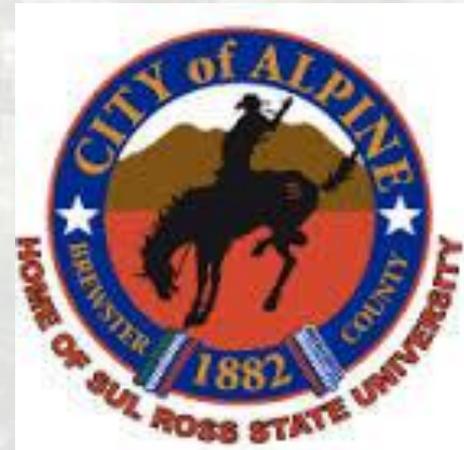


City Council Meeting March 15, 2016

City Manager Report



Union Pacific Foundation Grant

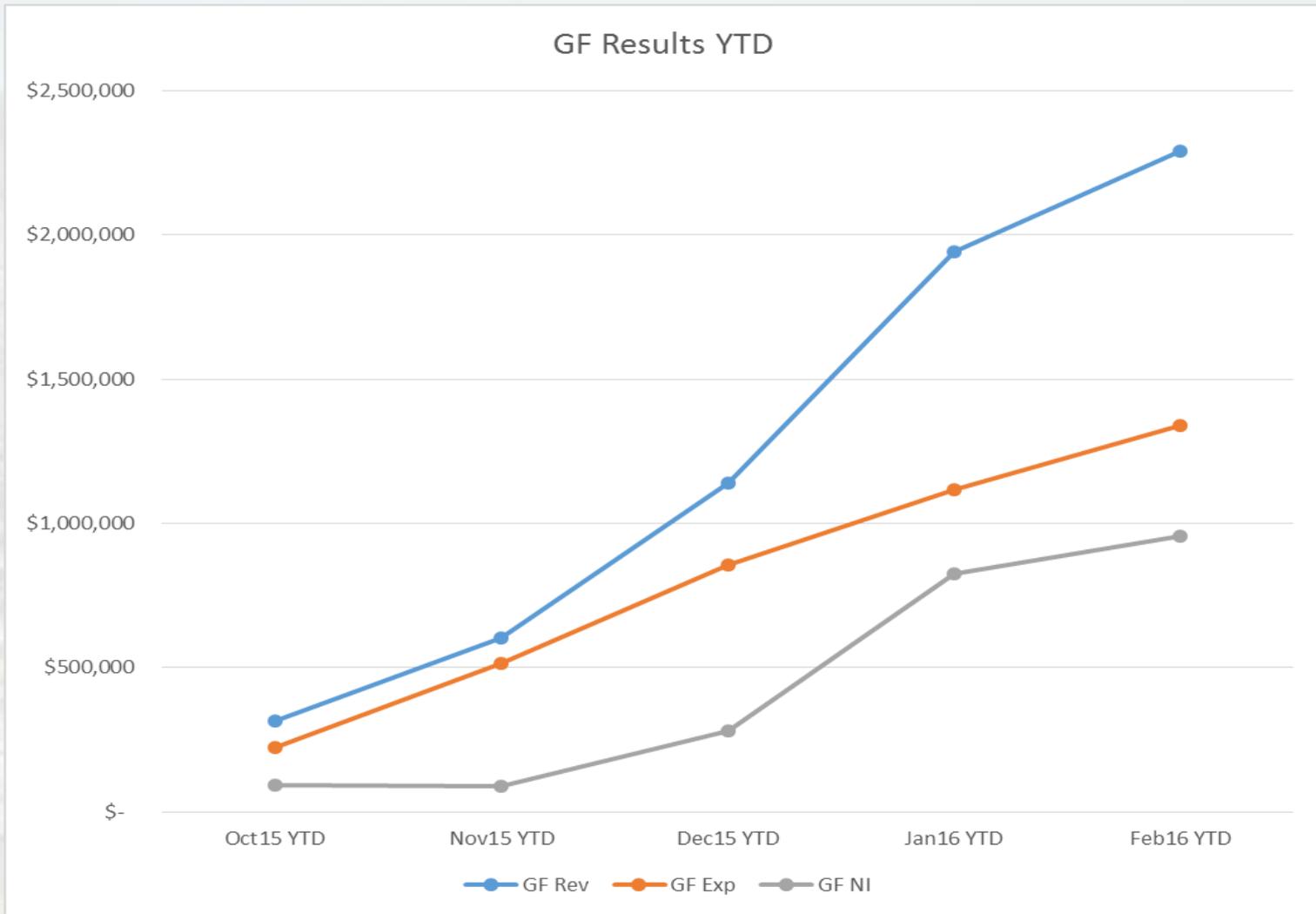
- \$2000 Provided to the City to start an Adopt-A-Spot Program
- Patsy McWilliams, KAB Coordinator, has been working with Parks Board on concepts related to this program
- Dollars will help us off-set costs related to program start up and advertising
- Texas Trash Off coming first week of April

Monthly Financial Reporting

	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD
GF Rev	\$ 267,628	\$ 557,677	\$ 1,057,210	\$ 1,800,764	\$ 2,176,058
GF Exp	\$ 225,144	\$ 531,933	\$ 790,368	\$ 1,128,110	\$ 1,367,183
GF NI	\$ 42,484	\$ 25,744	\$ 266,842	\$ 672,654	\$ 808,875
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD
GF Rev	\$ 314,176	\$ 603,778	\$ 1,138,428	\$ 1,942,522	\$ 2,292,338
GF Exp	\$ 221,162	\$ 513,563	\$ 856,732	\$ 1,117,072	\$ 1,337,539
GF NI	\$ 93,014	\$ 90,216	\$ 281,696	\$ 825,450	\$ 954,799
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD
W/S/S Rev	\$ 326,641	\$ 653,052	\$ 945,211	\$ 1,278,191	\$ 1,561,808
W/S/S Exp	\$ 74,814	\$ 420,786	\$ 926,403	\$ 1,235,706	\$ 1,455,882
W/S/S NI	\$ 251,826	\$ 232,266	\$ 18,808	\$ 42,485	\$ 105,926
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD
W/S/S Rev	\$ 344,192	\$ 668,178	\$ 984,868	\$ 992,742	\$ 1,578,359
W/S/S Exp	\$ 203,415	\$ 461,342	\$ 1,141,859	\$ 1,236,132	\$ 1,450,971
W/S/S NI	\$ 140,777	\$ 206,837	\$ (156,991)	\$ (243,390)	\$ 127,388

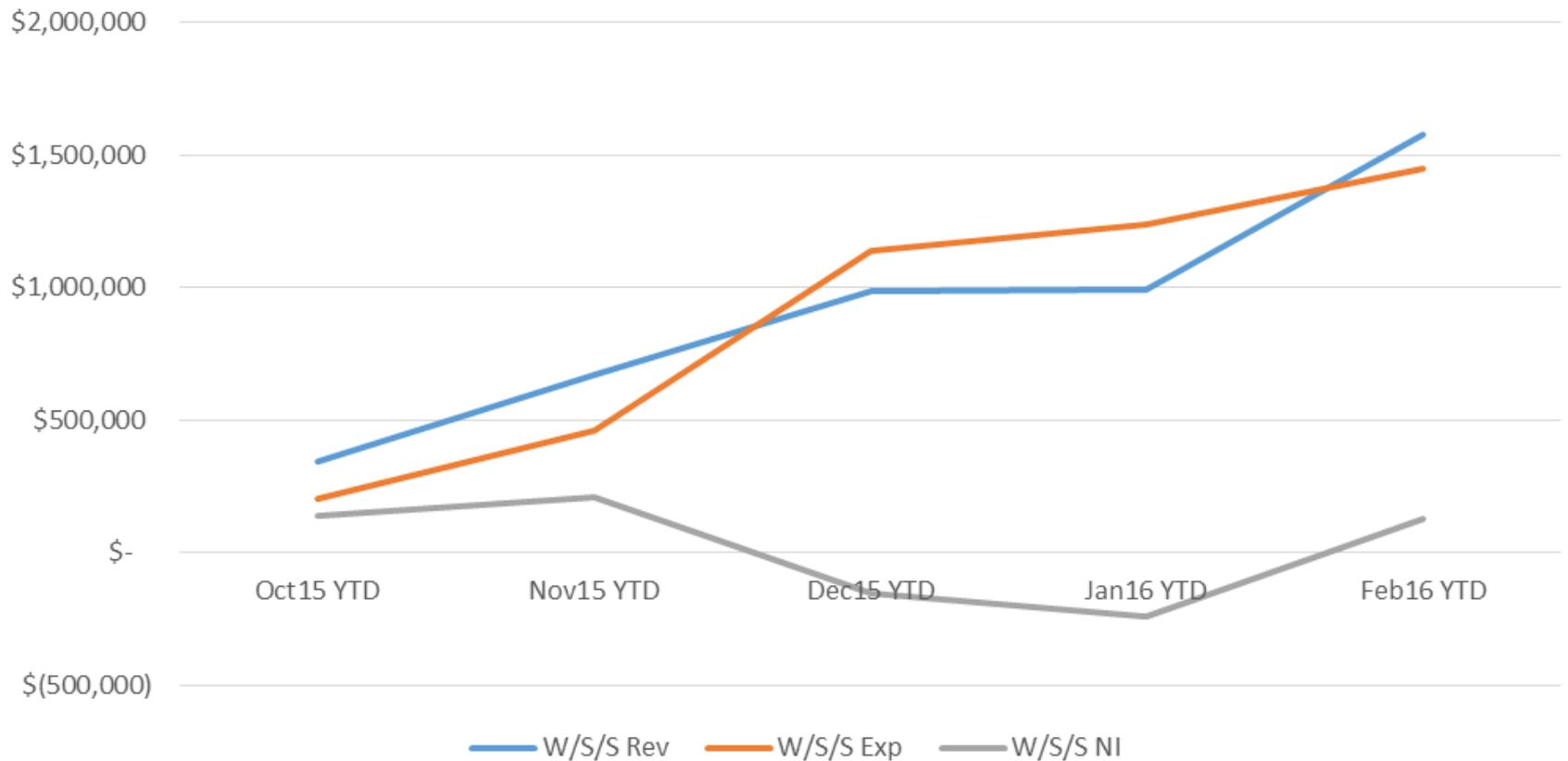
Monthly Chart – Page 2

	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD
Airport Rev	\$ 45,675	\$ 106,679	\$ 162,560	\$ 194,175	\$ 251,080
Airport Exp	\$ 68,213	\$ 125,159	\$ 157,803	\$ 210,345	\$ 235,532
Airport NI	\$ (22,537)	\$ (18,480)	\$ 4,757	\$ (16,170)	\$ 15,548
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD
Airport Rev	\$ 37,316	\$ 81,484	\$ 146,533	\$ 170,243	\$ 249,158
Airport Exp	\$ 52,093	\$ 84,752	\$ 158,728	\$ 185,464	\$ 237,822
Airport NI	\$ (14,777)	\$ (3,268)	\$ (12,195)	\$ (15,221)	\$ 11,336
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD
HOT Rev	\$ 83,377	\$ 112,617	\$ 117,233	\$ 204,610	\$ 212,570
HOT Exp	\$ 3,679	\$ 46,401	\$ 84,561	\$ 101,017	\$ 109,749
HOT NI	\$ 79,698	\$ 66,216	\$ 32,672	\$ 103,593	\$ 102,821
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD
HOT Rev	\$ 87,243	\$ 99,085	\$ 111,606	\$ 197,309	\$ 202,297
HOT Exp	\$ 25,235	\$ 86,637	\$ 153,630	\$ 180,283	\$ 206,251
HOT NI	\$ 62,008	\$ 12,447	\$ (42,024)	\$ 17,026	\$ (3,953)
	Oct14 YTD	Nov14 YTD	Dec14 YTD	Jan15 YTD	Feb15 YTD
Gas Rev	\$ 77,901	\$ 172,467	\$ 429,920	\$ 787,084	\$ 1,138,661
Gas Exp	\$ 43,762	\$ 152,275	\$ 256,285	\$ 426,394	\$ 603,019
Gas NI	\$ 34,139	\$ 20,192	\$ 173,635	\$ 360,690	\$ 535,642
	Oct15 YTD	Nov15 YTD	Dec15 YTD	Jan16 YTD	Feb16 YTD
Gas Rev	\$ 69,765	\$ 160,335	\$ 374,616	\$ 710,842	\$ 1,001,641
Gas Exp	\$ 62,682	\$ 148,913	\$ 274,721	\$ 526,378	\$ 579,789
Gas NI	\$ 7,083	\$ 11,422	\$ 99,895	\$ 184,463	\$ 421,852

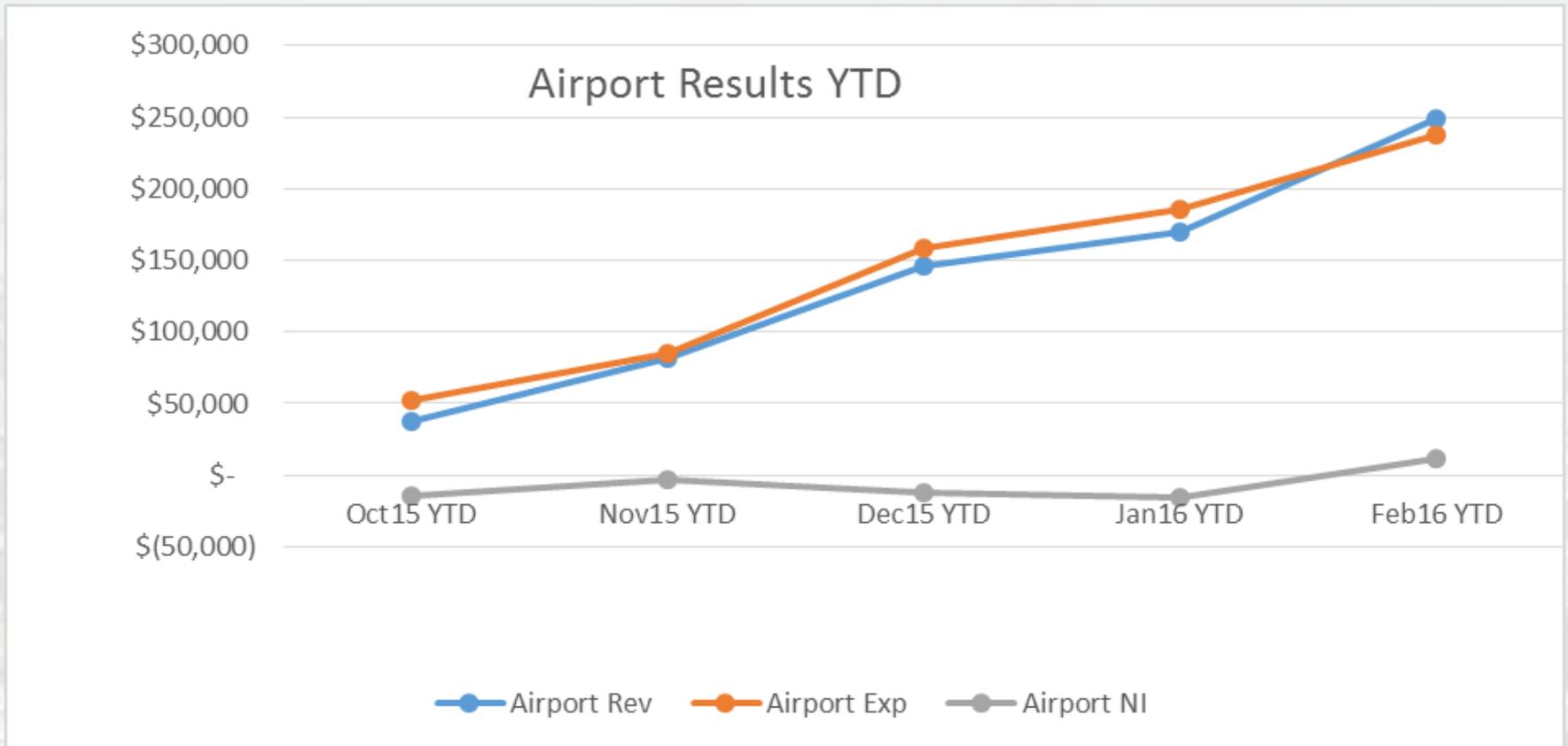


- City Sales Tax \$163,114 in Feb 2016 – Last year \$132K in Feb – Added Chart in your packets to show Monthly Trending
- \$10.9K reimbursement for Stonegarden Grant in process
- Upcoming Training for Finance Team

W/S/S Results YTD

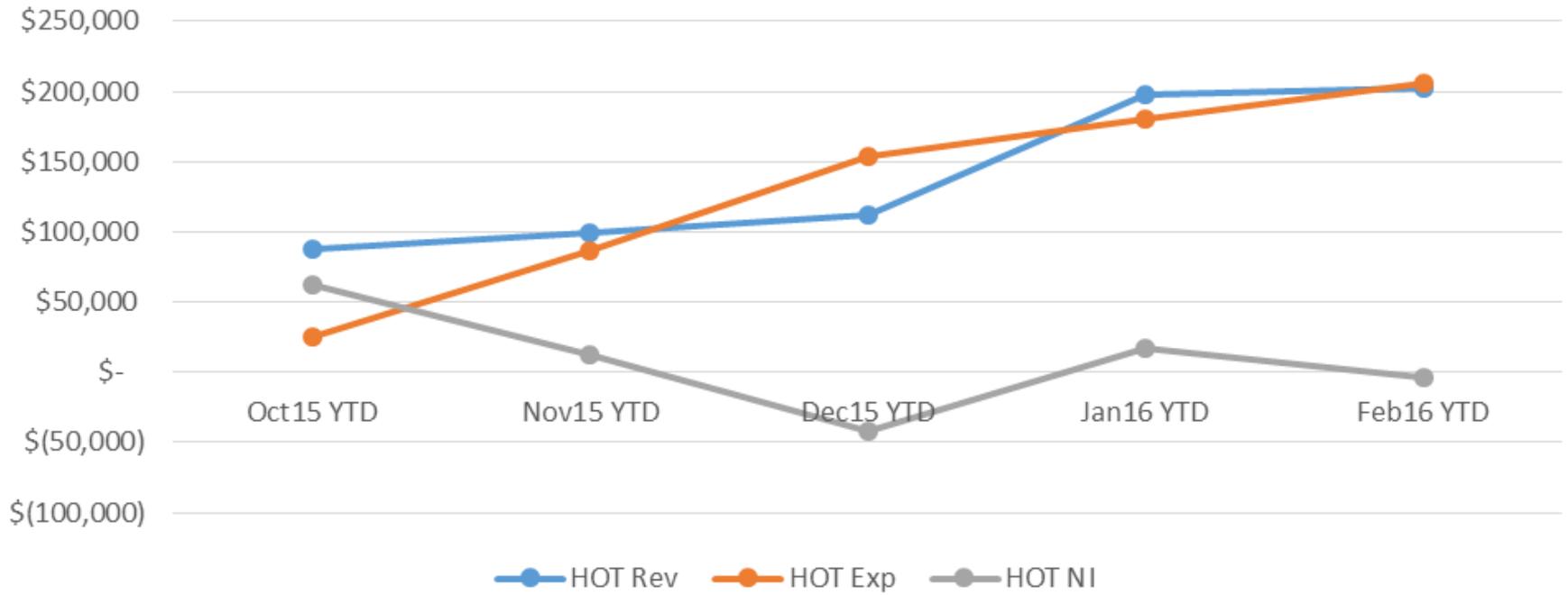


- Water/Sewer Revenues now adjusted – Post conversion
- Overtime higher than anticipated with Billing Team due to conversion
- Second De-Watering Box has arrived at Wastewater Plant



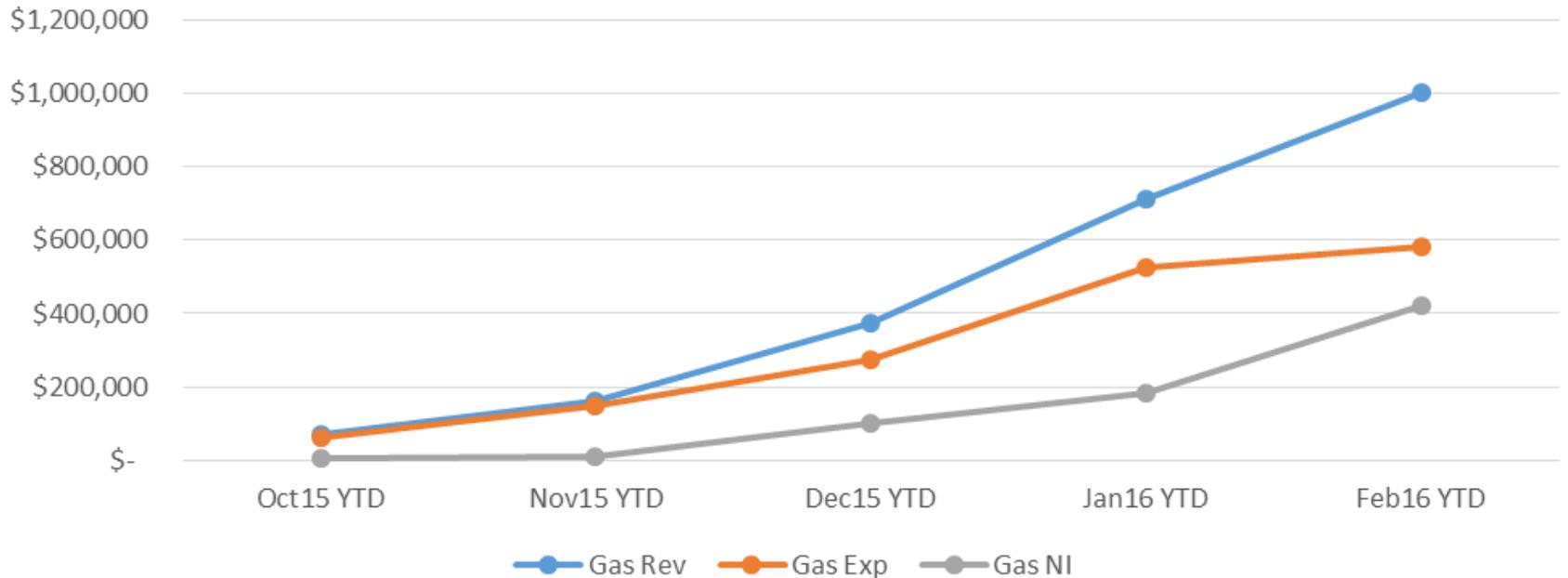
- Refund from Fuel Provider showed up in last months Revenues
- Megan attended Annual TxDOT Aviation Conference Last Year
- Anticipating RFP for fuel before end of fiscal year
- Looking at more Aggressive Vegetation Treatments
- Working with Regional Ramp coordinator on project opportunities

HOT Results YTD



- Differences in spending primarily attributed to Civic Center Remodel
- Floors are last element to work on this fiscal year
- March 31, 2016 – Grand Re-Opening / Open House
- Hoteliers sharing with Stewart Ramser that February 2016 was one of their best months ever
- Busy Tourist traffic this month with Spring Breakers in the area

Gas Results YTD



- Gas revenues have gone up the last two months (as expected), but continue to be lower than last year due to warmer winter
- Some people already putting service on vacation
- Will address spending on some of the Capital purchases in Q3

Streets RFQ

- Ordering materials for Sealcoat Program
- Reviewed 27 blocks we want to rebuild this year
 - Ave F (Neville Haynes to the East)
 - Cockrell (Ave E to Brown)
 - Fighting Buck (High School to Brown St)
 - Lockhart Ave (Hancock Rd west to Creek)
- Will initiate a RFQ to gather costing and interest from area vendors
- Anticipate requesting a Budget Amendment for equity transfer from Gas Fund to pay for the rebuild/repave