

City of Tyler
Revenue & Expenditure Report
Period Ending March 31, 2015

(50% 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			699,964		843,686
Operating Reserve			8,983,091		8,953,790
Total Beginning Fund Balance			9,683,055		9,797,476
Revenue					
Property Tax Collections					
Current	14,775,561	15,180,194	15,515,404	97.8%	15,518,442
Delinquent	81,303	99,349	175,765	56.5%	154,218
All Other	72,923	80,498	186,620	43.1%	178,033
Total Property Tax Collections	14,929,787	15,360,041	15,877,789	96.7%	15,850,693
Franchise Gross Receipts					
Power & Light (4%) Q	2,439,636	2,349,376	4,600,000	51.1%	4,475,234
Natural Gas Q	535,789	534,539	1,111,988	48.1%	1,107,487
Telephone Q	440,237	421,090	902,046	46.7%	887,014
Cable Television (5%) M	662,838	684,079	1,348,514	50.7%	1,370,221
Street Use (5%) M	334,858	345,317	655,000	52.7%	690,634
Water & Sewer (5%) M	818,452	775,947	1,856,127	41.8%	1,772,036
Total Franchise Gross Receipts	5,231,810	5,110,348	10,473,675	48.8%	10,302,626
Sales & Use Taxes					
General Sales	13,563,322	13,396,193	27,067,911	49.5%	27,106,016
Mixed Drink	83,907	98,803	387,321	25.5%	411,490
Bingo	27,403	29,572	55,500	53.3%	61,583
Total Sales & Use Tax	13,674,632	13,524,568	27,510,732	49.2%	27,579,089

GENERAL FUND (Cont'd)
FY 2014-2015

	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	43,218	56,086	132,000	42.5%	112,172
All Other	106,230	164,216	330,135	49.7%	335,088
Total Licenses & Permits	149,448	220,302	462,135	47.7%	447,260
Fines, Forfeitures, and Penalties					
Moving Violations	1,892,150	2,252,460	3,714,008	60.6%	4,082,460
All Other	1,483,086	1,291,717	3,158,281	40.9%	2,860,176
Total Fines, Forfeitures, & Penalties	3,375,236	3,544,177	6,872,289	51.6%	6,942,636
Use of Money & Property					
Interest on Deposits & Investments	4,701	12,089	30,000	40.3%	31,000
All Other	15,678	17,859	51,800	34.5%	49,991
Total Use of Money & Property	20,379	29,948	81,800	36.6%	80,991
Charges for Current Services	886,022	876,326	2,132,112	41.1%	2,004,978
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	439,826	147,129	554,349	26.5%	484,702
Miscellaneous & Sale of Property	101,379	200,333	290,000	69.1%	290,000
Total Revenue	38,808,519	39,013,172	64,254,881	60.7%	63,982,975

GENERAL FUND (Cont'd)
FY 2014-2015

	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 , Communications and Human Resources)	3,822,083	5,360,623	7,644,166	70.1%	7,623,957
Police	12,902,219	12,463,944	25,804,437	48.3%	25,746,385
Fire	8,292,324	8,040,102	16,584,647	48.5%	16,580,545
Public Services (Engineering Services, Streets, Traffic Operations, Animal Shelter, Animal Control, and School Crossing Guards)	3,143,195	2,518,867	6,286,389	40.1%	6,086,404
Parks and Recreation	1,924,198	1,391,096	3,848,396	36.1%	3,722,654
Public Library	783,736	753,897	1,567,472	48.1%	1,565,473
Municipal Court	827,863	689,583	1,655,725	41.6%	1,622,110
Total Expenditures	31,695,616	31,218,112	63,391,232	49.2%	62,947,528
Excess (deficiency) of revenues over(under) expenditures		7,795,060	863,649		1,035,447
Net Transfers		(107,495)	(901,305)	11.9%	(901,305)
Net change in fund balance		7,687,565	(37,656)		134,142
Ending Fund Balance					
Undesignated			136,714		489,489
Reserved for Court			-		-
Operating Reserve			9,508,685		9,442,129
Total Ending Fund Balance			9,645,399		9,931,618

Water Utilities Fund (502)

FY 2014-2015

	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			\$ 3,112,970		
Designated-Storm Water			613,000		
Unreserved Working Capital			2,710,351		
Total Beginning Working Capital			6,436,321		
Revenue					
Charges for Current Services	\$ 14,412,305	\$ 14,694,431	\$ 34,986,881	42.0%	\$ 33,693,582
Storm Water Mgmt	677,572	691,182	1,680,107	41.1%	1,553,680
Use of Money & Property	60,368	61,511	64,123	95.9%	64,641
Miscellaneous	31,523	71,820	134,000	53.6%	125,820
Total Revenue	\$ 15,181,768	\$ 15,518,944	\$ 36,865,111	42%	\$ 35,437,723
\$ 21,346,167	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	3,116,650	2,941,461	6,233,299	47.2%	6,131,161
742 Water Office	829,051	780,608	1,658,101	47.1%	1,638,467
743 Water Distribution	1,117,828	953,762	2,235,656	42.7%	2,234,524
744 Water Plant	2,577,505	2,128,425	5,155,009	41.3%	5,143,418
745 Waste Collection	956,245	750,830	1,912,490	39.3%	1,911,220
746 Waste Treatment	2,424,730	1,880,993	4,849,459	38.8%	4,818,094
747 Lake Tyler	695,946	363,323	1,391,891	26.1%	1,350,015
748 Storm Water Mgmt	862,349	513,349	1,724,698	29.8%	1,568,497
749 GIS	295,037	331,979	590,073	56.3%	594,274
Total Expenses	12,875,338	10,644,730	25,750,676	41.3%	25,389,670
Excess (deficiency) of revenues over (under) expenses		4,874,214	11,114,435		10,048,053
Net Transfers		(3,537,306)	(12,948,163)	27.3%	(11,358,163)
Net change in working capital		1,336,907	(1,833,728)		(1,310,110)
Ending Working Capital					
Operating Reserve			3,603,897		3,573,176
Designated-Storm Water			568,409		598,183
Unreserved Working Capital			430,287		954,852
Total Ending Working Capital			4,602,593		5,126,211

Solid Waste Fund (560)

FY 2014-2015

	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			2,155,895		
Revenue					
Residential Collection	2,744,799	2,676,025	5,520,000	48.5%	5,555,215
Commercial Collection	1,619,141	1,610,037	3,240,000	49.7%	3,353,424
Roll-Off	742,752	866,258	1,500,000	57.8%	1,724,856
Recycle Sales	34,062	44,400	65,000	68.3%	83,877
Use of Money & Property	3,005	8,161	10,000	81.6%	14,575
Miscellaneous/Landfill Royalty	323,005	283,613	715,000	39.7%	540,688
Total Revenue	5,466,764	5,488,494	11,050,000	49.7%	11,272,635
	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	602,218	937,643	1,204,436	77.8%	1,175,568
Residential Collection	2,892,908	2,696,391	5,785,816	46.6%	5,647,687
Commercial Collection	1,464,180	1,372,590	2,928,359	46.9%	2,927,402
Litter Control	86,486	59,173	172,972	34.2%	161,379
Code Enforcement	252,011	261,299	504,022	51.8%	531,553
Total Expenses	5,297,803	5,327,096	10,595,605	50.3%	10,443,589
Excess (deficiency) of revenues over (under) expenses		161,398	454,395		829,046
Net Transfers		(458,837)	(602,623)	76.1%	(602,623)
Net change in working capital		(297,439)	(148,228)		226,423
Ending Working Capital			2,007,667		2,382,318

Municipal Airport Fund (524)

FY 2014-2015

	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			294,904		
Unreserve Working Capital			517,623		
Total Beginning Working Capital			812,527		
Revenue					
Parking	334,744	338,541	809,162	41.8%	753,796
Landing Fees	35,403	25,602	70,000	36.6%	70,559
Car Rental	148,199	138,423	295,000	46.9%	306,589
Airline Facilities Rentals	45,020	37,500	90,000	41.7%	90,000
Fuel Flowage	28,435	27,630	62,000	44.6%	57,678
Loan Proceeds (Wash Bay)	-	-	-	0.0%	-
Customer Facility Charge	-	75,067	168,000	0.0%	158,526
Miscellaneous	131,529	145,362	281,708	51.6%	279,855
Total Revenue	723,330	788,125	1,775,870	44.4%	1,717,003
	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	757,001	696,846	1,514,001	46.0%	1,354,760
Capital	71,500	-	143,000	0.0%	120,000
Wash Bay Maintenance	9,000	33	18,000	0.2%	9,534
Wash Bay Debt Service	52,090	20,962	104,180	20.1%	104,180
Total Expenses	889,591	717,841	1,779,181	40.3%	1,588,474
Excess (deficiency) of revenues over (under) expenses		70,284	(3,311)		128,529
Net Transfers		-	-		-
Net change in working capital		70,284	(3,311)		128,529
Customer Facility			340,724		339,716
Unreserve Working Capital			468,492		601,340
Ending Working Capital			809,216		941,056

Development Services Fund (202)

FY 2014-2015

	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			503,692		
Revenue					
Building Permits	477,737	311,352	600,000	51.9%	560,000
Electrical Permits	90,149	74,271	165,000	45.0%	150,000
Plumbing Permits	51,627	50,955	115,000	44.3%	100,000
Other Permits	129,784	112,779	287,100	39.3%	234,600
Interest Earnings	1,570	2,887	1,500	192.5%	2,500
Platting Fees	18,943	22,345	35,000	63.8%	42,500
Contractor Testing Fees	13,974	30,593	30,000	102.0%	75,000
Total Revenue	783,784	605,182	1,233,600	49.1%	1,164,600
	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	377,759	280,857	755,517	37.2%	630,509
Development Services	187,814	187,270	375,628	49.9%	368,083
Building Services	273,416	232,755	546,832	42.6%	503,216
Total Expenditures	838,989	700,882	1,677,977	41.8%	1,501,808
Excess (deficiency) of revenues over(under) expenditures		(95,700)	(444,377)		(337,208)
Net Transfers		31,251	125,000	25.0%	125,000
Net change in fund balance		(64,449)	(319,377)		(212,208)
Ending Fund Balance			184,315		291,484

Hotel/Motel Occupancy Fund (211)
FY 2014-2015

	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			1,280,631		
Reserve for New/Expanded Visitors Facility			1,852,501		
Revenue					
7% Occupancy Tax	1,139,844	1,356,879	2,549,338	53.2%	2,825,916
2% Occupancy Tax	325,634	387,630	728,672	53.2%	833,107
Interest Earnings	2,681	4,623	5,757	80.3%	10,032
Liberty Hall Donations /Audit Collections	10,000	-	20,000	0.0%	10,000
Total Revenue	1,478,159	1,749,132	3,303,767	52.9%	3,679,055
	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	1,250	-	2,500	0.0%	-
Texas Rose Festival	4,500	9,000	9,000	100.0%	9,000
Discovery Science Place	16,200	32,400	32,400	100.0%	32,400
Symphony	17,500	35,000	35,000	100.0%	25,000
Tyler Museum of Arts	17,500	35,000	35,000	100.0%	35,000
Art Innovation Institute (Tyler Arts Center)	25,000	21,639	50,000	43.3%	50,000
County Historical Museum	6,750	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	337,500	506,250	675,000	75.0%	675,000
McClendon House	2,250	4,500	4,500	100.0%	4,500
Historic Aviation Musuem	6,750	13,500	13,500	100.0%	13,500
2% Occupancy Tax Study	125,000	103,413	250,000	41.4%	250,000
Sports Tyler Award	12,500	25,000	25,000	100.0%	25,000
Contingencies	75,000	-	150,000	0.0%	-
Professional Services	6,750	6,300	13,500	46.7%	13,000
Texas Hotel & Lodging Dues/Conference Promtions	11,000	14,098	22,000	64.1%	20,000
State Tournaments	12,500	-	25,000	0.0%	25,000
Total Expenditures	677,950	819,600	1,355,900	60.4%	1,190,900
Excess (deficiency) of revenues over(under) expenditures		929,532	1,947,867		2,488,155
Net Transfers		(1,033,998)	(2,068,000)		(2,068,000)
Net change in fund balance		(104,466)	(120,133)		420,155
Reserve for New/Expanded Visitors Facility			2,331,173		2,435,608
Unreserved Fund Balance			681,826		1,117,679
Ending Fund Balance			3,012,999		3,553,287

Oil & Natural Gas Fund (235)

FY 2014-2015

	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			1,058,599		
Revenue					
Oil Leases and Royalties	87,419	42,900	125,000	34.3%	80,000
Sale of Building	-	-	-	0.0%	1,567,776
Interest Earnings	3,566	1,905	3,500	54.4%	4,000
Total Revenue	90,985	44,805	128,500	34.9%	1,651,776
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures	5,000	-	10,000	0.0%	10,000
Excess (deficiency) of revenues over(under)		44,805	118,500		1,641,776
Net Transfers		-	-		-
Net change in fund balance		44,805	118,500		1,641,776
Ending Fund Balance			1,177,099		2,700,375

Fair Plaza Fund (240)
FY 2014-2015

	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			195,064		
Revenue					
Building Rental	137,200	126,621	261,992	48.3%	189,932
Tenant Parking	(228)	11,599	17,432	66.5%	23,198
Non Tenant Parking	(579)	13,641	22,938	59.5%	27,280
Daily Parking	-	9,513	81,657	11.6%	19,500
Monthly Parking	-	3,917	11,928	32.8%	8,000
Special Events	-	-	-	0.0%	-
Interest Earnings	187	338	464	72.8%	500
Total Revenue	136,580	165,629	396,411	41.8%	268,410
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures					
Parking Garage	90,360	50,147	180,720	27.7%	108,177
General Services					
Janitorial Supplies & Services	22,889	17,846	45,777	39.0%	29,083
Security System Monitoring	136	264	272	100.0%	272
Special Services	20,275	22,613	40,550	55.8%	38,155
Roof Repair & Replacement	1,284	-	2,568	0.0%	2,568
Utilities	50,757	44,463	101,513	43.8%	68,109
Building Maintenance	22,087	23,926	44,173	54.2%	28,467
Contingency	19,725	-	39,450	0.0%	-
General Services Total	137,152	109,112	274,303	39.8%	166,654
Total Expenditures	227,512	159,259	455,023	35.0%	274,831
Excess (deficiency) of revenues over(under)		6,370	(58,612)		(6,421)
Net Transfers		-	-		-
Net change in fund balance		6,370	(58,612)		(6,421)
Ending Fund Balance			136,452		188,643

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

FY 2014-2015

	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			724,178		
Property/Liability Reserve			241,393		
Unreserved			-		
Total Beginning Working Capital			965,571		
Revenues					
Interest	1,447	1,225	2,000	61.3%	3,249
Disability /Unemployment	115,080	126,624	302,961	41.8%	277,319
Property and liability	703,581	696,280	645,165	107.9%	650,165
Workers Compensation	201,062	210,803	486,295	43.3%	515,612
Total Revenues	1,021,170	1,034,932	1,436,421	72.0%	1,446,345
	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	97,373	67,064	194,745	34.4%	164,130
Disability/Unemployment	121,963	96,997	243,926	39.8%	210,439
Property and Liability	365,005	595,903	730,009	81.6%	750,378
Workers Compensation	268,000	219,749	536,000	41.0%	475,946
Total Expenses	852,340	979,713	1,704,680	57.5%	1,600,893
Excess (deficiency) of revenues over (under) expenses		55,219	(268,259)		(154,548)
Net Transfers		-	-		-
Net change in working capital		55,219	(268,259)		(154,548)
Ending Working Capital					
Workers Comp. Reserve			522,984		608,267
Property/Liability Reserve			174,327		202,756
Unreserved			-		-
Total Ending Working Capital			697,312		811,023

Employee Benefits Fund (661)

FY 2014-2015

	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			690,572		
Revenue					
Health Benefits	2,985,350	3,209,451	7,547,255	42.5%	7,579,111
Dental Benefits	184,428	186,066	430,908	43.2%	434,075
Life Insurance	93,033	94,053	215,383	43.7%	215,383
Interest Earnings	1,095	1,691	3,000	56.4%	3,382
Total Revenue	3,263,906	3,491,261	8,196,546	42.6%	8,231,951
	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	3,611,587	3,446,226	7,223,173	47.7%	7,514,078
Dental Benefits	225,590	224,671	451,180	49.8%	439,246
Life Insurance	104,153	107,098	208,306	51.4%	208,306
Special Services	24,000	17,500	48,000	36.5%	35,000
Employee Assistance Program	11,500	10,729	23,000	46.6%	21,456
Benefit Analyst	18,579	694	37,158	1.9%	22,500
Affordable Health Care Act	82,436	85,441	164,871	51.8%	88,551
Contingency	50,000	-	100,000	0.0%	-
Total Expenses	4,127,844	3,892,359	8,255,688	47.1%	8,329,137
Excess (deficiency) of revenues over (under) expenses		(401,098)	(59,142)		(97,186)
Net Transfers		-	(300,000)	0.0%	-
Net change in working capital		(401,098)	(359,142)		(97,186)
Ending Working Capital			331,430		593,386

Retiree Benefits Fund (761)

FY 2014-2015

	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			129,938		
Revenue					
Health Benefits	2,510,549	2,697,808	3,056,862	88.3%	3,119,373
Dental Benefits	101,225	102,243	150,497	67.9%	150,286
Life Insurance	49,500	49,500	49,500	100.0%	49,500
Interest Earnings	2,783	1,945	-		3,888
Total Revenue	2,664,057	2,851,496	3,256,859	87.6%	3,323,047
	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	1,480,962	1,556,280	2,961,924	52.5%	3,082,447
Dental Benefits	74,720	74,965	149,440	50.2%	159,419
Life Insurance	32,281	33,896	64,561	52.5%	64,600
Special Services	5,700	-	11,400	0.0%	11,000
Benefits Analyst	12,065	462	24,130	1.9%	19,950
Total Expenses	1,605,728	1,665,603	3,211,455	51.9%	3,337,416
Excess (deficiency) of revenues over (under) expenses		1,185,893	45,404		(14,369)
Net Transfers		-	-		-
Net change in working capital		1,185,893	45,404		(14,369)
Ending Working Capital			175,342		115,569