

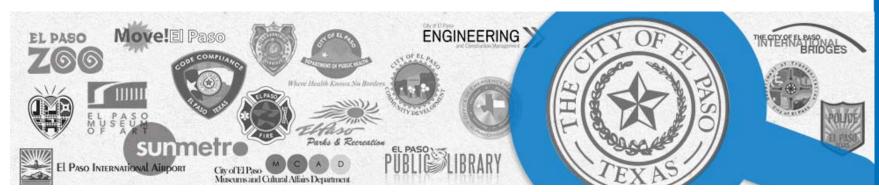
FY 2015 1st Quarter General Fund Budget Report

Mark Sutter, Ph.D. Chief Financial Officer

February 17, 2015

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

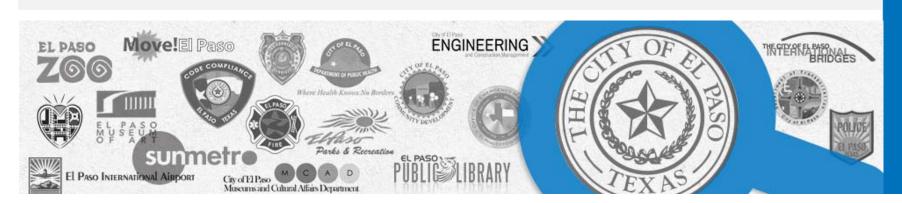
Strategy 6.6 – Ensure continued financial stability and accountability through sound financial management, budgeting, and reporting





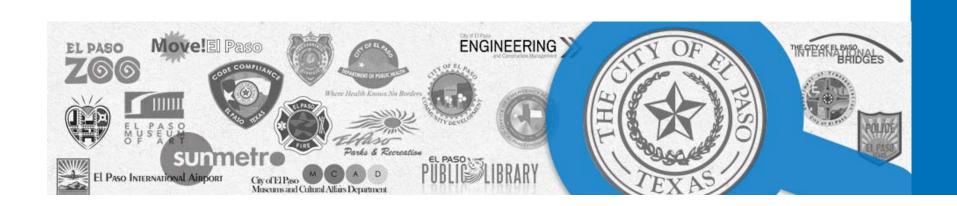
Agenda

- 1) Summary
 - 2) Revenues
 - 3) Expenditures
 - 4) Economic Indicators





Summary



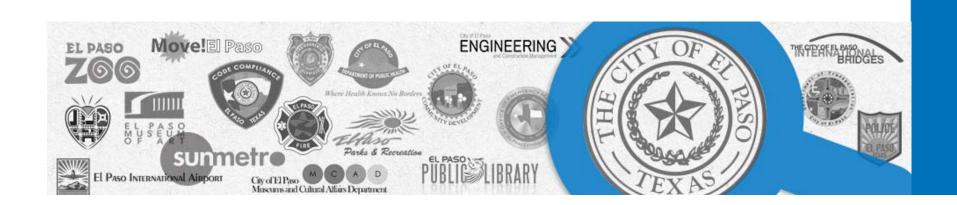


FY 2015 General Fund Projection

_	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection
REVENUE	360,016,646	52,179,060	14.49%	359,593,837
_	FY2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection
EXPENDITURES	360,016,646	84,744,004	23.54%	359,463,852
			Difference Rev/Expend:	129,985



Revenues



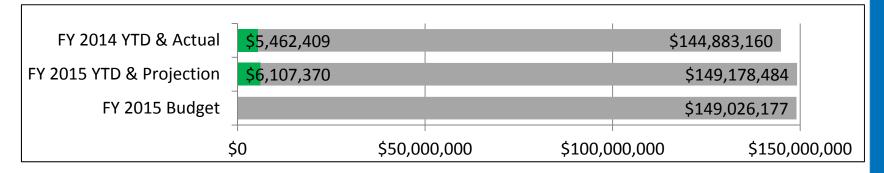


General Fund Revenues

	FY2015	FY 2015			
	Adjusted	Actual To	FY 2015	Year-End	Over/(Under)
REVENUE	Budget	Date	% of Budget	Projection	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)



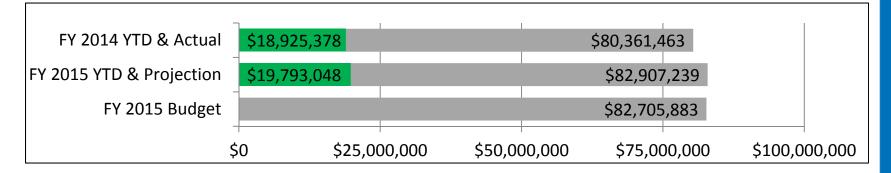
Property Tax and Penalties & Interest



- 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



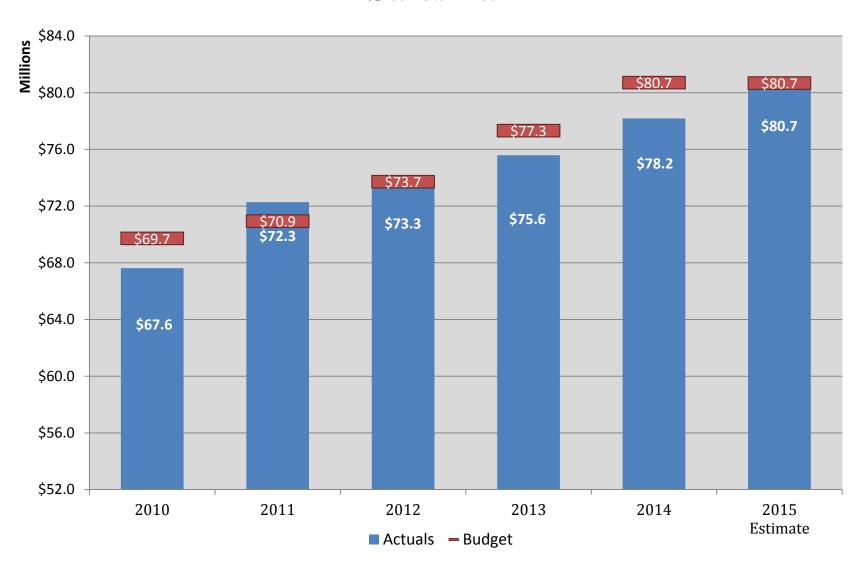
Sales Taxes



- 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





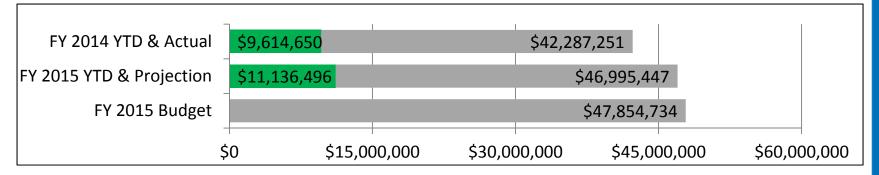
Sales Tax (Accrual Basis)

Period			% Change
(Month)	FY 2014	FY 2015	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%

Source: Texas Comptroller of Public Accounts



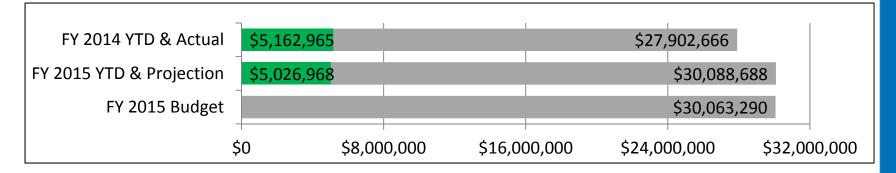
Franchise Fees



- 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



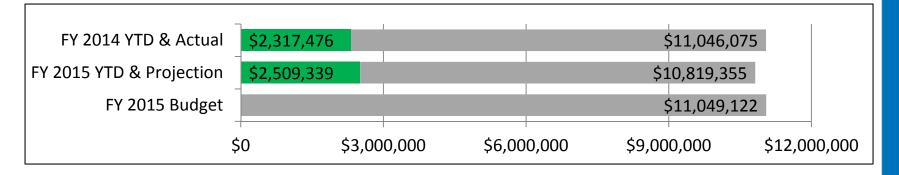
Charges for Services



- 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



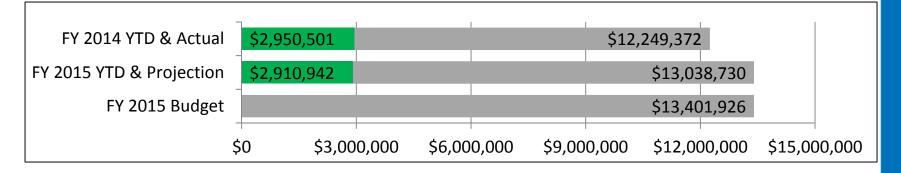
Fines & Forfeitures



- 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



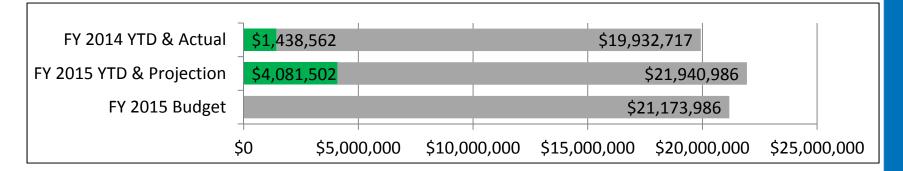
Licenses & Permits



- 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)



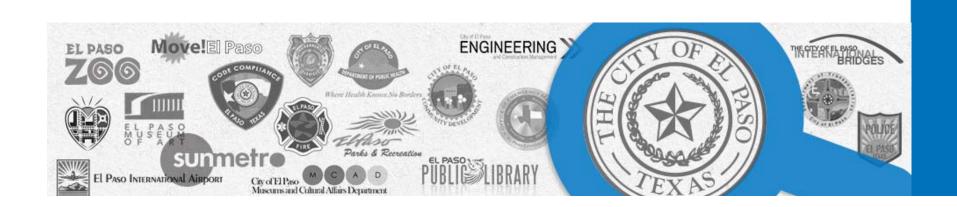
Other Sources (Uses)



- 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

	FY2015	FY 2015			
	Adjusted	Actual To	FY 2015	Year-End	(Over)/Under
EXPENDITURES	Budget	Date	% of Budget	Projection	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

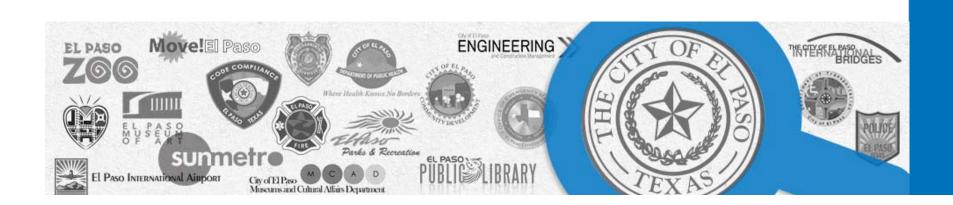


FY 2015 1st Quarter General Fund Expenditures

- **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
- <u>Contractual Services</u> 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

	FY 2014	FY 2015		%	
Economic Indicator	1st Quarter	1st Quarter	Variance	Change	
El Paso MSA Unemployment Rate	8.2% 1	6.4% 2	-1.8%	-21.95%	1
HOT Tax ³	\$2,099,683	\$2,427,171	327,488	15.60%	1
Sales Tax	\$18,933,027	\$19,520,485	587,458	3.10%	1
Total Bridge Traffic	2,058,710	2,211,461	152,751	7.42%	1
Pedestrian Bridge Traffic	1,003,980	1,084,923	80,943	8.06%	1
Vehicle Bridge Traffic	961,843	1,031,740	69,897	7.27%	1
Commercial Bridge Traffic	92,887	94,798	1,911	2.06%	1
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%	\triangle
Residential Home Sales	1,372	1,486	114	8.31%	1
EPIA Enplanements	330,135	333,710	3,575	1.08%	1

¹ November, 2013

² November, 2014

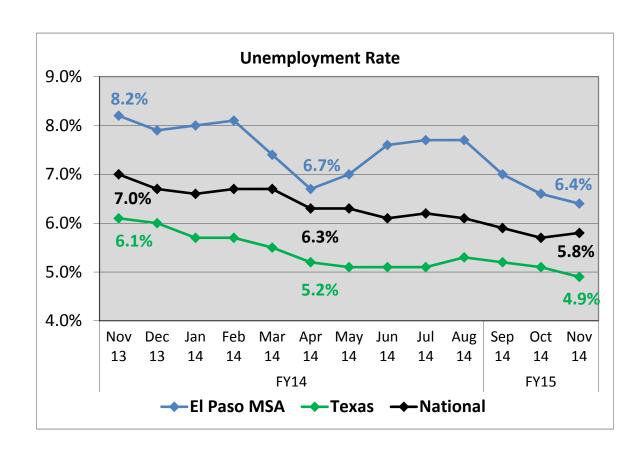
 $^{^{3}}$ Does not include 2% Venue Project

⁴ As of 9/1/2014

⁵ As of 11/30/2014



Economic Indicator: Unemployment

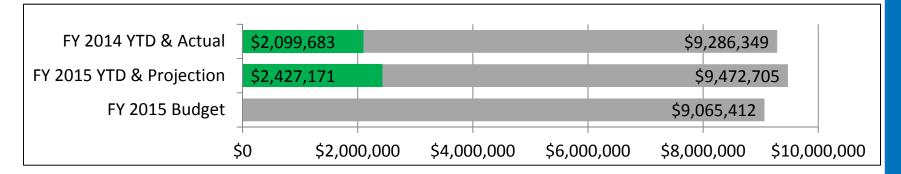


Unemployment rates are not seasonally adjusted

Source: Bureau of Labor Statistics



Economic Indicator: HOT Revenue



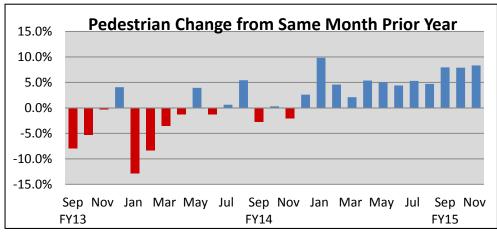
Hotel Occupancy Tax revenues for the first quarter of FY 2015 are up 16% over the same period last year. An estimated 60,000 visitors are expected to visit El Paso for the USBC Bowling Tournament between March and July and several additional hotels are also set to open during the year. These factors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

Does not include 2% for Venue Project

Sources: Destination El Paso

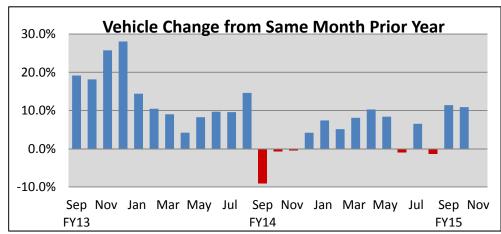


Economic Indicator: Bridge Crossings



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.

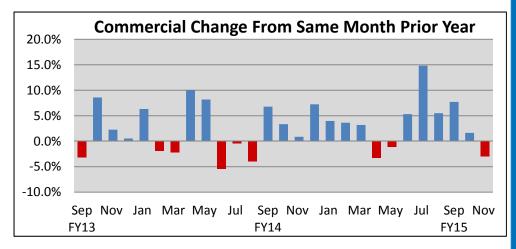


Note: Pedestrian fee is \$0.50, Vehicle fee \$3.00, and Commercial fee is \$4.00 per axle

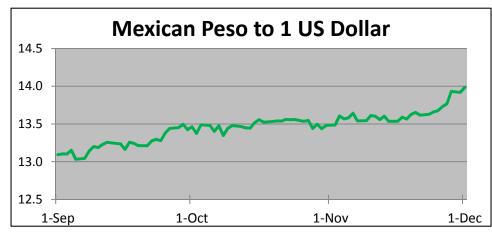


Economic Indicator: Bridge Crossings & Peso

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

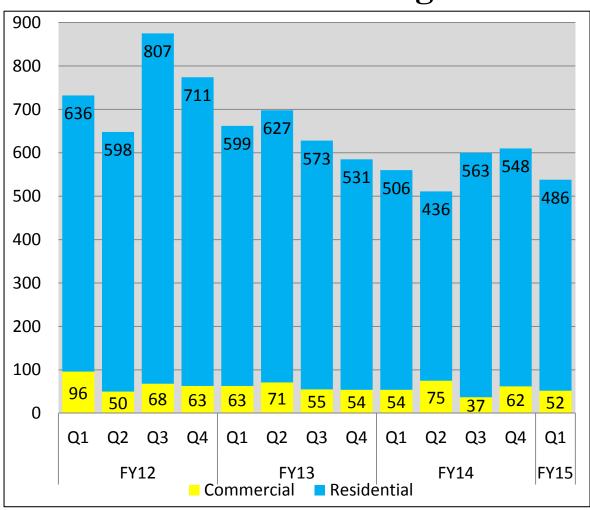


Sources: International Bridges Monthly Report January, 2015 and exchange-rates.org

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



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

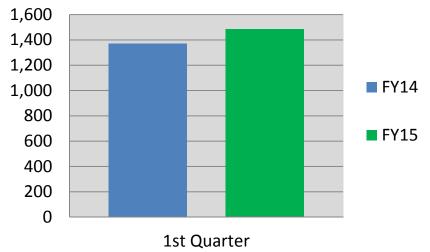
November 2014

Sales: 470

Average Price: \$151,600

Median Price: \$138,900

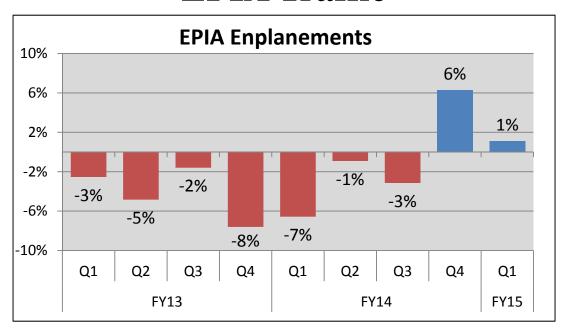
Quarterly Comparison of Residential Homes Sold



Source: Real Estate Center at Texas A&M University



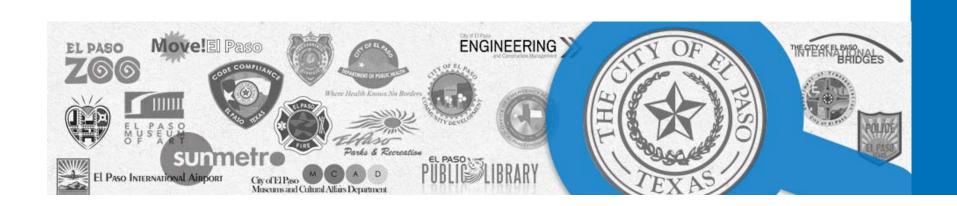
Economic Indicator: EPIA Traffic



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	YTD As of	7.400	A / C7
	Nov FY 14	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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	FY2015	FY 2015	5V 204 5	V F l	(O -) /// - l	
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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)	
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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	

Difference Rev/Expend:

129,985

GF SUMMARY Summary by Departments 11/30/2014

	FY 15 ADOPTED	FY 15 ADJUSTED	FY 15 ACTUAL TO	FY 15 BUDGET	FY 15 DEPT	FY 15 OVER / (U	FY 15
	BUDGET	BUDGET	DATE		PROJECTION	FY 15 ADJ	,
REVENUE BY DEPARTMENT		202021	27112	112		Amount	Percent
City Attorney	500	500	85,711	(85,211)		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	0 111,826	0 (111,826)	0 305,219	0 305,219	0.00% 100.00%
Department of Transportation 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%
NonDepartmental Parks	305,920,363	305,920,363 3,837,402	41,521,306	264,399,057	305,859,599	(60,764)	-0.02% -4.04%
Police	3,837,402 1,489,121	1,489,121	667,713 256,086	3,169,689 1,233,035	3,682,226 1,489,121	(155,176) 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%
						(100.000)	
TOTAL REVENUES	359,516,646	360,016,646	52,179,060	307,837,586	359,593,837	(422,809)	-0.12%
	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
	ADOPTED	ADJUSTED	ACTUAL TO	BUDGET	DEPT	(OVER) / U	JNDER
	BUDGET	BUDGET	DATE		PROJECTION	FY 15 ADJ	
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 Department of Transportation	472,546 12,896,288	472,546	78,211 3,307,380	392,610 8,448,132	472,546 12,885,851	0 10,437	0.00% 0.08%
Engineering & Construction	5,177,145	12,896,288 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 Non-Departmental	2,367,009 25,917,633	2,367,009	521,889 3,750,843	1,793,592 18,824,336	2,298,092 26,085,491	68,917	2.91%
Office of the Comptroller	2,059,069	25,917,633 2,059,069	380,729	1,673,190	1,851,714	(167,858) 207,355	-0.65% 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%
TOTAL EXICITORES	000,010,040	300,010,040	O-1,1-4-1,00 4	_00,007,009	300,400,002	00£,107	0.1370
Variance			(32,564,944)	51,780,277	129,985	129,985	

Summary of all GF Departments
As of: 11/30/2014

Proposity Taxons		REVENUE BY CATEGORY	FY 15 ADOPTED BUDGET	FY 15 ADJUSTED BUDGET	FY 15 ACTUAL TO DATE	FY 15 BUDGET REMAINING	FY 15 DEPT PROJECTION	FY 15 OVER / (UI FY 15 ADJI Amount	
Fine and Forebases		Penalties and Interest-Delinquent Taxes Sales Taxes Franchise Fees	254,598 82,705,883 47,854,734	254,598 82,705,883 47,854,734	171,037 19,793,048 11,136,496	83,561 62,912,835 36,718,238	1,390,349 82,907,239 46,995,447	1,135,751 201,356 (859,287)	446.10% 0.24% -1.80%
Rents and Olber		Fines and Forfeitures Licenses and Permits Intergovernmental Revenues	11,049,122 13,401,926 1,914,708	11,049,122 13,401,926 2,414,708	2,509,339 2,910,942 238,246	8,539,783 10,490,984 2,176,462	10,819,355 13,038,730 2,335,494	(229,767) (363,196) (79,214)	-2.08% -2.71% -3.28%
TOTAL REVENUES \$98,516,646 \$2,179,060 \$307,837,586 \$399,593,837 \$422,809 \$0.129, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.29, \$40,000 \$1.		Interest Rents and Other Other Sources (Uses) SIF Revenues	100,000 1,670,694 21,173,986 0	100,000 1,670,694 21,173,986 0	0 375,148 4,081,502 0	100,000 1,295,546 17,092,485 0	100,000 1,633,287 21,940,986 0	(37,407) 767,000	0.00% -2.24% 3.62% 0.00%
Pry 15		·							
Part		TOTAL REVENUES	359,516,646	360,016,646	52,179,060	307,837,586	359,593,837	(422,809)	-0.12%
Personal Services 33,438,653 33,818,060 7,314,178 14,138,000 33,397,141 430,919 1.27%			ADOPTED	ADJUSTED	ACTUAL TO	BUDGET	DEPT	(OVER) / U	JNDER
Contractual Services		EXPENDITURES BY CATEGORY	BUDGET	BUDGET	DATE	REMAINING	PROJECTION	FY 15 ADJ	USTED
Non-Operating Expenditures 6,388,788 6,399,194 1271,342 5,067,852 6,176,408 16,2766 0,000% Other Uses 11,317,032 11,317,032 1,417,178 9,845,304 11,463,061 (146,029) -1,29% Other Uses TOTAL EXPENDITURES 359,516,646 360,016,646 84,744,004 256,057,309 359,463,852 552,794 0,159% Other Uses Othe		Contractual Services Materials and Supplies	33,438,653 15,743,423	33,818,060 15,779,593	7,314,178 2,741,390	14,138,000 7,261,171	33,387,141 15,560,291	430,919 219,302	1.27% 1.39%
Capital Outlay TOTAL EXPENDITURES 359,516,646 360,016,646 84,744,004 256,057,309 359,463,852 552,794 0.15%		Non-Operating Expenditures Intergovernmental Expenditures	6,338,788 1,531,066	6,339,194 1,511,066	1,271,342 50,302	5,067,852 1,460,764	6,176,408 1,511,066	162,786 0	2.57% 0.00%
REVENUE BY ACCOUNT		Capital Outlay	0	0	0	0	0	0	0.00%
REVENUE BY ACCOUNT				000,010,010	<u> </u>	200,000,000	000,100,002	002,101	011070
PROPERTY TAXES 10101 REAL PROPERTY TAX COLLECTIONS 147,794,158 147,794,158 5,727,082 142,067,076 146,835,659 (958,499) -0.65% 1020 PERSONAL PROP TAX COLLECTION 59,323 59,323 0 59,323 34,378 (24,945) -42,05% 1020 PERSONAL PROP TAX COLLECTION 59,323 59,323 0 59,323 34,378 (24,945) -42,05% 1020 PERSONAL PROP TAX COLLECTION 918,098 918,098 209,251 708,847 918,098 0 0.00% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 254,598 171,037 83,561 1,390,349 1,135,751 446,10% 1020 PENALTIES AND INTEREST-DELINQUENT TAXES 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BALANCE	(0)	0	(32,564,944)	51,780,277	129,985	129,985	100.00%
REAL PROPERTY TAX COLLECTIONS 147,794,158 147,794,158 147,794,158 3,727,082 142,067,076 146,835,659 (958,499) -0,65% 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000		REVENUE BY ACCOUNT							
SPECIAL FEES DELING TAX COLLEC 918,098 918,098 209,251 708,847 918,098 0 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%		REAL PROPERTY TAX COLLECTIONS	, ,				, ,	the state of the s	
TOTAL PENALTIES PROP TAX COLLECTION 254,598 254,598 171,037 83,561 1,390,349 1,135,751 446.10%		SPECIAL FEES DELING TAX COLLEC	918,098	918,098	209,251	708,847	918,098	0	0.00%
SALES TAXES 1000 SALES TAX 80,682,648 80,682,648 19,237,537 61,445,111 80,682,648 0 0.00% 1010 HOTEL OCCUPANCY TAX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01030		254,598	254,598	171,037	83,561	1,390,349	1,135,751	446.10%
1000 SALES TAX 80,682,648 80,682,648 19,237,537 61,445,111 80,682,648 0 0.00% 1010 HOTEL OCCUPANCY TAX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL PENALTIES AND INTEREST-DELINQUENT TAXES	254,598	254,598	171,037	83,561	1,390,349	1,135,751	446.10%
1011 HOTEL-MOTEL 2% APPROVED VENUE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SALES TAX							
MOTOR VEHICLE RENTAL TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11011 11020	HOTEL-MOTEL 2% APPROVED VENUE MIXED BEVERAGE TAX	0 1,966,436	0 1,966,436	0 542,348	0 1,424,088	0 2,169,393	0 202,957	0.00% 10.32%
FRANCHISE FEES 0000 OTHER FRANCHISE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MOTOR VEHICLE RENTAL TAXES	0	0	0	0	0	0	0.00%
20200 BRIDGE REVENUES 0 0 0 0 0 0 0 0 0.00% 20201 TEXAS GAS SERVICE 5,125,326 5,125,326 847,674 4,277,652 5,125,326 0 0.00% 20240 TIME-WARNER 3,094,326 3,094,326 728,128 2,366,198 2,814,928 (279,398) -9.03% 20250 EL PASO WATER UTILITIES 14,651,152 14,651,152 1,308,011 13,343,141 14,383,466 (267,686) -1.83% 20290 AT&T 5,571,021 5,571,021 1,452,270 4,118,751 5,553,821 (17,200) -0.31% 20300 ONEOK 1,312,273 1,312,273 322,966 989,307 1,171,670 (140,603) -10.71% 20310 EL PASO NATURAL GAS CITY SALES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FRANCHISE FEES OTHER FRANCHISE FEES	0	0	0	0		0	0.00%
20250 EL PASO WATER UTILITIES 14,651,152 14,651,152 1,300,011 13,343,141 14,883,466 (267,686) -1.83% (2029) AT&T 5,571,021 5,571,021 1,452,270 4,118,751 5,553,821 (17,200) -0.31% (2030) ONEOK 1,312,273 1,312,273 322,966 989,307 1,171,670 (140,603) -10.71% (20310 EL PASO NATURAL GAS CITY SALES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20200 20230	BRIDGE REVENUES TEXAS GAS SERVICE	0 5,125,326	0 5,125,326	0 847,674	0 4,277,652	0 5,125,326	0	0.00% 0.00%
20310 EL PASO NATURAL GAS CITY SALES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20250 20290	EL PASO WATER UTILITIES AT&T	14,651,152 5,571,021	14,651,152 5,571,021	1,308,011 1,452,270	13,343,141 4,118,751	14,383,466 5,553,821	(267,686) (17,200)	-1.83% -0.31%
20340 ENVIRONMENTAL SVCS FRANCHISE 0 0 496,306 (496,306) 0 0 0.00%	20310	EL PASO NATURAL GAS CITY SALES ELECTRIC COMPANY	0 15,360,588	0 15,360,588	0 5,270,745	0 10,089,843	0 15,136,475	0 (224,113)	0.00% -1.46%
		ENVIRONMENTAL SVCS FRANCHISE	0	0	496,306	(496,306)	0	0	0.00%

Summary of all GF Departments As of: 11/30/2014

		FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
		ADOPTED	ADJUSTED	ACTUAL TO	BUDGET	DEPT	OVER / (UN	
		BUDGET	BUDGET	DATE	REMAINING	PROJECTION	FY 15 ADJU	
405067	CHARGES FOR SERVICES REIMBURSED EXPENDITURES	5,167,519	5,167,519	552,146	4,615,373	5,582,394	414,875	8.03%
	REIMBURSED DAMAGES	9,950	9,950	2,779	7,171	9,950	0	0.00%
431180	FOOD ESTAB SITE ASSESSMENT	92,000	92,000	17,844	74,156	92,000	0	0.00%
	AMBULANCE SERVICE REVENUE	10,562,066	10,562,066	2,755,025	7,807,041	10,562,066	0	0.00%
	PRIMARY CARE TB CLINIC COUNTY FOOD SAFETY	0 95,000	95,000	0 25,700	0 69,300	95,000	0	0.00% 0.00%
	OVERSEAS IMMUNIZATIONS	26,000	26,000	6,530	19,470	26,000	0	0.00%
	ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0.00%
	DENTAL CLINIC FEES	450,000	450,000	69,358	380,642	450,000	0	0.00%
	STD CLINIC VISIT	135,000	135,000	32,180	102,820	135,000	0	0.00%
	LAB TB-MYCOLOGY TESTS MILK AND DAIRY LAB TESTS	30,000 25,000	30,000 25,000	10,161 2,822	19,839 22,179	30,000 25,000	0	0.00% 0.00%
	ROUTINE IMMUNIZATIONS	20,000	20,000	2,891	17,109	20,000	0	0.00%
	STD HIV LAB TESTS	5,000	5,000	(259)	5,259	5,000	0	0.00%
	WATER LAB TESTS	70,000	70,000	15,250	54,750	70,000	0	0.00%
	WEED REMOVAL CHARGES GENERAL ADMISSIONS REVENUE	0 628,950	0 628,950	174 86,090	(174) 542,860	0 622,600	0 (6,350)	0.00% -1.01%
	PARKING FEE REVENUE	020,950	020,950	06,090	542,660 0	022,600	(6,330)	0.00%
	METER REVENUE	2,000	2,000	582	1,418	0	(2,000)	-100.00%
	PATCHING STREET CUTS	0	0	0	0	6,782	6,782	100.00%
	STREET LIGHTS	0	0	0	0	0	0	0.00%
	LIBRARY FEES EVENT FEES	134,333 31,430	134,333 31,430	20,979 9,180	113,354 22,250	134,333 31,150	0 (280)	0.00% -0.89%
	INSTRUCTIONAL FEES	386,870	386,870	81,896	304,974	384,400	(2,470)	-0.64%
443030	MEMBERSHIP FEES	26,835	26,835	5,130	21,705	26,835	0	0.00%
	CHILD CARE SERVICES	585,250	585,250	79,074	506,176	456,993	(128,257)	-21.91%
	SALES TO THE PUBLIC	25,000	25,000	5,748	19,252	25,000	0	0.00%
	ORGANIZED SPORTS LEAGUES FEES MISC CHARGES-SALES TO DEPTS	1,064,530 300	1,064,530 300	191,111 30	873,419 270	1,063,000 300	(1,530) 0	-0.14% 0.00%
	INDIRECT COST RECOVERY	3,461,794	3,461,794	156,655	3,305,139	3,461,794	0	0.00%
	ENVIRONMENTAL FEES	0	0	0	0	0	0	0.00%
	NSF CHECK AND OTHER FEES	0	0	0	0	0	0	0.00%
	TAX OFFICE CERTIFICATES GUS AND GOLDIE ROYALTY REVENUE	26,000 2,500	26,000 2,500	5,170 1,992	20,830 508	26,000 2,500	0	0.00% 0.00%
	PUBLIC INFOR DISTRIBUTION FEE	27,500	27,500	6,698	20,802	47,211	19,711	71.68%
	PREP AND RELEASE OF LIENS	0	0	3,616	(3,616)	21,000	21,000	100.00%
	BANK FEES CREDIT CARD FEES	85,000	85,000	24,812	60,188	87,194	2,194	2.58%
	SOFTWARE MNTC FEE ACCELA	0	0	61,977	(61,977)	240,000	240,000	100.00%
	MISC NON-OPERATING REVENUES PHOTOSTATS	904,366 404,062	904,366 404,062	193,841 92,374	710,525 311,688	903,781 404,062	(585) 0	-0.06% 0.00%
	VENDING MACHINE PROCEEDS	35,000	35,000	17,438	17,562	40,000	5,000	14.29%
	FEES REQUIRED BY ORDINANCE	0	0	0	0	0	0	0.00%
	PARKLAND DEDICATION FEES	0	0	0	0	0	0	0.00%
	ANNUAL REGISTRATION FEE-LOBBY ECONOMIC DEVELOPMENT-CITY FUND	3,000 0	3,000	900	2,100 0	2,400	(600) 0	-20.00% 0.00%
	CIVIC CENTER REVENUE	0	0	0	0	0	0	0.00%
	PROGRAM INCOME	0	0	0	0	0	0	0.00%
	RESTITUTION	20,835	20,835	3,000	17,835	3,000	(17,835)	-85.60%
470500	TRANSFER FROM CAPITAL PROJECTS TOTAL CHARGES FOR SERVICES	5,520,200 30,063,290	5,520,200 30,063,290	486,072 5,026,968	5,034,128 25,036,322	4,995,944 30,088,688	(524,256) 25,398	-9.50% 0.08%
	TOTAL CHARGES FOR SERVICES	30,003,290	30,003,290	3,020,908	23,030,322	30,000,000	23,390	0.00 /6
	FINES AND FORFEITURES							
	ANTICIPATED WARRANT FEES	209,737	209,737	50,939	158,798	198,942	(10,795)	-5.15%
	MOVING VIOLATION FINES	2,412,719	2,412,719	506,474	1,906,245	2,215,827	(196,892)	-8.16%
	PUBLIC INSPECTION VIOLATIONS HEALTH CODE VIOLATIONS	33,700 9,486	33,700 9,486	2,811 6,988	30,889 2,498	17,940 29,943	(15,760) 20,457	-46.77% 215.65%
	ANIMAL VIOLATIONS	61,378	61,378	17,217	44,161	85,344	23,966	39.05%
440440	LIABILITY INSURANCE VIOLATIONS	1,540,613	1,540,613	312,008	1,228,605	1,307,506	(233,107)	-15.13%
	MISDEMEANORS	301,277	301,277	54,323	246,954	235,068	(66,209)	-21.98%
	MISDEMEANOR WARRANTS MOVING WARRANTS	22,697 398,222	22,697 398,222	9,302 121,911	13,395 276,311	40,929 547,606	18,232 149,384	80.33% 37.51%
	ARREST FEES - MOVING VIOLATION	443,407	443,407	100,313	343,094	430,939	(12,468)	-2.81%
	PARKING COURT COSTS	75,542	75,542	23,731	51,811	101,967	26,425	34.98%
	CITY COURT COSTS	315,400	315,400	65,404	249,996	282,325	(33,075)	-10.49%
	UNDISTRIBUTED	0	0	3,074	(3,074)	0	0	0.00%
	OVERPAYMENT MUNI COURT TICKETS SPECIAL EXPENSE FEE	12,008 642,278	12,008 642,278	18,030 172,185	(6,022) 470,093	83,812 761,421	71,804 119,143	597.96% 18.55%
	MUNI COURT BLDG SECURITY FUND	042,276	042,276	172,105	470,093	761,421	119,143	0.00%
440550	MOVING VIOLATION FORFEITS	2,162,929	2,162,929	435,624	1,727,305	1,829,295	(333,634)	-15.43%
	PARKING FORFEITS FINES	1,896,857	1,896,857	536,507	1,360,350	2,334,026	437,169	23.05%
	APPELLATE DOCKET FEES RECOVERIES - PROFESSIONAL BOND	1,410 75,000	1,410	660 3 841	750 71 150	3,071	1,661 (52,678)	117.82%
	MUNI COURT TECH FEE COLLECTION	75,000 0	75,000 0	3,841 0	71,159 0	22,322	(52,678) 0	-70.24% 0.00%
	TIME PAYMENT FEES- MUNI COURT	330,780	330,780	46,415	284,365	197,032	(133,748)	-40.43%

Summary of all GF Departments As of: 11/30/2014

		F1 13	F1 15	F1 15	F1 15	F1 15	F1 15 F1 15		
		ADOPTED	ADJUSTED	ACTUAL TO	BUDGET	DEPT	OVER / (UN	OVER / (UNDER)	
		BUDGET	BUDGET	DATE	REMAINING	PROJECTION	FY 15 ADJU	JSTED	
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								
	BLDG SVCS INVESTIGATION FEES	5,000	5,000	231	4,769	0	(5,000)	-100.00%	
	BUILDING PERMITS	2,310,000	2,310,000	567,525	1,742,475	2,145,641	(164,359)	-7.12%	
	DEMOLITION PERMITS	17,000	17,000	2,856	14,144	11,424	(5,576)	-32.80%	
	ELECTRICAL PERMITS	1,530,000	1,530,000	286,498	1,243,502	1,430,056	(99,944)	-6.53%	
	FIRE PROTECTION PERMITS	0	0	0	0	0	0	0.00%	
	GRADING PERMITS	190,300	190,300	52,365	137,935	186,717	(3,583)	-1.88%	
	MECHANICAL PERMITS	945,000	945,000	164,827	780,173	933,991	(11,009)	-1.16%	
	MOBILE HOME PLACEMENT PERMITS	4,000	4,000	1,908	2,092	7,632	3,632	90.80%	
	PLAN REVIEW FEES	345,000	345,000	177,712	167,288	634,938	289,938	84.04%	
	TAS PLAN REVIEW FEES	20,000	20,000	12,264	7,736	49,057	29,057	145.28%	
	PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0.00%	
	PLUMBING PERMITS	780,000	780,000	190,225	589,775	793,491	13,491	1.73%	
	ROOFING PERMITS	400,000	400,000	139,275	260,725	436,880	36,880	9.22%	
	SIDEWALK AND DRIVEWAY PERMITS	27,630	27,630	6,577	21,053	0	(27,630)	-100.00%	
	SIGNS PERMITS	120,000	120,000	28,200	91,800	112,800	(7,200)	-6.00%	
	ZONING BOARD FEES	24,000	24,000	10,061	13,939	40,248	16,248	67.70%	
	BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0.00%	
	OTHER PERMITS AND LICENSES	305,000	305,000	37,529	267,471	252,239	(52,761)	-17.30%	
	CHARITABLE SOLICITATION PERMIT	0	0	0	0	0	0	0.00%	
	FOREIGN TRADE ZONE PERMITS	0	0	0	0	0	0	0.00%	
	PARADE PERMITS	7,500	7,500	3,562	3,938	22,388	14,888	198.51%	
	PAVING CUT PERMITS	13,500	13,500	1,817	11,683	10,744	(2,756)	-20.41%	
	REFUSE COLLECTION PERMITS	0	0	0	0	0	0	0.00%	
	SUBDIVISION PERMITS	458,000	458,000	80,569	377,431	343,494	(114,506)	-25.00%	
	TAXI CAB OPERATING PERMITS ALARMS LICENSES	53,450 173,505	53,450 173,505	2,887 35,236	50,563 138,269	53,450 173,505	0	0.00% 0.00%	
	ALCOHOLIC BEVERAGE LICENSES	125,405	125,405	18,713	106,693	125,000	(405)	-0.32%	
	AMPLIFICATION PERMITS	6,500	6,500	2,065	4,435	8,260	1,760	27.08%	
	ANIMAL PERMIT AND REGISTRATION	0,300	0,300	55	(55)	100	100	100.00%	
	ASSEMBLY PERMITS	0	0	0	0	0	0	0.00%	
	CAB DRIVER LICENSES	300	300	73	227	140	(160)	-53.33%	
	CHAUFFEUR LICENSES	3,000	3,000	765	2,235	3,100	100	3.33%	
	ELECTRICAL LICENSES	0	0	0	0	0	0	0.00%	
	FOOD ESTABLISHMENT LICENSES	905,000	905,000	178,020	726,980	905,000	0	0.00%	
	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%	
	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%	
	STORM DRAIN PERMITS FEES	10,980	10,980	2,328	8,652	9,311	(1,669)	-15.20%	
	PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0.00%	
	SPECIAL PRIVILEGE PERMITS	480	480	742	(262)	2,968	2,488	518.33%	
	Residential Building Permits	2,810,506	2,810,506	514,708	2,295,798	2,520,832	(289,674)	-10.31%	
	APPLICATION ANNUAL PROCESS FEE	55,000	55,000	12,137	42,863	55,000	0	0.00%	
	CONDEMNATION FEE	1,000	1,000	0	1,000	1,000	0	0.00%	
	FIRE ACCIDENT INVESTIGATION FE	4,000	4,000	1,030	2,970	4,000	0	0.00%	
	TEMPORARY LATE FEE PENALTY	9,000	9,000	1,580	7,420	9,000	0	0.00%	
	3rd Party Ins Vision Consultan	75.000	75.000	0	0	75,000	0	0.00%	
	Hire El Paso First Fee	75,000	75,000	10,650	64,350	75,000		0.00%	
	FIRE INSPECTIONS FEES HAZMAT FEES	101,193 578,990	101,193 578,990	24,306 128,392	76,887 450,598	101,012 587,956	(181) 8,966	-0.18% 1.55%	
	WRECKER AND STORAGE FEES	0	0	128,392	450,598	0	0,900	0.00%	
	TAXI INSPECTION FEES	0	0	0	0	0	0	0.00%	
	VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0.00%	
	FALSE ALARM PENALTY	89,575	89,575	9,625	79,950	89,575	0	0.00%	
000	TOTAL LICENSES AND PERMITS	13,401,926	13,401,926	2,910,942	10,490,984	13,038,730	(363,196)	-2.71%	
		, ,	, ,	_,,	,	12,300,100	(=30,.00)		
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0.00%	
	STATE GRANT PROCEEDS	0	0	0	0	0	0	0.00%	
	LOCAL GRANT PROCEEDS	0	500,000	238,246	261,754	500,000	0	0.00%	
	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%	

FY 15

Summary of all GF Departments
As of: 11/30/2014

		FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	BUDGET REMAINING	DEPT PROJECTION	OVER / (UNDER) FY 15 ADJUSTED	
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%
400240	TOTAL COUNTY PARTICIPATION	556,126	556,126	0	556,126	556,126	0	0.00%
	WITEDEST							
450000	INTEREST INVESTMENT INTEREST REVENUE	100,000	100,000	0	100,000	100,000	0	0.00%
	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%
	FACILITY RENTALS REVENUE	970,901	970.901	171.657	799.244	949.746	(21,155)	-2.18%
	PROPERTY LEASE REVENUE	687,393	687,393	188,304	499,089	636,634	(50,759)	-7.38%
	PROCEEDS-SALE OF USED EQUIP	007,000	007,000	0	0	0	0	0.00%
	DONATIONS	800	800	11,003	(10,203)	10,287	9,487	1185.88%
	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%
	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%
	TOTAL REVENUES	333,310,040	330,010,040	32,173,000	331,031,380	333,333,037	(422,009)	-0.12/0

PRINCIPLE BY ACCOUNT PRINCIPLE PRINC			FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
PRISONAL SERVICES 68,001,222 69,000,887 16,709,951 52,296,396 76,739,187 (1,736,300) -2,52% 60000 NONLANDON MORES 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40									
MONAUNIFORM MAGES AND SALARIES 68,991,202 68,000,897 10,709,6167 17,793,000 2-25% 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000 10,700,000									
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BOTTA ALLOW/EXC MILAU NIF)-CIVILIA 195,375 195,376 93,354 102,022 296,447 (101,071) 51,73% S01118 INSURANCE & ANCILLARY BENEFITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								,	
SOTIAL PRINCIPLY RESTRICT NEW PROVINCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			195,375	195,376	93,354	102,022	296,447	(101,071)	
	501118	INSURANCE & ANCILLARY BENEFITS	0	0	0	0	0	0	0.00%
S01122 MISC EXPENSE ACCTS-ELEC OFFIC 40,957 40,956 9,415 31,541 36,648 4,308 10,527 501124 CITY PENSION PLAN CONTRIBUTION 9,756,246 9,756,977 2,251,517 7,471,840 8,865,647 901,330 9,238 501125 FIRE PENSION PLAN CONTRIBUTION 10,310,006 10,310,006 10,310,006 3,405 3,471,430 9,94,387 13,247,937 9,3593 0,70% 501125 FIRE PENSION PLAN CONTRIBUTION 3,863,312 3,341,530 3,347,143 9,994,387 13,247,937 9,3593 0,70% 501127 FIRE PENSION PLAN CONTRIBURE 33,41,532 3,870,079 1,004,524 2,865,555 4,094,549 (224,470) -5,80% 501127 FIRE PENSION PLAN CONTRIBURE 3,833,12 3,870,079 1,004,524 2,865,555 4,094,549 (224,470) -5,80% 501137 FICA CITY MATCH-CIVILIAN 1,067,742 1,069,752 238,518 831,234 936,745 133,007 12,43% 501131 FICA CITY MATCH-UNIFORM 1,844,923 1,844,926 443,011 1,401,915 1,890,624 (45,698) 2,248% 501140 RETIREES HEALTH PLAN 3,214,357 3,214,357 3,007 3,214,357 3,007 3,214,357 3,007 3,214,357 3,007 3,214,357 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,007 3,0				-			-		
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			2,347		587			0	0.00%
501144 VISION AND DENTAL 1,223 1,223 306 917 1,223 0 0.0% 501147 FICA CITY MATCH - CADET 61,905 61,905 15,997 45,908 26,779 35,126 56,74% 501148 FICA MED - CITY MATCH - CADET 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% 520000 PERSONAL SERVICES CONTRACTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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521070 COLLECTIVE BARGAINING SERVICES 40,000 40,000 5,687 34,313 40,000 0 0.00% 521080 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
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521090 ENGINEERING SERVICES 0 0 718,636 (718,636) 0 0 0.00% 521100 EXTERNAL LEGAL COUNSEL SERVICE 300,000 300,000 105,472 194,528 300,000 0 0 0 0.00% 521110 TITLE SEARCH SERVICES 0 0 0 0 0 0 0 0.00% 521120 HEALTH CARE PROVIDERS SERVICES 983,030 1,223,030 164,565 414,187 1,222,003 1,027 0.08% 521130 INTERPRETER SERVICES 145,567 149,467 28,981 120,486 149,577 (110) -0.07% 521140 COURT REPORTERS 30,000 30,000 48 29,952 30,000 0 0.00%									
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521140 COURT REPORTERS 30,000 30,000 48 29,952 30,000 0 0.00%	521120	HEALTH CARE PROVIDERS SERVICES		1,223,030	164,565	414,187	1,222,003	1,027	
0 0.00%									
	5∠1150	EAFERT WITINESSES	73,419	73,419	48	13,311	73,419	U	0.00%

		FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	BUDGET REMAINING	DEPT PROJECTION	OVER / <mark>(U</mark> FY 15 ADJ	,
	MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0.00%
	PROMOTIONAL SERVICES	25,453	25,453	290	25,163	25,453	0	0.00%
	ELECTR FRANCHISE REVIEW SVCS GAS FRANCHISE REVIEW SERVICES	20,800 21,500	20,800	0	20,800 21,500	20,800	0	0.00% 0.00%
	TEPHONE FRACHISE REVIEW SVCS	1,000	21,500 1,000	0	1,000	21,500 1,000	0	0.00%
	CABLE FRANCHISE REVIEW SERVICE	200	200	0	200	200	0	0.00%
	ARBITRATION MEDIATION SVCS	10,000	10,000	750	9,250	10,000	0	0.00%
	INVESTIGATIVE SERVICES	3,000	3,000	0	3,000	3,000	0	0.00%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	0	0	0.00%
	BENEFITS ADMINISTRATORS (TPA)	0	0	0	0	0	0	0.00%
	BILLING COLLECT AGEN CONTRACTS	1,523,602	1,523,602	262,680	545,951	1,523,602	0	0.00%
	DATA PROCESS SERVICES CONTRACT	6,463,985	6,427,985	299,617	5,462,026	5,827,985	600,000	9.33%
	ELECTIONS CONTRACTS ENVIRONMENTAL CONTRACTS	225,000 36,470	225,000 36,470	5,319	225,000 12,830	225,000 36,526	0 (56)	0.00% -0.15%
	LEGAL NOTICES CONTRACTS	215,500	225,501	16,614	206,481	228,501	(3,000)	-1.33%
	MAINT SVCS CONTRACT-JANITORIAL	1,676,613	1,676,613	257,869	91,929	1,676,313	300	0.02%
	MANAGEMENT SERVICES CONTRACTS	0	0	154	(154)	0	0	0.00%
522080	PERSONNEL RECRUITMENT CONTRACT	20,600	20,600	0	20,600	20,500	100	0.49%
	PRINTING SERVICES CONTRACTS	319,194	317,492	15,035	286,445	317,142	350	0.11%
	PURCHASED TRANSP CONTRACTS	0	0	0	0	0	0	0.00%
	REC AND CULTURAL CONTRACTS	518,250	517,825	115,612	46,035	517,825	0	0.00%
	SECURITY CONTRACTS	786,170	786,170	108,480	138,530	785,409	761	0.10%
	TEMP EMPLOYEE SVCS CONTRACTS TRAINING INSTRUCTION CONTRACTS	9,000 167,291	9,000 167,291	1,014 28,051	7,987 69,036	9,000 167,200	0 91	0.00% 0.05%
	OUTSIDE CONTRACTS - NOC	4,288,025	4,453,564	608,193	1,391,466	4,440,378	13,186	0.30%
	FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0.00%
	INTERLOCAL AGREEMENTS	317,825	339,949	118,958	29,628	337,948	2,001	0.59%
522180	GARAGE KEEPER LIENS	0	0	0	0	0	0	0.00%
	PEST CONTROL CONTRACTS	59,165	59,165	8,731	1,645	59,165	0	0.00%
	GROUNDKEEPING HORTI CONTRACTS	125,900	125,900	22,208	900	125,900	0	0.00%
	LINEN AND INDUSTRIAL CONTRACTS	20,930	20,930	2,547	7,090	20,965	(35)	-0.17%
	PUB SAFETY EQUIP MAINT CONTRAC	240,376	240,376 674,315	95,605	46,399	240,129	247	0.10%
	BLDGS FACILITIES MAINT CONTRAC PUBLIC ACCESSES MAINT CONTRACT	674,315 981,944	981,944	65,315 114,134	133,629 355,097	675,031 925,400	(716) 56,544	-0.11% 5.76%
	VEH HEAVY EQUIP OFF RD MAINT C	461,755	461,755	97,231	18,675	461,755	0	0.00%
	OFFICE EQUIP MAINT CONTRACTS	940,439	940,439	42,198	566,968	936,122	4,317	0.46%
	VETERINARIAN	11,400	11,400	1,259	8,116	11,400	0	0.00%
523000	EQUIP MAINT-INTERFUND SVCS	3,275,589	3,275,589	1,080,423	2,150,683	3,357,668	(82,079)	-2.51%
	MOTOR POOL USAGE FEE-INTERF SV	27,099	27,099	9,000	18,099	34,519	(7,420)	-27.38%
	PRINT SHOP ALLOC-INTERFUND SVC	198,324	186,992	30,099	155,114	175,087	11,905	6.37%
	MAIL ROOM CHARGES	317,003	307,453	138,675	168,778	307,528	(75)	-0.02%
	ADA TRANSITION BUILDINGS-LEASES	0 799,548	0 799,548	0 196,602	0 74,364	799,548	0	0.00% 0.00%
	BUS STOPS-LEASES	799,548	799,548	190,002	74,304	0	0	0.00%
	COMPUTER RELATED-LEASES	2,000	2,000	369	1,631	2,000	0	0.00%
	MEDICAL EQUIPMENT-LEASES	16,000	16,000	0	16,000	16,000	0	0.00%
524040	OFFICE EQUIPMENT-LEASES	309,134	309,136	54,530	79,356	303,299	5,837	1.89%
	PARKING LOTS-LEASES	173,140	173,140	31,968	2,515	173,140	0	0.00%
	TIRES-LEASES	0	0	0	0	0	0	0.00%
	VEHICLES-LEASES	500	500	0	500 0	0	500	100.00%
	FIRE HYDRANTS-LEASES LEASES NOC	0 2,539,339	0 2,539,339	2,287,995	4,940	2 530 364	0 75	0.00% 0.00%
	LAND - LEASES	76,559	76,559	20,318	4,940	2,539,264 76,559	0	0.00%
	COPIER CONTRACT SERVICES	27,925	27,925	3,178	17,840	24,175	3,750	13.43%
	TOTAL CONTRACTUAL SERVICES	33,438,653	33,818,060	7,314,178	14,138,000	33,387,141	430,919	1.27%
					-			
	MATERIALS AND SUPPLIES							
	GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0.00%
	GASOLINE - UNLEADED	4,200,574	4,200,575	960,335	3,240,240	4,162,496	38,079	0.91%
	COMPRESSED NATURAL GAS GASOLINE - REGULAR	0	0	0	0	0	0	0.00%
	LUBRICANTS ANTIFREEZE	73,200	73,200	22,876	25,784	73,198	2	0.00% 0.00%
	DIESEL	8,391	8,391	0	8,391	7,500	891	10.62%
	PROPANE	18,710	18,710	0	16,361	18,710	0	0.00%
530080	LIQUIFIED NATURAL GAS	0	0	0	0	0	0	0.00%
530090	AVIATION FUEL	0	0	0	0	0	0	0.00%
	EXCISE TAX REFUND	0	0	0	0	0	0	0.00%
	OFFICE SUPPLIES	553,132	554,289	109,570	329,950	550,756	3,533	0.64%
	EQUIPMENT PURCHASE UNDER 500	112,600	106,821	9,728	94,967	101,048	5,773	5.40%
	PROMOTIONAL SUPPLIES PUBLICATIONS & SUBS(SUPPLIES)	8,500 1 593 083	8,500 1,554,083	3,218 175 317	3,664 274,733	12,400 1,552,751	(3,900)	-45.88% 0.09%
	LAW LIBRARY AND RESEARCH EXPENDITURES	1,593,083 0	1,554,083 75,000	175,317 16,234	58,766	75,000	1,333 0	0.09%
	SUPPLIES COMPUTER EQUIPMENT	392,245	383,494	48,522	316,368	380,165	3,329	0.87%
	DESKTOP SOFTWARE SUPPLIES	25,919	29,738	4,641	25,097	29,792	(54)	-0.18%
531060	UNDERCOVER SUPPLIES & MATERIAL	2,500	2,500	0	2,500	2,500	0	0.00%

		EV 4E	EV 45	EV 45	EV 45	EV 4E	EV 45	EV 4E
		FY 15 ADOPTED	FY 15 ADJUSTED	FY 15 ACTUAL TO	FY 15 BUDGET	FY 15 DEPT	FY 15	FY 15
		BUDGET	BUDGET	DATE	REMAINING	PROJECTION	OVER / (UN FY 15 ADJU	
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	20,424	20,424	4,428	15,996	19,557	867	4.25%
	TRAINING MATERIALS	42,155	42,155	5,432	36,723	41,968	188	0.44%
	AMMUNITION SUPPLIES ANIMAL FOOD AND SUPPLIES	349,299 20,035	349,299 20,035	31,276	52,516 18,388	349,299	0	0.00% 0.00%
	CLEANING SUPPLIES	329,753	330,603	1,647 48,526	119,407	20,035 327,905	2,698	0.00%
	CLINICAL MEDICAL SUPPLIES	1,277,016	1,277,891	193,157	193,436	1,274,831	3,060	0.24%
	LAND MAINTENANCE SUPPLIES	789,121	783,521	79,927	481,724	632,092	151,429	19.33%
	BUILDING MAINTENANCE SUPPLIES	25,180	25,180	3,659	15,770	25,220	(40)	-0.16%
	FOOD AND BEVERAGES SUPPLIES RECREATIONAL SUPPLIES	62,243 181,259	63,843 181,259	12,846 21,949	47,257 80.122	61,018 180,617	2,825 642	4.42% 0.35%
	EQUIP MAINT SUP-LOW COST ITEM	224,602	206,918	32,446	139,850	206,856	62	0.03%
	VEHICLE MAINTENANCE SUPPLIES	797,000	797,000	143,443	117,382	797,000	0	0.00%
	CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0.00%
	UNIFORMS AND APPAREL SUPPLIES	693,794	701,794	106,075	65,587	702,160	(366)	-0.05%
	INVENTORY PURCH-MAT & SUPPLIES MAINTENANCE SUPPLIES PARTS NOC	21,100 342,787	21,100 344,637	0 146,679	21,100 133,679	21,100 344,637	0	0.00% 0.00%
	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%
	EQUIP OUTSIDE REPAIRS SVCS NOC	6,183	6,183	2,476	3,707	6,473	(290)	-4.69%
	CHEMICAL SUPPLIES FURNITURE 1000 - 4999 99	183,165 0	183,165 0	16,251 0	64,840 0	183,075 0	90 0	0.05% 0.00%
	DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0.00%
	OTHER EQUIPMENT 1000 -4999 99	0	3,358	Ö	(3,733)	3,358	0	0.00%
	PCARD CHARGE CLEARING ACCOUNT	0	0	1,097	(1,097)	0	0	0.00%
	BUILDINGS FACILITIES MAINT REP	689,360	689,150	104,190	177,534	681,452	7,698	1.12%
	FUELING FACILITY - MAINT & REP LAND LANDSCAPING - MAINT & REP	0 167,190	0 167,190	0 7,530	0 67,871	0 167.190	0	0.00% 0.00%
	PUBLIC ACCESSES-MAINT & REP	1,130,043	1,126,043	298,362	359,648	1,126,043	0	0.00%
	VEHICLES - MAINT & REPAIRS	31,780	31,780	8,038	10,494	31,780	0	0.00%
	STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0.00%
	OFFICE EQUIPMENT-MAINT & REP	19,000	19,000	2,234	16,766	18,200	800	4.21%
	HEAVY EQUIPMENT - MAINT& REP PUBLIC SAFETY EQUIP-MAINT REP	0 169,344	0 169,344	0 1,485	0 119,827	169,344	0	0.00% 0.00%
	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%
	BUILDINGS - INSIDE	0	0	0	0	0	0	0.00%
	BUILDINGS - OUTSIDE BUILDINGS - FLOOR	32,520 0	32,520 0	4,620 0	2,520 0	32,520 0	0	0.00% 0.00%
	ELECTRICAL SUPPLIES - REPAIR	62,000	62,000	0	59,000	62,000	0	0.00%
	ELEVATORS - ESCALATORS	0	0	0	0	0	0	0.00%
	HVAC- SUPPLIES & REPAIR	68,000	68,000	1,958	38,000	68,000	0	0.00%
	PLUMBING SUPPLIES & REPAIR SWIMMING POOLS	47,000	47,000	10,497	(6,999)	47,000	0	0.00%
	TRAFFIC SIGNS	60,206 0	60,206 0	6,986 0	24,201 0	60,206 0	0	0.00% 0.00%
	MAINT & REPAIR SAFETY GEAR	0	0	Ő	0	0	0	0.00%
	EQUIPMENT MAT 500 - 4 999 99	6,000	6,000	0	6,000	6,000	0	0.00%
	FURNITURE 500 - 4 999 99	1,450	1,450	549	901	700	750	51.72%
	DATA PROCESS EQP 500-4 999 99 OTHER EQUIPMENT 500-4 999 99	149,179 199,699	149,179 215,383	0	87,789 187,909	149,179 215,362	0 21	0.00% 0.01%
	FURNITURE & EQUIP LESS 500	34,750	39,750	2,975	36,075	40,471	(721)	-1.81%
	Artwork	0	0	0	0	0	o o	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%
	PHONE	2,243,541	2,240,541	591,493	1,402,751	2,239,541	1,000	0.04%
	LONG DISTANCE	23,100	23,100	6,786	16,314	23,100	0	0.00%
	PAGING SERVICES POSTAGE	943,378 236,450	943,378 236.450	82,880 57,615	921,591 26,214	945,207 236,450	(1,829) 0	-0.19% 0.00%
	SHIPPING	21,964	21,964	1,954	20,010	21,964	0	0.00%
	ELECTRICITY	7,402,544	7,411,044	2,211,829	4,860,848	8,540,176	(1,129,132)	-15.24%
	WATER	3,812,317	3,811,717	708,037	3,080,831	4,039,303	(227,586)	-5.97%
	NATURAL GAS OTHER	626,199	625,419	76,073	532,903	699,661	(74,242)	-11.87%
	TRAVEL EXPENSES - ELECTED OFFI TRAVEL EXPENSES - EMPLOYEES	40,180 240,732	40,180 238,030	3,468 45,288	36,712 192,742	40,180 235,715	0 2,315	0.00% 0.97%
	TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	2,313	0.00%
542030	MILEAGE ALLOWANCES	26,065	26,465	1,602	24,863	25,996	469	1.77%
	LANDFILL USE EXPENDITURES	0	0	0	0	0	0	0.00%
	ENVIRONMENTAL SVCS FRANCHISE ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0.00% 0.00%
	GENERAL LIABILITY INSURANCE EX	997,864	997,864	932,820	65,044	997,864	0	0.00%
	INTANGIBLE ASSET EXPENDITURES-	0	0	0	00,044	0	0	0.00%
544040	JUROR EXPENSE	2,500	2,500	0	2,500	2,500	0	0.00%
	OPERATING CONTINGENCY RESERVE OTHER SERVICES CHARGES EXPENSE	845,622	845,622	184,467 46,099	598,828	845,622	0 374	0.00%
J-+000	OTHER DERVIOLS OF IAROLS EAFEINGE	341,659	341,659	40,039	282,431	341,285	314	0.11%

	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15	FY 15
	ADOPTED	ADJUSTED	ACTUAL TO	BUDGET	DEPT	OVER / (UI	NDER)
	BUDGET	BUDGET	DATE	REMAINING	PROJECTION	FY 15 ADJ	USTED
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 544140 PROFESSIONAL LICENSES & MEMBER	1,500	1,500	0	1,500	1,500	0	0.00%
544150 INDIRECT COST EXPENDITURES	457,470 200,130	458,953 200,130	156,740 0	302,213 200,130	455,211 0	3,743 200,130	0.82% 100.00%
544160 APPLICANT REIMBURSEMENT	200,130	425	0	425	425	200,130	0.00%
544200 COUNCIL SPECIAL PROJECTS	0	423	0	425	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%
TOTAL OF ENATING EXICENSITIONES	20,575,015	20,303,142	3,314,001	14,113,230	21,101,323	(010,101)	3.0070
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 TOTAL NON-OPERATING EXPENDITURES	6,338,788	6,339,194	1,271,342	5,067,852	6,176,408	0 162,786	0.00% 2.57%
TOTAL NON-OPERATING EXPENDITURES	0,336,766	0,339,194	1,271,342	3,007,632	0,170,400	102,760	2.57 /0
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						(1.12.25	
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 0	25,889 0	0	25,889	25,889 0	0	0.00%
571000 PAYMENTS TO REFUNDING ESCROW TOTAL OTHER USES	11,317,032	11,317,032	1,471,728	9,845,304	11,463,061	(146,029)	0.00% -1.29%
TOTAL OTHER 03E3	11,317,032	11,317,032	1,471,720	9,643,304	11,403,001	(140,029)	-1.29/0
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%
TATAL EVER IN THE	050 510 015	000 010 015	0474400	050 057 055	050 400 050	FF0 70 /	0.450/
TOTAL EXPENDITURES	359,516,646	360,016,646	84,744,004	256,057,309	359,463,852	552,794	0.15%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER
	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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	0,542
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					
	2 (27 910	2.557.910	((0.950	2.462.607	05.212
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 Operating Expenditures	25,100	27,300	7,126	27,300	0
	69,616 0	57,417 0	5,884 0	57,417 0	0
Non-Operating Expenditures 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 DEVE	LOPMENT				·
Personal Services	294,681	299,971	73,092	300,482	(511)
Contractual Services	28,500	23,210	4,040	23,210	(311)
Materials and Supplies	28,300 9,181	9,181	1,033	8,670	511
Operating Expenditures	5,500	5,500	46	5,500	0
Non-Operating Expenditures	5,500	5,500	0	5,500	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 TRANSPORT	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		0.000.265	0.045.000	0.000 100	24 1 42
Personal Services	8,990,265	8,990,265	2,245,308	8,966,123	24,142
Contractual Services	1,739,443	1,739,443 2,115,026	391,668 662,583	1,715,189 2,156,178	24,254 (41,152)
Materials and Supplies Operating Expenditures	2,115,026 51,554		7,820		the state of the s
Non-Operating Expenditures	51,554	51,554	7,820	48,361	3,193 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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
ENGINEEDING & CONSEDUCE	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDGET
ENGINEERING & CONSTRUCT	ĺ	4.005.550	1,000,011	4 504 242	245.255
Personal Services Contractual Services	4,977,669 50,498	4,937,668 90,498	1,099,911 5,084	4,691,313 94.015	246,355 (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 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 Other Uses	192,230 0	192,230	48,058	192,230 0	0
Capital Outlay	0	0	0	0	
TOTAL	94,289,099	94,289,099	22,764,499	94,284,774	4,325
GENERAL SERVICES	74,207,077	74,207,077	22,704,477	74,204,774	7,323
	6 000 727	6 000 720	1,000,155	6 000 067	(16.120)
Personal Services Contractual Services	6,882,737 2,849,261	6,882,738 2,849,261	1,686,155 382,841	6,898,867 2,849,261	(16,129)
Materials and Supplies	2,237,676	2,237,675	299,321	2,237,675	
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 Operating Expenditures	20,954 289,723	20,954	6,865 128,696	19,981 289,231	973 492
Non-Operating Expenditures	289,723	289,723 0	128,090	289,231	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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER
	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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 Capital Outlay	0	0	0	0	0
* *	<u> </u>		· ·		~
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	Õ	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 AFFA	IRS				
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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER
	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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 COMPTROLLI	E R				
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	12,010,010	12,010,010	2,001,117	12,102,000	100,110
	400 =0400=	400 =0400=			
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	615 227	0 595,237	0	505 227	0
Intergovernmental Expenditures Other Uses	615,237	393,237	2,244	595,237 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					
	4 127 010	4 262 010	1 104 210	4 202 145	90.672
Personal Services	4,127,818	4,363,818	1,104,219	4,283,145	80,673
Contractual Services Materials and Supplies	684,629	938,129	137,032	939,461	(1,332)
11	334,347	344,347 473 505	81,055	340,500 472,824	3,847
Operating Expenditures Non-Operating Expenditures	473,095 1,650	473,595 1,650	78,695 941	472,824 2,258	771 (608)
Intergovernmental Expenditures	474,520	474,520	941	2,238 474,520	(608)
Other Uses	474,520	474,520	0	474,520	0
Capital Outlay	0	0	0	0	0
TOTAL	6,096,059	6,596,059	1,401,942	6,512,708	83,351
TOTAL	0,090,059	0,590,059	1,401,942	0,512,708	83,351

	ADOPTED BUDGET FY 2015	ADJUSTED BUDGET FY 2015	FY 2015 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET
PURCHASING & STRATEGIC SO	OURCING				
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
Z00					
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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
REVENUES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
EXPENSES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER	
EXPENSES BY DIVISION	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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

INTERNATIONAL BRIDGES REVENUE & EXPENSE ANALYSIS

AS OF NOVEMBER 30, 2014

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
REVENUES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
EXPENSES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UI	NDER
EXPENSES BY DIVISION	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDGE	ET
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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	JNDER
REVENUES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER	
EXPENSES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
EXPENSES BY DIVISION	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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%
					0	
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%
					0	
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

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	OVER/(U	NDER)
REVENUES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
Property Taxes	0	0	0	0		0
Penalties and Interest-Delinquent Taxes	0	0	0	0		0
Sales Taxes	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	
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	
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	
Enterprise Revenues	0	0	0	0	0	
Total	74,315,178	74,290,504	13,899,153	74,268,851	(21,653)	100.0%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
EXPENSES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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	
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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	NDER
EXPENSES BY DIVISION	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	BUDG	ET
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

SUN METRO-MASS TRANSIT REVENUE & EXPENSE ANALYSIS

AS OF NOVEMBER 30, 2014

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	OVER/(U	NDER)
REVENUES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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%

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/UNDER	
EXPENSES	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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)

	ADOPTED	ADJUSTED	FY 2015	YEAR-END	(OVER)/U	JNDER
EXPENSES BY DIVISION	BUDGET FY 2015	BUDGET FY 2015	ACTUAL TO DATE	PROJECTION	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 fron project PCP14ST002 PEBBLE HILLS EXTENSION to project PCP13ST003YIE 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 8L.26R & 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 par 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	PCPOSMF01B0, PCP08MF01D0, PCP08MF01E0, PCP08MF01F0, PCP08MF01G0, PCP08MF01H0, PCP08MF01H0, PCP08MF01H0, PCP08MF01H0, PCP08MF01H0, PCP08MF01U0, PCP08MF01U0, PCP08MF01U0, PCP08MF01U0, PCP08MF01U0, PCP08MF01U0, PCP08MF01U0, PCP08MF01A0, PCP08MF01A0,	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	paragraph 8 of the budget resolution. Districts 3 & 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 LPAFA 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

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

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
10/15/2014	4690	\$379,712	PST050010, PCP06ST022E0	99999	2015-0083	ECM proposes to reprogram appropriation of \$379,712.00 for project Isela Ruvalcaba Extension from Loop 375 Spur @ Talbot. The funding source is CO 2006 Issue approved by council January 10, 2006. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: 1	2006 CO's
10/23/2014	4950	\$307,888	PCPTXDOTRFND	38170	2015-0108	ECM proposes to increase appropriation of \$307,887.84 for TXDOT REFUNDS. The funding source is reimbursed expenditures from TXDOT. The budget transfer is in accordance with paragraph 10 of the budget resolution. District: Citywide	TXDOT REFUNDS
10/29/2014	4950, 4510	\$100,800	PCP14TRAN06, PCP10TRAN040	38170, 28320	2015-0118	ECM proposes to appropriate and transfer a total of \$100,800 for project Great Streets and Corridor Plan, as authorized by the LPAFA approved by council on Augus 12, 2014. Funding sources are TXDOT reimbursables and CO 2010 Issue approved by council February 7, 2012. The budget transfer request is in accordance with paragraph 8 & 13 of the budget resolution. Districts: Citywide	TXDOT, 2010 CO's
10/30/2014	4740	\$3,193,700	PCP13ST0003, PCP13ST003Y3F, PCP13ST003Y3B	28900	2015-0127	ECM proposes to transfer \$2,249,300 for project RECON Cortez and \$944,400 for project RECON Dolan from the Reconstruction Master project. The funding source is 2013 Street Infrastructure CO 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
11/5/2014	4950, 4510	\$313,103	PCP14TRAN05, PCP10TRAN040	38170, 28320	2015-0140	ECM proposes to appropriate and transfer a total of \$313,103 for project Bike Lane Plan and Program, as authorized by the LPAFA approved by council on August 5, 2014. Funding sources are TXDOT reimbursables and CO 2010 Issue approved by council March 30, 2010, amended Feb. 7, 2012. The budget transfer request is in accordance with paragraph 8 & 13 of the budget resolution. Districts: Citywide	TXDOT, 2010 CO's
11/12/2014	4690	\$50,000	PCP08PA01DDD0, PCP14PRK05	99999	2015-0151	ECM proposes to reprogram \$50,000.00 for project El Barrio Park Improvements Phase 2 from Tierra Del Este #64 Park which the Parks Department has chosen not to proceed with. The funding source is CO 2006 Issue approved by council January 10, 2006. The budget transfer is in accordance with paragraph 8 and 9 of the budget resolution. Districts 5 & 8	2006 CO's
11/17/2014	4970	\$476,502	PCP13ST003Y1M	38230, 38030	2015-0159	ECM proposes to appropriate \$476,501.63 for project RECON Manor Pl and Barker Rd. The funding source is reimbursed expenditures from PSB for the water, sewer and stormwater portions of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 3	EPWU