

City of Bryan, Texas
FY2015 Change in Fund Balance -By Fund

Fund Name	10/1/2014 Est. Beginning Operating Funds	Revenues	ROW Pmts & Transfers In	Total Revenues, Transfers & ROW	Expenditures ¹	Change in Operating Funds ²	9/30/2015 Est. Ending Operating Funds
Governmental Funds:							
General	\$ 25,055,506	\$ 45,857,694	\$15,039,861	\$ 60,897,555	\$ 63,207,741	\$ (2,310,186)	\$ 22,745,320
Debt Service	1,686,344	10,575,303	-	10,575,303	10,514,760	60,543	1,746,887
Oil & Gas Fund	-	1,414,195	-	1,414,195	-	1,414,195	1,414,195
Hotel/Motel Tax	764,215	1,200,000	-	1,200,000	731,847	468,153	1,232,368
Street Improvement	7,118,829	5,421,625	-	5,421,625	10,722,795	(5,301,170)	1,817,659
Drainage	767,297	903,700	-	903,700	1,581,501	(677,801)	89,496
TIRZ #10 (Traditions)	16,689	2,155,978	-	2,155,978	2,015,815	140,163	156,852
TIRZ #19 (Nash Street)	17,249	127,351	-	127,351	76,250	51,101	68,350
TIRZ #21 (Downtown)	201,116	99,897	-	99,897	200,000	(100,103)	101,013
TIRZ #22 (Lauth)	137,090	380,823	-	380,823	495,179	(114,356)	22,734
Court Technology	266,516	46,100	-	46,100	65,746	(19,646)	246,870
Community Development	8,176	2,297,914	-	2,297,914	2,297,914	-	8,176
Enterprise Funds:							
BTU - City ³	40,747,049	196,525,538	-	196,525,538	195,434,485	2,091,053	42,838,102
BTU - Rural	5,856,617	39,943,152	-	39,943,152	39,058,815	884,337	6,740,954
Water	3,757,661	12,831,181	-	12,831,181	14,157,905	(1,326,724)	2,430,937
Wastewater	8,083,844	12,496,100	-	12,496,100	17,641,933	(5,145,833)	2,938,011
Solid Waste	3,466,283	7,757,164	-	7,757,164	7,657,941	99,223	3,565,506
Airport	115,316	775,816	-	775,816	791,724	(15,908)	99,408
Bryan Commerce & Dev.	10,980	1,554,200	-	1,554,200	1,539,184	15,016	25,996
Internal Service Funds:							
Self-Insurance Fund	1,221,963	1,976,245	-	1,976,245	2,268,800	(292,555)	929,408
Employee Benefits	1,770,102	9,003,308	-	9,003,308	8,867,756	135,552	1,905,654
Warehouse Fund	67,590	308,894	-	308,894	371,306	(62,412)	5,178
TOTAL ALL FUNDS	\$ 101,136,432	\$ 353,652,178	\$15,039,861	\$368,692,039	\$ 379,699,397	\$ (10,007,358)	\$ 91,129,074

Notes:

1. Expenditures are shown net of administrative reimbursements
2. Operating budgets are considered balanced when the combined projected resources (current revenues plus fund balances) equal or exceed estimated expenditures.

3. BTU - City fund balance increased by \$1,000,0000 release of restricted collateral