

City of Tyler
Revenue & Expenditure Report
Period Ending March 31, 2016

(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			681,449		506,380
Operating Reserve			9,258,429		9,226,869
Total Beginning Fund Balance			9,939,878		9,733,249
Revenue					
Property Tax Collections					
Current	15,180,194	15,781,509	16,179,234	97.5%	16,082,417
Delinquent	99,349	99,233	140,412	70.7%	148,386
All Other	80,498	67,302	170,188	39.5%	123,686
Total Property Tax Collections	15,360,041	15,948,044	16,489,834	96.7%	16,354,489
Franchise Gross Receipts					
Power & Light (4%) Q	2,349,376	2,503,996	4,475,433	55.9%	4,550,317
Natural Gas Q	534,539	514,654	1,113,024	46.2%	1,028,120
Telephone Q	421,090	419,122	887,015	47.3%	845,255
Cable Television (5%) M	684,079	659,970	1,383,923	47.7%	1,327,657
Street Use (5%) M	345,317	335,818	696,812	48.2%	704,356
Water & Sewer (5%) M	775,947	824,498	1,832,617	45.0%	1,857,617
Total Franchise Gross Receipts	5,110,348	5,258,058	10,388,824	50.6%	10,313,322
Sales & Use Taxes					
General Sales	13,396,193	13,373,509	28,190,256	47.4%	26,550,908
Mixed Drink	98,803	105,192	423,834	24.8%	421,978
Bingo	29,572	31,634	61,891	51.1%	63,266
Total Sales & Use Tax	13,524,568	13,510,335	28,675,981	47.1%	27,036,152

GENERAL FUND (Cont'd)
FY 2015-2016

	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	56,086	51,243	132,000	38.8%	102,484
All Other	164,216	175,055	330,125	53.0%	337,905
Total Licenses & Permits	220,302	226,298	462,125	49.0%	440,389
Fines, Forfeitures, and Penalties					
Moving Violations	2,252,460	1,960,039	4,000,000	49.0%	3,895,039
All Other	1,291,717	1,245,007	3,114,567	40.0%	2,536,827
Total Fines, Forfeitures, & Penalties	3,544,177	3,205,046	7,114,567	45.0%	6,431,866
Use of Money & Property					
Interest on Deposits & Investments	12,089	17,836	35,000	51.0%	35,000
All Other	17,859	17,003	44,300	38.4%	43,194
Total Use of Money & Property	29,948	34,839	79,300	43.9%	78,194
Charges for Current Services	876,326	912,691	2,079,774	43.9%	2,053,942
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	147,129	108,581	498,810	21.8%	498,370
Miscellaneous & Sale of Property	200,333	176,523	393,000	44.9%	706,869
Total Revenue	39,013,172	39,380,414	66,182,215	59.5%	63,913,593

GENERAL FUND (Cont'd)
FY 2015-2016

	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)	3,467,308	4,238,822	6,934,615	61.1%	6,514,286
Police	13,279,173	12,195,913	26,558,346	45.9%	26,225,658
Fire	8,572,522	7,950,679	17,145,044	46.4%	16,994,432
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	3,299,904	2,968,785	6,599,808	45.0%	6,223,624
Parks and Recreation	1,922,286	1,683,232	3,844,571	43.8%	3,730,321
Public Library	767,464	720,029	1,534,927	46.9%	1,516,467
Municipal Court	850,736	671,077	1,701,472	39.4%	1,568,885
Total Expenditures	32,159,392	30,428,537	64,318,783	47.3%	62,773,673
Excess (deficiency) of revenues over(under) expenditures		8,951,877	1,863,432		1,139,920
Net Transfers		(943,778)	(1,933,346)	48.8%	(1,349,377)
Net change in fund balance		8,008,099	(69,914)		(209,457)
Ending Fund Balance					
Undesignated			222,147		107,741
Reserved for Court			-		-
Operating Reserve			9,647,817		9,416,051
Total Ending Fund Balance			9,869,964		9,523,792

Water Utilities Fund (502)

FY 2015-2016

	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			\$ 3,301,861		
Designated-Storm Water			505,369		
Unreserved Working Capital			1,814,145		
Total Beginning Working Capital			5,621,375		
Revenue					
Charges for Current Services	\$ 14,694,431	\$ 16,070,198	\$ 35,422,812	45.4%	\$ 35,804,398
Storm Water Mgmt	691,182	751,632	1,622,537	46.3%	1,651,392
Use of Money & Property	61,511	72,337	72,903	99.2%	84,737
Miscellaneous	71,820	107,259	25,100	427.3%	131,810
Total Revenue	\$ 15,518,944	\$ 17,001,425	\$ 37,143,352	46%	\$ 37,672,337
	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	1,938,044	2,207,140	3,876,087	56.9%	3,891,061
742 Water Office	931,590	867,102	1,863,180	46.5%	1,850,823
743 Water Distribution	1,286,946	1,118,557	2,573,892	43.5%	2,573,629
744 Water Plant	2,673,227	2,330,340	5,346,454	43.6%	5,409,099
745 Waste Collection	1,032,723	1,067,252	2,065,446	51.7%	2,004,583
746 Waste Treatment	2,438,731	2,110,975	4,877,461	43.3%	4,701,719
747 Lake Tyler	976,189	612,016	1,952,378	31.3%	1,797,723
748 Storm Water Mgmt	751,691	857,661	1,503,381	57.0%	1,400,618
749 GIS	414,654	378,083	829,307	45.6%	829,283
1741 Purchasing	81,976	75,071	163,952	45.8%	160,351
Total Expenses	12,525,769	11,624,197	25,051,538	46.4%	24,618,889
Excess (deficiency) of revenues over (under) expenses		5,377,228	12,091,814		13,053,448
Net Transfers		(5,644,515)	(10,890,392)	51.8%	(10,890,392)
Net change in working capital		(267,287)	1,201,422		2,163,056
Ending Working Capital					
Operating Reserve			3,532,224		3,482,741
Designated-Storm Water			624,525		756,143
Unreserved Working Capital			2,666,048		3,545,547
Total Ending Working Capital			6,822,797		7,784,431

Solid Waste Fund (560)

FY 2015-2016

	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			2,456,820		
Revenue					
Residential Collection	2,676,025	2,804,281	5,540,000	50.6%	5,552,157
Commercial Collection	1,610,037	1,824,311	3,325,000	54.9%	3,535,158
Roll-Off	866,258	783,177	1,700,000	46.1%	1,722,345
Recycle Sales	44,400	45,994	94,500	48.7%	94,419
Use of Money & Property	8,161	6,657	10,000	66.6%	13,138
Miscellaneous/Landfill Royalty	283,613	217,950	532,000	41.0%	581,305
Total Revenue	5,488,494	5,682,370	11,201,500	50.7%	11,498,522
	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	632,758	781,418	1,265,516	61.7%	1,235,157
Residential Collection	3,020,746	3,457,393	6,041,491	57.2%	5,786,390
Commercial Collection	1,482,364	1,382,796	2,964,727	46.6%	2,938,504
Litter Control	87,630	58,700	175,259	33.5%	135,672
Code Enforcement	281,029	275,934	562,057	49.1%	547,925
Total Expenses	5,504,525	5,956,241	11,009,050	54.1%	10,643,648
Excess (deficiency) of revenues over (under) expenses		(273,871)	192,450		854,874
Net Transfers		(486,410)	(722,819)	67.3%	(722,819)
Net change in working capital		(760,281)	(530,369)		132,055
Ending Working Capital			1,926,451		2,588,875

Municipal Airport Fund (524)
FY 2015-2016

	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			428,312		
Unreserve Working Capital			401,690		
Total Beginning Working Capital			830,002		
Revenue					
Parking	338,541	278,173	720,000	38.6%	583,173
Landing Fees	25,602	35,344	70,000	50.5%	70,688
Car Rental	138,423	150,362	329,000	45.7%	324,362
Airline Facilities Rentals	37,500	45,000	90,000	50.0%	71,250
Fuel Flowage	27,630	-	62,000	45.9%	56,899
Customer Facility Charge	75,067	81,519	168,000	48.5%	166,519
Miscellaneous	145,362	146,199	303,227	48.2%	272,627
Total Revenue	788,125	765,056	1,742,227	43.9%	1,545,518
	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	824,180	712,532	1,648,360	43.2%	1,519,384
Capital	80,500	-	161,000	0.0%	100,000
Wash Bay Maintenance	7,500	11	15,000	0.1%	4,511
Wash Bay Debt Service	52,090	19,834	104,180	19.0%	104,180
Total Expenses	964,270	732,377	1,928,540	38.0%	1,728,075
Excess (deficiency) of revenues over (under) expenses		32,679	(186,313)		(182,557)
Net Transfers		-	93,072	0.0%	93,072
Net change in working capital		32,679	(93,241)		(89,485)
Customer Facility			477,132		486,140
Unreserve Working Capital			259,629		254,377
Ending Working Capital			736,761		740,517

Development Services Fund (202)
FY 2015-2016

	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			306,687		
Revenue					
Building Permits	311,352	339,644	560,000	60.7%	600,000
Electrical Permits	74,271	78,014	165,000	47.3%	160,000
Plumbing Permits	50,955	50,529	115,000	43.9%	100,000
Other Permits	112,779	119,069	332,596	35.8%	319,596
Interest Earnings	2,887	3,793	5,250	72.2%	5,250
Platting Fees	22,345	20,522	40,000	51.3%	40,000
Contractor Testing Fees	30,593	-	60,000	0.0%	20,000
Total Revenue	605,182	611,570	1,277,846	47.9%	1,244,846
	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	356,003	268,417	712,005	37.7%	642,905
Development Services	158,059	135,502	316,118	42.9%	310,603
Building Services	320,667	283,875	641,333	44.3%	583,114
Total Expenditures	834,728	687,794	1,669,456	41.2%	1,536,622
Excess (deficiency) of revenues over(under) expenditures		(76,223)	(391,610)		(291,776)
Net Transfers		62,500	125,000	50.0%	75,000
Net change in fund balance		(13,723)	(266,610)		(216,776)
Ending Fund Balance			40,077		89,911

Hotel/Motel Occupancy Fund (211)

FY 2015-2016

	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			1,284,353		
Reserve for New/Expanded Visitors Facility			2,374,660		
Revenue					
7% Occupancy Tax	1,356,879	1,261,964	2,938,993	42.9%	2,659,959
2% Occupancy Tax	387,630	360,515	865,926	41.6%	759,466
Interest Earnings	4,623	8,467	10,000	84.7%	14,934
Liberty Hall Donations /Audit Collections	-	-	20,000	0.0%	20,000
Total Revenue	1,749,132	1,630,946	3,834,919	42.5%	3,454,359
	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	2,500	100.0%	2,500
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
County Historical Museum	6,750	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	337,500	518,750	675,000	76.9%	700,000
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	600,000	2,662	1,200,000	0.2%	753,000
Sports Tyler Award	12,500	25,000	25,000	100.0%	25,000
Contingencies	125,000	-	250,000	0.0%	-
Professional Services	7,013	4,519	14,025	32.2%	14,000
Texas Hotel & Lodging Dues/Conference Promtions	11,000	16,379	22,000	74.5%	22,000
Building Improvements	100,000	31,560	200,000	15.8%	200,000
State Tournaments	20,542	29,673	41,084	72.2%	41,084
Total Expenditures	1,286,255	773,943	2,572,509	30.1%	1,890,484
Excess (deficiency) of revenues over(under) expenditures		857,003	1,262,410		1,563,875
Net Transfers		(1,034,000)	(2,068,000)	50.0%	(2,068,000)
Net change in fund balance		(176,997)	(805,590)		(504,125)
Reserve for New/Expanded Visitors Facility			2,040,586		2,381,126
Unreserved Fund Balance			812,837		773,762
Ending Fund Balance			2,853,423		3,154,888

Oil & Natural Gas Fund (235)

FY 2015-2016

	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			2,676,967		
Revenue					
Oil Leases and Royalties	42,900	23,553	125,000	18.8%	47,107
Interest Earnings	1,905	7,076	10,000	70.8%	11,705
Total Revenue	44,805	30,629	135,000	22.7%	58,812
	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	5,000	8,250	10,000	82.5%	10,000
Downtown Property	15,000	-	30,000	0.0%	-
Innovation Pipeline Building	160,000	39,716	320,000	12.4%	320,000
Total Expenditures	180,000	47,966	360,000	13.3%	330,000
Excess (deficiency) of revenues over(under)		(17,337)	(225,000)		(271,188)
Net Transfers		-	-		-
Net change in fund balance		(17,337)	(225,000)		(271,188)
Ending Fund Balance			2,451,967		2,405,779

Fair Plaza Fund (240)

FY 2015-2016

	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			150,059		
Revenue					
Building Rental	126,621	-	-	0.0%	-
Tenant Parking	11,599	10,736	22,659	47.4%	21,683
Non Tenant Parking	13,641	13,641	27,085	50.4%	27,281
Daily Parking	9,513	14,803	16,056	92.2%	28,532
Monthly Parking	3,917	2,507	8,478	29.6%	6,149
Interest Earnings	338	318	-	0.0%	600
Total Revenue	165,629	42,005	74,278	56.6%	84,245
	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	63,110	53,240	126,220	42.2%	105,485
Total Expenditures	63,110	53,240	126,220	42.2%	105,485
Excess (deficiency) of revenues over(under)		(11,235)	(51,942)		(21,240)
Net Transfers		-	-		-
Net change in fund balance		(11,235)	(51,942)		(21,240)
Ending Fund Balance			98,117		128,819

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

FY 2015-2016

	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			742,882		
Property/Liability Reserve			247,628		
Unreserved			-		
Total Beginning Working Capital			990,510		
Revenues					
Interest	1,225	1,977	2,600	76.0%	3,249
Disability /Unemployment	126,624	125,371	319,508	39.2%	319,508
Property and liability	696,280	601,902	596,280	100.9%	596,280
Workers Compensation	210,803	216,577	515,646	42.0%	515,646
Total Revenues	1,034,932	945,826	1,434,034	66.0%	1,434,683
	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	132,866	97,045	265,731	36.5%	265,514
Disability/Unemployment	122,083	78,616	244,166	32.2%	207,650
Property and Liability	368,505	642,047	737,009	87.1%	794,041
Workers Compensation	256,500	187,589	513,000	36.6%	360,793
Contingency	45,000	-	90,000	0.0%	-
Total Expenses	924,953	1,005,297	1,849,906	54.3%	1,627,998
Excess (deficiency) of revenues over (under) expenses		(59,471)	(415,872)		(193,315)
Net Transfers		-	-		-
Net change in working capital		(59,471)	(415,872)		(193,315)
Ending Working Capital					
Workers Comp. Reserve			430,979		597,896
Property/Liability Reserve			143,659		199,299
Unreserved			-		-
Total Ending Working Capital			574,638		797,195

Employee Benefits Fund (661)

FY 2015-2016

	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			742,356		
Revenue					
Health Benefits	3,209,451	3,190,436	7,933,576	40.2%	7,719,771
Dental Benefits	186,066	186,134	430,752	43.2%	409,551
Life Insurance	94,053	95,022	207,305	45.8%	202,549
Interest Earnings	1,691	1,702	3,000	56.7%	3,400
Total Revenue	3,491,261	3,473,293	8,574,633	40.5%	8,335,271
	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	3,822,923	4,055,318	7,645,846	53.0%	7,882,733
Dental Benefits	231,793	248,987	463,586	53.7%	506,327
Life Insurance	102,644	81,083	205,288	39.5%	194,500
Special Services	15,750	17,590	31,500	55.8%	31,500
Employee Assistance Program	10,915	11,577	21,830	53.0%	23,154
Benefit Analyst	23,209	5,169	46,417	11.1%	21,581
Affordable Health Care Act	48,709	17,088	97,418	17.5%	17,088
Contingency	50,000	-	100,000	0.0%	-
Total Expenses	4,305,943	4,436,812	8,611,885	51.5%	8,676,883
Excess (deficiency) of revenues over (under) expenses		(963,519)	(37,252)		(341,612)
Net Transfers		-	-		-
Net change in working capital		(963,519)	(37,252)		(341,612)
Ending Working Capital			705,104		400,744

Retiree Benefits Fund (761)

FY 2015-2016

	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			232,899		
Revenue					
Health Benefits	2,697,808	498,266	988,664	50.4%	996,532
Dental Benefits	102,243	40,310	96,297	41.9%	94,500
Life Insurance	49,500	-	-	0.0%	-
Trust Fund Reimbursement	-	961,967	2,554,078	37.7%	2,789,392
Interest Earnings	1,945	-	-		500
Total Revenue	2,851,496	1,500,543	3,639,039	41.2%	3,880,924
	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	1,675,723	1,962,342	3,351,446	58.6%	3,604,882
Dental Benefits	91,527	91,774	183,054	50.1%	193,853
Life Insurance	34,283	29,237	68,566	42.6%	64,689
Special Services	8,250	-	16,500	0.0%	10,000
Benefits Analyst	9,737	2,651	19,473	13.6%	7,500
Total Expenses	1,819,520	2,086,003	3,639,039	57.3%	3,880,924
Excess (deficiency) of revenues over (under) expenses		(585,460)	-		0
Net Transfers		-	-		-
Net change in working capital		(585,460)	-		0
Ending Working Capital			232,899		232,899