

City of Tyler
Revenue & Expenditure Report
Period Ending December 31, 2017

(25% OF YEAR COMPLETED)

General Fund (101)

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Fund Balance					
Unreserved Fund Balance			1,838,649		1,838,649
Operating Reserve			9,095,948		9,095,948
Total Beginning Fund Balance			10,934,597		10,934,597
Revenue					
Property Tax Collections					
Current	7,383,427	8,349,672	18,668,974	44.7%	18,602,812
Delinquent	61,817	71,098	148,604	47.8%	178,424
All Other	19,542	25,202	122,094	20.6%	147,787
Total Property Tax Collections	7,464,786	8,445,972	18,939,672	44.6%	18,929,023
Franchise Gross Receipts					
Power & Light (4%) Q	1,494,765	1,419,477	4,771,504	29.7%	4,614,649
Natural Gas Q	239,421	234,878	961,707	24.4%	1,006,118
Telephone Q	198,764	190,615	759,056	25.1%	759,344
Cable Television (5%) M	331,669	322,980	1,339,567	24.1%	1,352,977
Street Use (6%) M	226,709	219,901	962,120	22.9%	962,000
Water & Sewer (5%) M	506,148	518,271	2,128,020	24.4%	2,128,020
Total Franchise Gross Receipts	2,997,475	2,906,122	10,921,974	26.6%	10,823,108
Sales & Use Taxes					
General Sales	6,499,084	6,781,089	26,791,806	25.3%	27,895,911
Mixed Drink	-	-	476,270	0.0%	469,898
Bingo A	14,913	-	37,124	0.0%	37,124
Total Sales & Use Tax	6,513,997	6,781,089	27,305,200	24.8%	28,402,933

GENERAL FUND (Cont'd)
FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Licenses & Permits					
Parking Meters	28,690	28,638	102,713	27.9%	108,627
All Other	83,065	82,885	335,600	24.7%	322,755
Total Licenses & Permits	111,755	111,523	438,313	25.4%	431,382
Fines, Forfeitures, and Penalties					
Moving Violations	564,926	524,328	2,916,000	18.0%	2,441,135
All Other	413,157	393,340	2,142,000	18.4%	1,949,769
Total Fines, Forfeitures, & Penalties	978,083	917,668	5,058,000	18.1%	4,390,904
Use of Money & Property					
Interest on Deposits & Investments	8,506	8,620	133,981	6.4%	133,981
All Other	5,070	21,328	57,860	36.9%	51,162
Total Use of Money & Property	13,575	29,948	191,841	15.6%	185,143
Charges for Current Services	480,890	502,002	2,395,099	21.0%	2,324,618
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	58,379	155,265	419,712	37.0%	402,990
Miscellaneous & Sale of Property	102,832	74,919	441,179	17.0%	422,395
Total Revenue	18,721,773	19,924,508	66,110,990	30.1%	66,312,496

GENERAL FUND (Cont'd)
FY 2017-2018

	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures					
General Government Services (General Services, Outside agencies, Finance, Legal , Innovation Pipeline, Communication, and Human Resources)	1,680,962	2,880,518	6,723,846	42.8%	6,511,665
Police	6,705,891	5,558,399	26,823,562	20.7%	26,747,847
Fire	4,395,581	3,654,939	17,582,323	20.8%	17,235,088
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	1,594,764	972,383	6,379,057	15.2%	6,048,921
Parks and Recreation	880,649	671,588	3,522,596	19.1%	3,518,884
Public Library	385,557	361,000	1,542,229	23.4%	1,526,392
Municipal Court	406,793	294,192	1,627,173	18.1%	1,616,917
Total Expenditures	16,050,197	14,393,019	64,200,786	22.4%	63,205,714
Excess (deficiency) of revenues over(under) expenditures		5,531,489	1,910,204		3,106,782
Net Transfers		(772,811)	(1,910,204)	40.5%	(1,910,204)
Net change in fund balance		4,758,678	-		1,196,578
Ending Fund Balance					
Undesignated			1,304,479		2,650,318
Reserved for Court			-		-
Operating Reserve			9,630,118		9,480,857
Total Ending Fund Balance			10,934,597		12,131,175

Water Utilities Fund (502)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Working Capital					
Operating Reserve			\$ 3,891,904		
Unreserved Working Capital			4,469,192		
Total Beginning Working Capital			8,361,096		
Revenue					
Charges for Current Services	\$ 9,582,083	\$ 9,705,265	\$ 40,048,372	24.2%	\$ 39,669,616
Use of Money & Property	73,432	73,541	92,752	79.3%	98,445
Miscellaneous	10,972	9,627	29,805	32.3%	29,875
Total Revenue	\$ 9,666,487	\$ 9,788,433	\$ 40,170,929	24%	\$ 39,797,936
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
741 Administration	1,344,663	1,903,239	5,378,653	35.4%	5,330,680
742 Water Office	522,227	434,535	2,088,909	20.8%	2,060,291
743 Water Distribution	808,635	649,073	3,234,539	20.1%	3,214,099
744 Water Plant	1,525,454	969,095	6,101,814	15.9%	6,083,642
745 Waste Collection	618,671	452,792	2,474,684	18.3%	2,472,214
746 Waste Treatment	1,067,779	786,268	4,271,117	18.4%	4,242,061
747 Lake Tyler	377,413	231,078	1,509,652	15.3%	1,496,684
749 GIS	194,705	151,727	778,818	19.5%	776,750
1741 Purchasing	41,336	33,745	165,343	20.4%	164,422
1745 CD/CMOM	804,523	526,768	3,218,091	16.4%	3,208,853
1746 Sludge Disposal	224,154	75,499	896,617	8.4%	889,716
Total Expenses	7,529,559	6,213,819	30,118,237	20.6%	29,939,411
Excess (deficiency) of revenues over (under) expenses		3,574,614	10,052,692		9,858,525
Net Transfers		(4,228,392)	(12,022,222)	35.2%	(12,022,222)
Net change in working capital		(653,778)	(1,969,530)		(2,163,697)
Ending Working Capital					
Operating Reserve			4,517,736		4,490,912
Unreserved Working Capital			1,873,830		1,706,488
Total Ending Working Capital			6,391,566		6,197,399

Solid Waste Fund (560)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Working Capital			2,561,426		
Revenue					
Residential Collection	1,323,666	1,545,357	6,677,928	23.1%	6,645,580
Commercial Collection	871,497	934,541	3,800,000	24.6%	3,815,916
Roll-Off	360,030	395,217	1,700,000	23.2%	1,686,429
Recycle Sales	16,550	32,695	90,000	36.3%	120,996
Use of Money & Property	4,120	7,148	21,000	34.0%	26,012
Miscellaneous/Landfill Royalty	138,736	197,717	770,000	25.7%	803,863
Total Revenue	2,714,599	3,112,675	13,058,928	23.8%	13,098,796
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Administration	408,410	676,625	1,633,640	41.4%	1,624,096
Residential Collection	1,450,095	1,115,308	5,800,378	19.2%	5,830,771
Commercial Collection	803,120	748,623	3,212,480	23.3%	3,175,446
Litter Control	82,250	27,852	328,999	8.5%	321,875
Code Enforcement	155,449	139,421	621,794	22.4%	639,141
Total Expenses	2,899,323	2,707,829	11,597,291	23.3%	11,591,329
Excess (deficiency) of revenues over (under) expenses		404,846	1,461,637		1,507,467
Net Transfers		(746,347)	(1,432,108)	52.1%	(1,432,108)
Net change in working capital		(341,501)	29,529		75,359
Ending Working Capital			2,590,955		2,636,785

Municipal Airport Fund (524)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Customer Facility			451,047		
Unreserve Working Capital			110,790		
Total Beginning Working Capital			561,837		
Revenue					
Parking	95,785	189,535	550,000	34.5%	598,535
Landing Fees	10,154	11,487	50,000	23.0%	50,126
Car Rental	76,202	68,510	330,161	20.8%	311,510
Airline Facilities Rentals	11,250	11,250	45,000	25.0%	45,000
Fuel Flowage	16,303	17,415	63,320	27.5%	64,331
Customer Facility Charge	39,137	30,783	160,000	19.2%	136,433
Miscellaneous	80,594	85,155	307,678	27.7%	298,171
Total Revenue	329,425	414,135	1,506,159	27.5%	1,504,106
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Operating	397,889	355,419	1,591,555	22.3%	1,322,607
Capital	15,674	-	62,697	0.0%	63,600
Wash Bay Maintenance	2,500	1,668	10,000	16.7%	5,668
Wash Bay Debt Service	26,195	-	104,780	0.0%	104,780
Total Expenses	442,258	357,087	1,769,032	20.2%	1,496,655
Excess (deficiency) of revenues over (under) expenses		57,048	(262,873)		7,451
Net Transfers		(8,393)	192,326	-4.4%	192,326
Net change in working capital		48,655	(70,547)		199,777
Customer Facility			496,267		477,032
Unreserve Working Capital			(4,977)		284,582
Ending Working Capital			491,290		761,614

Development Services Fund (202)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Fund Balance			406,642		
Revenue					
Building Permits	189,009	196,284	833,381	23.6%	865,457
Electrical Permits	34,854	36,427	165,000	22.1%	172,448
Plumbing Permits	26,083	21,595	110,000	19.6%	91,073
Other Permits	50,416	59,274	280,110	21.2%	296,157
Interest Earnings	2,662	3,138	5,000	62.8%	5,893
Platting Fees	12,899	15,149	60,310	25.1%	70,830
Contractor Testing Fees	33,274	9,420	125,000	7.5%	35,387
Misc Income	19	5,518	15,330	36.0%	15,196
Total Revenue	349,215	346,805	1,594,131	21.8%	1,552,441
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures					
Planning	161,229	126,371	644,915	19.6%	595,073
Development Services	72,879	54,633	291,516	18.7%	182,603
Building Services	188,785	165,068	755,141	21.9%	719,164
Total Expenditures	422,893	346,072	1,691,572	20.5%	1,496,840
Excess (deficiency) of revenues over(under) expenditures		733	(97,441)		55,601
Net Transfers		37,500	75,000	50.0%	-
Net change in fund balance		38,233	(22,441)		55,601
Ending Fund Balance			384,201		462,243

Hotel/Motel Occupancy Fund (211)
FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Unreserved Fund Balance			2,973,481		
Reserve for New/Expanded Visitors Facility			1,341,505		
Revenue					
7% Occupancy Tax	719,034	682,941	2,769,868	24.7%	2,721,683
2% Occupancy Tax	204,494	191,053	790,595	24.2%	774,133
Interest Earnings	6,335	6,742	28,369	23.8%	24,741
Liberty Hall Donations /Audit Collections	-	-	-	0.0%	-
Total Revenue	929,863	880,736	3,588,832	24.5%	3,520,557
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures					
Sister Cities	-	-	-	0.0%	-
Texas Rose Festival	2,250	-	9,000	0.0%	9,000
Discovery Science Place	8,100	32,400	32,400	100.0%	32,400
Symphony	8,750	35,000	35,000	100.0%	35,000
Tyler Museum of Arts	8,750	35,000	35,000	100.0%	35,000
County Historical Museum	3,375	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	175,000	175,000	700,000	25.0%	700,000
Tyler Civic Theatre	1,013	-	4,050	0.0%	4,050
McClendon House	1,125	4,500	4,500	100.0%	4,500
Historic Aviation Musuem	3,375	13,500	13,500	100.0%	13,500
Convention Center Lake	37,500	45,598	150,000	30.4%	150,000
Sports Tyler Award	6,250	-	25,000	0.0%	25,000
Convention Center	55,125	-	220,500	0.0%	82,000
Texas Hotel & Lodging Dues/Conference Promtions	4,000	-	16,000	0.0%	16,000
Total Expenditures	314,613	354,498	1,258,450	28.2%	1,119,950
Excess (deficiency) of revenues over(under) expenditures		526,238	2,330,382		2,400,607
Net Transfers		(387,500)	(1,525,000)	25.4%	(1,525,000)
Net change in fund balance		138,738	805,382		875,607
Reserve for New/Expanded Visitors Facility			1,982,100		1,965,638
Unreserved Fund Balance			3,138,268		3,224,955
Ending Fund Balance			5,120,368		5,190,593

Oil & Natural Gas Fund (235)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Fund Balance			3,147,868		
Revenue					
Oil Leases and Royalties	29,914	25,110	123,067	20.4%	96,500
Interest Earnings	4,839	5,445	31,953	17.0%	26,000
Total Revenue	34,753	30,555	155,020	19.7%	122,500
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures					
Special Services	2,500	5,500	10,000	55.0%	13,000
Downtown Property	7,500	-	30,000	0.0%	30,000
Contingencies	25,000	-	100,000	0.0%	-
Total Expenditures	35,000	5,500	140,000		43,000
Excess (deficiency) of revenues over(under)		25,055	15,020		79,500
Net Transfers		-	(330,000)		(330,000)
Net change in fund balance		25,055	(314,980)		(250,500)
Ending Fund Balance			2,832,888		2,897,368

Property, Liability, Disability and Workers Compensation Fund (650)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Working Capital					
Workers Comp. Reserve			598,732		
Property/Liability Reserve			199,577		
Unreserved			-		
Total Beginning Working Capital			798,309		
Revenues					
Interest	740	2,187	2,600	84.1%	6,687
Disability /Unemployment	68,271	69,323	153,254	45.2%	159,575
Property and liability	599,873	928,209	869,337	106.8%	970,176
Workers Compensation	109,684	116,720	537,680	21.7%	537,680
Total Revenues	778,569	1,116,439	1,562,871	71.4%	1,674,118
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Risk Analyst & Attorney	71,544	47,757	286,175	16.7%	231,955
Disability/Unemployment	32,948	33,374	131,790	25.3%	119,851
Property and Liability	208,081	698,779	832,322	84.0%	848,927
Workers Compensation	127,626	108,816	510,504	21.3%	490,290
Contingency	12,500	-	50,000	0.0%	-
Total Expenses	452,698	888,726	1,810,791	49.1%	1,691,023
Excess (deficiency) of revenues over (under) expenses		227,713	(247,920)		(16,905)
Net Transfers		-	-		-
Net change in working capital		227,713	(247,920)		(16,905)
Ending Working Capital					
Workers Comp. Reserve			412,792		586,053
Property/Liability Reserve			137,596		195,351
Unreserved			-		-
Total Ending Working Capital			550,389		781,404

Employee Benefits Fund (661)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Working Capital			401,975		
Revenue					
Health Benefits	1,628,273	1,820,847	9,800,015	18.6%	9,747,857
Dental Benefits	94,541	100,513	431,226	23.3%	430,460
Life Insurance	47,227	52,315	208,679	25.1%	215,552
Interest Earnings	844	111	2,500	4.4%	1,600
Total Revenue	1,770,884	1,973,786	10,442,420	18.9%	10,395,469
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Health Benefits	2,372,790	2,379,393	9,491,160	25.1%	9,347,782
Dental Benefits	124,827	118,312	499,308	23.7%	496,440
Life Insurance	51,260	49,113	205,039	24.0%	196,452
Special Services	14,875	-	59,500	0.0%	66,639
Employee Assistance Program	6,808	5,690	27,230	20.9%	27,230
Benefit Analyst	11,902	-	47,606	0.0%	8,324
Affordable Health Care Act	3,709	10,271	14,836	69.2%	14,836
Total Expenses	2,586,170	2,562,779	10,344,679	24.8%	10,157,703
Excess (deficiency) of revenues over (under) expenses		(588,993)	97,741		237,766
Net Transfers		-	-		-
Net change in working capital		(588,993)	97,741		237,766
Ending Working Capital			499,716		639,741

Retiree Benefits Fund (761)

FY 2017-2018

	PRIOR FISCAL YEAR Y-T-D	CURRENT FISCAL YEAR Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET COLLECTED Y-T-D	PROJECTED FISCAL YEAR REVENUES
Beginning Working Capital			179,798		
Revenue					
Health Benefits	197,753	136,521	641,834	21.3%	760,702
Dental Benefits	26,095	15,315	101,879	15.0%	96,070
Life Insurance	-	-	-	0.0%	-
Trust Fund Reimbursement	-	-	3,223,068	0.0%	3,332,960
Interest Earnings	-	(118)	4,500		2,500
Total Revenue	223,848	151,719	3,971,281	3.8%	4,192,232
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Health Benefits	915,207	1,077,749	3,660,826	29.4%	3,895,621
Dental Benefits	48,348	54,336	193,392	28.1%	196,119
Life Insurance	17,142	17,395	68,566	25.4%	69,580
Special Services	7,125	-	28,500	0.0%	27,758
Benefits Analyst	4,999	-	19,997	0.0%	3,154
Total Expenses	992,820	1,149,480	3,971,281	28.9%	4,192,232
Excess (deficiency) of revenues over (under) expenses		(997,761)	-		-
Net Transfers		-	-		-
Net change in working capital		(997,761)	-		-
Ending Working Capital			179,798		179,798