



FY 2015 1st Quarter General Fund Budget Report

Mark Sutter, Ph.D.
Chief Financial Officer

February 17, 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





Agenda

1) Summary

2) Revenues

3) Expenditures

4) Economic Indicators







Summary





FY 2015 General Fund Projection

	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection
REVENUE	<u>360,016,646</u>	<u>52,179,060</u>	 14.49%	<u>359,593,837</u>

	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection
EXPENDITURES	<u>360,016,646</u>	<u>84,744,004</u>	 23.54%	<u>359,463,852</u>

Difference Rev/Expend:	129,985
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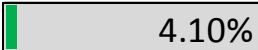
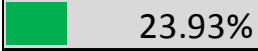
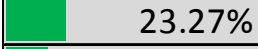
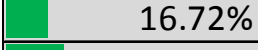
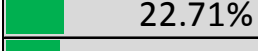
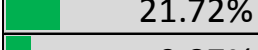
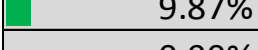

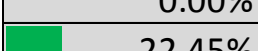
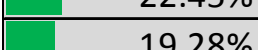
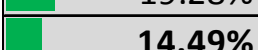
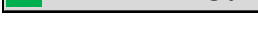


Revenues





General Fund Revenues

REVENUE	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 % of Budget	Year-End Projection	Over/(Under) Budget
Property Taxes	149,026,177	6,107,370	 4.10%	149,178,484	152,307
Sales Taxes	82,705,883	19,793,048	 23.93%	82,907,239	201,356
Franchise Fees	47,854,734	11,136,496	 23.27%	46,995,447	(859,287)
Charges for Services	30,063,290	5,026,968	 16.72%	30,088,688	25,398
Fines and Forfeitures	11,049,122	2,509,339	 22.71%	10,819,355	(229,767)
Licenses and Permits	13,401,926	2,910,942	 21.72%	13,038,730	(363,196)
Intergovernmental Revenues	2,414,708	238,246	 9.87%	2,335,494	(79,214)
County Participation	556,126	0	 0.00%	556,126	0
Interest	100,000	0	 0.00%	100,000	0
Rents and Other	1,670,694	375,148	 22.45%	1,633,287	(37,407)
Other Sources (Uses)	21,173,986	4,081,502	 19.28%	21,940,986	767,000
TOTAL REVENUES	360,016,646	52,179,060	 14.49%	359,593,837	(422,809)



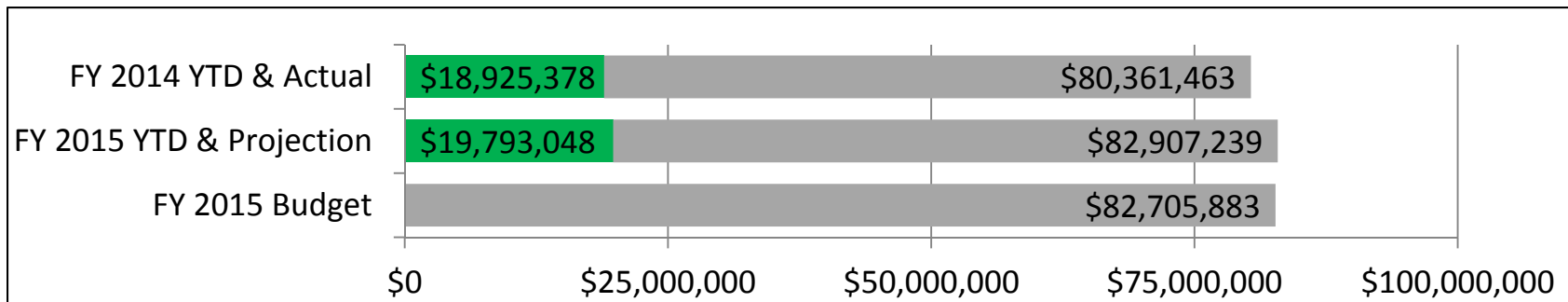
Property Tax and Penalties & Interest



- Projected over budget by \$152,307
- Sep – Nov: percentage of levy collected is 1.25% higher than same period last year (5.77% vs. 4.52%)
- Collection report for December continues to reflect the positive trend in percentage of levy collected



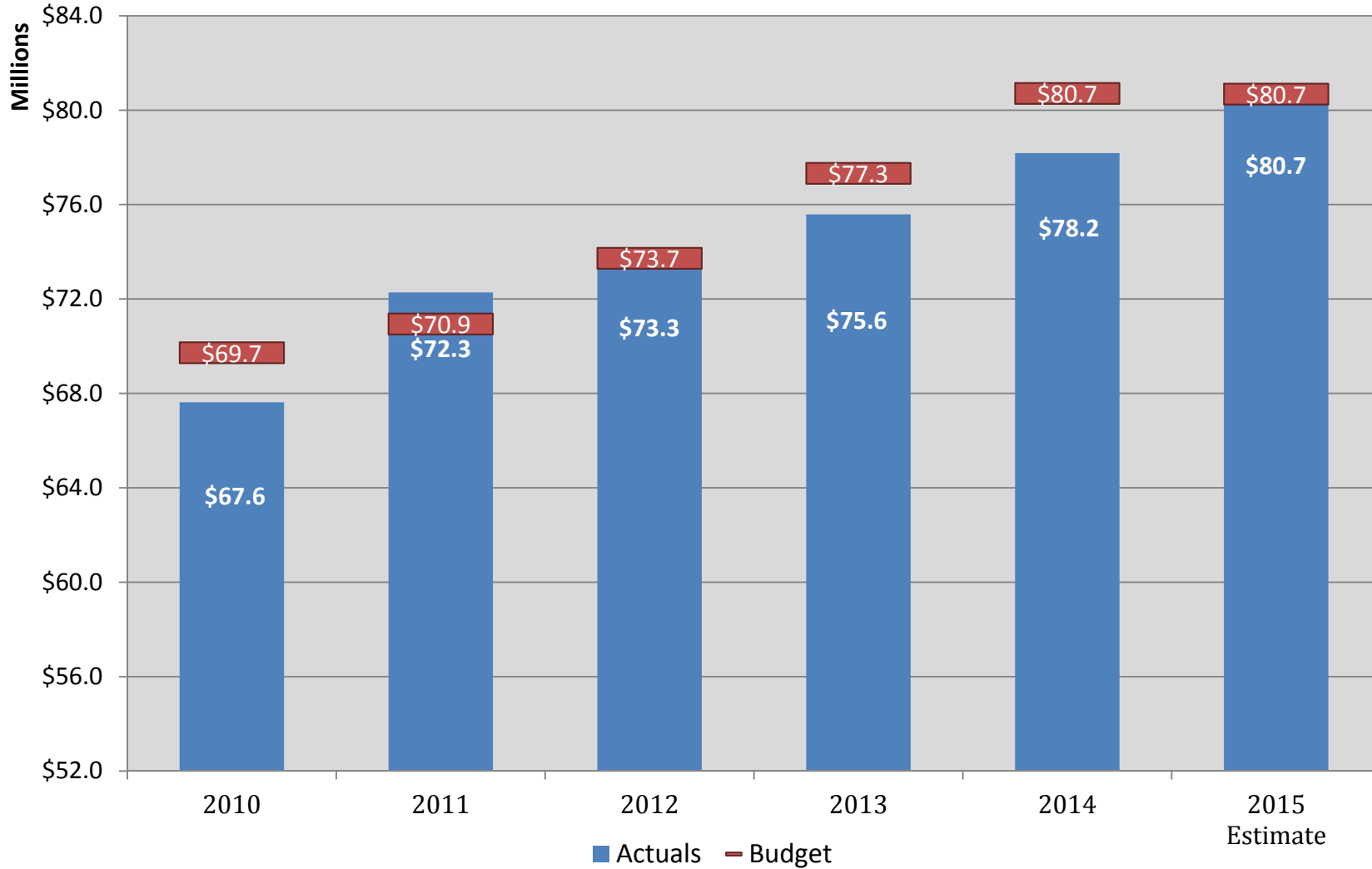
Sales Taxes



- Overall category projected over budget by \$201,356, or 0.24%
- Sales Tax projected at budget
 - 3.1% increase compared to same period last year
- Mixed Beverage Tax
 - 1st Quarter collection is 14% higher than same period last year
 - FY 2015 projection is \$108,251, or 5.25%, higher than FY 2014 actual



Sales Tax



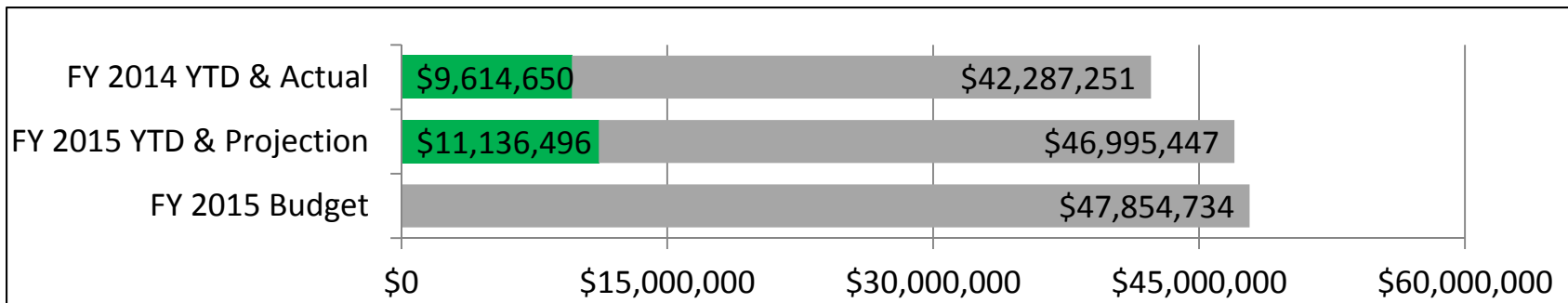


Sales Tax (Accrual Basis)

Period (Month)	FY 2014	FY 2015	% Change FY14/ FY15
Sep	6,674,545	6,795,263	1.81%
Oct	5,897,100	6,213,537	5.37%
Nov	6,361,381	6,511,684	2.36%
Dec	8,674,191		
Jan	5,410,462		
Feb	5,906,385		
Mar	7,278,096		
Apr	6,204,289		
May	6,182,155		
Jun	7,147,100		
Jul	6,283,624		
Aug	6,158,649		
	78,177,978	19,520,485	3.10%



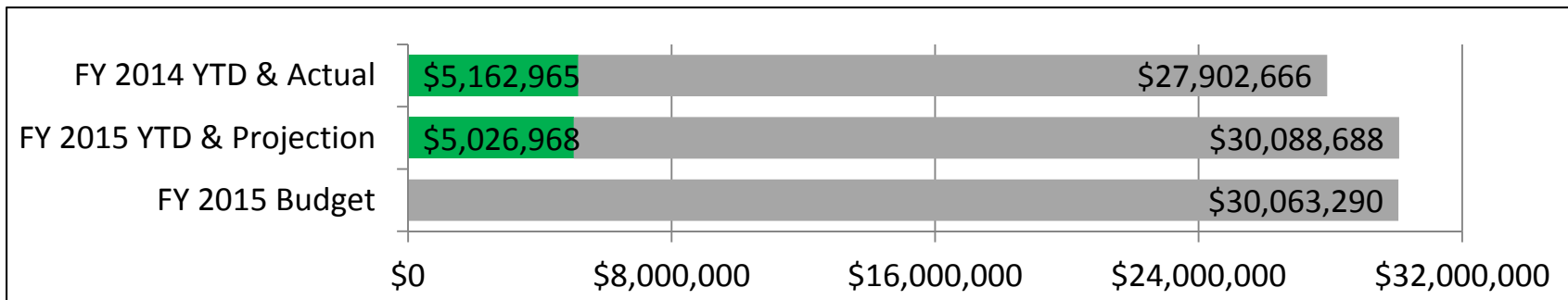
Franchise Fees



- Overall category projected under budget by \$859,287, or 1.80%
- Time Warner Cable
 - Projection is \$279,398 below budget
 - 1st Quarter payment was 5.46% below same quarter last year
- El Paso Water Utilities
 - Sep. and Oct. down a cumulative 5.75% from same period last year
 - EPWU approved an 8% rate increase to become effective in 3/1/15
- Electric Company
 - Projection is \$224,113 below budget



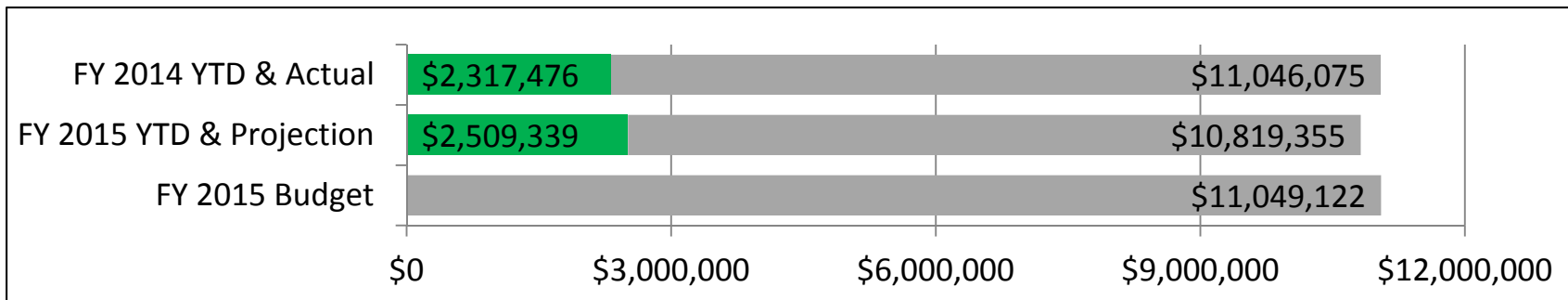
Charges for Services



- Overall category projected over budget by \$25,398, or 0.08%
- Reimbursed Expenditures
 - Projected over budget by \$414,875
 - Due primarily to reimbursements from EPWU for work done by Dept. of Transportation
- Transfer from Capital Projects
 - Projected under budget by \$524,256
 - Due to vacant positions not being charged to capital projects



Fines & Forfeitures



- Overall projected to be under budget by \$229,767, or 2.08%
- Negative impact due to HB2305
 - Takes effect March 1, 2015
 - Instead of a registration and inspection sticker - there will be only 1 sticker
 - Police Department will not be able to cite for expired inspection sticker



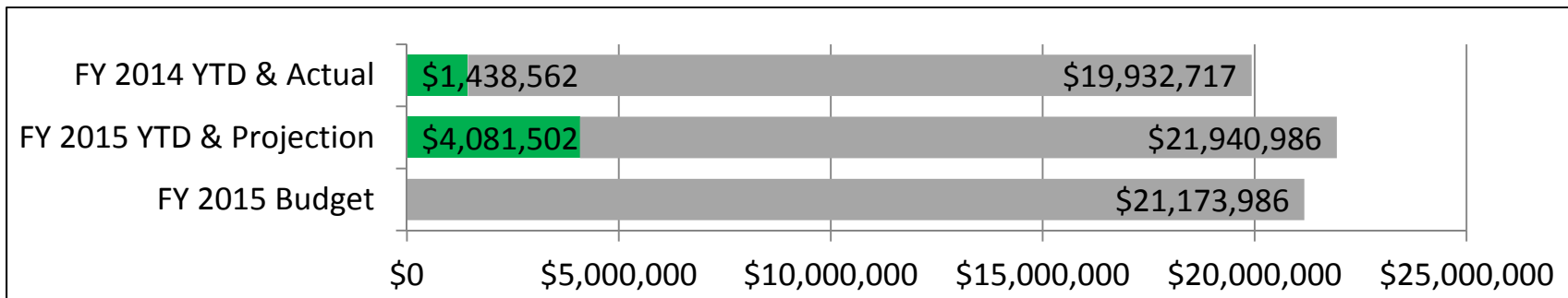
Licenses & Permits



- Overall category projected under budget by \$363,196, or 3%
- Projection due primarily to underperforming commercial and residential building permit activity (see slide 26 for economic indicator)



Other Sources (Uses)



- Overall category projected over budget by \$767,000, or 3.62%
- Projection is due to increase in bridge crossings, which will result in a higher transfer to the General Fund
- FY 2015 year to date is much higher compared to same period in FY 2014 due to the transfers from the International Bridges now being done on a monthly basis



Expenditures





General Fund Expenditures - Department

EXPENDITURES	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 % of Budget	Year-End Projection	(Over)/Under Budget
City Attorney	3,956,898	971,281	24.55%	3,927,088	29,810
City Development	9,378,447	2,064,867	22.02%	9,048,808	329,639
City Manager	2,841,762	700,153	24.64%	2,746,550	95,212
Community & Human Development	472,546	78,211	16.55%	472,546	0
Department Of Transportation	12,896,288	3,307,380	25.65%	12,885,851	10,437
Engineering & Construction	5,177,145	1,126,676	21.76%	4,930,567	246,578
Fire	94,289,099	22,764,499	24.14%	94,284,774	4,325
General Services	26,321,958	5,998,707	22.79%	27,772,546	(1,450,588)
Human Resources	1,939,493	481,808	24.84%	1,894,524	44,969
Information Technology	11,800,139	4,225,753	35.81%	11,799,340	799
Library	8,904,570	1,895,799	21.29%	8,811,323	93,247
Mayor & Council	1,257,190	310,542	24.70%	1,257,002	188
Municipal Clerk	5,529,068	1,166,350	21.09%	5,529,068	0
Museums & Cultural Affairs	2,367,009	521,889	22.05%	2,298,092	68,917
Non-Departmental	25,917,633	3,750,843	14.47%	26,085,491	(167,858)
Office Of The Comptroller	2,059,069	380,729	18.49%	1,851,714	207,355
Parks & Recreation	12,318,613	2,551,447	20.71%	12,152,503	166,110
Police	118,671,303	29,326,441	24.71%	118,318,505	352,798
Public Health	6,596,059	1,401,942	21.25%	6,512,708	83,351
Purchasing & Strategic Sourcing	1,141,359	254,795	22.32%	1,133,627	7,732
Tax	2,148,012	531,649	24.75%	1,766,722	381,290
Zoo	4,032,986	932,243	23.12%	3,984,503	48,483
TOTAL EXPENDITURES	360,016,646	84,744,004	23.54%	359,463,852	552,794



General Fund Expenditures - Category

	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection	(Over)/Under Budget
Personal Services	270,685,959	66,520,998	24.57%	270,183,962	501,997
Contractual Services	33,818,060	7,314,178	21.63%	33,387,141	430,919
Materials and Supplies	15,779,593	2,741,390	17.37%	15,560,291	219,302
Operating Expenditures	20,565,742	5,374,067	26.13%	21,181,923	(616,181)
Non-Operating Expenditures	6,339,194	1,271,342	20.06%	6,176,408	162,786
Intergovernmental Expenditures	1,511,066	50,302	3.33%	1,511,066	0
Other Uses	11,317,032	1,471,728	13.00%	11,463,061	(146,029)
Capital Outlay	0	0	0.00%	0	0
TOTAL EXPENDITURES	360,016,646	84,744,004	23.54%	359,463,852	552,794



FY 2015 1st Quarter General Fund Expenditures

- **Personal Services** – Projected under budget by \$501,997, or 0.19%
 - Departments have been carefully reviewing each position for its strategic value before requesting to fill
- **Contractual Services** – Projected under budget by \$430,919, or 1.27%
 - Projecting under budget due primarily to savings identified in the Information Technology citywide contracts
- **Operating Expenditures** – Projected over budget by \$616,181, or 3.00%
 - Projected over budget due to increases in city utilities (electricity and water)



Economic Indicators





Economic Indicator: Dashboard

Economic Indicator	FY 2014	FY 2015	Variance	%	
	1st Quarter	1st Quarter		Change	
El Paso MSA Unemployment Rate	8.2% ¹	6.4% ²	-1.8%	-21.95%	✓
HOT Tax ³	\$2,099,683	\$2,427,171	327,488	15.60%	✓
Sales Tax	\$18,933,027	\$19,520,485	587,458	3.10%	✓
Total Bridge Traffic	2,058,710	2,211,461	152,751	7.42%	✓
Pedestrian Bridge Traffic	1,003,980	1,084,923	80,943	8.06%	✓
Vehicle Bridge Traffic	961,843	1,031,740	69,897	7.27%	✓
Commercial Bridge Traffic	92,887	94,798	1,911	2.06%	✓
Housing Permits	506	486	-20	-3.95%	●
Commercial Permits	54	52	-2	-3.70%	●
Mexican Peso vs. US Dollar	\$13.09250 ⁴	\$13.91827 ⁵	\$0.82577	6.31%	▲
Residential Home Sales	1,372	1,486	114	8.31%	✓
EPIA Enplanements	330,135	333,710	3,575	1.08%	✓

¹ November, 2013

² November, 2014

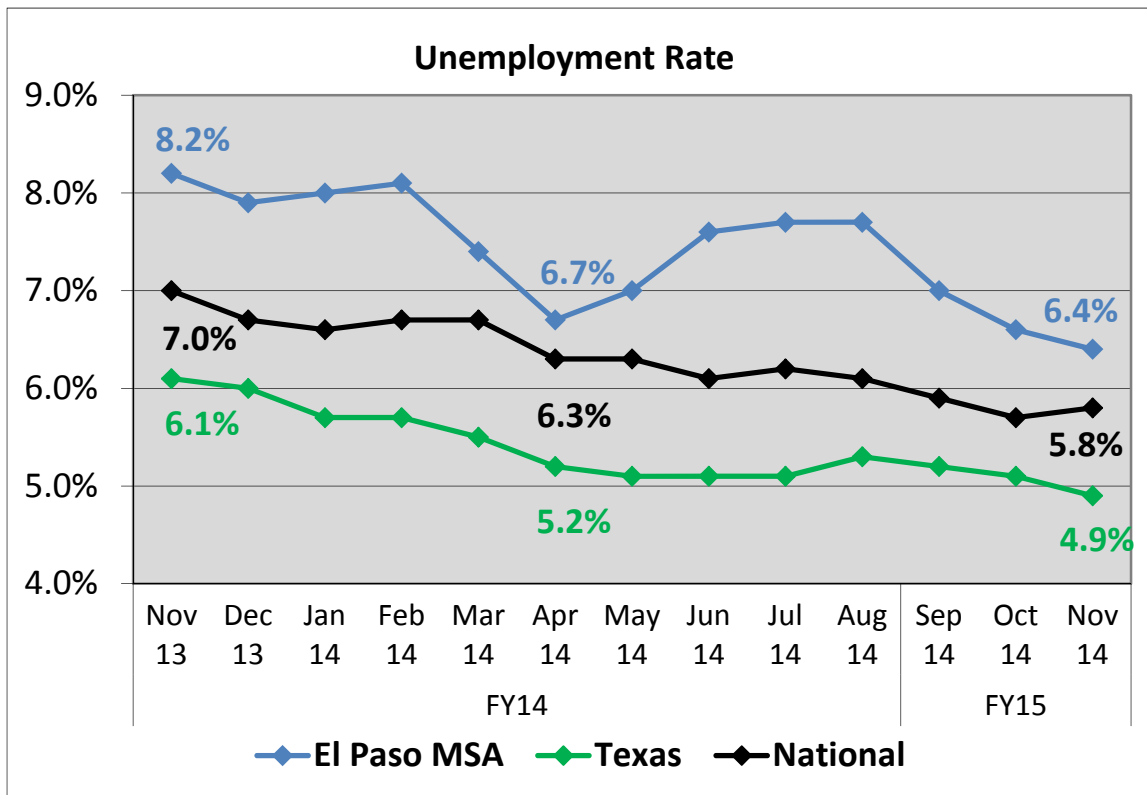
³ Does not include 2% Venue Project

⁴ As of 9/1/2014

⁵ As of 11/30/2014



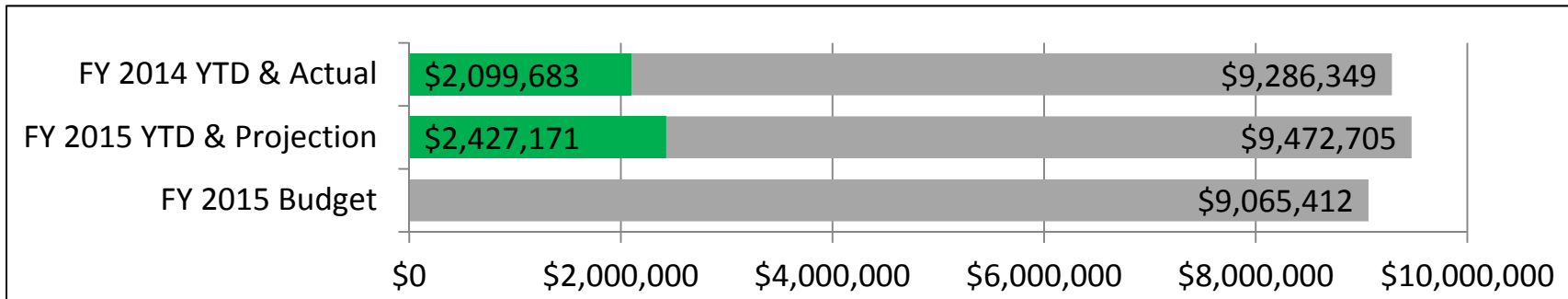
Economic Indicator: Unemployment



Unemployment rates are not seasonally adjusted



Economic Indicator: HOT Revenue

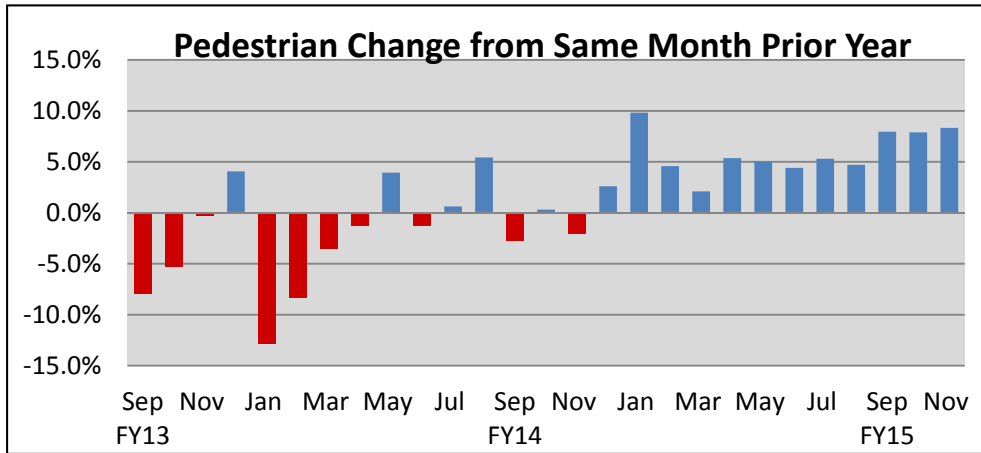


Hotel Occupancy Tax revenues for the first quarter of FY 2015 are up 16% over the same period last year. An estimated 60,000 visitors are expected to visit El Paso for the USBC Bowling Tournament between March and July and several additional hotels are also set to open during the year. These factors could lead to a continuation of the upward trend.

Does not include 2% for Venue Project

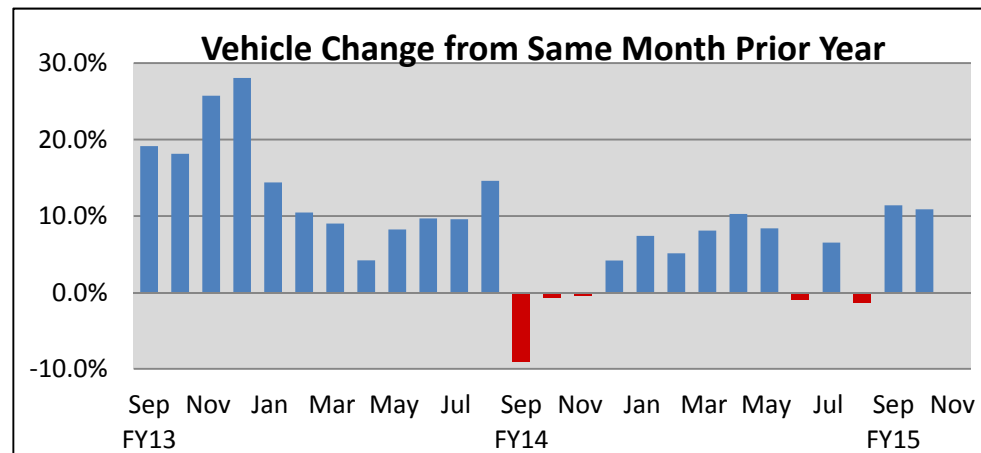


Economic Indicator: Bridge Crossings



November 2014 marked the 12th consecutive month of year over year growth in pedestrian crossings following declining rates during most of FY 2013.

Vehicle crossings have seen year over year growth in eight of the last eleven months. Since the beginning of FY 2013, 20 of 26 months have experienced increases when compared with the same month the prior year. November 2014 was down 0.1% from the prior year.



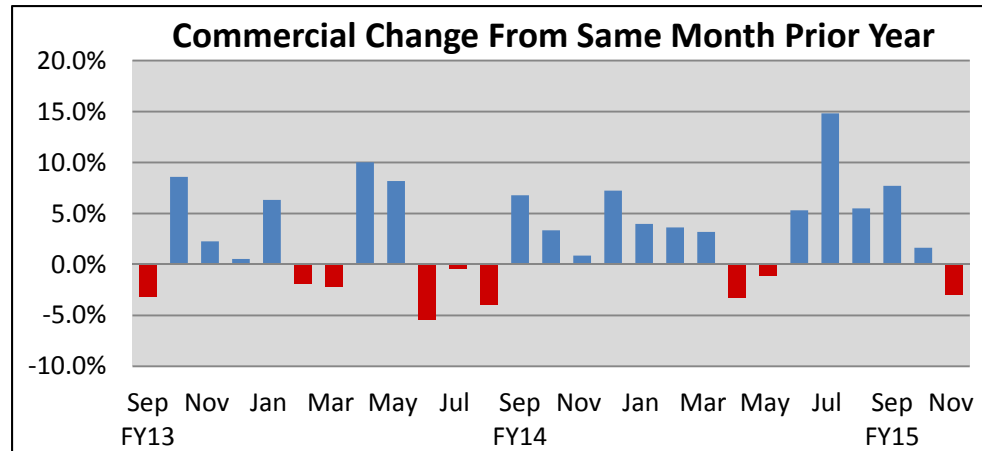
Note: Pedestrian fee is \$0.50, Vehicle fee \$3.00, and Commercial fee is \$4.00 per axle

Source: International Bridges Monthly Report January, 2015

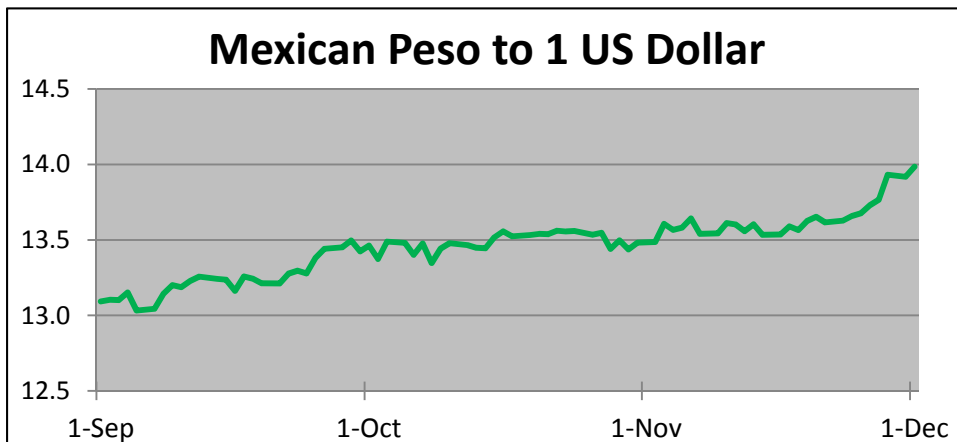


Economic Indicator: Bridge Crossings & Peso

Commercial crossings have experienced year over year growth in 12 of the last 15 months including a 14.8% increase between July 2013 and July 2014.



Note: P3 agreement with CBP began January 26, 2014

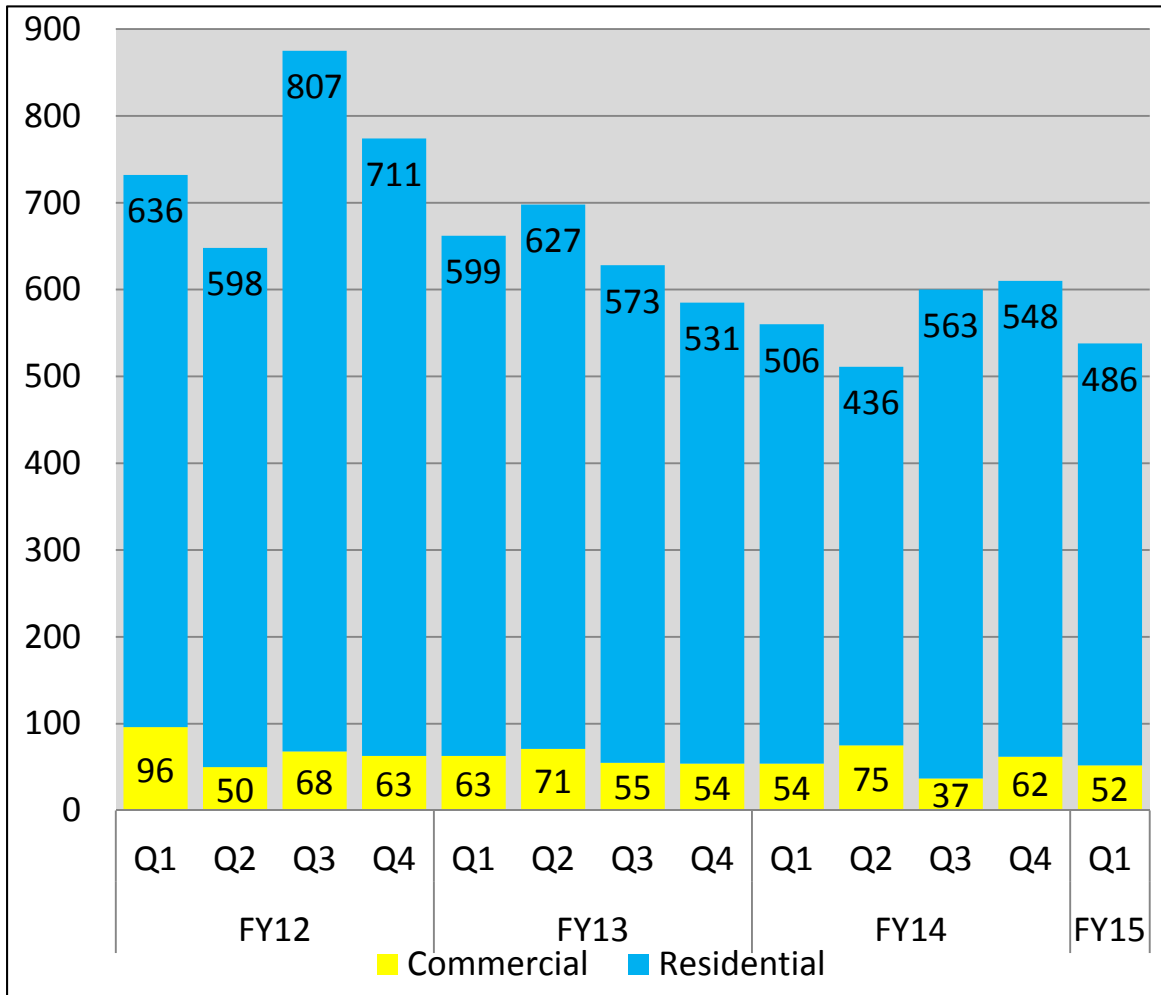


The US Dollar strengthened against the Peso during the first quarter of FY 2015, rising 6.8%.

Sources: International Bridges Monthly Report January, 2015 and exchange-rates.org



Economic Indicator: Building Permits



Both Residential and Commercial Building Permits are down in the first quarter of FY 2015 compared to the same period last year. However, the improving economy could lead to growth in the latter part of the year.

Source: Planning & Inspections January, 2015



Economic Indicator: El Paso Home Sales

November 2013

Sales: 386

Average Price: \$157,000

Median Price: \$140,000

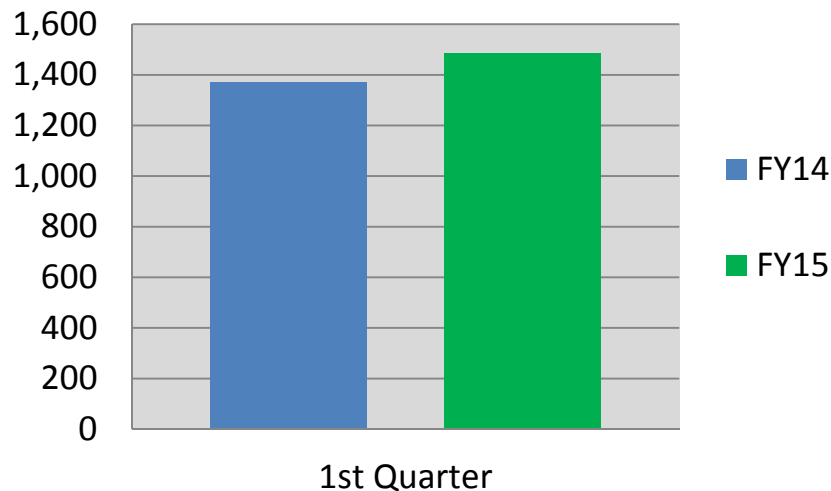
November 2014

Sales: 470

Average Price: \$151,600

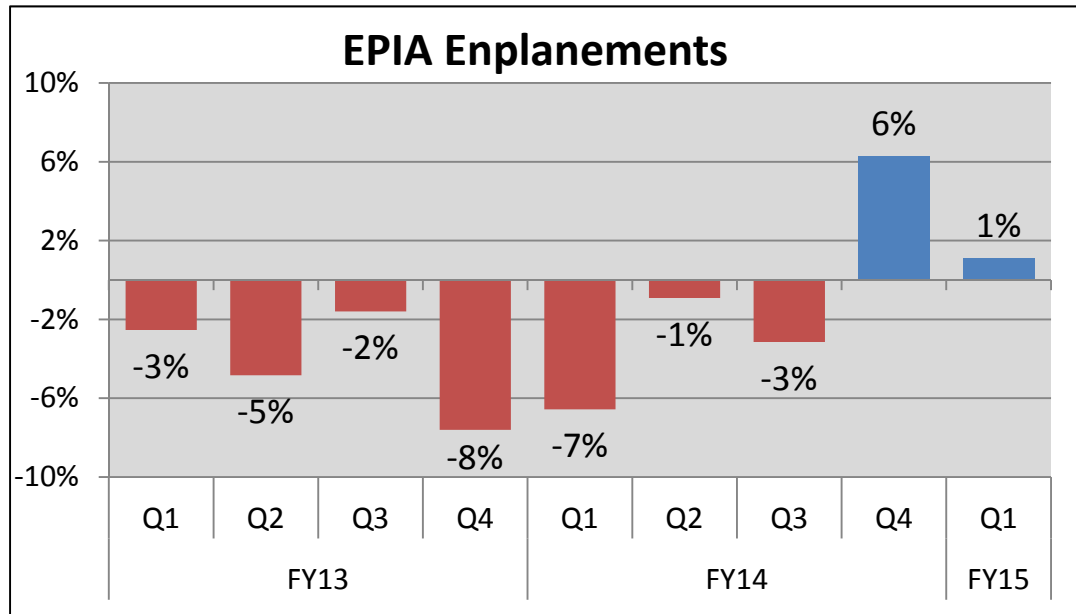
Median Price: \$138,900

Quarterly Comparison of
Residential Homes Sold





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 have experience a bounce back. EPIA also lost some flights following the repeal of the Wright Amendment in October, 2014 but has actually seen enplanements increase since then.



Questions?

















Economic Indicator: Bridge Crossings
























	YTD As of Nov FY 14	YTD As of Nov FY 15	Difference	% Change
Crossings				
Santa Fe	688,173	778,164	89,991	13.08%
Stanton	189,535	184,574	(4,961)	-2.62%
Zaragoza	126,272	122,185	(4,087)	-3.24%
Total Pedestrian	1,003,980	1,084,923	80,943	8.06%
Stanton	362,264	382,427	20,163	5.57%
Zaragoza	599,579	649,313	49,734	8.29%
Total Automobile	961,843	1,031,740	69,897	7.27%
Zaragoza Commercial	92,887	94,798	1,911	2.06%
Total Traffic	2,058,710	2,211,461	152,751	7.42%

Note: Pedestrian fee is \$0.50, Vehicle fee \$3.00, and Commercial fee is \$4.00 per axle

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**FY 2015 General Fund
1st Quarter Report**

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Department Of Transportation	12,896,288	3,307,380	 25.65%	12,885,851	10,437
Engineering & Construction	5,177,145	1,126,676	 21.76%	4,930,567	246,578
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General Services	26,321,958	5,998,707	 22.79%	27,772,546	(1,450,588)
Human Resources	1,939,493	481,808	 24.84%	1,894,524	44,969
Information Technology	11,800,139	4,225,753	 35.81%	11,799,340	799
Library	8,904,570	1,895,799	 21.29%	8,811,323	93,247
Mayor & Council	1,257,190	310,542	 24.70%	1,257,002	188
Municipal Clerk	5,529,068	1,166,350	 21.09%	5,529,068	0
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Difference Rev/Expend: 129,985

GF SUMMARY
Summary by Departments
11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15 Amount Percent
REVENUE BY DEPARTMENT							
City Attorney	500	500	85,711	(85,211)	122,155	121,655	24331.00%
City Development	10,706,552	10,706,552	2,375,309	8,331,243	10,568,878	(137,674)	-1.29%
City Manager	87,735	87,735	3	87,732	87,735	0	0.00%
Community and Human Development	0	0	0	0	0	0	0.00%
Department of Transportation	0	0	111,826	(111,826)	305,219	305,219	100.00%
Engineering	5,540,400	5,540,400	505,486	5,034,914	5,013,070	(527,330)	-9.52%
Fire	11,652,533	11,652,533	2,907,932	8,744,601	11,688,769	36,236	0.31%
General Services	362,400	362,400	93,712	268,688	404,685	42,285	11.67%
Human Resources	0	0	292	(292)	292	292	100.00%
Information Technology	1,635,580	1,635,580	61,977	1,573,603	1,875,580	240,000	14.67%
Library	270,593	270,593	52,748	217,845	270,284	(309)	-0.11%
Mayor and Council	0	0	106	(106)	0	0	0.00%
MCAD	25,000	25,000	25,000	0	25,000	0	0.00%
Municipal Clerk	11,040,502	11,040,502	2,464,387	8,576,115	10,832,273	(208,229)	-1.89%
Non-Departmental	305,920,363	305,920,363	41,521,306	264,399,057	305,859,599	(60,764)	-0.02%
Parks	3,837,402	3,837,402	667,713	3,169,689	3,682,226	(155,176)	-4.04%
Police	1,489,121	1,489,121	256,086	1,233,035	1,489,121	0	0.00%
Public Health	4,839,965	5,339,965	913,456	4,426,509	5,340,165	200	0.00%
Purchasing and Strategic Sourcing	75,000	75,000	10,650	64,350	75,000	0	0.00%
Tax	2,033,000	2,033,000	125,360	1,907,640	1,953,786	(79,214)	-3.90%
ZOO	0	0	0	0	0	0	0.00%
TOTAL REVENUES	359,516,646	360,016,646	52,179,060	307,837,586	359,593,837	(422,809)	-0.12%

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 (OVER) / UNDER FY 15 ADJUSTED	FY 15 Amount Percent
EXPENDITURES BY DEPARTMENT							
City Attorney	3,956,898	3,956,898	971,281	2,947,866	3,927,088	29,810	0.75%
City Development	9,378,447	9,378,447	2,064,867	7,293,604	9,048,808	329,639	3.51%
City Manager	2,841,762	2,841,762	700,153	2,127,035	2,746,550	95,212	3.35%
Community & Human Development	472,546	472,546	78,211	392,610	472,546	0	0.00%
Department of Transportation	12,896,288	12,896,288	3,307,380	8,448,132	12,885,851	10,437	0.08%
Engineering & Construction	5,177,145	5,177,145	1,126,676	4,010,469	4,930,567	246,578	4.76%
Fire	94,289,099	94,289,099	22,764,499	67,109,061	94,284,774	4,325	0.00%
General Services	26,321,958	26,321,958	5,998,707	17,207,589	27,772,546	(1,450,588)	-5.51%
Human Resources	1,939,493	1,939,493	481,808	1,453,815	1,894,524	44,969	2.32%
Information Technology	11,800,139	11,800,139	4,225,753	7,268,579	11,799,340	799	0.01%
Library	8,904,570	8,904,570	1,895,799	5,646,585	8,811,323	93,247	1.05%
Mayor & Council	1,257,190	1,257,190	310,542	943,688	1,257,002	188	0.01%
Municipal Clerk	5,529,068	5,529,068	1,166,350	4,093,551	5,529,068	0	0.00%
Museums & Cultural Affairs	2,367,009	2,367,009	521,889	1,793,592	2,298,092	68,917	2.91%
Non-Departmental	25,917,633	25,917,633	3,750,843	18,824,336	26,085,491	(167,858)	-0.65%
Office of the Comptroller	2,059,069	2,059,069	380,729	1,673,190	1,851,714	207,355	10.07%
Parks & Recreation	12,318,613	12,318,613	2,551,447	8,410,379	12,152,503	166,110	1.35%
Police	118,671,303	118,671,303	29,326,441	86,314,722	118,318,505	352,798	0.30%
Public Health	6,096,059	6,596,059	1,401,942	4,635,671	6,512,708	83,351	1.26%
Purchasing & Strategic Sourcing	1,141,359	1,141,359	254,795	876,510	1,133,627	7,732	0.68%
Tax	2,148,012	2,148,012	531,649	1,485,581	1,766,722	381,290	17.75%
Zoo	4,032,986	4,032,986	932,243	3,100,743	3,984,503	48,483	1.20%
TOTAL EXPENDITURES	359,516,646	360,016,646	84,744,004	256,057,309	359,463,852	552,794	0.15%

Variance			(32,564,944)	51,780,277	129,985	129,985	
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GF SUMMARY
Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
						Amount	Percent
REVENUE BY CATEGORY							
Property Taxes	148,771,579	148,771,579	5,936,334	142,835,245	147,788,135	(983,444)	-0.66%
Penalties and Interest-Delinquent Taxes	254,598	254,598	171,037	83,561	1,390,349	1,135,751	446.10%
Sales Taxes	82,705,883	82,705,883	19,793,048	62,912,835	82,907,239	201,356	0.24%
Franchise Fees	47,854,734	47,854,734	11,136,496	36,718,238	46,995,447	(859,287)	-1.80%
Charges for Services	30,063,290	30,063,290	5,026,968	25,036,322	30,088,688	25,398	0.08%
Fines and Forfeitures	11,049,122	11,049,122	2,509,339	8,539,783	10,819,355	(229,767)	-2.08%
Licenses and Permits	13,401,926	13,401,926	2,910,942	10,490,984	13,038,730	(363,196)	-2.71%
Intergovernmental Revenues	1,914,708	2,414,708	238,246	2,176,462	2,335,494	(79,214)	-3.28%
County Participation	556,126	556,126	0	556,126	556,126	0	0.00%
Interest	100,000	100,000	0	100,000	100,000	0	0.00%
Rents and Other	1,670,694	1,670,694	375,148	1,295,546	1,633,287	(37,407)	-2.24%
Other Sources (Uses)	21,173,986	21,173,986	4,081,502	17,092,485	21,940,986	767,000	3.62%
SIF Revenues	0	0	0	0	0	0	0.00%
Enterprise Revenues	0	0	0	0	0	0	0.00%
TOTAL REVENUES	359,516,646	360,016,646	52,179,060	307,837,586	359,593,837	(422,809)	-0.12%

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 (OVER) / UNDER FY 15 ADJUSTED	FY 15
EXPENDITURES BY CATEGORY							
Personal Services	270,574,668	270,685,959	66,520,998	204,164,961	270,183,962	501,997	0.19%
Contractual Services	33,438,653	33,818,060	7,314,178	14,138,000	33,387,141	430,919	1.27%
Materials and Supplies	15,743,423	15,779,593	2,741,390	7,261,171	15,560,291	219,302	1.39%
Operating Expenditures	20,573,015	20,565,742	5,374,067	14,119,256	21,181,923	(616,181)	-3.00%
Non-Operating Expenditures	6,338,788	6,339,194	1,271,342	5,067,852	6,176,408	162,786	2.57%
Intergovernmental Expenditures	1,531,066	1,511,066	50,302	1,460,764	1,511,066	0	0.00%
Other Uses	11,317,032	11,317,032	1,471,728	9,845,304	11,463,061	(146,029)	-1.29%
Capital Outlay	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	359,516,646	360,016,646	84,744,004	256,057,309	359,463,852	552,794	0.15%
BALANCE	(0)	0	(32,564,944)	51,780,277	129,985	129,985	100.00%

REVENUE BY ACCOUNT

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	147,794,158	147,794,158	5,727,082	142,067,076	146,835,659	(958,499)	-0.65%
401020 PERSONAL PROP TAX COLLECTION	59,323	59,323	0	59,323	34,378	(24,945)	-42.05%
401050 SPECIAL FEES DELING TAX COLLEC	918,098	918,098	209,251	708,847	918,098	0	0.00%
TOTAL PROPERTY TAXES	148,771,579	148,771,579	5,936,334	142,835,245	147,788,135	(983,444)	-0.66%
PENALTIES AND INTEREST-DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	254,598	254,598	171,037	83,561	1,390,349	1,135,751	446.10%
TOTAL PENALTIES AND INTEREST-DELINQUENT TAXES	254,598	254,598	171,037	83,561	1,390,349	1,135,751	446.10%
SALES TAXES							
411000 SALES TAX	80,682,648	80,682,648	19,237,537	61,445,111	80,682,648	0	0.00%
411010 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0.00%
411011 HOTEL-MOTEL 2% APPROVED VENUE	0	0	0	0	0	0	0.00%
411020 MIXED BEVERAGE TAX	1,966,436	1,966,436	542,348	1,424,088	2,169,393	202,957	10.32%
411030 BINGO TAX	56,799	56,799	13,163	43,636	55,198	(1,601)	-2.82%
411040 HOTEL MOTEL TAX PENALTY INT	0	0	0	0	0	0	0.00%
411050 MOTOR VEHICLE RENTAL TAXES	0	0	0	0	0	0	0.00%
TOTAL SALES TAXES	82,705,883	82,705,883	19,793,048	62,912,835	82,907,239	201,356	0.24%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0.00%
420050 PIPELINE EASEMENTS	0	0	0	0	0	0	0.00%
420200 BRIDGE REVENUES	0	0	0	0	0	0	0.00%
420230 TEXAS GAS SERVICE	5,125,326	5,125,326	847,674	4,277,652	5,125,326	0	0.00%
420240 TIME-WARNER	3,094,326	3,094,326	728,128	2,366,198	2,814,928	(279,398)	-9.03%
420250 EL PASO WATER UTILITIES	14,651,152	14,651,152	1,308,011	13,343,141	14,383,466	(267,686)	-1.83%
420290 AT&T	5,571,021	5,571,021	1,452,270	4,118,751	5,553,821	(17,200)	-0.31%
420300 ONEOK	1,312,273	1,312,273	322,966	989,307	1,171,670	(140,603)	-10.71%
420310 EL PASO NATURAL GAS CITY SALES	0	0	0	0	0	0	0.00%
420320 ELECTRIC COMPANY	15,360,588	15,360,588	5,270,745	10,089,843	15,136,475	(224,113)	-1.46%
420330 TELECOM FRANCHISEES	2,740,048	2,740,048	710,396	2,029,652	2,809,761	69,713	2.54%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	496,306	(496,306)	0	0	0.00%
TOTAL FRANCHISE FEES	47,854,734	47,854,734	11,136,496	36,718,238	46,995,447	(859,287)	-1.80%

GF SUMMARY
Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
440620 CITY - FTA	39,051	39,051	8,223	30,828	34,054	(4,997)	-12.80%
440640 NARCOTICS REIMBURSEMENT FEE	7,000	7,000	995	6,005	7,000	0	0.00%
440650 TEEN COURT REVENUE	0	0	0	0	0	0	0.00%
440660 JUDICIAL SALARIES- CITY	56,011	56,011	12,366	43,645	52,987	(3,024)	-5.40%
440670 Red Light Camera Violations	0	0	0	0	0	0	0.00%
441000 APPEALS BOARD FEES	1,620	1,620	0	1,620	0	(1,620)	-100.00%
TOTAL FINES AND FORFEITURES	11,049,122	11,049,122	2,509,339	8,539,783	10,819,355	(229,767)	-2.08%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	5,000	5,000	231	4,769	0	(5,000)	-100.00%
441020 BUILDING PERMITS	2,310,000	2,310,000	567,525	1,742,475	2,145,641	(164,359)	-7.12%
441030 DEMOLITION PERMITS	17,000	17,000	2,856	14,144	11,424	(5,576)	-32.80%
441040 ELECTRICAL PERMITS	1,530,000	1,530,000	286,498	1,243,502	1,430,056	(99,944)	-6.53%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0.00%
441060 GRADING PERMITS	190,300	190,300	52,365	137,935	186,717	(3,583)	-1.88%
441070 MECHANICAL PERMITS	945,000	945,000	164,827	780,173	933,991	(11,009)	-1.16%
441080 MOBILE HOME PLACEMENT PERMITS	4,000	4,000	1,908	2,092	7,632	3,632	90.80%
441090 PLAN REVIEW FEES	345,000	345,000	177,712	167,288	634,938	289,938	84.04%
441100 TAS PLAN REVIEW FEES	20,000	20,000	12,264	7,736	49,057	29,057	145.28%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0.00%
441120 PLUMBING PERMITS	780,000	780,000	190,225	589,775	793,491	13,491	1.73%
441130 ROOFING PERMITS	400,000	400,000	139,275	260,725	436,880	36,880	9.22%
441140 SIDEWALK AND DRIVEWAY PERMITS	27,630	27,630	6,577	21,053	0	(27,630)	-100.00%
441150 SIGNS PERMITS	120,000	120,000	28,200	91,800	112,800	(7,200)	-6.00%
441160 ZONING BOARD FEES	24,000	24,000	10,061	13,939	40,248	16,248	67.70%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0.00%
441190 OTHER PERMITS AND LICENSES	305,000	305,000	37,529	267,471	252,239	(52,761)	-17.30%
441210 CHARITABLE SOLICITATION PERMIT	0	0	0	0	0	0	0.00%
441220 FOREIGN TRADE ZONE PERMITS	0	0	0	0	0	0	0.00%
441230 PARADE PERMITS	7,500	7,500	3,562	3,938	22,388	14,888	198.51%
441240 PAVING CUT PERMITS	13,500	13,500	1,817	11,683	10,744	(2,756)	-20.41%
441250 REFUSE COLLECTION PERMITS	0	0	0	0	0	0	0.00%
441260 SUBDIVISION PERMITS	458,000	458,000	80,569	377,431	343,494	(114,506)	-25.00%
441280 TAXI CAB OPERATING PERMITS	53,450	53,450	2,887	50,563	53,450	0	0.00%
441290 ALARMS LICENSES	173,505	173,505	35,236	138,269	173,505	0	0.00%
441300 ALCOHOLIC BEVERAGE LICENSES	125,405	125,405	18,713	106,693	125,000	(405)	-0.32%
441310 AMPLIFICATION PERMITS	6,500	6,500	2,065	4,435	8,260	1,760	27.08%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	55	(55)	100	100	100.00%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0.00%
441340 CAB DRIVER LICENSES	300	300	73	227	140	(160)	-53.33%
441350 CHAUFFEUR LICENSES	3,000	3,000	765	2,235	3,100	100	3.33%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0.00%
441380 FOOD ESTABLISHMENT LICENSES	905,000	905,000	178,020	726,980	905,000	0	0.00%
441390 FOOD MANAGEMENT SCHOOL FEES	650,000	650,000	130,863	519,137	650,000	0	0.00%
441400 HOME IMPRVMT CONTRACTOR FEE	158,000	158,000	41,500	116,500	166,000	8,000	5.06%
441410 SIGN CONTRACTOR LICENSES	4,500	4,500	1,214	3,286	4,856	356	7.91%
441420 ZONING HOME OCCUPATION LICENSE	8,000	8,000	3,457	4,543	13,828	5,828	72.85%
441430 PENALTIES LATE FEES	60,000	60,000	15,099	44,901	51,334	(8,666)	-14.44%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	(151)	151	151	151	100.00%
441470 CHARTERED TOUR LIMO FEES	15,612	15,612	11,648	3,964	15,612	0	0.00%
441480 DRIVERLESS RENTAL FEES	1,000	1,000	0	1,000	1,000	0	0.00%
441490 STORM DRAIN PERMITS FEES	10,980	10,980	2,328	8,652	9,311	(1,669)	-15.20%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0.00%
441510 SPECIAL PRIVILEGE PERMITS	480	480	742	(262)	2,968	2,488	518.33%
441520 Residential Building Permits	2,810,506	2,810,506	514,708	2,295,798	2,520,832	(289,674)	-10.31%
441530 APPLICATION ANNUAL PROCESS FEE	55,000	55,000	12,137	42,863	55,000	0	0.00%
441540 CONDEMNATION FEE	1,000	1,000	0	1,000	1,000	0	0.00%
441550 FIRE ACCIDENT INVESTIGATION FE	4,000	4,000	1,030	2,970	4,000	0	0.00%
441560 TEMPORARY LATE FEE PENALTY	9,000	9,000	1,580	7,420	9,000	0	0.00%
441650 3rd Party Ins Vision Consultan	0	0	0	0	0	0	0.00%
441680 Hire El Paso First Fee	75,000	75,000	10,650	64,350	75,000	0	0.00%
442000 FIRE INSPECTIONS FEES	101,193	101,193	24,306	76,887	101,012	(181)	-0.18%
442010 HAZMAT FEES	578,990	578,990	128,392	450,598	587,956	8,966	1.55%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0.00%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0.00%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0.00%
442060 FALSE ALARM PENALTY	89,575	89,575	9,625	79,950	89,575	0	0.00%
TOTAL LICENSES AND PERMITS	13,401,926	13,401,926	2,910,942	10,490,984	13,038,730	(363,196)	-2.71%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0.00%
460010 STATE GRANT PROCEEDS	0	0	0	0	0	0	0.00%
460020 LOCAL GRANT PROCEEDS	0	500,000	238,246	261,754	500,000	0	0.00%
460030 CITY MATCH OF GRANT PROCEEDS	0	0	0	0	0	0	0.00%
460220 INTERLOCAL TAX COLLECT AGREEME	1,527,000	1,527,000	0	1,527,000	1,447,786	(79,214)	-5.19%

GF SUMMARY
Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
460250 INTERLOCAL AGREEMENTS- HTH	387,708	387,708	0	387,708	387,708	0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	1,914,708	2,414,708	238,246	2,176,462	2,335,494	(79,214)	-3.28%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	556,126	556,126	0	556,126	556,126	0	0.00%
TOTAL COUNTY PARTICIPATION	556,126	556,126	0	556,126	556,126	0	0.00%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	100,000	100,000	0	100,000	100,000	0	0.00%
451210 DIVIDEND INVESTMENT REVENUE	0	0	0	0	0	0	0.00%
TOTAL INTEREST	100,000	100,000	0	100,000	100,000	0	0.00%
RENTS AND OTHER							
450100 LOCAL DEFERRAL REVENUE	0	0	0	0	0	0	0.00%
450200 FACILITY RENTALS REVENUE	970,901	970,901	171,657	799,244	949,746	(21,155)	-2.18%
450210 PROPERTY LEASE REVENUE	687,393	687,393	188,304	499,089	636,634	(50,759)	-7.38%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0.00%
450600 DONATIONS	800	800	11,003	(10,203)	10,287	9,487	1185.88%
450610 NON-CASH IN KIND CONTRIBUTIONS	0	0	0	0	0	0	0.00%
450660 PENALTIES AND INTEREST	11,600	11,600	44	11,556	11,644	44	0.38%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0.00%
470400 CLAIMS SETTLEMENT	0	0	4,141	(4,141)	24,976	24,976	100.00%
TOTAL RENTS AND OTHER	1,670,694	1,670,694	375,148	1,295,546	1,633,287	(37,407)	-2.24%
OTHER SOURCES (USES)							
470000 INTERFUND TRANSFERS (SOURCES)	16,749,531	16,749,531	3,146,302	13,603,230	17,516,531	767,000	4.58%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	100,000	(100,000)	0	0	0.00%
431600 AIRPORT INDIRECT COST REIMBURS	1,083,655	1,083,655	0	1,083,655	1,083,655	0	0.00%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,340,800	835,200	2,505,600	3,340,800	0	0.00%
TOTAL OTHER SOURCES (USES)	21,173,986	21,173,986	4,081,502	17,092,485	21,940,986	767,000	3.62%
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0	0	0	0	0.00%
ENTERPRISES REVENUES							
TOTAL ENTERPRISES REVENUES	0	0	0	0	0	0	0.00%
TOTAL REVENUES	359,516,646	360,016,646	52,179,060	307,837,586	359,593,837	(422,809)	-0.12%

GF SUMMARY

Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
EXPENDITURES BY ACCOUNT							
PERSONAL SERVICES							
501000	68,921,222	69,000,887	16,709,951	52,290,936	70,739,187	(1,738,300)	-2.52%
501001	0	0	0	0	0	0	0.00%
501002	952,285	952,285	399,249	553,036	1,137,162	(184,877)	-19.41%
501003	86,081	86,080	21,966	64,114	88,891	(2,811)	-3.27%
501004	13,900	13,901	148,713	(134,812)	177,078	(163,177)	-1173.85%
501007	0	0	0	0	0	0	0.00%
501008	2,953,892	2,953,898	806,189	2,147,709	3,240,262	(286,364)	-9.69%
501009	119,934	119,935	14,203	105,732	11,167	108,768	90.69%
501010	77,533	77,534	78,228	(694)	203,825	(126,291)	-162.88%
501011	3,176,778	3,176,777	730,201	2,446,576	1,884,850	1,291,927	40.67%
501012	113,312,053	113,312,027	27,627,714	85,684,313	113,255,629	56,398	0.05%
501013	5,431,368	5,431,370	1,713,745	3,717,625	5,652,881	(221,511)	-4.08%
501014	2,395,689	2,395,689	448,299	1,947,390	2,595,689	(200,000)	-8.35%
501015	1,229,661	1,229,660	293,248	936,412	1,158,427	71,233	5.79%
501016	625,570	625,570	149,888	475,682	597,161	28,409	4.54%
501017	1,467,835	1,467,835	0	1,467,835	635,674	832,161	56.69%
501019	0	0	(71,441)	71,441	0	0	0.00%
501020	20,220	20,217	6,417	13,800	22,499	(2,282)	-11.29%
501030	0	0	0	0	0	0	0.00%
501100	(534,902)	(533,408)	(132,473)	(400,935)	(561,309)	27,901	5.23%
501101	73,799	73,998	18,497	55,501	74,329	(331)	-0.45%
501102	5,528,833	5,528,841	1,382,210	4,146,631	5,528,841	0	0.00%
501103	127,236	127,235	31,809	95,426	127,235	0	0.00%
501104	102,068	102,068	25,517	76,551	102,068	0	0.00%
501105	706,434	706,433	176,608	529,825	706,433	0	0.00%
501108	6,608,278	6,618,572	1,656,551	4,962,021	6,484,647	133,925	2.02%
501109	5,772,208	5,772,213	1,443,053	4,329,160	6,102,195	(329,982)	-5.72%
501110	7,349,987	7,349,988	1,837,497	5,512,491	7,454,980	(104,992)	-1.43%
501111	0	0	0	0	0	0	0.00%
501114	169,413	169,549	42,465	127,084	163,105	6,444	3.80%
501115	0	0	0	0	0	0	0.00%
501117	195,375	195,376	93,354	102,022	296,447	(101,071)	-51.73%
501118	0	0	0	0	0	0	0.00%
501119	0	0	0	0	0	0	0.00%
501120	33,845	33,845	45,504	(11,659)	58,306	(24,461)	-72.27%
501122	40,957	40,956	9,415	31,541	36,648	4,308	10.52%
501123	0	0	0	0	0	0	0.00%
501124	9,756,246	9,766,977	2,295,137	7,471,840	8,865,647	901,330	9.23%
501125	10,310,006	10,310,009	2,635,203	7,674,806	9,851,944	458,065	4.44%
501126	13,341,532	13,341,530	3,347,143	9,994,387	13,247,937	93,593	0.70%
501127	84,150	84,150	0	84,150	0	84,150	100.00%
501129	3,863,312	3,870,079	1,004,524	2,865,555	4,094,549	(224,470)	-5.80%
501130	1,067,742	1,069,752	238,518	831,234	936,745	133,007	12.43%
501131	0	0	9,475	(9,475)	8,547	(8,547)	100.00%
501132	1,844,923	1,844,926	443,011	1,401,915	1,890,624	(45,698)	-2.48%
501140	3,214,357	3,214,357	803,589	2,410,768	3,214,357	0	0.00%
501141	2,347	2,347	587	1,760	2,347	0	0.00%
501142	46,998	46,997	11,749	35,248	46,997	0	0.00%
501143	1,092	1,092	273	819	1,092	0	0.00%
501144	1,223	1,223	306	917	1,223	0	0.00%
501147	61,905	61,905	15,997	45,908	26,779	35,126	56.74%
501148	21,284	21,284	8,909	12,375	20,868	416	1.95%
TOTAL PERSONAL SERVICES	270,574,668	270,685,959	66,520,998	204,164,961	270,183,962	501,997	0.19%
CONTRACTUAL SERVICES							
520000	0	0	0	0	0	0	0.00%
520010	1,034,506	1,034,506	146,954	553,188	1,034,506	0	0.00%
521000	0	0	0	0	0	0	0.00%
521010	248,000	248,000	0	248,000	248,000	0	0.00%
521020	2,623,419	2,623,419	0	718,636	2,800,000	(176,581)	-6.73%
521030	8,550	5,400	0	5,400	5,400	0	0.00%
521040	24,300	24,300	2,767	21,533	24,300	0	0.00%
521060	0	0	0	0	0	0	0.00%
521070	40,000	40,000	5,687	34,313	40,000	0	0.00%
521080	0	0	0	0	0	0	0.00%
521090	0	0	718,636	(718,636)	0	0	0.00%
521100	300,000	300,000	105,472	194,528	300,000	0	0.00%
521110	0	0	0	0	0	0	0.00%
521120	983,030	1,223,030	164,565	414,187	1,222,003	1,027	0.08%
521130	145,567	149,467	28,981	120,486	149,577	(110)	-0.07%
521140	30,000	30,000	48	29,952	30,000	0	0.00%
521150	73,419	73,419	48	73,371	73,419	0	0.00%

GF SUMMARY

Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	20,424	20,424	4,428	15,996	19,557	867	4.25%
531080 TRAINING MATERIALS	42,155	42,155	5,432	36,723	41,968	188	0.44%
531090 AMMUNITION SUPPLIES	349,299	349,299	31,276	52,516	349,299	0	0.00%
531100 ANIMAL FOOD AND SUPPLIES	20,035	20,035	1,647	18,388	20,035	0	0.00%
531110 CLEANING SUPPLIES	329,753	330,603	48,526	119,407	327,905	2,698	0.82%
531120 CLINICAL MEDICAL SUPPLIES	1,277,016	1,277,891	193,157	193,436	1,274,831	3,060	0.24%
531130 LAND MAINTENANCE SUPPLIES	789,121	783,521	79,927	481,724	632,092	151,429	19.33%
531140 BUILDING MAINTENANCE SUPPLIES	25,180	25,180	3,659	15,770	25,220	(40)	-0.16%
531150 FOOD AND BEVERAGES SUPPLIES	62,243	63,843	12,846	47,257	61,018	2,825	4.42%
531160 RECREATIONAL SUPPLIES	181,259	181,259	21,949	80,122	180,617	642	0.35%
531170 EQUIP MAINT SUP-LOW COST ITEM	224,602	206,918	32,446	139,850	206,856	62	0.03%
531180 VEHICLE MAINTENANCE SUPPLIES	797,000	797,000	143,443	117,382	797,000	0	0.00%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0.00%
531200 UNIFORMS AND APPAREL SUPPLIES	693,794	701,794	106,075	65,587	702,160	(366)	-0.05%
531210 INVENTORY PURCH-MAT & SUPPLIES	21,100	21,100	0	21,100	21,100	0	0.00%
531220 MAINTENANCE SUPPLIES PARTS NOC	342,787	344,637	146,679	133,679	344,637	0	0.00%
531230 SAFETY GEAR	521,932	521,932	90,210	74,161	521,327	605	0.12%
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0.00%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,183	6,183	2,476	3,707	6,473	(290)	-4.69%
531260 CHEMICAL SUPPLIES	183,165	183,165	16,251	64,840	183,075	90	0.05%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0.00%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0.00%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,358	0	(3,733)	3,358	0	0.00%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	1,097	(1,097)	0	0	0.00%
532000 BUILDINGS FACILITIES MAINT REP	689,360	689,150	104,190	177,534	681,452	7,698	1.12%
532010 FUELING FACILITY - MAINT & REP	0	0	0	0	0	0	0.00%
532020 LAND LANDSCAPING - MAINT & REP	167,190	167,190	7,530	67,871	167,190	0	0.00%
532030 PUBLIC ACCESSES-MAINT & REP	1,130,043	1,126,043	298,362	359,648	1,126,043	0	0.00%
532040 VEHICLES - MAINT & REPAIRS	31,780	31,780	8,038	10,494	31,780	0	0.00%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0.00%
532060 OFFICE EQUIPMENT-MAINT & REP	19,000	19,000	2,234	16,766	18,200	800	4.21%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0.00%
532080 PUBLIC SAFETY EQUIP-MAINT REP	169,344	169,344	1,485	119,827	169,344	0	0.00%
532090 PARKING METERS - MAINT & REP	0	0	0	0	0	0	0.00%
532110 AIRFIELD MAINT AND REPAIRS	0	0	0	0	0	0	0.00%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	0.00%
532130 BUILDINGS - OUTSIDE	32,520	32,520	4,620	2,520	32,520	0	0.00%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0.00%
532150 ELECTRICAL SUPPLIES - REPAIR	62,000	62,000	0	59,000	62,000	0	0.00%
532160 ELEVATORS - ESCALATORS	0	0	0	0	0	0	0.00%
532170 HVAC- SUPPLIES & REPAIR	68,000	68,000	1,958	38,000	68,000	0	0.00%
532180 PLUMBING SUPPLIES & REPAIR	47,000	47,000	10,497	(6,999)	47,000	0	0.00%
532210 SWIMMING POOLS	60,206	60,206	6,986	24,201	60,206	0	0.00%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0.00%
532240 MAINT & REPAIR SAFETY GEAR	0	0	0	0	0	0	0.00%
533000 EQUIPMENT MAT 500 - 4 999 99	6,000	6,000	0	6,000	6,000	0	0.00%
533010 FURNITURE 500 - 4 999 99	1,450	1,450	549	901	700	750	51.72%
533020 DATA PROCESS EQP 500-4 999 99	149,179	149,179	0	87,789	149,179	0	0.00%
533030 OTHER EQUIPMENT 500-4 999 99	199,699	215,383	0	187,909	215,362	21	0.01%
533040 FURNITURE & EQUIP LESS 500	34,750	39,750	2,975	36,075	40,471	(721)	-1.81%
533050 Artwork	0	0	0	0	0	0	0.00%
TOTAL MATERIALS AND SUPPLIES	15,743,423	15,779,593	2,741,390	7,261,171	15,560,291	219,302	1.39%
OPERATING EXPENDITURES							
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00%
540000 PHONE	2,243,541	2,240,541	591,493	1,402,751	2,239,541	1,000	0.04%
540010 LONG DISTANCE	23,100	23,100	6,786	16,314	23,100	0	0.00%
540020 PAGING SERVICES	943,378	943,378	82,880	921,591	945,207	(1,829)	-0.19%
540030 POSTAGE	236,450	236,450	57,615	26,214	236,450	0	0.00%
540040 SHIPPING	21,964	21,964	1,954	20,010	21,964	0	0.00%
541000 ELECTRICITY	7,402,544	7,411,044	2,211,829	4,860,848	8,540,176	(1,129,132)	-15.24%
541010 WATER	3,812,317	3,811,717	708,037	3,080,831	4,039,303	(227,586)	-5.97%
541020 NATURAL GAS OTHER	626,199	625,419	76,073	532,903	699,661	(74,242)	-11.87%
542000 TRAVEL EXPENSES - ELECTED OFFI	40,180	40,180	3,468	36,712	40,180	0	0.00%
542010 TRAVEL EXPENSES - EMPLOYEES	240,732	238,030	45,288	192,742	235,715	2,315	0.97%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0.00%
542030 MILEAGE ALLOWANCES	26,065	26,465	1,602	24,863	25,996	469	1.77%
543030 LANDFILL USE EXPENDITURES	0	0	0	0	0	0	0.00%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	0	0	0	0	0.00%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0.00%
544020 GENERAL LIABILITY INSURANCE EX	997,864	997,864	932,820	65,044	997,864	0	0.00%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	0	0	0	0.00%
544040 JUROR EXPENSE	2,500	2,500	0	2,500	2,500	0	0.00%
544050 OPERATING CONTINGENCY RESERVE	845,622	845,622	184,467	598,828	845,622	0	0.00%
544060 OTHER SERVICES CHARGES EXPENSE	341,659	341,659	46,099	282,431	341,285	374	0.11%

GF SUMMARY
Summary of all GF Departments

As of: 11/30/2014

	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UNDER) FY 15 ADJUSTED	FY 15
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0.00%
544080 PRISONER CUSTODY EXPENSE	375,000	375,000	62,349	31,174	375,000	0	0.00%
544090 PROPERTY INSURANCE EXPENSE	369,895	369,895	14,335	355,560	369,895	0	0.00%
544100 PUBLIC INFORMATION PUBLICATION	2,000	2,000	0	2,000	2,000	0	0.00%
544101 PUBLIC INFORMATION SEMINAR	12,500	12,500	110	12,390	12,500	0	0.00%
544110 SALARY ADJUSTMENT RESERVE EXPE	720,818	720,818	0	720,818	100,000	620,818	86.13%
544120 SEMINARS CONTINUING EDUCATION	379,587	368,588	76,494	292,094	380,829	(12,241)	-3.32%
544130 VEHICLE INSPECTIONS LICENSES E	1,500	1,500	0	1,500	1,500	0	0.00%
544140 PROFESSIONAL LICENSES & MEMBER	457,470	458,953	156,740	302,213	455,211	3,743	0.82%
544150 INDIRECT COST EXPENDITURES	200,130	200,130	0	200,130	0	200,130	100.00%
544160 APPLICANT REIMBURSEMENT	0	425	0	425	425	0	0.00%
544200 COUNCIL SPECIAL PROJECTS	0	0	0	0	0	0	0.00%
544240 TUITION REIMBURSEMENT	250,000	250,000	113,631	136,369	250,000	0	0.00%
TOTAL OPERATING EXPENDITURES	20,573,015	20,565,742	5,374,067	14,119,256	21,181,923	(616,181)	-3.00%
NON-OPERATING EXPENDITURES							
552000 COMMUNITY SERVICE PROJECTS	337,600	337,600	0	337,600	337,600	0	0.00%
553000 INTEREST EXPENSE	562,682	563,088	138,762	424,326	563,088	0	0.00%
554000 OTHER AGENCY EXPENSES	0	0	0	0	0	0	0.00%
554020 BANK SVC CHRGS & CR CARD FEES	176,566	176,566	(36,565)	213,131	13,645	162,921	92.27%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0.00%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	114	(114)	114	(114)	100.00%
554060 CASH RECEIPTS SHORT(OVER)- EXP	250	250	(18)	268	271	(21)	-8.33%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0.00%
554090 DAMAGES SETTLEMENTS EXPENSE	1,400,000	1,400,000	207,381	1,192,619	1,400,000	0	0.00%
554110 PRINCIPAL PAYMENT EXPENSE	3,861,690	3,861,690	961,668	2,900,022	3,861,690	0	0.00%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	0.00%
554130 GENERAL CITY	0	0	0	0	0	0	0.00%
TOTAL NON-OPERATING EXPENDITURES	6,338,788	6,339,194	1,271,342	5,067,852	6,176,408	162,786	2.57%
INTERGOVERNMENTAL EXPENDITURES							
560000 CITY GRANT MATCH	1,531,066	1,511,066	50,302	1,460,764	1,511,066	0	0.00%
TOTAL INTERGOVERNMENTAL EXPENDITURES	1,531,066	1,511,066	50,302	1,460,764	1,511,066	0	0.00%
OTHER USES							
570000 INTERFUND TRANSFERS (USES)	11,291,143	11,291,143	1,471,728	9,819,415	11,437,172	(146,029)	-1.29%
570005 TRANSFER TO PUBLIC ART	0	0	0	0	0	0	0.00%
570020 FUND BALANCE TRANSFERS (USES)	25,889	25,889	0	25,889	25,889	0	0.00%
571000 PAYMENTS TO REFUNDING ESCROW	0	0	0	0	0	0	0.00%
TOTAL OTHER USES	11,317,032	11,317,032	1,471,728	9,845,304	11,463,061	(146,029)	-1.29%
CAPITAL OUTLAY							
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	0.00%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0.00%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0.00%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0.00%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	359,516,646	360,016,646	84,744,004	256,057,309	359,463,852	552,794	0.15%

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF NOVEMBER 30, 2014**

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
CITY ATTORNEY					
Personal Services	2,724,356	2,724,356	626,211	2,694,546	29,810
Contractual Services	584,486	548,486	116,011	548,486	0
Materials and Supplies	68,500	104,500	20,791	104,500	0
Operating Expenditures	28,598	28,598	888	28,598	0
Non-Operating Expenditures	400,000	400,000	207,381	400,000	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	150,958	150,958	0	150,958	0
Capital Outlay	0	0	0	0	0
TOTAL	3,956,898	3,956,898	971,281	3,927,088	29,810
CITY DEVELOPMENT					
Personal Services	8,539,885	8,539,885	1,933,832	8,229,286	310,599
Contractual Services	504,962	504,962	55,401	489,470	15,492
Materials and Supplies	175,304	175,304	39,065	178,097	(2,793)
Operating Expenditures	158,296	158,296	36,569	151,954	6,342
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	9,378,447	9,378,447	2,064,867	9,048,808	329,639
CITY MANAGER					
Personal Services	2,627,819	2,557,819	660,859	2,462,607	95,212
Contractual Services	119,227	199,226	26,285	199,226	0
Materials and Supplies	25,100	27,300	7,126	27,300	0
Operating Expenditures	69,616	57,417	5,884	57,417	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	2,841,762	2,841,762	700,153	2,746,550	95,212
COMMUNITY & HUMAN DEVELOPMENT					
Personal Services	294,681	299,971	73,092	300,482	(511)
Contractual Services	28,500	23,210	4,040	23,210	0
Materials and Supplies	9,181	9,181	1,033	8,670	511
Operating Expenditures	5,500	5,500	46	5,500	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	134,684	134,684	0	134,684	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	472,546	472,546	78,211	472,546	0
DEPARTMENT OF TRANSPORTATION					
Personal Services	8,990,265	8,990,265	2,245,308	8,966,123	24,142
Contractual Services	1,739,443	1,739,443	391,668	1,715,189	24,254
Materials and Supplies	2,115,026	2,115,026	662,583	2,156,178	(41,152)
Operating Expenditures	51,554	51,554	7,820	48,361	3,193
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	12,896,288	12,896,288	3,307,380	12,885,851	10,437

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF NOVEMBER 30, 2014**

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
ENGINEERING & CONSTRUCTION					
Personal Services	4,977,669	4,937,668	1,099,911	4,691,313	246,355
Contractual Services	50,498	90,498	5,084	94,015	(3,517)
Materials and Supplies	100,955	100,956	19,701	101,016	(60)
Operating Expenditures	48,023	48,023	1,980	44,223	3,800
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	5,177,145	5,177,145	1,126,676	4,930,567	246,578
ENVIRONMENTAL SERVICES					
Personal Services	0	0	0	0	0
Contractual Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
FIRE					
Personal Services	83,613,255	83,613,255	20,808,182	83,713,917	(100,662)
Contractual Services	4,042,735	4,046,485	751,506	4,045,358	1,127
Materials and Supplies	4,499,804	4,499,054	642,467	4,395,245	103,809
Operating Expenditures	235,556	232,556	87,908	232,506	50
Non-Operating Expenditures	1,705,519	1,705,519	426,380	1,705,519	0
Intergovernmental Expenditures	192,230	192,230	48,058	192,230	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	94,289,099	94,289,099	22,764,499	94,284,774	4,325
GENERAL SERVICES					
Personal Services	6,882,737	6,882,738	1,686,155	6,898,867	(16,129)
Contractual Services	2,849,261	2,849,261	382,841	2,849,261	0
Materials and Supplies	2,237,676	2,237,675	299,321	2,237,675	0
Operating Expenditures	11,633,431	11,633,431	2,956,746	13,067,890	(1,434,459)
Non-Operating Expenditures	2,718,853	2,718,853	673,645	2,718,853	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	26,321,958	26,321,958	5,998,707	27,772,546	(1,450,588)
HUMAN RESOURCES					
Personal Services	1,569,431	1,569,431	334,767	1,530,865	38,566
Contractual Services	59,385	59,385	11,481	54,447	4,938
Materials and Supplies	20,954	20,954	6,865	19,981	973
Operating Expenditures	289,723	289,723	128,696	289,231	492
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,939,493	1,939,493	481,808	1,894,524	44,969

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF NOVEMBER 30, 2014**

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
INFORMATION TECHNOLOGY					
Personal Services	6,129,123	6,129,122	1,265,547	6,127,723	1,399
Contractual Services	2,428,368	2,428,368	2,295,637	2,431,154	(2,786)
Materials and Supplies	232,398	232,399	24,345	230,212	2,187
Operating Expenditures	3,010,250	3,010,250	640,224	3,010,250	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	11,800,139	11,800,139	4,225,753	11,799,340	799
LIBRARY					
Personal Services	6,867,452	6,867,452	1,624,922	6,739,190	128,262
Contractual Services	435,798	443,748	94,366	478,748	(35,000)
Materials and Supplies	1,578,345	1,570,395	175,217	1,570,395	0
Operating Expenditures	22,975	22,975	1,306	22,975	0
Non-Operating Expenditures	0	0	(12)	15	(15)
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	8,904,570	8,904,570	1,895,799	8,811,323	93,247
MAYOR/COUNCIL					
Personal Services	1,153,885	1,153,885	276,854	1,153,748	137
Contractual Services	52,645	52,645	23,952	52,640	5
Materials and Supplies	9,460	9,460	2,251	9,444	16
Operating Expenditures	41,200	41,200	7,485	41,170	30
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,257,190	1,257,190	310,542	1,257,002	188
MUNICIPAL CLERK					
Personal Services	4,167,009	4,167,009	1,008,865	4,167,009	0
Contractual Services	980,020	977,420	77,239	977,420	0
Materials and Supplies	27,368	24,448	1,411	24,448	0
Operating Expenditures	305,505	311,025	78,826	311,025	0
Non-Operating Expenditures	49,166	49,166	10	49,166	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	5,529,068	5,529,068	1,166,350	5,529,068	0
MUSEUMS & CULTURAL AFFAIRS					
Personal Services	2,070,711	2,050,711	472,513	1,985,095	65,616
Contractual Services	186,511	206,086	33,081	205,491	595
Materials and Supplies	55,245	55,035	12,590	54,985	50
Operating Expenditures	26,542	27,177	3,705	24,521	2,656
Non-Operating Expenditures	28,000	28,000	0	28,000	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF NOVEMBER 30, 2014**

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
TOTAL	2,367,009	2,367,009	521,889	2,298,092	68,917
NON-DEPARTMENTAL					
Personal Services	(426,154)	(426,155)	76,079	767,668	(1,193,823)
Contractual Services	10,956,308	10,956,308	1,237,897	10,532,889	423,419
Materials and Supplies	147,929	147,929	0	0	147,929
Operating Expenditures	2,789,766	2,789,766	964,967	2,188,948	600,818
Non-Operating Expenditures	1,309,600	1,309,600	172	1,309,772	(172)
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	11,140,185	11,140,185	1,471,728	11,286,214	(146,029)
Capital Outlay	0	0	0	0	0
TOTAL	25,917,633	25,917,633	3,750,843	26,085,491	(167,858)
OFFICE OF THE COMPTROLLER					
Personal Services	1,762,257	1,762,257	375,714	1,554,902	207,355
Contractual Services	267,801	267,801	980	267,801	0
Materials and Supplies	16,781	16,781	3,865	16,781	0
Operating Expenditures	12,230	12,230	170	12,230	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	2,059,069	2,059,069	380,729	1,851,714	207,355
PARKS & RECREATION					
Personal Services	9,449,976	9,449,976	2,167,207	9,290,571	159,405
Contractual Services	1,757,131	1,757,131	286,516	1,753,408	3,723
Materials and Supplies	788,628	788,628	72,405	785,642	2,986
Operating Expenditures	208,483	208,483	25,319	208,487	(4)
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	114,395	114,395	0	114,395	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	12,318,613	12,318,613	2,551,447	12,152,503	166,110
POLICE					
Personal Services	108,704,895	108,704,895	27,216,926	108,352,097	352,798
Contractual Services	5,242,737	5,261,667	1,104,008	5,261,667	0
Materials and Supplies	3,257,572	3,257,372	662,633	3,257,372	0
Operating Expenditures	850,862	852,132	340,630	852,132	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	615,237	595,237	2,244	595,237	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	118,671,303	118,671,303	29,326,441	118,318,505	352,798
PUBLIC HEALTH					
Personal Services	4,127,818	4,363,818	1,104,219	4,283,145	80,673
Contractual Services	684,629	938,129	137,032	939,461	(1,332)
Materials and Supplies	334,347	344,347	81,055	340,500	3,847
Operating Expenditures	473,095	473,595	78,695	472,824	771
Non-Operating Expenditures	1,650	1,650	941	2,258	(608)
Intergovernmental Expenditures	474,520	474,520	0	474,520	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	6,096,059	6,596,059	1,401,942	6,512,708	83,351

**GENERAL FUND EXPENDITURES BY DEPARTMENT
AS OF NOVEMBER 30, 2014**

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
PURCHASING & STRATEGIC SOURCING					
Personal Services	1,063,716	1,063,717	251,264	1,055,985	7,732
Contractual Services	12,900	12,899	57	12,899	0
Materials and Supplies	6,800	6,799	483	6,799	0
Operating Expenditures	32,054	32,055	2,991	32,055	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	25,889	25,889	0	25,889	0
Capital Outlay	0	0	0	0	0
TOTAL	1,141,359	1,141,359	254,795	1,133,627	7,732
TAX					
Personal Services	1,250,897	1,250,898	280,331	1,234,320	16,578
Contractual Services	455,308	454,902	279,098	454,901	1
Materials and Supplies	36,050	36,050	6,182	35,050	1,000
Operating Expenditures	279,756	279,756	3,213	79,626	200,130
Non-Operating Expenditures	126,000	126,406	(37,175)	(37,175)	163,581
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	2,148,012	2,148,012	531,649	1,766,722	381,290
ZOO					
Personal Services	4,032,986	4,032,986	932,243	3,984,503	48,483
Contractual Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Non-Operating Expenditures	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	4,032,986	4,032,986	932,243	3,984,503	48,483
GRAND TOTAL GENERAL FUN	359,516,646	360,016,646	84,744,004	359,463,852	552,794

**FACILITIES & FLEET MANAGEMENT
INTERNAL SERVICE FUND
REVENUE & EXPENSE ANALYSIS
AS OF NOVEMBER 30, 2014**

REVENUES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
405067 Reimbursed Expenditures	20,069	20,069	4,352	20,069	0	100.00%
430620 Reimbursed Damages	0	0	0	0	0	
442040 Taxi Inspection Fees	22,915	22,915	4,501	20,658	(2,257)	90.15%
442050 Vehicles for Hire Inspect Fees	1,500	1,500	0	1,500	0	100.00%
443500 Motor Pool Usage Fees	56,000	56,000	12,411	51,408	(4,592)	91.80%
443510 Equipment Maintenance Charges	9,661,229	9,661,229	2,507,882	10,645,264	984,035	110.19%
443520 Fuel & Lubricants Charges	10,047,369	10,047,369	1,816,368	8,020,929	(2,026,440)	79.83%
443550 Misc. Charges - Sales to Depts.	376,293	376,293	131,484	475,950	99,657	126.48%
470000 - Interfund Transfers (Sources)	0	0	0	0	0	
Total	20,185,375	20,185,375	4,476,998	19,235,778	(949,597)	95.30%

EXPENSES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Personal Services	5,044,709	5,044,708	1,097,785	5,050,652	(5,944)	100.12%
Contractual Services	631,735	631,736	305,973	623,668	8,068	98.72%
Materials and Supplies	14,097,074	14,097,074	2,613,045	12,997,062	1,100,012	92.20%
Operating Expenditures	101,040	101,040	16,313	56,543	44,497	55.96%
Non-Operating Expenditures	0	0	0	0	0	
Intergovernmental Expenditures	0	0	0	0	0	
Other Uses	166,764	166,764	0	0	166,764	0.00%
Capital Outlay	144,053	144,053	0	155,469	(11,416)	107.92%
Total	20,185,375	20,185,375	4,033,115	18,883,394	1,301,981	93.55%

EXPENSES BY DIVISION	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Quick Copy	562,635	562,635	332,793	560,831	1,804	99.68%
Fleet Services	19,622,740	19,622,740	3,700,322	18,322,563	1,300,177	93.37%
Total	20,185,375	20,185,375	4,033,115	18,883,394	1,301,981	93.55%

Estimated Profit/(Loss)	352,384
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**INTERNATIONAL BRIDGES
REVENUE & EXPENSE ANALYSIS
AS OF NOVEMBER 30, 2014**

REVENUES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
420000 Other Franchise Fees	0	0	0	0	0	
405067 Reimbursed Expenditures	0	0	2,750	(2,750)	(2,750)	
420500 Passenger Vehicle Crossings	20,670,221	20,670,221	5,394,993	20,886,755	216,534	101.05%
420510 Commercial Crossings	0	0	0	0	0	
430350 Ground Rentals	79,285	79,285	0	79,285	0	100.00%
440200 Meter Revenue	0	0	0	0	0	
450210 Property Lease Revenue	351,250	351,250	87,813	351,254	4	100.00%
450650 Misc. Non-Operating Revenues	0	0	0	0	0	
470000 Interfund Transfer	229,285	229,285	37,500	229,285	0	100.00%
470020 Fund Balance Transfer	0	0	0	0	0	
470290 Proceed - Sale of Used Equipment	0	0	0	0	0	
Total	21,330,041	21,330,041	5,523,057	21,543,829	213,788	101.00%

EXPENSES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Personal Services	2,324,230	2,324,230	583,927	1,866,033	(458,197)	80.29%
Contractual Services	4,522,805	4,522,805	524,481	1,913,302	(2,609,503)	42.30%
Materials and Supplies	492,777	492,777	28,526	448,692	(44,085)	91.05%
Operating Expenditures	146,894	154,929	28,959	159,900	4,971	103.21%
Non-Operating Expenditures	59,000	59,000	11,756	69,192	10,192	117.28%
Intergovernmental Expenditures	0	0	0	0	0	
Other Uses	13,454,843	13,446,808	3,183,802	16,757,216	3,310,408	124.62%
Capital Outlay	329,492	329,492	630	329,492	0	100.00%
Total	21,330,041	21,330,041	4,362,080	21,543,828	213,787	101.00%

EXPENSES BY DIVISION	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
64860 Administrative	830,780	837,764	200,413	739,516	(98,248)	88.3%
64830 Operations & Technology	16,969,420	16,962,436	3,852,919	19,887,568	2,925,132	117.2%
64850 Parking Meter Operation	705,313	705,313	66,522	674,518	(30,795)	95.6%
64870 560 Reimbursable Agreement	2,824,528	2,824,528	242,226	242,226	(2,582,302)	8.6%
Total	21,330,041	21,330,041	4,362,080	21,543,828	213,787	101.0%

*Projected Estimated Profit (Loss)	0
*Must maintain 25K per FY2014 Budget Resolution #39	

**AVIATION
REVENUE & EXPENSE ANALYSIS
AS OF NOVEMBER 30, 2014**

REVENUES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Franchise Fees	551,400	551,400	433,695	551,400	0	100.00%
Charges for Services	378,299	378,299	151,510	240,215	(138,085)	63.50%
Fines and Forfeitures	24,500	24,500	0	24,500	0	100.00%
Licenses and Permits	311,565	311,565	52,516	310,064	(1,501)	99.52%
Interest	80,000	80,000	0	80,000	0	100.00%
Rents and Other	45,000	45,000	4,920	43,679	(1,321)	97.06%
Other Sources (Uses)	0	8,520	0	8,522	2	100.03%
Enterprise Revenues	36,103,777	36,103,777	7,785,400	35,607,723	(496,054)	98.63%
Total	37,494,541	37,503,061	8,428,040	36,866,103	(636,957)	98.30%

EXPENSES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Personal Services	16,721,330	16,721,329	4,196,766	16,217,452	(503,877)	96.99%
Contractual Services	7,383,329	7,392,174	1,265,806	7,372,783	(19,391)	99.74%
Materials and Supplies	2,822,877	2,822,552	305,122	2,806,557	(15,995)	99.43%
Operating Expenditures	4,774,637	4,774,637	528,109	4,732,945	(41,692)	99.13%
Non-Operating Expenditures	231,260	231,260	33,905	230,119	(1,141)	99.51%
Intergovernmental Expenditures	0	0	0	0	0	
Other Uses	5,561,109	5,561,109	0	5,561,109	0	100.00%
Capital Outlay	0	0	0	0	0	
Total	37,494,541	37,503,061	6,329,707	36,920,965	(582,096)	98.45%

EXPENSES BY DIVISION	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
21370 Airport Police Operations	2,318,640	2,318,640	584,566	2,342,160	23,520	101.01%
21380 Airport FAA Operations-Canine	439,980	439,980	75,797	406,073	(33,907)	92.29%
21500 Parking Enforcement Control	343,602	343,602	81,686	330,145	(13,457)	96.08%
22500 Aircraft Rescue Fire Fighters	2,573,770	2,573,770	755,188	2,702,273	128,503	104.99%
22520 Airport EMS Unit	551,158	551,158	185,151	565,279	14,121	102.56%
62030 Finance and Administration	14,657,704	14,657,705	1,620,309	14,414,832	(242,873)	98.34%
62040 Dispatch Badging	948,256	948,256	218,490	923,443	(24,813)	97.38%
62050 Inventory Purchases	4,400,000	4,400,000	315,048	4,400,036	36	100.00%
62060 Air Cargo	455,237	455,237	53,291	437,414	(17,823)	96.08%
62070 Terminal	6,577,041	6,584,085	1,201,832	6,266,363	(317,722)	95.17%
62080 Ground Transportation	2,071,369	2,071,369	440,374	2,079,245	7,876	100.38%
62100 Aviation	447,519	447,520	71,021	442,536	(4,984)	98.89%
62110 Airfield	2,192,259	2,192,259	196,309	2,144,912	(47,347)	97.84%
62130 Southern Industrial Park	209,635	211,111	37,413	204,427	(6,684)	96.83%
62150 Butterfield Trail Industrial Park	583,800	583,800	102,156	562,125	(21,675)	96.29%
62160 Debt Reserves	3,847,641	3,847,641	400	3,847,641	0	100.00%
62180 Passenger Facility Charges	5,537,551	5,537,551	4,599,666	10,137,217	4,599,666	183.06%
62190 Airport Restricted Land Sales	352,750	2,102,750	0	2,102,750	0	100.00%
62220 Fixed Asset Purchases	600,745	600,745	140,980	600,745	(0)	100.00%
62320 Customer Facility Charges	3,300,000	3,300,000	0	3,300,000	0	100.00%
62340 Inventory Issues	(4,400,000)	(4,400,000)	(314,516)	(4,400,000)	0	100.00%
62390 Global Reach Development	109,644	109,644	19,067	107,160	(2,484)	97.73%
62410 Butterfield Trail Golf Club	2,924,033	2,924,033	674,286	2,921,963	(2,070)	99.93%
62430 Airport Hotels	78,994	78,994	17,332	78,329	(665)	99.16%
62440 Science and Technology Park	85,700	85,700	0	84,000	(1,700)	98.02%
62450 Foreign Trade Zone	366,178	366,178	70,705	314,324	(51,854)	85.84%
Total	51,573,209	53,331,728	11,146,550	57,315,391	3,983,663	107.47%

Projected Estimated Profit (Loss) (54,862)

Deduct Non-Operating Fund Activity						
62160 Debt Service	(3,847,641)	(3,847,641)	(400)	(3,847,641)	0	100.00%
62180 Passenger Facility Charges	(5,537,551)	(5,537,551)	(4,599,666)	(10,137,217)	(4,599,666)	183.06%
62190 Airport Restricted Land Sales	(352,750)	(2,102,750)	0	(2,102,750)	0	100.00%
62220 Fixed Asset Purchases	(600,745)	(600,745)	(140,980)	(600,745)	0	100.00%
62320 Customer Facility Charges	(3,300,000)	(3,300,000)	0	(3,300,000)	0	100.00%
21380 Airport FAA Operations-Canine	(439,980)	(439,980)	(75,797)	(406,073)	33,907	92.29%
Total Operating Budget	37,494,541	37,503,061	6,329,707	36,920,965	(582,096)	98.45%

**ENVIRONMENTAL SERVICES AND CODE ENFORCEMENT
REVENUE & EXPENSE ANALYSIS
AS OF NOVEMBER 30, 2014**

REVENUES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
Property Taxes	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0
Franchise Fees	2,205,405	2,205,405	498,317	2,205,405	0	100.00%
Charges for Services	44,600,374	44,600,374	10,746,999	44,600,374	0	100.00%
Fines and Forfeitures	0	0	0	0	0	0
Licenses and Permits	1,076,487	1,076,487	271,455	1,076,487	0	100.00%
Intergovernmental Revenues	1,454,954	1,604,954	175,920	1,604,954	0	100.00%
County Participation	0	0	0	0	0	0
Interest	60,000	60,000	0	60,000	0	100.00%
Rents and Other	25,500	25,500	18,248	25,500	0	100.00%
Other Sources (Uses)*	24,892,458	24,717,784	2,188,215	24,696,131	(21,653)	99.91%
SIF Revenues	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	0
Total	74,315,178	74,290,504	13,899,153	74,268,851	(21,653)	100.0%

EXPENSES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Personal Services	21,410,109	21,498,080	5,080,462	19,716,615	1,781,465	8.29%
Contractual Services	11,116,177	9,029,832	1,885,940	9,029,832	0	0.00%
Materials and Supplies	6,183,253	6,496,022	1,358,177	6,663,698	(167,676)	(2.58%)
Operating Expenditures	4,651,049	6,793,856	1,250,029	6,793,856	0	0.00%
Non-Operating Expenditures	3,305,056	3,283,181	224,509	3,283,181	0	0.00%
Intergovernmental Expenditures	0	0	0	0	0	0.00%
Other Uses	14,573,633	14,268,633	603,362	14,268,633	0	0.00%
Capital Outlay	13,075,901	12,920,901	3,406,126	12,920,901	0	0.00%
Total	74,315,178	74,290,504	13,808,605	72,676,715	1,613,789	2.17%

EXPENSES BY DIVISION	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
34000 SWM ENGR	0	0	0	167,676	(167,676)	
34030 Environmental Code Compliance	9,618,021	9,618,021	2,007,104	7,572,101	2,045,920	21.27%
34050 Animal Shelter operations	4,300,488	4,450,488	779,402	4,324,223	126,265	2.84%
34060 Environmental Services Adminis	25,439,416	25,046,445	2,441,986	25,046,445	0	0.00%
34080 Collections	21,503,046	21,591,017	6,757,940	21,834,391	(243,374)	(1.13%)
34090 Training & Public Programs	509,161	509,161	102,581	493,741	15,420	3.03%
34100 Clean El Paso	6,135,732	6,135,732	917,552	6,203,391	(67,659)	(1.10%)
34130 Environmental Services Landfill	6,809,314	6,939,640	802,041	7,034,747	(95,107)	(1.37%)
Total	74,315,178	74,290,504	13,808,605	72,676,715	1,613,789	2.17%

Projected Estimated Profit (Loss)	1,592,136
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**SUN METRO-MASS TRANSIT
REVENUE & EXPENSE ANALYSIS
AS OF NOVEMBER 30, 2014**

REVENUES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
Sales Taxes	40,324,134	40,324,133	9,535,308	40,324,133		0
Franchise Fees	40,000	40,000	16,830	40,000	0	100.00%
Charges for Services	4,130,000	4,130,000	52,046	4,317,902	187,902	104.55%
Intergovernmental Revenues	568,542	568,542	33,672	568,542	0	100.00%
Rents and Other	0	0	4,314	51,530	51,530	
Other Sources (Uses)*	0	660,353	0	36,000	(624,353)	5.45%
Enterprise Revenues	22,565,800	22,565,800	5,510,104	22,631,318	65,518	100.29%
Total	67,628,476	68,288,828	15,152,274	67,969,425	(319,403)	99.5%

EXPENSES	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Personal Services	30,796,239	30,796,238	8,688,947	34,179,728	(3,383,490)	(10.99%)
Contractual Services	13,558,689	13,724,602	2,339,021	13,853,945	(129,343)	(0.94%)
Materials and Supplies	10,869,637	10,629,228	1,833,236	9,738,895	890,332	8.38%
Operating Expenditures	5,573,996	5,690,231	1,835,446	5,677,843	12,388	0.22%
Non-Operating Expenditures	2,735,900	2,890,950	7,312	2,891,050	(100)	(0.00%)
Intergovernmental Expenditures	1,929,015	1,929,015	0	1,929,015	0	0.00%
Capital Outlay	2,165,000	2,628,564	362,169	3,128,564	(500,000)	(19.02%)
Total	67,628,476	68,288,828	15,066,130	71,399,041	(3,110,213)	-4.55%

Estimated Profit/(Loss) before Non-Budget Items **(3,429,616)**

EXPENSES BY DIVISION	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
Mass Transit Administration	12,682,377	12,935,115	1,934,019	13,517,942	(582,827)	(4.51%)
Fixed Route Operations	27,858,695	27,581,596	6,967,991	27,959,754	(378,159)	(1.37%)
LIFT Operations	7,633,681	7,633,681	1,288,660	7,583,084	50,597	0.66%
Transit Planning	1,328,425	1,462,036	665,855	1,488,689	(26,653)	(1.82%)
Transit Safety and Security	1,578,716	1,570,616	392,151	1,531,196	39,420	2.51%
Transit Maintenance	16,546,582	17,105,783	3,483,940	14,141,023	2,964,760	17.33%
Mass Transit Inventory Purchase	9,086,357	9,086,357	1,236,229	5,177,353	3,909,004	43.02%
Mass Transit Inventory Issues	(9,086,357)	(9,086,357)	(902,715)	0	(9,086,357)	100.00%
Total Expenses	67,628,476	68,288,828	15,066,130	71,399,041	(3,110,213)	-4.55%

Note: Projected expenses do not include depreciation expense, compensated absences, or other year end adjustments to balance sheet accounts that affect fund balance.

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

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
9/2/2014	4736	\$875,000	PCP13STADIUM1	99998	2015-0005	ECM proposes to increase appropriation of \$875,000.00 to fund costs for the El Paso Ballpark Project. The funding source is letters of credit provided by Mountain Star Sports.	MOUNTAIN STAR SPORTS
9/12/2014	4560	\$985,000	PCP14ST002, PCP13ST003Y1E	28340	2015-0017	ECM proposes to transfer appropriation of \$985,000 from project PCP14ST002 PEBBLE HILLS EXTENSION to project PCP13ST003Y1E PEBBLE HILLS EXTENSION in order to collapse one of the projects and use only one project number as there are two project numbers for the same project. Total authorization is not changing and amount transferred is in compliance with paragraph 8 of the budget resolution	2012-2013 CO's
9/12/2014	4970	\$680,950	G620AIP33	38230	2015-0018	ECM proposes to appropriate \$680,950.20 to fund the PSB portion for project G620AIP33 Runway 8L26R & Taxiway. Funding source is reimbursed expenditures from EPWU (Fund 4970). District: 2	EPWU
9/16/2014	4740	\$1,409,952	PCP13ST0001, PCP13ST001SNYR3	28900	2015-0025	ECM proposes to set up appropriations of 1,409,952.00 for year three of the SYNCHRONIZATION OF SIGNAL NETWORK MASTER PROJECT. Funding source is fund 4740 (2013 Street Infrastructure Plan Certificates of Obligation). Districts: Citywide	2013 STREET INFRASTRUCTURE PLAN CO's
9/16/2014	4740	\$8,500,000	PCP13ST0002, PCP13ST002RSY3	28900	2015-0026	ECM proposes to set up appropriations of 8,500,000.00 for year three of the RESURFACING/MICROSURFACING MASTER PROJECT. Funding source is fund 4740 (2013 Street Infrastructure Plan Certificates of Obligation). Districts: Citywide	2013 STREET INFRASTRUCTURE PLAN CO's
9/16/2014	4740	\$600,000	PCP13ST0007, PCP13ST007Y3	28900	2015-0027	ECM proposes to set up appropriations of 600,000.00 for year three of the PED SIDEWALK&PARKWAY IMP MASTER project. Funding source is fund 4740 (2013 Street Infrastructure Plan Certificates of Obligation). Districts: Citywide	2013 STREET INFRASTRUCTURE PLAN CO's
9/16/2014	4740	\$500,000	PCP13ST0006, PCP13ST006Y3	28900	2015-0028	ECM proposes to set up appropriations of 500,000.00 for year three of the NBHD TRAFFIC MGMT PROG MASTER project. Funding source is fund 4740 (2013 Street Infrastructure Plan Certificates of Obligation). Districts: Citywide	2013 STREET INFRASTRUCTURE PLAN CO's
9/17/2014	4950	\$1,156	PCPTXDOTRFND	38170	2015-0036	ECM proposes to increase appropriation of \$1,155.79 to the TXDOT REFUNDS project PCPTXDOTRFND. Funding source is reimbursed expenditures from TXDOT Budget request is in accordance with paragraph 10 of the FY2015 budget resolution. District: Citywide	TXDOT REFUNDS
9/23/2014	4560	\$12,000	PCP14PRK01, PCP14PRK02	28340	2015-0043	ECM proposes to transfer \$12,000.00 for project Cielo Vista Tennis Courts from Viejo Park Basketball Improvements which is substantially complete and is part of the same group of projects. The funding source is FY12-13 CO'S CIP PLAN approved by council Oct. 16, 2012. The budget transfer is in accordance with paragraph 8 of the budget resolution. Districts 3 & 6	2012-2013 CO's
9/29/2014	4690	\$200,920	PCP08MF01B0, PCP08MF01D0, PCP08MF01E0, PCP08MF01F0, PCP08MF01G0, PCP08MF01H0, PCP08MF01I0, PCP08MF01L0, PCP08MF01M0, PCP08MF01P0, PCP08MF01U0, PCP08MF01V0, PCP08MF03L10, PCP10MF01A0, PCP08MF010	99999	2015-0050	ECM proposes to transfer \$200,919.85 for master project Reprogramming Unallocate from several sub-projects within the same group in order to combine the projects and better utilize the funds. The funding source is 469-CO 2006 Issue approved by council January 10, 2006. The budget transfer request is in accordance with paragraph 8 of the budget resolution.. Districts: Citywide	2006 CO's
9/29/2014	4690	\$523,910	PPW00071300, PCP10TRAN020	99999, 28900	2015-0051	ECM proposes to transfer \$523,909.53 for project RECON Carolina Bridge from older project RECON Carolina Bridge within the same fund. The funding source is CO 2006 Issue approved by council January 10, 2006. The budget transfer is in accordance with paragraph 8 of the budget resolution. Districts 3 & 7	2006 CO's
10/7/2014	4560	\$750,000	PCP12ST060, PCP14ST003	28340	2015-0064	ECM proposes to reprogram \$750,000.00 for project Street Lights from Street Resurfacing 2012_13. The funding source is FY12-13 CO CIP Plan approved by council April 19, 2011. The budget transfer is in accordance with paragraph 8 of the budget resolution. Districts: Citywide	2012-2013 CO's
10/14/2014	4950	\$92,800	PCP10TRAN80	38170	2015-0080	ECM proposes to transfer \$92,800 to multiple accounts within the same fund for project Mesa RTS Pedestrian Enhance in order to breakout the TXDOT portion. The funding source is reimbursed expenditures from TXDOT as authorized by the LPFAFA approved by council on May 28, 2013. The budget transfer is in accordance with paragraph 13 of the budget resolution. Districts 1 & 8	TXDOT
10/14/2014	4740	\$4,361,467	PCP13ST0003, PCP13ST003Y3E, PCP13ST003Y3H	28900	2015-0081	ECM proposes to transfer \$4,361,467.00 for sub-project RECON Encino and RECON Glenwood from the Street Reconstruction Master project. The funding source is 2013 STREET INFRASTRUCTURE approved by council June 26, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. Districts: 3 & 8	2013 STREET INFRASTRUCTURE PLAN CO's

