3.7%        |
|                                 | <b>\$ 360,162,378</b>      | <b>\$ 351,731,107</b> | <b>97.7%</b>       | <b>\$ 8,431,271</b> | <b>2.4%</b> |

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# Major Cost Savings

- **Alignment**
  - \$3.6M vacancies, reserve, and alignments
  - \$385K contingency
- **Prioritization**
  - \$928K data processing contracts
  - \$199K paging services
- **Efficiencies (Department's Budget Discipline)**
  - \$820K various contracts (office equip., outside contracts, etc)
  - \$372K various supplies (land maintenance, office, and clinical medical)
- **One-time Savings**
  - \$1.0M economic incentive reimbursements
  - \$565K fuel

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# Short/Long-Term Vision

## FY 2017 - 2021

- *Employee compensation*
- *Public Safety (collective bargaining, additional Police Officers and Firefighters)*
- *Economic incentives*
- *Operating costs for QOL*
- *Street Infrastructure (maintenance, resurfacing)*
- *Vehicle/equipment replacement*
- *Facility condition assessment*
- *Fund balance replenishment*
- *Debt service*

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# Recommendations

| Description  | Amount             |
|--|--------------------|
| Fund Balance (savings account)                           | \$1,600,000        |
| Assigned Fund (to possibly reduce tax rate)              | \$3,987,183        |
| Fire Equipment Replacement                               | \$1,000,000        |
| Police Vehicle Replacement                               | \$1,000,000        |
| Other City Departments Vehicle Replacements              | \$300,000          |
| Property Acquisition                                     | \$900,000          |
| School Flashers (MPO and TXDOT Project)                  | \$500,000          |
| Streets – Signs/Markings                                 | \$350,000          |
| Public Safety and Planning & Inspections (fund rollover) | \$262,817          |
| <b>Total</b>   | <b>\$9,900,000</b> |

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# Purchase Order Rollover

- **General Fund \$262,817**
  - \$132,982 Public safety radio system backup power source (batteries) replacement
  - \$45,000 ADA assistive technology software to be installed on computers at libraries, recreation centers, and human resources
  - \$25,000 Facilities management environmental control software upgrade
  - \$59,835 GPS equipment for inspection vehicles and outside consultant costs
- **Non-General Fund \$837,502**
  - \$36,300 Website enhancements for Sun Metro and Airport (Sun Metro and Airport Funds)
  - \$51,202 Animal shelter vehicle (Animal Shelter Fund)
  - \$750,000 Street sweepers (Environmental Fee Fund)

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# Economic Indicators

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# Economic Indicators Dashboard (4<sup>th</sup> Quarter Only)

| Economic Indicator            | FY 2014           | FY 2015           | Variance    | %      |   |
|-------------------------------|-------------------|-------------------|-------------|--------|---|
|                               | 4th Quarter       | 4th Quarter       |             | Change |   |
| EI Paso MSA Unemployment Rate | 7.1% <sup>1</sup> | 5.2% <sup>2</sup> | -1.9%       | -26.8% | ✓ |
| HOT Tax <sup>3</sup>          | \$2,520,836       | \$3,043,679       | \$522,843   | 20.7%  | ✓ |
| Sales Tax                     | \$19,589,373      | \$20,635,169      | \$1,045,796 | 5.3%   | ✓ |
| Total Bridge Traffic          | 2,091,010         | 2,147,796         | 56,786      | 2.7%   | ✓ |
| Pedestrian Bridge Traffic     | 997,295           | 1,047,657         | 50,362      | 5.0%   | ✓ |
| Vehicle Bridge Traffic        | 998,112           | 1,007,386         | 9,274       | 0.9%   | ✓ |
| Commercial Bridge Traffic     | 95,603            | 92,753            | -2,850      | -3.0%  | ● |
| Residential Permits           | 548               | 534               | -14         | -2.6%  | ● |
| Commercial Permits            | 62                | 79                | 17          | 27.4%  | ✓ |
| EPIA Enplanements             | 400,290           | 371,300           | -28,990     | -7.2%  | ● |

<sup>1</sup> August, 2014

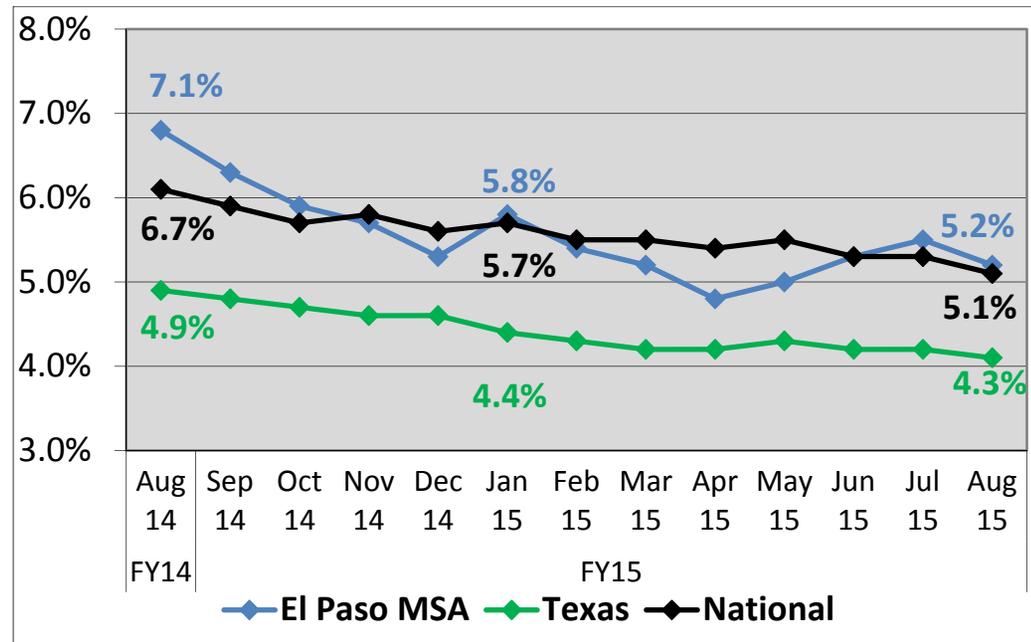
<sup>2</sup> August, 2015

<sup>3</sup> Does not include 2% Venue Project

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# Economic Indicator: Unemployment Rate



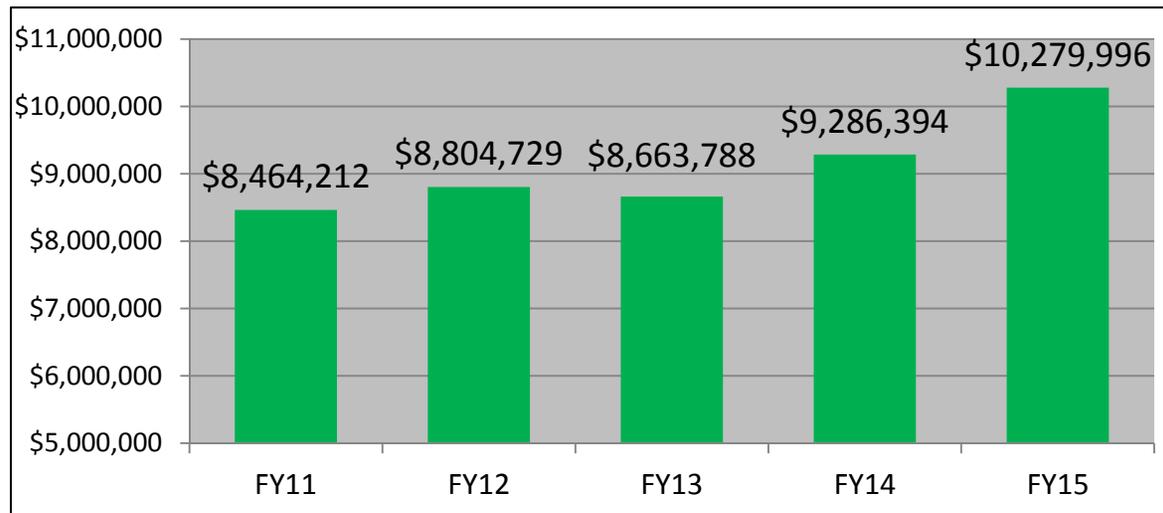
Unemployment rates are not seasonally adjusted

Source: Bureau of Labor Statistics; data are provisional, subject to revision April 21

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## Economic Indicator: HOT Revenue



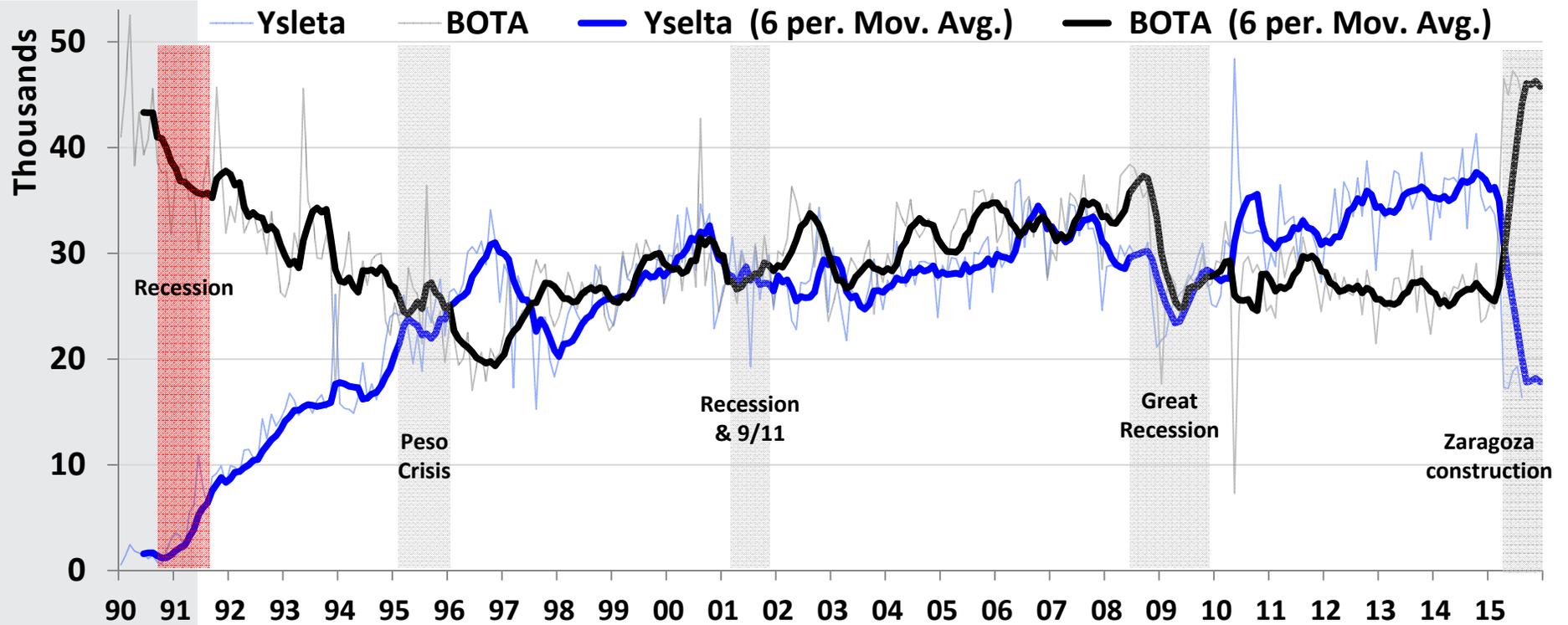
FY 2015 HOT revenue finished 10.7% higher than FY 2014 or an almost \$1 million increase.

Does not include 2% for Venue Project  
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Source: Destination El Paso



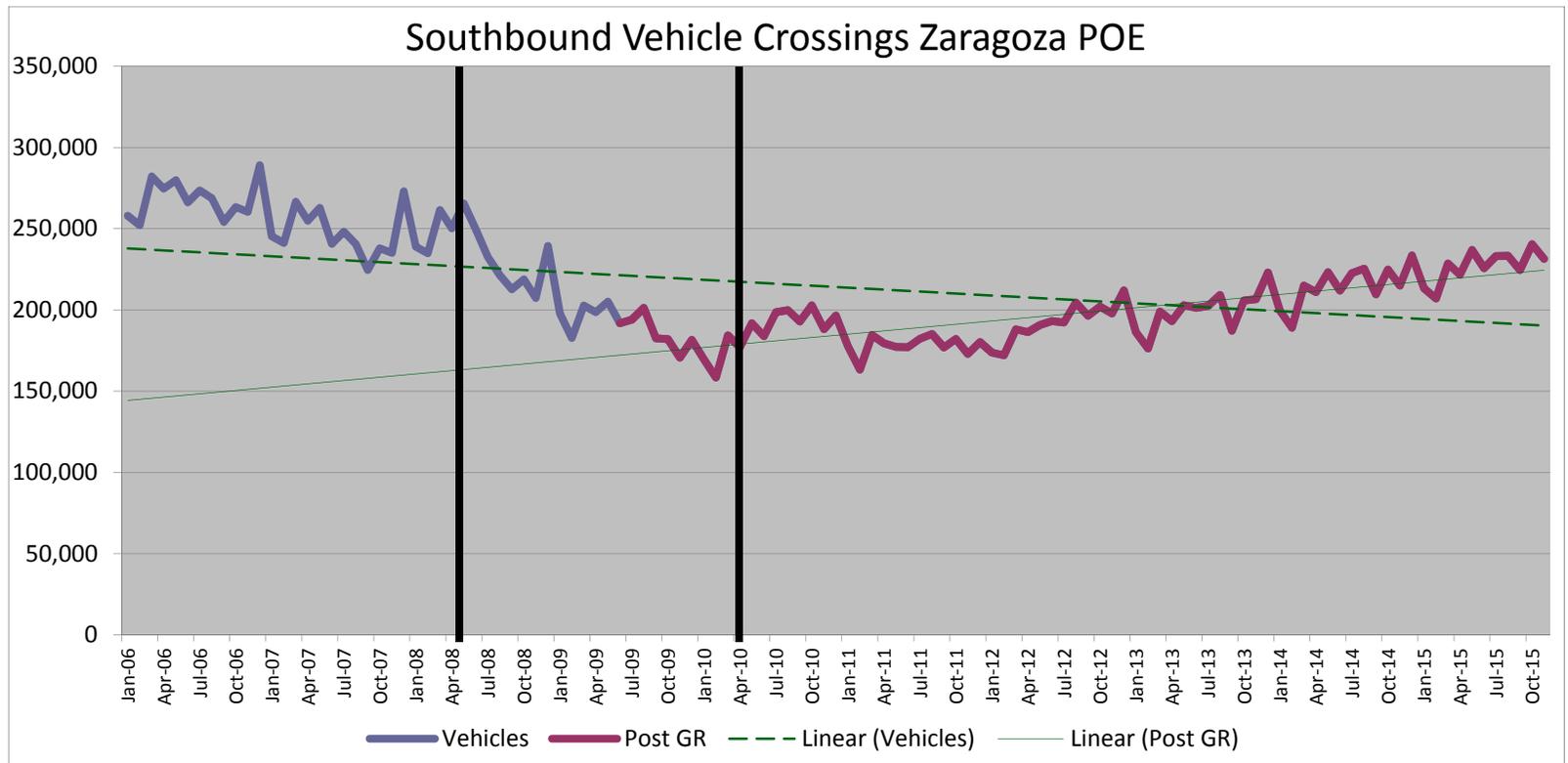
# Economic Indicator: Bridge Crossings



Source: International Bridges Department "Delivering Outstanding Services"



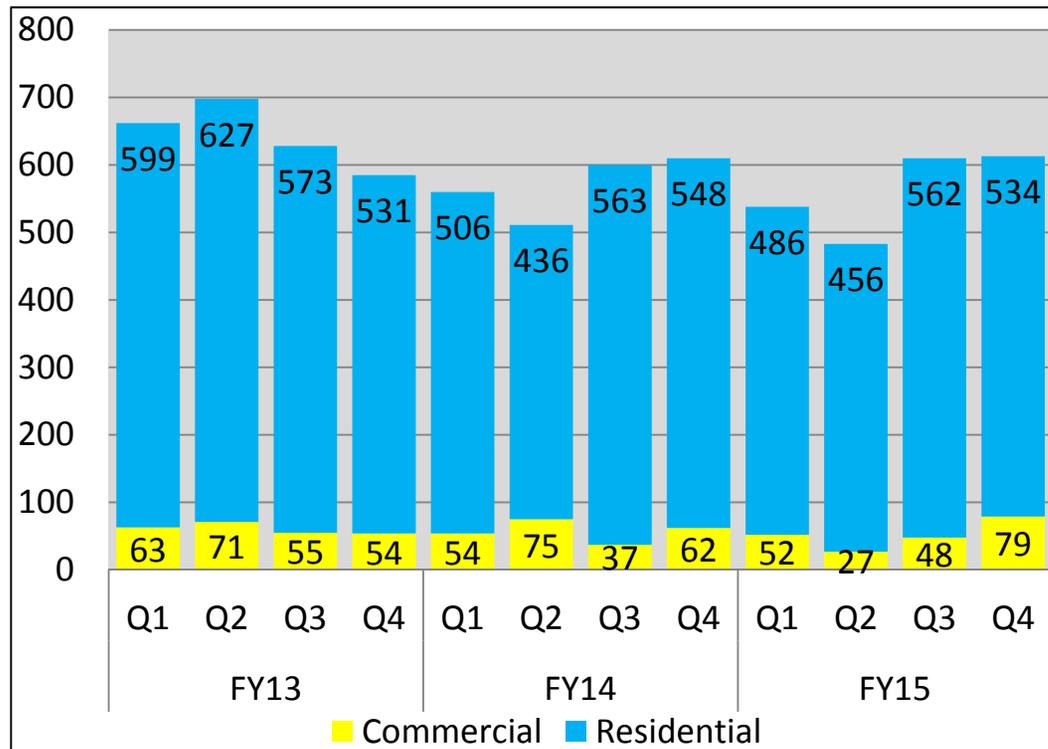
# Economic Indicator: Bridge Crossings



Source: International Bridges Department *“Delivering Outstanding Services”*



# Economic Indicator: Building Permits

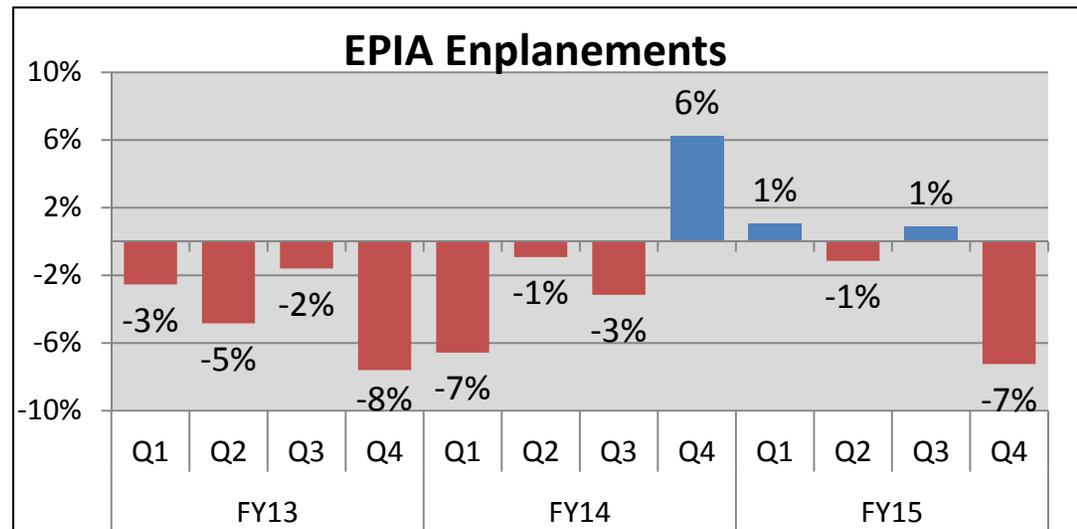


Residential Building Permits decreased slightly during Q4 of FY 2015, by 14 or 2.6%. Commercial Permit activity increased 27% during the same interval.

Source: Planning & Inspections June, 2015 *"Delivering Outstanding Services"*



# Economic Indicator: EPIA Traffic



Enplanements at El Paso International Airport declined throughout all of FY 2013 and most of FY 2014. However, during FY 2014 Q4 and Q1 of FY 2015, enplanements experienced a bounce back. 4th Quarter Enplanements decreased by more than 7%, or nearly 29,000 passengers fewer than FY 2014.



# Questions?

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**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

| REVENUE BY CATEGORY                     | FY 15              | FY 15              | FY 15              | FY 15                         | FY 15          |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------|
|   | ADOPTED BUDGET     | ADJUSTED BUDGET    | ACTUAL TO DATE     | OVER / (UNDER) FY 15 ADJUSTED | Amount Percent |
| Property Taxes                          | 148,771,579        | 148,771,579        | 148,534,998        | (236,581)                     | -0.16%         |
| Penalties and Interest-Delinquent Taxes | 254,598            | 254,598            | 1,225,829          | 971,231                       | 381.48%        |
| Sales Taxes                             | 82,705,883         | 82,705,883         | 83,902,828         | 1,196,945                     | 1.45%          |
| Franchise Fees                          | 47,854,734         | 50,055,739         | 49,843,739         | (212,000)                     | -0.42%         |
| Charges for Services                    | 30,063,290         | 30,209,022         | 30,297,974         | 88,952                        | 0.29%          |
| Fines and Forfeitures                   | 11,049,122         | 11,049,122         | 11,009,507         | (39,615)                      | -0.36%         |
| Licenses and Permits                    | 13,401,926         | 13,401,926         | 12,973,416         | (428,510)                     | -3.20%         |
| Intergovernmental Revenues              | 1,914,708          | 2,414,708          | 2,186,540          | (228,168)                     | -9.45%         |
| County Participation                    | 556,126            | 556,126            | 630,388            | 74,262                        | 13.35%         |
| Interest                                | 100,000            | 100,000            | 36,312             | (63,688)                      | -63.69%        |
| Rents and Other                         | 1,670,694          | 1,670,694          | 1,521,174          | (149,520)                     | -8.95%         |
| Other Sources (Uses)                    | 21,173,986         | 18,972,981         | 19,525,070         | 552,089                       | 2.91%          |
| SIF Revenues                            | 0                  | 0                  | 0                  | 0                             | 0.00%          |
| Enterprise Revenues                     | 0                  | 0                  | 0                  | 0                             | 0.00%          |
| <b>TOTAL REVENUES</b>                   | <b>359,516,646</b> | <b>360,162,378</b> | <b>361,687,775</b> | <b>1,525,397</b>              | <b>0.42%</b>   |

| EXPENDITURES BY CATEGORY       | FY 15              | FY 15              | FY 15              | FY 15                         | FY 15          |
|--------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------|
|                                | ADOPTED BUDGET     | ADJUSTED BUDGET    | ACTUAL TO DATE     | (OVER) / UNDER FY 15 ADJUSTED | Amount Percent |
| Personal Services              | 270,574,668        | 270,238,091        | 267,305,664        | (2,932,427)                   | -1.09%         |
| Contractual Services           | 33,438,653         | 34,408,823         | 32,662,004         | (1,746,819)                   | -5.08%         |
| Materials and Supplies         | 15,743,423         | 15,546,642         | 14,103,841         | (1,442,800)                   | -9.28%         |
| Operating Expenditures         | 20,573,015         | 20,370,906         | 20,086,088         | (284,817)                     | -1.40%         |
| Non-Operating Expenditures     | 6,338,788          | 6,341,366          | 5,472,825          | (868,541)                     | -13.70%        |
| Intergovernmental Expenditures | 1,531,066          | 1,536,244          | 1,475,677          | (60,567)                      | -3.94%         |
| Other Uses                     | 11,317,032         | 11,392,032         | 10,330,328         | (1,061,704)                   | -9.32%         |
| Capital Outlay                 | 0                  | 328,275            | 294,679            | (33,596)                      | -10.23%        |
| <b>TOTAL EXPENDITURES</b>      | <b>359,516,646</b> | <b>360,162,378</b> | <b>351,731,107</b> | <b>(8,431,271)</b>            | <b>-2.34%</b>  |

**REVENUE BY ACCOUNT**

| PROPERTY TAXES |                                |                    |                    |                    |                  |               |
|----------------|--------------------------------|--------------------|--------------------|--------------------|------------------|---------------|
| 401010         | REAL PROPERTY TAX COLLECTIONS  | 147,794,158        | 147,794,158        | 147,540,871        | (253,287)        | -0.17%        |
| 401020         | PERSONAL PROP TAX COLLECTION   | 59,323             | 59,323             | 103,957            | 44,634           | 75.24%        |
| 401050         | SPECIAL FEES DELING TAX COLLEC | 918,098            | 918,098            | 890,169            | (27,929)         | -3.04%        |
|                | <b>TOTAL PROPERTY TAXES</b>    | <b>148,771,579</b> | <b>148,771,579</b> | <b>148,534,998</b> | <b>(236,581)</b> | <b>-0.16%</b> |

| PENALTIES AND INTEREST-DELINQUENT TAXES |  |                |                |                  |                |                |
|---|--|----------------|----------------|------------------|----------------|----------------|
| 401030                                  | PENALTIES PROP TAX COLLECTION                        | 254,598        | 254,598        | 1,225,829        | 971,231        | 381.48%        |
|   | <b>TOTAL PENALTIES AND INTEREST-DELINQUENT TAXES</b> | <b>254,598</b> | <b>254,598</b> | <b>1,225,829</b> | <b>971,231</b> | <b>381.48%</b> |

| SALES TAXES |                               |                   |                   |                   |                  |              |
|-------------|-------------------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 411000      | SALES TAX                     | 80,682,648        | 80,682,648        | 81,621,887        | 939,239          | 1.16%        |
| 411010      | HOTEL OCCUPANCY TAX           | 0                 | 0                 | 0                 | 0                | 0.00%        |
| 411011      | HOTEL-MOTEL 2% APPROVED VENUE | 0                 | 0                 | 0                 | 0                | 0.00%        |
| 411020      | MIXED BEVERAGE TAX            | 1,966,436         | 1,966,436         | 2,228,586         | 262,150          | 13.33%       |
| 411030      | BINGO TAX                     | 56,799            | 56,799            | 52,356            | (4,443)          | -7.82%       |
| 411040      | HOTEL MOTEL TAX PENALTY INT   | 0                 | 0                 | 0                 | 0                | 0.00%        |
| 411050      | MOTOR VEHICLE RENTAL TAXES    | 0                 | 0                 | 0                 | 0                | 0.00%        |
|             | <b>TOTAL SALES TAXES</b>      | <b>82,705,883</b> | <b>82,705,883</b> | <b>83,902,828</b> | <b>1,196,945</b> | <b>1.45%</b> |

| FRANCHISE FEES |                      |           |           |           |           |        |
|----------------|----------------------|-----------|-----------|-----------|-----------|--------|
| 420000         | OTHER FRANCHISE FEES | 0         | 0         | 0         | 0         | 0.00%  |
| 420050         | PIPELINE EASEMENTS   | 0         | 0         | 0         | 0         | 0.00%  |
| 420200         | BRIDGE REVENUES      | 0         | 0         | 0         | 0         | 0.00%  |
| 420230         | TEXAS GAS SERVICE    | 5,125,326 | 5,125,326 | 5,554,898 | 429,572   | 8.38%  |
| 420240         | TIME-WARNER          | 3,094,326 | 3,094,326 | 2,898,555 | (195,771) | -6.33% |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|---------------|
| 420250 EL PASO WATER UTILITIES        | 14,651,152                 | 14,651,152                  | 14,358,001                 | (293,151)                                 | -2.00%        |
| 420290 AT&T                           | 5,571,021                  | 5,571,021                   | 5,717,255                  | 146,234                                   | 2.62%         |
| 420300 ONEOK                          | 1,312,273                  | 1,312,273                   | 966,690                    | (345,583)                                 | -26.33%       |
| 420310 EL PASO NATURAL GAS CITY SALES | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 420320 ELECTRIC COMPANY               | 15,360,588                 | 15,360,588                  | 15,119,193                 | (241,395)                                 | -1.57%        |
| 420330 TELECOM FRANCHISES             | 2,740,048                  | 2,740,048                   | 3,028,143                  | 288,095                                   | 10.51%        |
| 420340 ENVIRONMENTAL SVCS FRANCHISE   | 0                          | 2,201,005                   | 2,201,005                  | (0)                                       | 0.00%         |
| <b>TOTAL FRANCHISE FEES</b>           | <b>47,854,734</b>          | <b>50,055,739</b>           | <b>49,843,739</b>          | <b>(212,000)</b>                          | <b>-0.42%</b> |
| <b>CHARGES FOR SERVICES</b>           |                            |                             |                            |   |               |
| 405060 REIMBURSED OVERTIME            | 0                          | 0                           | 1,044,876                  | 1,044,876                                 | 0.00%         |
| 405067 REIMBURSED EXPENDITURES        | 5,167,519                  | 5,313,251                   | 4,488,246                  | (825,005)                                 | -15.53%       |
| 430620 REIMBURSED DAMAGES             | 9,950                      | 9,950                       | 19,464                     | 9,514                                     | 95.62%        |
| 431180 FOOD ESTAB SITE ASSESSMENT     | 92,000                     | 92,000                      | 75,913                     | (16,087)                                  | -17.49%       |
| 431200 AMBULANCE SERVICE REVENUE      | 10,562,066                 | 10,562,066                  | 10,747,378                 | 185,312                                   | 1.75%         |
| 431230 PRIMARY CARE TB CLINIC         | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 431260 COUNTY FOOD SAFETY             | 95,000                     | 95,000                      | 110,512                    | 15,512                                    | 16.33%        |
| 431270 OVERSEAS IMMUNIZATIONS         | 26,000                     | 26,000                      | 37,960                     | 11,960                                    | 46.00%        |
| 431280 ANIMAL IMPOUNDMENT FEES        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 431310 DENTAL CLINIC FEES             | 450,000                    | 450,000                     | 266,505                    | (183,495)                                 | -40.78%       |
| 431320 STD CLINIC VISIT               | 135,000                    | 135,000                     | 149,396                    | 14,396                                    | 10.66%        |
| 431330 LAB TB-MYCOLOGY TESTS          | 30,000                     | 30,000                      | 31,225                     | 1,225                                     | 4.08%         |
| 431340 MILK AND DAIRY LAB TESTS       | 25,000                     | 25,000                      | 23,384                     | (1,616)                                   | -6.46%        |
| 431360 ROUTINE IMMUNIZATIONS          | 20,000                     | 20,000                      | 7,404                      | (12,596)                                  | -62.98%       |
| 431370 STD HIV LAB TESTS              | 5,000                      | 5,000                       | 9,870                      | 4,870                                     | 97.40%        |
| 431380 WATER LAB TESTS                | 70,000                     | 70,000                      | 71,585                     | 1,585                                     | 2.26%         |
| 440040 GENERAL ADMISSIONS REVENUE     | 628,950                    | 628,950                     | 556,403                    | (72,547)                                  | -11.53%       |
| 440050 PARKING FEE REVENUE            | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 440200 METER REVENUE                  | 2,000                      | 2,000                       | 3,036                      | 1,036                                     | 51.78%        |
| 440210 PATCHING STREET CUTS           | 0                          | 0                           | 32,912                     | 32,912                                    | 100.00%       |
| 440220 STREET LIGHTS                  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 443000 LIBRARY FEES                   | 134,333                    | 134,333                     | 109,044                    | (25,289)                                  | -18.83%       |
| 443010 EVENT FEES                     | 31,430                     | 31,430                      | 32,610                     | 1,180                                     | 3.75%         |
| 443020 INSTRUCTIONAL FEES             | 386,870                    | 386,870                     | 412,181                    | 25,311                                    | 6.54%         |
| 443030 MEMBERSHIP FEES                | 26,835                     | 26,835                      | 31,118                     | 4,283                                     | 15.96%        |
| 443040 CHILD CARE SERVICES            | 585,250                    | 585,250                     | 396,553                    | (188,697)                                 | -32.24%       |
| 443060 SALES TO THE PUBLIC            | 25,000                     | 25,000                      | 22,271                     | (2,729)                                   | -10.92%       |
| 443070 ORGANIZED SPORTS LEAGUES FEES  | 1,064,530                  | 1,064,530                   | 878,024                    | (186,506)                                 | -17.52%       |
| 443500 MOTOR POOL USAGE FEES          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 443510 EQUIPMENT MAINTENANCE CHARGES  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 443520 FUEL AND LUBRICANTS CHARGES    | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 443550 MISC CHARGES-SALES TO DEPTS    | 300                        | 300                         | 100                        | (200)                                     | -66.67%       |
| 443560 INDIRECT COST RECOVERY         | 3,461,794                  | 3,461,794                   | 3,636,936                  | 175,142                                   | 5.06%         |
| 443580 ENVIRONMENTAL FEES             | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 446000 NSF CHECK AND OTHER FEES       | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 446020 TAX OFFICE CERTIFICATES        | 26,000                     | 26,000                      | 36,268                     | 10,268                                    | 39.49%        |
| 450400 GUS AND GOLDIE ROYALTY REVENUE | 2,500                      | 2,500                       | 1,992                      | (508)                                     | -20.32%       |
| 450510 REVENUE PROG INCOME FTHB-567   | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450520 REVENUE PROG INCOME SINLGE 568 | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450530 REVENUE PROG INCOME MULTI -569 | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450540 REVENUE PROG INCOME CHDO-573   | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450630 PUBLIC INFOR DISTRIBUTION FEE  | 27,500                     | 27,500                      | 18,880                     | (8,620)                                   | -31.34%       |
| 450635 PREP AND RELEASE OF LIENS      | 0                          | 0                           | 8,800                      | 8,800                                     | 100.00%       |
| 450640 BANK FEES CREDIT CARD FEES     | 85,000                     | 85,000                      | 122,738                    | 37,738                                    | 44.40%        |
| 450645 SOFTWARE MNTC FEE ACCELA       | 0                          | 0                           | 287,299                    | 287,299                                   | 100.00%       |
| 450650 MISC NON-OPERATING REVENUES    | 904,366                    | 904,366                     | 1,012,146                  | 107,780                                   | 11.92%        |
| 450680 PHOTOSTATS                     | 404,062                    | 404,062                     | 373,550                    | (30,512)                                  | -7.55%        |
| 450690 VENDING MACHINE PROCEEDS       | 35,000                     | 35,000                      | 53,940                     | 18,940                                    | 54.11%        |
| 450710 FEES REQUIRED BY ORDINANCE     | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450720 PARKLAND DEDICATION FEES       | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450730 ANNUAL REGISTRATION FEE-LOBBY  | 3,000                      | 3,000                       | 2,400                      | (600)                                     | -20.00%       |
| 450740 ECONOMIC DEVELOPMENT-CITY FUND | 0                          | 0                           | 0                          | 0   | 0.00%         |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|---------------|
| 460230 CIVIC CENTER REVENUE           | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 460400 PROGRAM INCOME                 | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 470410 RESTITUTION                    | 20,835                     | 20,835                      | 4,301                      | (16,534)                                  | -79.36%       |
| 470500 TRANSFER FROM CAPITAL PROJECTS | 5,520,200                  | 5,520,200                   | 5,180,754                  | (339,446)                                 | -6.15%        |
| <b>TOTAL CHARGES FOR SERVICES</b>     | <b>30,063,290</b>          | <b>30,209,022</b>           | <b>30,297,974</b>          | <b>88,952</b>                             | <b>0.29%</b>  |
| <b>FINES AND FORFEITURES</b>          |                            |                             |                            |   |               |
| 440390 ANTICIPATED WARRANT FEES       | 209,737                    | 209,737                     | 269,783                    | 60,046                                    | 28.63%        |
| 440400 MOVING VIOLATION FINES         | 2,412,719                  | 2,412,719                   | 2,393,084                  | (19,635)                                  | -0.81%        |
| 440410 PUBLIC INSPECTION VIOLATIONS   | 33,700                     | 33,700                      | 18,762                     | (14,938)                                  | -44.33%       |
| 440420 HEALTH CODE VIOLATIONS         | 9,486                      | 9,486                       | 24,482                     | 14,996                                    | 158.08%       |
| 440430 ANIMAL VIOLATIONS              | 61,378                     | 61,378                      | 84,567                     | 23,189                                    | 37.78%        |
| 440440 LIABILITY INSURANCE VIOLATIONS | 1,540,613                  | 1,540,613                   | 1,522,477                  | (18,136)                                  | -1.18%        |
| 440450 MISDEMEANORS                   | 301,277                    | 301,277                     | 272,012                    | (29,265)                                  | -9.71%        |
| 440460 MISDEMEANOR WARRANTS           | 22,697                     | 22,697                      | 55,093                     | 32,396                                    | 142.73%       |
| 440470 MOVING WARRANTS                | 398,222                    | 398,222                     | 773,913                    | 375,691                                   | 94.34%        |
| 440480 ARREST FEES - MOVING VIOLATION | 443,407                    | 443,407                     | 444,884                    | 1,477                                     | 0.33%         |
| 440490 PARKING COURT COSTS            | 75,542                     | 75,542                      | 79,921                     | 4,379                                     | 5.80%         |
| 440500 CITY COURT COSTS               | 315,400                    | 315,400                     | 268,483                    | (46,917)                                  | -14.88%       |
| 440510 UNDISTRIBUTED                  | 0                          | 0                           | 22,395                     | 22,395                                    | 100.00%       |
| 440520 OVERPAYMENT MUNI COURT TICKETS | 12,008                     | 12,008                      | 90,472                     | 78,464                                    | 653.43%       |
| 440530 SPECIAL EXPENSE FEE            | 642,278                    | 642,278                     | 672,983                    | 30,705                                    | 4.78%         |
| 440540 MUNI COURT BLDG SECURITY FUND  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 440550 MOVING VIOLATION FORFEITS      | 2,162,929                  | 2,162,929                   | 1,793,597                  | (369,332)                                 | -17.08%       |
| 440560 PARKING FORFEITS FINES         | 1,896,857                  | 1,896,857                   | 1,874,814                  | (22,043)                                  | -1.16%        |
| 440570 APPELLATE DOCKET FEES          | 1,410                      | 1,410                       | 2,274                      | 864                                       | 61.28%        |
| 440580 RECOVERIES - PROFESSIONAL BOND | 75,000                     | 75,000                      | 13,990                     | (61,010)                                  | -81.35%       |
| 440590 MUNI COURT TECH FEE COLLECTION | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 440600 TIME PAYMENT FEES- MUNI COURT  | 330,780                    | 330,780                     | 220,335                    | (110,445)                                 | -33.39%       |
| 440620 CITY - FTA                     | 39,051                     | 39,051                      | 45,918                     | 6,867                                     | 17.58%        |
| 440640 NARCOTICS REIMBURSEMENT FEE    | 7,000                      | 7,000                       | 6,497                      | (503)                                     | -7.19%        |
| 440650 TEEN COURT REVENUE             | 0                          | 0                           | (0)                        | (0)                                       | 0.00%         |
| 440660 JUDICIAL SALARIES- CITY        | 56,011                     | 56,011                      | 54,672                     | (1,339)                                   | -2.39%        |
| 440670 Red Light Camera Violations    | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441000 APPEALS BOARD FEES             | 1,620                      | 1,620                       | 4,099                      | 2,479                                     | 153.04%       |
| <b>TOTAL FINES AND FORFEITURES</b>    | <b>11,049,122</b>          | <b>11,049,122</b>           | <b>11,009,507</b>          | <b>(39,615)</b>                           | <b>-0.36%</b> |
| <b>LICENSES AND PERMITS</b>           |                            |                             |                            |   |               |
| 441010 BLDG SVCS INVESTIGATION FEES   | 5,000                      | 5,000                       | 845                        | (4,155)                                   | -83.10%       |
| 441020 BUILDING PERMITS               | 2,310,000                  | 2,310,000                   | 2,124,179                  | (185,821)                                 | -8.04%        |
| 441030 DEMOLITION PERMITS             | 17,000                     | 17,000                      | 16,765                     | (235)                                     | -1.38%        |
| 441040 ELECTRICAL PERMITS             | 1,530,000                  | 1,530,000                   | 1,540,727                  | 10,727                                    | 0.70%         |
| 441050 FIRE PROTECTION PERMITS        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441060 GRADING PERMITS                | 190,300                    | 190,300                     | 189,236                    | (1,064)                                   | -0.56%        |
| 441070 MECHANICAL PERMITS             | 945,000                    | 945,000                     | 998,578                    | 53,578                                    | 5.67%         |
| 441080 MOBILE HOME PLACEMENT PERMITS  | 4,000                      | 4,000                       | 6,487                      | 2,487                                     | 62.18%        |
| 441090 PLAN REVIEW FEES               | 345,000                    | 345,000                     | 760,270                    | 415,270                                   | 120.37%       |
| 441100 TAS PLAN REVIEW FEES           | 20,000                     | 20,000                      | 68,335                     | 48,335                                    | 241.67%       |
| 441110 PLUMBING (CHP) HEALTH PERMITS  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441120 PLUMBING PERMITS               | 780,000                    | 780,000                     | 829,791                    | 49,791                                    | 6.38%         |
| 441130 ROOFING PERMITS                | 400,000                    | 400,000                     | 512,149                    | 112,149                                   | 28.04%        |
| 441140 SIDEWALK AND DRIVEWAY PERMITS  | 27,630                     | 27,630                      | 30,748                     | 3,118                                     | 11.29%        |
| 441150 SIGNS PERMITS                  | 120,000                    | 120,000                     | 125,728                    | 5,728                                     | 4.77%         |
| 441160 ZONING BOARD FEES              | 24,000                     | 24,000                      | 36,244                     | 12,244                                    | 51.02%        |
| 441180 BUILDING SERVICES REPORT SALES | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441190 OTHER PERMITS AND LICENSES     | 305,000                    | 305,000                     | 162,723                    | (142,277)                                 | -46.65%       |
| 441210 CHARITABLE SOLICITATION PERMIT | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441220 FOREIGN TRADE ZONE PERMITS     | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441230 PARADE PERMITS                 | 7,500                      | 7,500                       | 10,369                     | 2,869                                     | 38.25%        |
| 441240 PAVING CUT PERMITS             | 13,500                     | 13,500                      | 8,533                      | (4,967)                                   | -36.79%       |
| 441250 REFUSE COLLECTION PERMITS      | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 441260 SUBDIVISION PERMITS            | 458,000                    | 458,000                     | 260,367                    | (197,633)                                 | -43.15%       |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|   | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15          |
|---|----------------------------|-----------------------------|----------------------------|---|----------------|
| 441280 TAXI CAB OPERATING PERMITS       | 53,450                     | 53,450                      | 58,058                     | 4,608                                     | 8.62%          |
| 441290 ALARMS LICENSES                  | 173,505                    | 173,505                     | 410,412                    | 236,907                                   | 136.54%        |
| 441300 ALCOHOLIC BEVERAGE LICENSES      | 125,405                    | 125,405                     | 124,162                    | (1,243)                                   | -0.99%         |
| 441310 AMPLIFICATION PERMITS            | 6,500                      | 6,500                       | 5,432                      | (1,068)                                   | -16.42%        |
| 441320 ANIMAL PERMIT AND REGISTRATION   | 0                          | 0                           | 193                        | 193                                       | 100.00%        |
| 441330 ASSEMBLY PERMITS                 | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441340 CAB DRIVER LICENSES              | 300                        | 300                         | 219                        | (81)                                      | -26.86%        |
| 441350 CHAUFFEUR LICENSES               | 3,000                      | 3,000                       | 3,407                      | 407                                       | 13.55%         |
| 441370 ELECTRICAL LICENSES              | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441380 FOOD ESTABLISHMENT LICENSES      | 905,000                    | 905,000                     | 778,014                    | (126,986)                                 | -14.03%        |
| 441390 FOOD MANAGEMENT SCHOOL FEES      | 650,000                    | 650,000                     | 503,917                    | (146,083)                                 | -22.47%        |
| 441400 HOME IMPRVMT CONTRACTOR FEE      | 158,000                    | 158,000                     | 153,300                    | (4,700)                                   | -2.97%         |
| 441410 SIGN CONTRACTOR LICENSES         | 4,500                      | 4,500                       | 4,856                      | 356                                       | 7.91%          |
| 441420 ZONING HOME OCCUPATION LICENSE   | 8,000                      | 8,000                       | 15,819                     | 7,819                                     | 97.74%         |
| 441430 PENALTIES LATE FEES              | 60,000                     | 60,000                      | 64,986                     | 4,986                                     | 8.31%          |
| 441440 HAZARDOUS CHEMICALS PERMITS      | 0                          | 0                           | (179)                      | (179)                                     | 0.00%          |
| 441470 CHARTERED TOUR LIMO FEES         | 15,612                     | 15,612                      | 13,881                     | (1,731)                                   | -11.09%        |
| 441480 DRIVERLESS RENTAL FEES           | 1,000                      | 1,000                       | 900                        | (100)                                     | -10.00%        |
| 441490 STORM DRAIN PERMITS FEES         | 10,980                     | 10,980                      | 8,018                      | (2,962)                                   | -26.98%        |
| 441500 PROFESSIONAL OCCUP LICENSE       | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441510 SPECIAL PRIVILEGE PERMITS        | 480                        | 480                         | 6,275                      | 5,795                                     | 1207.30%       |
| 441520 Residential Building Permits     | 2,810,506                  | 2,810,506                   | 2,291,330                  | (519,176)                                 | -18.47%        |
| 441530 APPLICATION ANNUAL PROCESS FEE   | 55,000                     | 55,000                      | 48,383                     | (6,617)                                   | -12.03%        |
| 441540 CONDEMNATION FEE                 | 1,000                      | 1,000                       | 735                        | (265)                                     | -26.50%        |
| 441550 FIRE ACCIDENT INVESTIGATION FE   | 4,000                      | 4,000                       | 2,113                      | (1,887)                                   | -47.18%        |
| 441560 TEMPORARY LATE FEE PENALTY       | 9,000                      | 9,000                       | 6,162                      | (2,838)                                   | -31.53%        |
| 441570 PLUMB INS NET 3RD PARTY PAYMEN   | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441630 TAXICAB ZONE 12 88 ZONE PERMIT   | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441650 3rd Party Ins Vision Consultan   | 0                          | 0                           | (11,864)                   | (11,864)                                  | 0.00%          |
| 441660 3rd Party Ins Code Comp Inc      | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441670 3rd Party Ins ECM Internationa   | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 441680 Hire El Paso First Fee           | 75,000                     | 75,000                      | 30,577                     | (44,423)                                  | -59.23%        |
| 442000 FIRE INSPECTIONS FEES            | 101,193                    | 101,193                     | 108,576                    | 7,383                                     | 7.30%          |
| 442010 HAZMAT FEES                      | 578,990                    | 578,990                     | 591,435                    | 12,445                                    | 2.15%          |
| 442030 WRECKER AND STORAGE FEES         | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 442040 TAXI INSPECTION FEES             | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 442050 VEHICLE FOR HIRE INSPECT FEE     | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 442060 FALSE ALARM PENALTY              | 89,575                     | 89,575                      | 72,225                     | (17,350)                                  | -19.37%        |
| <b>TOTAL LICENSES AND PERMITS</b>       | <b>13,401,926</b>          | <b>13,401,926</b>           | <b>12,973,416</b>          | <b>(428,510)</b>                          | <b>-3.20%</b>  |
| <b>INTERGOVERNMENTAL REVENUES</b>       |                            |                             |                            |   |                |
| 460000 FEDERAL GRANT PROCEEDS           | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 460010 STATE GRANT PROCEEDS             | 0                          | 0                           | 1,428                      | 1,428                                     | 0.00%          |
| 460020 LOCAL GRANT PROCEEDS             | 0                          | 500,000                     | 303,403                    | (196,597)                                 | -39.32%        |
| 460030 CITY MATCH OF GRANT PROCEEDS     | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 460220 INTERLOCAL TAX COLLECT AGREEME   | 1,527,000                  | 1,527,000                   | 1,447,785                  | (79,215)                                  | -5.19%         |
| 460250 INTERLOCAL AGREEMENTS- HTH       | 387,708                    | 387,708                     | 433,924                    | 46,216                                    | 11.92%         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>1,914,708</b>           | <b>2,414,708</b>            | <b>2,186,540</b>           | <b>(228,168)</b>                          | <b>-9.45%</b>  |
| <b>COUNTY PARTICIPATION</b>             |                            |                             |                            |   |                |
| 460240 COUNTY PARTICIPATION             | 556,126                    | 556,126                     | 630,388                    | 74,262                                    | 13.35%         |
| <b>TOTAL COUNTY PARTICIPATION</b>       | <b>556,126</b>             | <b>556,126</b>              | <b>630,388</b>             | <b>74,262</b>                             | <b>13.35%</b>  |
| <b>INTEREST</b>                         |                            |                             |                            |   |                |
| 450000 INVESTMENT INTEREST REVENUE      | 100,000                    | 100,000                     | 36,312                     | (63,688)                                  | -63.69%        |
| 451210 DIVIDEND INVESTMENT REVENUE      | 0                          | 0                           | 0                          | 0   | 0.00%          |
| <b>TOTAL INTEREST</b>                   | <b>100,000</b>             | <b>100,000</b>              | <b>36,312</b>              | <b>(63,688)</b>                           | <b>-63.69%</b> |
| <b>RENTS AND OTHER</b>                  |                            |                             |                            |   |                |
| 450100 LOCAL DEFERRAL REVENUE           | 0                          | 0                           | 12,990                     | 12,990                                    | 0.00%          |
| 450200 FACILITY RENTALS REVENUE         | 970,901                    | 970,901                     | 791,105                    | (179,796)                                 | -18.52%        |
| 450210 PROPERTY LEASE REVENUE           | 687,393                    | 687,393                     | 666,114                    | (21,279)                                  | -3.10%         |

**GF SUMMARY**

Summary of all GF Departments

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|---------------|
| 470290 PROCEEDS-SALE OF USED EQUIP    | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450600 DONATIONS                      | 800                        | 800                         | 15,289                     | 14,489                                    | 1811.13%      |
| 450610 NON-CASH IN KIND CONTRIBUTIONS | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 450660 PENALTIES AND INTEREST         | 11,600                     | 11,600                      | 911                        | (10,689)                                  | -92.15%       |
| 450700 ESCHEAT TO CITY MISC REVENUES  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 470400 CLAIMS SETTLEMENT              | 0                          | 0                           | 34,765                     | 34,765                                    | 100.00%       |
| <b>TOTAL RENTS AND OTHER</b>          | <b>1,670,694</b>           | <b>1,670,694</b>            | <b>1,521,174</b>           | <b>(149,520)</b>                          | <b>-8.95%</b> |
| <b>OTHER SOURCES (USES)</b>           |                            |                             |                            |   |               |
| 470000 INTERFUND TRANSFERS (SOURCES)  | 16,749,531                 | 14,548,526                  | 14,662,763                 | 114,237                                   | 0.79%         |
| 470320 PROCEEDS FROM THE SALE OF LAND | 0                          | 0                           | 100,000                    | 100,000                                   | 100.00%       |
| 431600 AIRPORT INDIRECT COST REIMBURS | 1,083,655                  | 1,083,655                   | 1,299,049                  | 215,394                                   | 19.88%        |
| 431610 MASS TRANSIT INDIR COST REIMB  | 3,340,800                  | 3,340,800                   | 3,463,258                  | 122,458                                   | 3.67%         |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>21,173,986</b>          | <b>18,972,981</b>           | <b>19,525,070</b>          | <b>552,089</b>                            | <b>2.91%</b>  |
| <b>TOTAL REVENUES</b>                 | <b>359,516,646</b>         | <b>360,162,378</b>          | <b>361,687,775</b>         | <b>1,525,397</b>                          | <b>0.42%</b>  |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|---------------|
| <b>EXPENDITURES BY ACCOUNT</b>        |                            |                             |                            |   |               |
| <b>PERSONAL SERVICES</b>              |                            |                             |                            |   |               |
| 501000 NON-UNIFORM WAGES AND SALARIES | 68,921,222                 | 68,765,072                  | 67,156,893                 | (1,608,178)                               | -2.34%        |
| 501001 COMP ABS NPO AND OPEB          | 0                          | 0                           | 0                          | 0   | 100.00%       |
| 501002 OVERTIME - CIVILIAN            | 952,285                    | 952,285                     | 1,383,828                  | 431,543                                   | 45.32%        |
| 501003 HAZARDOUS PAY                  | 86,081                     | 86,080                      | 84,293                     | (1,787)                                   | -2.08%        |
| 501004 SICK VAC LEAVE PAYOFF-CIVILIAN | 13,900                     | 13,901                      | 597,661                    | 583,760                                   | 4199.41%      |
| 501007 LONGEVITY - CIVILIAN           | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 501008 INCENTIVE PAY                  | 2,953,892                  | 2,953,898                   | 3,297,936                  | 344,038                                   | 11.65%        |
| 501009 FIELD TRAINING OFFICER         | 119,934                    | 119,935                     | 71,206                     | (48,729)                                  | -40.63%       |
| 501010 SHIFT DIFFERENTIAL - CIVILIAN  | 77,533                     | 77,534                      | 323,900                    | 246,366                                   | 317.75%       |
| 501011 PART-TIME TEMPORARY - CIVILIAN | 3,176,778                  | 3,123,935                   | 1,336,899                  | (1,787,036)                               | -57.20%       |
| 501012 UNIFORM WAGES AND SALARIES     | 113,312,053                | 113,161,928                 | 110,406,630                | (2,755,298)                               | -2.43%        |
| 501013 OVERTIME - UNIFORM             | 5,431,368                  | 5,431,370                   | 6,646,711                  | 1,215,341                                 | 22.38%        |
| 501014 SICK VAC LEAVE PAYOFF -UNIFORM | 2,395,689                  | 2,395,689                   | 3,901,903                  | 1,506,214                                 | 62.87%        |
| 501015 LONGEVITY - UNIFORM            | 1,229,661                  | 1,229,660                   | 1,166,623                  | (63,037)                                  | -5.13%        |
| 501016 SHIFT DIFFERENTIAL - UNIFORM   | 625,570                    | 625,570                     | 618,295                    | (7,275)                                   | -1.16%        |
| 501017 PART-TIME TEMPORARY - CADET    | 1,467,835                  | 1,467,835                   | 329,844                    | (1,137,991)                               | -77.53%       |
| 501019 REIMBURSED OVERTIME            | 0                          | 0                           | (387,523)                  | (387,523)                                 | 0.00%         |
| 501020 EQUIPMENT ALLOWANCE            | 20,220                     | 20,217                      | 23,924                     | 3,707                                     | 18.34%        |
| 501030 TEMPORARY SERVICES CONTRACTS   | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 501100 WORKERS COMPENSATION- CIVILIAN | (534,902)                  | (533,477)                   | (534,138)                  | (661)                                     | -0.12%        |
| 501101 UNEMPLOYMENT COMPEN - CIVILIAN | 73,799                     | 73,984                      | 73,786                     | (199)                                     | -0.27%        |
| 501102 WORKERS COMPENSATION - UNIFORM | 5,528,833                  | 5,528,841                   | 5,529,455                  | 614                                       | 0.01%         |
| 501103 UNEMPLOYMENT COMP - UNIFORM    | 127,236                    | 127,235                     | 127,249                    | 14  | 0.01%         |
| 501104 LIFE INSURANCE                 | 102,068                    | 102,068                     | 102,116                    | 48  | 0.05%         |
| 501105 VISION AND DENTAL - UNIFORM    | 706,434                    | 706,433                     | 706,663                    | 230                                       | 0.03%         |
| 501108 POS CITY - EMPLOYER CONTRIB    | 6,608,278                  | 6,616,661                   | 6,614,821                  | (1,840)                                   | -0.03%        |
| 501109 POS FIRE - EMPLOYER CONTRIB    | 5,772,208                  | 5,772,213                   | 5,772,213                  | 0   | 0.00%         |
| 501110 POS POLICE - EMPLOYER CONTRIB  | 7,349,987                  | 7,349,988                   | 7,353,669                  | 3,681                                     | 0.05%         |
| 501111 HMO CITY - EMPLOYER CONTRIB    | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 501114 LIFE INSURANCE - CIVILIAN      | 169,413                    | 169,519                     | 169,315                    | (204)                                     | -0.12%        |
| 501115 VISION AND DENTAL              | 0                          | 0                           | 35                         | 35  | 0.00%         |
| 501117 ALLOW(EXC MIL& UNIF)-CIVILIA   | 195,375                    | 195,376                     | 321,705                    | 126,329                                   | 64.66%        |
| 501118 INSURANCE & ANCILLARY BENEFITS | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 501119 RELOCATION EXPENDITURES        | 0                          | 0                           | 9,032                      | 9,032                                     | 0.00%         |
| 501120 OTHER EMPLOYEE BENEFITS        | 33,845                     | 33,845                      | 82,452                     | 48,607                                    | 143.62%       |
| 501122 MISC EXPENSE ACCTS-ELEC OFFIC  | 40,957                     | 40,956                      | 41,370                     | 414                                       | 1.01%         |
| 501123 MISC EXPENSE ACCTS - EMPLOYEE  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 501124 CITY PENSION PLAN CONTRIBUTION | 9,756,246                  | 9,762,389                   | 9,250,098                  | (512,291)                                 | -5.25%        |
| 501125 FIRE PENSION PLAN CONTRIBUTION | 10,310,006                 | 10,310,009                  | 10,281,225                 | (28,784)                                  | -0.28%        |
| 501126 POLICE PENSION PLAN CONTRIB    | 13,341,532                 | 13,341,530                  | 14,198,059                 | 856,529                                   | 6.42%         |
| 501127 UNIFORM ALLOWANCES             | 84,150                     | 84,150                      | 494                        | (83,656)                                  | -99.41%       |
| 501129 FICA CITY MATCH - CIVILIAN     | 3,863,312                  | 3,868,054                   | 4,048,173                  | 180,119                                   | 4.66%         |
| 501130 FICA MED- CITY MATCH-CIVILIAN  | 1,067,742                  | 1,069,277                   | 949,655                    | (119,622)                                 | -11.19%       |
| 501131 FICA CITY MATCH - UNIFORM      | 0                          | 0                           | 37,381                     | 37,381                                    | 100.00%       |
| 501132 FICA MED CITY MATCH - UNIFORM  | 1,844,923                  | 1,844,926                   | 1,716,905                  | (128,021)                                 | -6.94%        |
| 501140 RETIREES HEALTH PLAN           | 3,214,357                  | 3,214,357                   | 3,358,187                  | 143,830                                   | 4.47%         |
| 501141 WORKERS COMPENSATION - CADET   | 2,347                      | 2,347                       | 2,347                      | 0   | 0.00%         |
| 501142 UNEMPLOYMENT COMP - CADET      | 46,998                     | 46,997                      | 46,997                     | 0   | 0.00%         |
| 501143 LIFE INSURANCE - (EXECUTIVE)   | 1,092                      | 1,092                       | 1,092                      | 0   | 0.00%         |
| 501144 VISION AND DENTAL              | 1,223                      | 1,223                       | 1,223                      | 0   | 0.00%         |
| 501147 FICA CITY MATCH - CADET        | 61,905                     | 61,905                      | 64,907                     | 3,002                                     | 4.85%         |
| 501148 FICA MED - CITY MATCH - CADET  | 21,284                     | 21,284                      | 20,158                     | (1,126)                                   | -5.29%        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>270,574,668</b>         | <b>270,238,091</b>          | <b>267,305,664</b>         | <b>(2,932,427)</b>                        | <b>-1.09%</b> |
| <b>CONTRACTUAL SERVICES</b>           |                            |                             |                            |   |               |
| 520000 PERSONAL SERVICES CONTRACTS    | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 520010 TEMPORARY SERVICES CONTRACTS   | 1,034,506                  | 920,108                     | 913,650                    | (6,458)                                   | -0.70%        |
| 521000 PROFESSIONAL SERVICES          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 521010 ACCOUNTING/AUDIT SERVICES      | 248,000                    | 240,925                     | 235,755                    | (5,170)                                   | -2.15%        |
| 521020 APPRAISAL SERVICES             | 2,623,419                  | 2,623,419                   | 2,031,118                  | (592,301)                                 | -22.58%       |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15    |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|----------|
| 521030 ARTISTIC PERFORMANCES SERVICES | 8,550                      | 4,599                       | 3,582                      | (1,017)                                   | -22.12%  |
| 521040 ASSESSMENT CENTER SERVICES     | 24,300                     | 16,475                      | 14,504                     | (1,971)                                   | -11.96%  |
| 521060 BOND FIN ADVISORY SERVICE      | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521070 COLLECTIVE BARGAINING SERVICES | 40,000                     | 40,000                      | 55,366                     | 15,366                                    | 38.42%   |
| 521080 DATA PROCESSING SERVICES       | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521090 ENGINEERING SERVICES           | 0                          | 0                           | 718,636                    | 718,636                                   | 0.00%    |
| 521100 EXTERNAL LEGAL COUNSEL SERVICE | 300,000                    | 300,000                     | 1,115,262                  | 815,262                                   | 271.75%  |
| 521110 TITLE SEARCH SERVICES          | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521120 HEALTH CARE PROVIDERS SERVICES | 983,030                    | 1,063,051                   | 803,665                    | (259,385)                                 | -24.40%  |
| 521130 INTERPRETER SERVICES           | 145,567                    | 147,677                     | 138,006                    | (9,671)                                   | -6.55%   |
| 521140 COURT REPORTERS                | 30,000                     | 30,000                      | 1,313                      | (28,687)                                  | -95.62%  |
| 521150 EXPERT WITNESSES               | 73,419                     | 73,419                      | 19,448                     | (53,971)                                  | -73.51%  |
| 521160 MANAGEMENT CONSULTING SERVICES | 0                          | 7,600                       | 7,600                      | 0   | 0.00%    |
| 521170 PROMOTIONAL SERVICES           | 25,453                     | 22,161                      | 12,022                     | (10,139)                                  | -45.75%  |
| 521180 DENTAL PREMIUM                 | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521190 OPTICAL PREMIUM                | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521200 LIFE PREMIUM                   | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521210 ELECTR FRANCHISE REVIEW SVCS   | 20,800                     | 20,800                      | 0                          | (20,800)                                  | -100.00% |
| 521220 GAS FRANCHISE REVIEW SERVICES  | 21,500                     | 21,500                      | 0                          | (21,500)                                  | -100.00% |
| 521230 TEPHONE FRACHISE REVIEW SVCS   | 1,000                      | 1,000                       | 0                          | (1,000)                                   | -100.00% |
| 521240 CABLE FRANCHISE REVIEW SERVICE | 200                        | 200                         | 0                          | (200)                                     | -100.00% |
| 521250 WORKERS COMP BENEFITS PAID     | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521260 UNEMPLOYMENT BENEFITS PAID     | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521300 POS RETIREES                   | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521370 STOP LOSS INSURANCE            | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521380 PRESCRIPTION BENEFIT PAYMENTS  | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521410 PHARMACEUTICAL ADMIN           | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521420 EAP BENEFIT ADMINISTRATOR      | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 521510 ARBITRATION MEDIATION SVCS     | 10,000                     | 10,000                      | 1,825                      | (8,175)                                   | -81.75%  |
| 521520 INVESTIGATIVE SERVICES         | 3,000                      | 3,000                       | 45                         | (2,955)                                   | -98.50%  |
| 521840 ARBITRAGE BOND REVIEW SERVICE  | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 522000 BENEFITS ADMINISTRATORS (TPA)  | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 522010 BILLING COLLECT AGEN CONTRACTS | 1,523,602                  | 1,523,602                   | 1,395,622                  | (127,980)                                 | -8.40%   |
| 522020 DATA PROCESS SERVICES CONTRACT | 6,463,985                  | 6,428,485                   | 5,500,129                  | (928,356)                                 | -14.44%  |
| 522030 ELECTIONS CONTRACTS            | 225,000                    | 225,000                     | 161,060                    | (63,940)                                  | -28.42%  |
| 522040 ENVIRONMENTAL CONTRACTS        | 36,470                     | 36,745                      | 25,509                     | (11,236)                                  | -30.58%  |
| 522050 LEGAL NOTICES CONTRACTS        | 215,500                    | 232,650                     | 169,131                    | (63,519)                                  | -27.30%  |
| 522060 MAINT SVCS CONTRACT-JANITORIAL | 1,676,613                  | 1,671,083                   | 1,492,946                  | (178,137)                                 | -10.66%  |
| 522070 MANAGEMENT SERVICES CONTRACTS  | 0                          | 0                           | 154                        | 154                                       | 100.00%  |
| 522080 PERSONNEL RECRUITMENT CONTRACT | 20,600                     | 54,717                      | 40,802                     | (13,915)                                  | -25.43%  |
| 522090 PRINTING SERVICES CONTRACTS    | 319,194                    | 258,626                     | 176,365                    | (82,261)                                  | -31.81%  |
| 522100 PURCHASED TRANSP CONTRACTS     | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 522110 REC AND CULTURAL CONTRACTS     | 518,250                    | 517,825                     | 416,189                    | (101,636)                                 | -19.63%  |
| 522120 SECURITY CONTRACTS             | 786,170                    | 803,941                     | 712,869                    | (91,072)                                  | -11.33%  |
| 522130 TEMP EMPLOYEE SVCS CONTRACTS   | 9,000                      | 9,000                       | 17,909                     | 8,909                                     | 98.99%   |
| 522140 TRAINING INSTRUCTION CONTRACTS | 167,291                    | 165,527                     | 155,910                    | (9,617)                                   | -5.81%   |
| 522150 OUTSIDE CONTRACTS - NOC        | 4,288,025                  | 4,650,169                   | 4,343,645                  | (306,524)                                 | -6.59%   |
| 522160 FOREIGN TRADE ZONE INSPECTIONS | 0                          | 3,556                       | 877                        | (2,679)                                   | -75.34%  |
| 522170 INTERLOCAL AGREEMENTS          | 317,825                    | 324,789                     | 337,803                    | 13,014                                    | 4.01%    |
| 522180 GARAGE KEEPER LIENS            | 0                          | 0                           | 0                          | 0   | 0.00%    |
| 522200 PEST CONTROL CONTRACTS         | 59,165                     | 58,965                      | 48,438                     | (10,527)                                  | -17.85%  |
| 522210 GROUNDKEEPING HORTI CONTRACTS  | 125,900                    | 126,100                     | 113,254                    | (12,846)                                  | -10.19%  |
| 522220 LINEN AND INDUSTRIAL CONTRACTS | 20,930                     | 20,930                      | 15,379                     | (5,551)                                   | -26.52%  |
| 522250 PUB SAFETY EQUIP MAINT CONTRAC | 240,376                    | 218,250                     | 191,315                    | (26,935)                                  | -12.34%  |
| 522260 BLDGS FACILITIES MAINT CONTRAC | 674,315                    | 661,315                     | 574,592                    | (86,723)                                  | -13.11%  |
| 522270 PUBLIC ACCESSES MAINT CONTRACT | 981,944                    | 1,110,676                   | 925,428                    | (185,248)                                 | -16.68%  |
| 522280 VEH HEAVY EQUIP OFF RD MAINT C | 461,755                    | 497,000                     | 463,483                    | (33,517)                                  | -6.74%   |
| 522290 OFFICE EQUIP MAINT CONTRACTS   | 940,439                    | 934,285                     | 726,530                    | (207,755)                                 | -22.24%  |
| 523000 EQUIP MAINT-INTERFUND SVCS     | 3,275,589                  | 3,809,589                   | 4,269,049                  | 459,460                                   | 12.06%   |
| 523010 MOTOR POOL USAGE FEE-INTERF SV | 27,099                     | 39,670                      | 36,594                     | (3,076)                                   | -7.75%   |
| 523020 PRINT SHOP ALLOC-INTERFUND SVC | 198,324                    | 193,756                     | 151,278                    | (42,478)                                  | -21.92%  |
| 523040 MAIL ROOM CHARGES              | 317,003                    | 317,888                     | 248,922                    | (68,966)                                  | -21.70%  |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|  | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|--|----------------------------|-----------------------------|----------------------------|---|---------------|
| 523050 ADA TRANSITION                        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 524000 BUILDINGS-LEASES                      | 799,548                    | 803,348                     | 796,446                    | (6,902)                                   | -0.86%        |
| 524010 BUS STOPS-LEASES                      | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 524020 COMPUTER RELATED-LEASES               | 2,000                      | 2,000                       | 1,378                      | (622)                                     | -31.10%       |
| 524030 MEDICAL EQUIPMENT-LEASES              | 16,000                     | 16,000                      | 14,414                     | (1,586)                                   | -9.91%        |
| 524040 OFFICE EQUIPMENT-LEASES               | 309,134                    | 321,294                     | 289,403                    | (31,891)                                  | -9.93%        |
| 524060 PARKING LOTS-LEASES                   | 173,140                    | 173,140                     | 171,907                    | (1,233)                                   | -0.71%        |
| 524070 TIRES-LEASES                          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 524080 VEHICLES-LEASES                       | 500                        | 0                           | 585                        | 585                                       | 0.00%         |
| 524100 FIRE HYDRANTS-LEASES                  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 524110 LEASES NOC                            | 2,539,339                  | 2,538,184                   | 2,511,791                  | (26,393)                                  | -1.04%        |
| 524120 LAND - LEASES                         | 76,559                     | 76,559                      | 58,698                     | (17,861)                                  | -23.33%       |
| 524130 COPIER CONTRACT SERVICES              | 27,925                     | 23,925                      | 20,657                     | (3,268)                                   | -13.66%       |
| <b>TOTAL CONTRACTUAL SERVICES</b>            | <b>33,438,653</b>          | <b>34,408,823</b>           | <b>32,662,004</b>          | <b>(1,746,819)</b>                        | <b>-5.08%</b> |
| <b>MATERIALS AND SUPPLIES</b>                |                            |                             |                            |   |               |
| 530010 GASOLINE - UNLEADED                   | 4,200,574                  | 3,619,418                   | 3,054,421                  | (564,997)                                 | -15.61%       |
| 530040 LUBRICANTS ANTIFREEZE                 | 73,200                     | 73,200                      | 77,022                     | 3,822                                     | 5.22%         |
| 530050 DIESEL                                | 8,391                      | 391                         | 0                          | (391)                                     | -100.00%      |
| 530070 PROPANE                               | 18,710                     | 15,710                      | 6,263                      | (9,447)                                   | -60.13%       |
| 531000 OFFICE SUPPLIES                       | 553,132                    | 588,248                     | 500,571                    | (87,677)                                  | -14.90%       |
| 531010 EQUIPMENT PURCHASE UNDER 500          | 112,600                    | 105,132                     | 78,700                     | (26,432)                                  | -25.14%       |
| 531020 PROMOTIONAL SUPPLIES                  | 8,500                      | 8,500                       | 9,396                      | 896                                       | 10.54%        |
| 531030 PUBLICATIONS & SUBS(SUPPLIES)         | 1,593,083                  | 1,536,661                   | 1,503,315                  | (33,346)                                  | -2.17%        |
| 531035 LAW LIBRARY AND RESEARCH EXPENDITURES | 0                          | 84,100                      | 81,102                     | (2,998)                                   | -3.56%        |
| 531040 SUPPLIES COMPUTER EQUIPMENT           | 392,245                    | 387,194                     | 325,033                    | (62,161)                                  | -16.05%       |
| 531050 DESKTOP SOFTWARE SUPPLIES             | 25,919                     | 33,216                      | 27,181                     | (6,035)                                   | -18.17%       |
| 531060 UNDERCOVER SUPPLIES & MATERIAL        | 2,500                      | 1,450                       | 0                          | (1,450)                                   | -100.00%      |
| 531070 PHOTOGRAPHY FILM VIDEO SUPPLY         | 20,424                     | 24,371                      | 17,748                     | (6,623)                                   | -27.18%       |
| 531080 TRAINING MATERIALS                    | 42,155                     | 36,063                      | 37,133                     | 1,070                                     | 2.97%         |
| 531090 AMMUNITION SUPPLIES                   | 349,299                    | 498,331                     | 446,666                    | (51,665)                                  | -10.37%       |
| 531100 ANIMAL FOOD AND SUPPLIES              | 20,035                     | 17,235                      | 11,784                     | (5,451)                                   | -31.62%       |
| 531110 CLEANING SUPPLIES                     | 329,753                    | 334,456                     | 325,054                    | (9,402)                                   | -2.81%        |
| 531120 CLINICAL MEDICAL SUPPLIES             | 1,277,016                  | 1,254,925                   | 1,167,976                  | (86,949)                                  | -6.93%        |
| 531130 LAND MAINTENANCE SUPPLIES             | 789,121                    | 708,372                     | 511,116                    | (197,256)                                 | -27.85%       |
| 531140 BUILDING MAINTENANCE SUPPLIES         | 25,180                     | 24,730                      | 23,717                     | (1,013)                                   | -4.10%        |
| 531150 FOOD AND BEVERAGES SUPPLIES           | 62,243                     | 66,727                      | 64,414                     | (2,314)                                   | -3.47%        |
| 531160 RECREATIONAL SUPPLIES                 | 181,259                    | 220,734                     | 220,381                    | (353)                                     | -0.16%        |
| 531170 EQUIP MAINT SUP-LOW COST ITEM         | 224,602                    | 231,209                     | 209,852                    | (21,357)                                  | -9.24%        |
| 531180 VEHICLE MAINTENANCE SUPPLIES          | 797,000                    | 820,000                     | 790,354                    | (29,646)                                  | -3.62%        |
| 531190 CORE CHARGES-SUPPLIES                 | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 531200 UNIFORMS AND APPAREL SUPPLIES         | 693,794                    | 714,200                     | 678,409                    | (35,791)                                  | -5.01%        |
| 531210 INVENTORY PURCH-MAT & SUPPLIES        | 21,100                     | 20,100                      | 19,581                     | (519)                                     | -2.58%        |
| 531220 MAINTENANCE SUPPLIES PARTS NOC        | 342,787                    | 356,085                     | 362,602                    | 6,517                                     | 1.83%         |
| 531230 SAFETY GEAR                           | 521,932                    | 671,513                     | 691,727                    | 20,214                                    | 3.01%         |
| 531240 FUEL INVENTORY PURCHASES              | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 531250 EQUIP OUTSIDE REPAIRS SVCS NOC        | 6,183                      | 6,693                       | 7,172                      | 479                                       | 7.16%         |
| 531260 CHEMICAL SUPPLIES                     | 183,165                    | 183,165                     | 161,348                    | (21,817)                                  | -11.91%       |
| 531300 FURNITURE 1000 - 4999 99              | 0                          | 10,500                      | 14,788                     | 4,288                                     | 40.83%        |
| 531310 DATA PROCES EQUIP 1000-4999 99        | 0                          | 7,712                       | 8,694                      | 982                                       | 12.73%        |
| 531320 OTHER EQUIPMENT 1000 -4999 99         | 0                          | 20,343                      | 8,229                      | (12,114)                                  | -59.55%       |
| 531999 PCARD CHARGE CLEARING ACCOUNT         | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532000 BUILDINGS FACILITIES MAINT REP        | 689,360                    | 716,498                     | 679,868                    | (36,630)                                  | -5.11%        |
| 532010 FUELING FACILITY - MAINT & REP        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532020 LAND LANDSCAPING - MAINT & REP        | 167,190                    | 159,190                     | 146,602                    | (12,588)                                  | -7.91%        |
| 532030 PUBLIC ACCESSES-MAINT & REP           | 1,130,043                  | 1,110,543                   | 1,063,232                  | (47,311)                                  | -4.26%        |
| 532040 VEHICLES - MAINT & REPAIRS            | 31,780                     | 38,080                      | 49,377                     | 11,297                                    | 29.67%        |
| 532050 STORM DRAIN POND AREA-MAINT RE        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532060 OFFICE EQUIPMENT-MAINT & REP          | 19,000                     | 18,624                      | 13,847                     | (4,777)                                   | -25.65%       |
| 532070 HEAVY EQUIPMENT - MAINT& REP          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532080 PUBLIC SAFETY EQUIP-MAINT REP         | 169,344                    | 129,344                     | 129,807                    | 463                                       | 0.36%         |
| 532130 BUILDINGS - OUTSIDE                   | 32,520                     | 32,520                      | 17,961                     | (14,559)                                  | -44.77%       |

**GF SUMMARY**

**Summary of all GF Departments**

As of: 8/31/2015

|                                       | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15         |
|---------------------------------------|----------------------------|-----------------------------|----------------------------|---|---------------|
| 532140 BUILDINGS - FLOOR              | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532150 ELECTRICAL SUPPLIES - REPAIR   | 62,000                     | 52,425                      | 49,320                     | (3,105)                                   | -5.92%        |
| 532160 ELEVATORS - ESCALATORS         | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532170 HVAC- SUPPLIES & REPAIR        | 68,000                     | 68,000                      | 61,260                     | (6,740)                                   | -9.91%        |
| 532180 PLUMBING SUPPLIES & REPAIR     | 47,000                     | 47,000                      | 41,237                     | (5,763)                                   | -12.26%       |
| 532210 SWIMMING POOLS                 | 60,206                     | 59,306                      | 55,600                     | (3,706)                                   | -6.25%        |
| 532230 TRAFFIC SIGNS                  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 532240 MAINT & REPAIR SAFETY GEAR     | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 533000 EQUIPMENT MAT 500 - 4 999 99   | 6,000                      | 6,000                       | 1,087                      | (4,913)                                   | -81.89%       |
| 533010 FURNITURE 500 - 4 999 99       | 1,450                      | 25,787                      | 2,376                      | (23,411)                                  | -90.79%       |
| 533020 DATA PROCESS EQP 500-4 999 99  | 149,179                    | 93,627                      | 76,964                     | (16,663)                                  | -17.80%       |
| 533030 OTHER EQUIPMENT 500-4 999 99   | 199,699                    | 233,873                     | 191,877                    | (41,996)                                  | -17.96%       |
| 533040 FURNITURE & EQUIP LESS 500     | 34,750                     | 75,140                      | 81,677                     | 6,537                                     | 8.70%         |
| 533050 Artwork                        | 0                          | 0                           | 0                          | 0   | 0.00%         |
| <b>TOTAL MATERIALS AND SUPPLIES</b>   | <b>15,743,423</b>          | <b>15,546,642</b>           | <b>14,103,841</b>          | <b>(1,442,800)</b>                        | <b>-9.28%</b> |
| <b>OPERATING EXPENDITURES</b>         |                            |                             |                            |   |               |
| 504424 TUITION REIMBURSEMENT          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 540000 PHONE                          | 2,243,541                  | 2,240,541                   | 2,346,558                  | 106,017                                   | 4.73%         |
| 540010 LONG DISTANCE                  | 23,100                     | 23,100                      | 11,554                     | (11,546)                                  | -49.98%       |
| 540020 PAGING SERVICES                | 943,378                    | 940,228                     | 741,400                    | (198,828)                                 | -21.15%       |
| 540030 POSTAGE                        | 236,450                    | 235,670                     | 222,251                    | (13,419)                                  | -5.69%        |
| 540040 SHIPPING                       | 21,964                     | 14,549                      | 7,840                      | (6,709)                                   | -46.11%       |
| 541000 ELECTRICITY                    | 7,402,544                  | 7,422,544                   | 8,483,300                  | 1,060,756                                 | 14.29%        |
| 541010 WATER                          | 3,812,317                  | 3,676,117                   | 3,986,590                  | 310,473                                   | 8.45%         |
| 541020 NATURAL GAS OTHER              | 626,199                    | 591,799                     | 679,335                    | 87,536                                    | 14.79%        |
| 542000 TRAVEL EXPENSES - ELECTED OFFI | 40,180                     | 39,280                      | 29,237                     | (10,043)                                  | -25.57%       |
| 542010 TRAVEL EXPENSES - EMPLOYEES    | 240,732                    | 249,527                     | 241,605                    | (7,922)                                   | -3.17%        |
| 542020 TRAVEL EXPENSES - BOARD MEMBER | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 542030 MILEAGE ALLOWANCES             | 26,065                     | 28,088                      | 18,371                     | (9,717)                                   | -34.59%       |
| 543030 LANDFILL USE EXPENDITURES      | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 543040 ENVIRONMENTAL SVCS FRANCHISE   | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 544010 ENVIRONMENTAL QUALITY EXPENSE  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 544020 GENERAL LIABILITY INSURANCE EX | 997,864                    | 985,733                     | 1,013,116                  | 27,383                                    | 2.78%         |
| 544030 INTANGIBLE ASSET EXPENDITURES- | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 544040 JUROR EXPENSE                  | 2,500                      | 2,500                       | 432                        | (2,068)                                   | -82.72%       |
| 544050 OPERATING CONTINGENCY RESERVE  | 845,622                    | 845,622                     | 460,358                    | (385,264)                                 | -45.56%       |
| 544060 OTHER SERVICES CHARGES EXPENSE | 341,659                    | 266,951                     | 160,322                    | (106,629)                                 | -39.94%       |
| 544070 PENALTY ASSESSED UNDER PROMPT  | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 544080 PRISONER CUSTODY EXPENSE       | 375,000                    | 375,000                     | 374,093                    | (907)                                     | -0.24%        |
| 544090 PROPERTY INSURANCE EXPENSE     | 369,895                    | 369,895                     | 191,509                    | (178,386)                                 | -48.23%       |
| 544100 PUBLIC INFORMATION PUBLICATION | 2,000                      | 2,000                       | 1,943                      | (57)                                      | -2.83%        |
| 544101 PUBLIC INFORMATION SEMINAR     | 12,500                     | 16,808                      | 16,629                     | (179)                                     | -1.06%        |
| 544110 SALARY ADJUSTMENT RESERVE EXPE | 720,818                    | 720,818                     | 0                          | (720,818)                                 | -100.00%      |
| 544120 SEMINARS CONTINUING EDUCATION  | 379,587                    | 365,537                     | 389,131                    | 23,593                                    | 6.45%         |
| 544130 VEHICLE INSPECTIONS LICENSES E | 1,500                      | 1,500                       | 0                          | (1,500)                                   | -100.00%      |
| 544140 PROFESSIONAL LICENSES & MEMBER | 457,470                    | 446,543                     | 393,350                    | (53,192)                                  | -11.91%       |
| 544150 INDIRECT COST EXPENDITURES     | 200,130                    | 260,130                     | 54,983                     | (205,147)                                 | -78.86%       |
| 544160 APPLICANT REIMBURSEMENT        | 0                          | 425                         | 364                        | (61)                                      | -14.31%       |
| 544200 COUNCIL SPECIAL PROJECTS       | 0                          | 0                           | 122                        | 122                                       | 0.00%         |
| 544240 TUITION REIMBURSEMENT          | 250,000                    | 250,000                     | 261,692                    | 11,692                                    | 4.68%         |
| <b>TOTAL OPERATING EXPENDITURES</b>   | <b>20,573,015</b>          | <b>20,370,906</b>           | <b>20,086,088</b>          | <b>(284,817)</b>                          | <b>-1.40%</b> |
| <b>NON-OPERATING EXPENDITURES</b>     |                            |                             |                            |   |               |
| 552000 COMMUNITY SERVICE PROJECTS     | 337,600                    | 337,600                     | 364,442                    | 26,842                                    | 7.95%         |
| 553000 INTEREST EXPENSE               | 562,682                    | 521,435                     | 521,195                    | (241)                                     | -0.05%        |
| 554000 OTHER AGENCY EXPENSES          | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 554020 BANK SVC CHRGS & CR CARD FEES  | 176,566                    | 176,766                     | (27,583)                   | (204,349)                                 | -115.60%      |
| 554040 ARBITRAGE REBATE PD TO IRS EXP | 0                          | 0                           | 0                          | 0   | 0.00%         |
| 554050 PETTY CASH SHORTAGE (OVER)-EXP | 0                          | 0                           | 114                        | 114                                       | 0.00%         |
| 554060 CASH RECEIPTS SHORT(OVER)- EXP | 250                        | 250                         | 818                        | 568                                       | 227.02%       |
| 554070 BAD DEBTS EXPENSE              | 0                          | 0                           | 0                          | 0   | 0.00%         |

**GF SUMMARY**

Summary of all GF Departments

As of: 8/31/2015

|   | FY 15<br>ADOPTED<br>BUDGET | FY 15<br>ADJUSTED<br>BUDGET | FY 15<br>ACTUAL TO<br>DATE | FY 15<br>OVER / (UNDER)<br>FY 15 ADJUSTED | FY 15          |
|---|----------------------------|-----------------------------|----------------------------|---|----------------|
| 554090 DAMAGES SETTLEMENTS EXPENSE          | 1,400,000                  | 1,400,000                   | 708,526                    | (691,474)                                 | -49.39%        |
| 554110 PRINCIPAL PAYMENT EXPENSE            | 3,861,690                  | 3,905,315                   | 3,905,315                  | (0)                                       | 0.00%          |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>     | <b>6,338,788</b>           | <b>6,341,366</b>            | <b>5,472,825</b>           | <b>(868,541)</b>                          | <b>-13.70%</b> |
| <b>INTERGOVERNMENTAL EXPENDITURES</b>       |                            |                             |                            |   |                |
| 560000 CITY GRANT MATCH                     | 1,531,066                  | 1,536,244                   | 1,475,677                  | (60,567)                                  | -3.94%         |
| <b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b> | <b>1,531,066</b>           | <b>1,536,244</b>            | <b>1,475,677</b>           | <b>(60,567)</b>                           | <b>-3.94%</b>  |
| <b>OTHER USES</b>                           |                            |                             |                            |   |                |
| 570000 INTERFUND TRANSFERS (USES)           | 11,291,143                 | 11,366,143                  | 10,330,328                 | (1,035,815)                               | -9.11%         |
| 570005 TRANSFER TO PUBLIC ART               | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 570020 FUND BALANCE TRANSFERS (USES)        | 25,889                     | 25,889                      | 0                          | (25,889)                                  | -100.00%       |
| 571000 PAYMENTS TO REFUNDING ESCROW         | 0                          | 0                           | 0                          | 0   | 0.00%          |
| <b>TOTAL OTHER USES</b>                     | <b>11,317,032</b>          | <b>11,392,032</b>           | <b>10,330,328</b>          | <b>(1,061,704)</b>                        | <b>-9.32%</b>  |
| <b>CAPITAL OUTLAY</b>                       |                            |                             |                            |   |                |
| 580040 PUBLIC USE FACILITIES EQUIP          | 0                          | 0                           | 65,932                     | 65,932                                    | 0.00%          |
| 580050 TRAFFIC CONTROL EQUIPMENT            | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580060 VEHICULAR EQUIPMENT                  | 0                          | 172,502                     | 172,502                    | 0   | 0.00%          |
| 580070 PUBLIC SAFETY EQUIPMENT              | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580080 MAJOR OFFICE EQUIP & APPLIANCE       | 0                          | 122,211                     | 56,245                     | (65,966)                                  | -53.98%        |
| 580090 FURNITURE AND FIXTURES               | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580100 DATA PROCESSING EQUIPMENT            | 0                          | 3,750                       | 0                          | (3,750)                                   | -100.00%       |
| 580110 CULTURAL WORKS                       | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580120 MEDICAL SCIENTIFIC EQUIPMENT         | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580130 ANIMALS                              | 0                          | 0                           | 0                          | 0   | 0.00%          |
| 580160 CONTRACTUAL ARCHITEC & DESIGN        | 0                          | 2,012                       | 0                          | (2,012)                                   | -100.00%       |
| 580260 INSPECTIONS (CWIP)                   | 0                          | 300                         | 0                          | (300)                                     | -100.00%       |
| 580270 CONSTRUCTION (CWIP)                  | 0                          | 26,600                      | 0                          | (26,600)                                  | -100.00%       |
| 580510 PROJECT ENGINEERING                  | 0                          | 900                         | 0                          | (900)                                     | -100.00%       |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>0</b>                   | <b>328,275</b>              | <b>294,679</b>             | <b>(33,596)</b>                           | <b>-10.23%</b> |
| <b>TOTAL EXPENDITURES</b>                   | <b>359,516,646</b>         | <b>360,162,378</b>          | <b>351,731,107</b>         | <b>(8,431,271)</b>                        | <b>-2.34%</b>  |

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
FOURTH QUARTER FY 2015**

| Date      | Fund                 | Amount      | Project   | Division                   | BT #      | JUSTIFICATION  | FUNDING SOURCE                             |
|-----------|----------------------|-------------|---|----------------------------|-----------|--|--|
| 7/14/2015 | 4970                 | \$6,964     | PCP15ST0001   | 38200                      | 2015-0786 | ECM proposes to appropriate \$6,964.46 for project Angled Striping Escondido. The funding source is reimbursed expenditures from other sources (Tone Ventures.). The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 8   | Reimbursed Expenditures<br>PSB             |
| 7/15/2015 | 4800                 | \$240,000   | PCP13ZOOA05,PCP13ZOOA08   | 29020                      | 2015-0778 | ECM proposes to transfer appropriation of \$240,000.00 for project Reptile Building Completion from Chihuahuan Desert Exhibit Complex. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 8   | 2012 QOL                                   |
| 7/22/2015 | 4950                 | \$4,984,615 | PCP10TRAN110  | 38170                      | 2015-0771 | ECM proposes to appropriate \$4,984,615.00 for project Zaragoza Poe Winn S&D Improvements. The funding source is reimbursed expenditures from TXDOT, LPAPA approved by council 11/12/2013. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 6   | Reimbursed Expenditures<br>TXDOT           |
| 7/30/2015 | 4740                 | \$106,000   | PCP13ST0003,PCP13ST003Y1B                                       | 28900                      | 2015-0832 | ECM proposes to transfer \$106,000.00 for project Recon Kernel from the Reconstruction Master project. The funding source is 2013 CO Street Infrastructure approved by council June 26, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 6   | 2013 CO's                                  |
| 8/10/2015 | 4510,4690,4740,4510, | \$535,000   | PCP13MYRTLE, PCP13ST0003, PCP10TRAN010, PCP13ST003Y1L           | 28320, 99999, 28900        | 2015-0848 | ECM proposes to transfer appropriation of \$500,000.00 for project RECON Country Club and \$35,000.00 for Quiet Zones, from Myrtle Street Improvements, which has been deprogrammed. The funding sources are FY10 Transportation, 2006 CO, and 2013 CO, all have been approved by council. The budget transfer request is in accordance with paragraph 8 of the budget resolution. Districts: 1,3,8                  | FY10 Transportation,<br>2006 and 2013 CO's |
| 8/20/2015 | 4950,4740,4560,4710  | \$2,422,790 | PCP15TRAN05, PCP15TRAN06, PCP15TRAN08, PCP14TRAN01, PCP14TRAN09 | 38170, 28900, 28340, 28300 | 2015-0867 | ECM proposes to appropriate a total of \$2,422,790.27 for Independence Hike & Bike, Resler Buffered Bike Trail, and Riverbend Hike & Bike in accordance with the LOA. Funding sources are FY12-13CO, FY09CO, 2013CO Street Infrastructure, and TXDOT reimbursements, all having been approved by council. The budget transfer request is in accordance with paragraph 8&13 of the budget resolution. Districts 1,7,8 | 2009, 2012-2013 CO's,<br>TXDOT             |
| 9/24/2015 | 4950                 | \$224,339   | P09TX0020, P09ST0020, P09TX0010, PCP06ST022A0                   | 38170                      | 2015-0873 | ECM proposes to adjust appropriation to closeout completed projects Traffic Signals, Intelligent Transportation Systems, Intersection Improvements, and Bike Lanes. Funding source is TXDOT reimbursables. District: Citywide  | TXDOT                                      |
| 8/31/2015 | 3350, 3305           | \$229,397   | PCP10IB001B0, BMF0010, PCP14IB004, PCP14IB005, PCP14IB001       | 32000, 64830               | 2015-0899 | ECM proposes to transfer appropriation of \$229,397.00 for project Bluetooth at Stanton, Bluetooth at PDN and PDN Roundabout from Bridge Capital and Bridge Maintenance Fund. The funding source is Int'l Bridges operating, maintenance, and capital fund which have been approved by council. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 8                   | IB CAPITAL AND<br>MAINTENANCE FUND         |
| 9/15/2015 | 4800                 | \$400,000   | PCP13ZOOD08, PCP13ZOOB01  | 29020                      | 2015-0911 | ECM proposes to transfer appropriation of \$400,000.00 for project Event Tent & Restrooms from Canal Landscape Improvements which has been significantly reduced in scope. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 8   | 2012 QOL                                   |
| 9/29/2015 | 4740                 | \$500,000   | PCP13ST0006, PCP13ST006Y4                                       | 28900                      | 2015-0936 | ECM proposes to set up appropriation of 500,000.00 for year four of the NBHD TRAFFIC MGMT PROG MASTER project. Funding source is fund 4740 (2013 Street Infrastructure Plan Certificates of Obligation). Districts: Citywide   | 2013 CO STREET<br>INFRASTRUCTURE           |