

City of Tyler
Revenue & Expenditure Report
Period Ending December 31, 2014

(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			699,964		987,307
Operating Reserve			8,983,091		8,939,889
Total Beginning Fund Balance			9,683,055		9,927,196
Revenue					
Property Tax Collections					
Current	6,544,245	6,973,195	15,515,404	44.9%	15,515,404
Delinquent	38,960	56,631	175,765	32.2%	152,891
All Other	21,167	32,793	186,620	17.6%	178,033
Total Property Tax Collections	6,604,371	7,062,618	15,877,789	44.5%	15,846,328
Franchise Gross Receipts					
Power & Light (4%) Q	1,401,187	1,337,797	4,600,000	29.1%	4,492,937
Natural Gas Q	267,248	262,179	1,111,988	23.6%	1,104,905
Telephone Q	217,023	211,042	902,046	23.4%	887,014
Cable Television (5%) M	325,570	342,007	1,348,514	25.4%	1,370,221
Street Use (5%) M	164,771	176,324	655,000	26.9%	658,463
Water & Sewer (5%) M	425,224	429,178	1,856,127	23.1%	1,856,127
Total Franchise Gross Receipts	2,801,023	2,758,527	10,473,675	26.3%	10,369,667
Sales & Use Taxes					
General Sales	6,194,156	6,424,149	27,067,911	23.7%	27,037,275
Mixed Drink	-	-	387,321	0.0%	395,212
Bingo	14,020	14,355	55,500	25.9%	56,093
Total Sales & Use Tax	6,208,176	6,438,504	27,510,732	23.4%	27,488,580

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	22,355	27,676	132,000	21.0%	100,000
All Other	45,707	77,068	330,135	23.3%	330,000
Total Licenses & Permits	68,062	104,744	462,135	22.7%	430,000
Fines, Forfeitures, and Penalties					
Moving Violations	773,037	1,001,424	3,714,008	27.0%	3,731,424
All Other	590,533	560,636	3,158,281	17.8%	3,139,306
Total Fines, Forfeitures, & Penalties	1,363,570	1,562,060	6,872,289	22.7%	6,870,730
Use of Money & Property					
Interest on Deposits & Investments	(1,281)	1,706	30,000	5.7%	23,370
All Other	7,395	7,788	51,800	15.0%	52,766
Total Use of Money & Property	6,114	9,494	81,800	11.6%	76,136
Charges for Current Services	412,931	416,315	2,132,112	19.5%	2,055,650
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	273,957	67,450	554,349	12.2%	554,349
Miscellaneous & Sale of Property	51,906	62,672	290,000	21.6%	290,000
Total Revenue	17,790,110	18,482,385	64,254,881	28.8%	63,981,440

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)	1,912,917	3,914,509	7,651,666	51.2%	7,597,600
Police	6,451,109	6,633,126	25,804,437	25.7%	25,744,400
Fire	4,144,377	4,051,232	16,577,507	24.4%	16,534,701
Public Services (Engineering Services, Streets, Traffic Operations, Animal Shelter, Animal Control, and School Crossing Guards)	1,571,597	1,099,074	6,286,389	17.5%	5,982,479
Parks and Recreation	962,099	736,075	3,848,396	19.1%	3,782,742
Public Library	391,868	442,077	1,567,472	28.2%	1,562,800
Municipal Court	413,931	412,199	1,655,725	24.9%	1,635,054
Total Expenditures	15,847,898	17,288,291	63,391,592	27.3%	62,839,776
Excess (deficiency) of revenues over(under) expenditures		1,194,094	863,289		1,141,664
Net Transfers		(107,495)	(901,305)	11.9%	(901,305)
Net change in fund balance		1,086,599	(38,016)		240,359
Ending Fund Balance					
Undesignated			136,300		741,589
Reserved for Court			-		-
Operating Reserve			9,508,739		9,425,966
Total Ending Fund Balance			9,645,039		10,167,555