



FY13 (YEAR 2) END OF YEAR FINANCIAL SUMMARY

(amounts expressed in thousands)



Drainage Utility Fee

Developer Impact Fee

Ad Valorem Taxes (Dedicated Property Taxes net of debt service)

Third-Party Funds (Metro, TxDOT, Federal Grants)

Drainage Fees	\$104,425
Penalties	\$1,008
City Drainage Fees	\$1,618

Developer Impact Fees	\$0
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Ad Valorem Taxes	\$10,897
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METRO GMP for Capital Projects	
Advance Payments	\$48,166
Reimbursements	\$2,523
METRO GMP for City Forces	
O&M	\$30,136
Capital	\$21,064
TxDOT Revenues ⁴	\$0
Federal Grants	\$4,392
Contributed Capital	\$647
Other	\$3,779

Total Revenues	\$107,051
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Total Revenues	\$0
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Total Revenues	\$10,897
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Total Revenues/Deferred Revenues	\$110,707
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Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$62,594
Project Management Costs	\$7,353
Land Acquisition Costs	\$1,743
O&M for drainage infrastructure ⁵	\$11,154
Administration (includes Commercial Paper Fees)	\$3,048
Total	\$85,892

Expenses	
Drainage projects	\$0
Total	\$0

Expenses	
Capital Projects (CIP)	
Project Management Costs	\$1,651
Land Acquisition Costs	\$4,880
Total	\$6,531

Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$41,425
Project Management Costs	\$4,224
City Forces	
Capital	\$21,164
O&M for Streets and Traffic	\$31,352
Administration	\$520
Total	\$98,685

Beginning Fund Balance¹	\$74,073
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Beginning Fund Balance	\$0
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Beginning Fund Balance¹	\$5,638
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Beginning Fund Balance¹	\$82,131
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Ending Fund Balance²	\$95,232
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Ending Fund Balance	\$0
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Ending Fund Balance²	\$10,004
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Ending Fund Balance³	\$94,153
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1 The FY13 beginning fund balance is slightly different than the FY12 ending balance due to final FY12 year end adjustments.
 2 The drainage fee and ad valorem tax balances support ongoing CIP projects; the FY13 ending balance of appropriated, but not spent, on these projects is \$140.9M.
 3 Third party fund balances are encumbered to purpose for which received.
 4 TxDOT awards and manages most of their projects for the City - approximate value of FY13 dedications was \$17.5M. Most TIRZ projects are also handled similarly.
 5 Drainage O&M was partially paid for by the Combined Utility System (\$24.6M). Total amount of the FY13 Drainage O&M is \$35.8M.

Note: This report is designed to reflect actual sources and uses of drainage funds and is not in accordance with Governmental Accounting Standards Board methods.