

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

(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			496,746		471,022
Operating Reserve			9,293,345		9,302,345
Total Beginning Fund Balance			9,790,091		9,773,367
Revenue					
Property Tax Collections					
Current	15,180,194	17,016,873	17,396,314	97.8%	17,353,584
Delinquent	99,349	95,858	142,165	67.4%	148,603
All Other	80,498	68,498	121,088	56.6%	122,094
Total Property Tax Collections	15,360,041	17,181,229	17,659,567	97.3%	17,624,281
Franchise Gross Receipts					
Power & Light (4%) Q	2,349,376	2,603,626	4,550,317	57.2%	4,746,348
Natural Gas Q	534,539	485,555	1,029,166	47.2%	980,433
Telephone Q	421,090	395,467	846,501	46.7%	782,936
Cable Television (5%) M	684,079	674,696	1,334,663	50.6%	1,350,445
Street Use (5%) M	345,317	451,043	859,096	52.5%	885,510
Water & Sewer (5%) M	775,947	939,712	2,025,351	46.4%	2,025,027
Total Franchise Gross Receipts	5,110,348	5,550,098	10,645,094	52.1%	10,770,699
Sales & Use Taxes					
General Sales	13,396,193	13,437,382	27,459,935	48.9%	26,201,982
Mixed Drink	98,803	107,285	428,545	25.0%	451,312
Bingo	29,572	20,532	67,377	30.5%	37,124
Total Sales & Use Tax	13,524,568	13,565,199	27,955,857	48.5%	26,690,418

GENERAL FUND (Cont'd)
FY 2016-2017

	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	54,185	111,023	48.8%	104,974
All Other	164,216	168,096	333,895	50.3%	347,666
Total Licenses & Permits	220,302	222,281	444,918	50.0%	452,640
Fines, Forfeitures, and Penalties					
Moving Violations	2,252,460	1,394,933	3,800,000	36.7%	2,829,933
All Other	1,291,717	1,040,696	2,552,800	40.8%	2,159,727
Total Fines, Forfeitures, & Penalties	3,544,177	2,435,629	6,352,800	38.3%	4,989,660
Use of Money & Property					
Interest on Deposits & Investments	12,089	40,526	55,200	73.4%	75,941
All Other	17,859	18,665	47,850	39.0%	46,619
Total Use of Money & Property	29,948	59,190	103,050	57.4%	122,560
Charges for Current Services	876,326	1,116,282	2,239,712	49.8%	2,105,799
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	147,129	107,304	481,177	22.3%	445,124
Miscellaneous & Sale of Property	200,333	218,936	327,951	66.8%	418,799
Total Revenue	39,013,172	40,456,148	66,210,126	61.1%	63,619,980

GENERAL FUND (Cont'd)
FY 2016-2017

	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)	3,278,023	2,872,397	6,556,045	43.8%	6,181,323
Police	13,367,341	12,738,086	26,734,681	47.6%	25,875,247
Fire	8,869,831	8,324,975	17,739,661	46.9%	17,374,927
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	3,122,310	2,616,255	6,244,620	41.9%	5,710,779
Parks and Recreation	1,744,238	1,198,143	3,488,475	34.3%	3,152,098
Public Library	745,342	714,984	1,490,684	48.0%	1,451,645
Municipal Court	827,186	631,283	1,654,372	38.2%	1,409,481
Total Expenditures	31,954,269	29,096,124	63,908,538	45.5%	61,155,500
Excess (deficiency) of revenues over(under) expenditures		11,360,025	2,301,588		2,464,480
Net Transfers		(1,075,104)	(2,095,187)	51.3%	(2,064,481)
Net change in fund balance		10,284,921	206,401		399,999
Ending Fund Balance					
Undesignated			410,211		1,000,041
Reserved for Court			-		-
Operating Reserve			9,586,281		9,173,325
Total Ending Fund Balance			9,996,492		10,173,366

Water Utilities Fund (502)
FY 2016-2017

	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			\$ 3,915,136		
Designated-Storm Water			822,123		
Unreserved Working Capital			3,461,130		
Total Beginning Working Capital			8,198,389		
Revenue					
Charges for Current Services	\$ 14,694,431	\$ 17,918,938	\$ 38,738,199	46.3%	\$ 38,926,392
Storm Water Mgmt	691,182	772,656	1,657,582	46.6%	1,721,977
Use of Money & Property	61,511	89,809	81,435	110.3%	122,372
Miscellaneous	71,820	16,082	29,805	54.0%	29,852
Total Revenue	\$ 15,518,944	\$ 18,797,486	\$ 40,507,021	46%	\$ 40,800,593
	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	2,638,956	2,284,034	5,277,911	43.3%	5,241,117
742 Water Office	976,187	911,418	1,952,374	46.7%	1,907,556
743 Water Distribution	1,514,926	1,434,646	3,029,851	47.4%	2,968,460
744 Water Plant	3,012,625	2,422,090	6,025,249	40.2%	5,948,052
745 Waste Collection	1,114,704	1,126,390	2,229,408	50.5%	2,165,739
746 Waste Treatment	2,129,353	1,815,957	4,258,706	42.6%	4,221,473
747 Lake Tyler	1,001,388	510,870	2,002,775	25.5%	2,001,093
748 Storm Water Mgmt	861,044	586,983	1,722,087	34.1%	1,643,316
749 GIS	404,519	324,285	809,038	40.1%	806,765
1741 Purchasing	81,766	77,120	163,532	47.2%	156,964
1745 CD/CMOM	1,675,369	1,015,639	3,350,737	30.3%	3,328,087
1746 Sludge Disposal	475,039	427,158	950,078	45.0%	940,781
Total Expenses	15,885,873	12,936,589	31,771,746	40.7%	31,329,403
Excess (deficiency) of revenues over (under) expenses		5,860,897	8,735,275		9,471,190
Net Transfers		(4,921,494)	(10,081,866)	48.8%	(10,076,758)
Net change in working capital		939,403	(1,346,591)		(605,568)
Ending Working Capital					
Operating Reserve			4,507,449		4,452,913
Designated-Storm Water			757,618		900,784
Unreserved Working Capital			1,586,731		2,239,124
Total Ending Working Capital			6,851,798		7,592,821

Solid Waste Fund (560)

FY 2016-2017

	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			2,785,737		
Revenue					
Residential Collection	2,676,025	2,849,990	5,600,000	50.9%	5,700,000
Commercial Collection	1,610,037	1,932,116	3,500,000	55.2%	3,864,226
Roll-Off	866,258	742,473	1,700,000	43.7%	1,650,335
Recycle Sales	44,400	48,094	95,000	50.6%	98,086
Use of Money & Property	8,161	3,192	14,700	21.7%	18,242
Miscellaneous/Landfill Royalty	283,613	274,937	575,000	47.8%	578,565
Total Revenue	5,488,494	5,850,802	11,484,700	50.9%	11,909,454
	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	784,844	829,825	1,569,687	52.9%	1,391,970
Residential Collection	2,787,475	3,430,602	5,574,950	61.5%	5,568,178
Commercial Collection	1,568,482	1,406,952	3,136,964	44.9%	3,073,952
Litter Control	92,388	59,215	184,776	32.0%	164,131
Code Enforcement	309,429	312,911	618,857	50.6%	614,103
Total Expenses	5,542,617	6,039,505	11,085,234	54.5%	10,812,334
Excess (deficiency) of revenues over (under) expenses		(188,703)	399,466		1,097,120
Net Transfers		(289,126)	(732,108)	39.5%	(732,108)
Net change in working capital		(477,829)	(332,642)		365,012
Ending Working Capital			2,453,095		3,150,749

Municipal Airport Fund (524)

FY 2016-2017

	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			426,410		
Unreserve Working Capital			403,547		
Total Beginning Working Capital			829,957		
Revenue					
Parking	338,541	198,043	600,000	33.0%	554,785
Landing Fees	25,602	20,014	45,000	44.5%	45,147
Car Rental	138,423	127,259	310,000	41.1%	309,538
Airline Facilities Rentals	37,500	22,500	45,000	50.0%	45,147
Fuel Flowage	27,630	30,188	66,000	45.7%	66,219
Customer Facility Charge	75,067	67,678	168,000	40.3%	166,908
Miscellaneous	145,362	143,569	294,219	48.8%	271,129
Total Revenue	788,125	609,250	1,528,219	39.9%	1,458,873
	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	797,196	736,604	1,594,391	46.2%	1,504,780
Capital	75,500	-	151,000	0.0%	91,000
Wash Bay Maintenance	7,500	3,705	15,000	24.7%	9,416
Wash Bay Debt Service	52,090	18,612	104,180	17.9%	104,180
Total Expenses	932,286	758,921	1,864,571	40.7%	1,709,376
Excess (deficiency) of revenues over (under) expenses		(149,671)	(336,352)		(250,503)
Net Transfers		(16,787)	241,426	-7.0%	241,246
Net change in working capital		(166,458)	(94,926)		(9,257)
Customer Facility			475,230		479,722
Unreserve Working Capital			259,801		340,978
Ending Working Capital			735,031		820,700

Development Services Fund (202)

FY 2016-2017

	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			315,735		
Revenue					
Building Permits	311,352	330,472	800,000	41.3%	745,000
Electrical Permits	74,271	77,399	165,000	46.9%	165,000
Plumbing Permits	50,955	51,395	115,000	44.7%	120,000
Other Permits	112,779	142,339	259,405	54.9%	279,755
Interest Earnings	2,887	6,091	5,000	121.8%	6,000
Platting Fees	22,345	29,164	40,000	72.9%	50,000
Contractor Testing Fees	30,593	62,187	60,000	103.6%	70,000
Misc Income	-	55	201,306	0.0%	224,544
Total Revenue	605,182	699,102	1,645,711	42.5%	1,660,299
	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	311,820	280,806	623,639	45.0%	574,401
Development Services	159,914	87,438	319,827	27.3%	182,348
Building Services	361,233	325,130	722,466	45.0%	653,202
Total Expenditures	832,966	693,374	1,665,932	41.6%	1,409,951
Excess (deficiency) of revenues over(under) expenditures		5,728	(20,221)		250,348
Net Transfers		37,500	75,000	50.0%	75,000
Net change in fund balance		43,228	54,779		325,348
Ending Fund Balance			370,514		641,083

Hotel/Motel Occupancy Fund (211)
FY 2016-2017

	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			1,027,762		
Reserve for New/Expanded Visitors Facility			3,084,890		
Revenue					
7% Occupancy Tax	1,356,879	1,273,128	2,679,794	47.5%	2,767,469
2% Occupancy Tax	387,630	363,041	765,549	47.4%	789,933
Interest Earnings	4,623	14,416	18,192	79.2%	29,745
Liberty Hall Donations /Audit Collections	-	-	10,000	0.0%	10,000
Total Revenue	1,749,132	1,650,585	3,473,535	47.5%	3,597,147
	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%	2,500
Texas Rose Festival	4,500	18,000	9,000	200.0%	18,000
Discovery Science Place	16,200	32,400	32,400	100.0%	32,400
Symphony	17,500	35,000	35,000	100.0%	35,000
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	350,000	350,000	700,000	50.0%	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
Convention Center	475,000	289,139	950,000	30.4%	909,791
Sports Tyler Award	12,500	-	25,000	0.0%	25,000
Contingencies	-	-	-	0.0%	-
Professional Services	10,250	10,950	20,500	53.4%	20,500
Texas Hotel & Lodging Dues/Conference Promtions	8,370	-	16,739	0.0%	16,379
Building Improvements	9,530	19,060	19,060	100.0%	19,060
State Tournaments	12,500	-	25,000	0.0%	-
Total Expenditures	950,850	821,049	1,901,699	43.2%	1,845,130
Excess (deficiency) of revenues over(under) expenditures		829,536	1,571,836		1,752,017
Net Transfers		(762,500)	(1,525,000)	50.0%	(1,525,000)
Net change in fund balance		67,036	46,836		227,017
Reserve for New/Expanded Visitors Facility			2,900,439		2,965,032
Unreserved Fund Balance			1,259,049		1,374,637
Ending Fund Balance			4,159,488		4,339,669

Oil & Natural Gas Fund (235)

FY 2016-2017

	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			2,753,153		
Revenue					
Oil Leases and Royalties	42,900	59,790	120,000	49.8%	119,656
Interest Earnings	1,905	10,840	13,000	83.4%	19,356
Total Revenue	44,805	70,630	133,000	53.1%	139,012
	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	30,000	50,234	60,000	83.7%	50,234
Downtown Property	15,000	-	30,000	0.0%	-
Contingencies	25,000	-	50,000	0.0%	-
Innovation Pipeline Building	124,091	241,153	248,182	97.2%	248,182
Total Expenditures	194,091	291,388	388,182	75.1%	298,416
Excess (deficiency) of revenues over(under)		(220,757)	(255,182)		(159,404)
Net Transfers		-	-		-
Net change in fund balance		(220,757)	(255,182)		(159,404)
Ending Fund Balance			2,497,971		2,593,749

Fair Plaza Fund (240)
FY 2016-2017

	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			119,977		
Revenue					
Tenant Parking	11,599	11,585	37,248	31.1%	22,240
Non Tenant Parking	13,641	16,339	28,500	57.3%	32,641
Daily Parking	9,513	11,246	16,056	70.0%	19,168
Monthly Parking	3,917	1,941	8,478	22.9%	3,882
Interest Earnings	338	400	-	0.0%	800
Total Revenue	39,008	41,511	90,282	46.0%	78,731
	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	61,110	15,108	122,220	12.4%	112,055
Total Expenditures	61,110	15,108	122,220	12.4%	112,055
Excess (deficiency) of revenues over(under)		26,402	(31,938)		(33,324)
Net Transfers		-	-		-
Net change in fund balance		26,402	(31,938)		(33,324)
Ending Fund Balance			88,039		86,653

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

FY 2016-2017

	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			858,903		
Property/Liability Reserve			286,301		
Unreserved			-		
Total Beginning Working Capital			1,145,204		
Revenues					
Interest	1,225	2,405	2,600	92.5%	4,810
Disability /Unemployment	126,624	134,945	310,008	43.5%	319,508
Property and liability	696,280	624,981	605,780	103.2%	596,280
Workers Compensation	210,803	235,733	515,646	45.7%	515,646
Total Revenues	1,034,932	998,064	1,434,034	69.6%	1,436,244
	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	133,090	130,090	266,180	48.9%	252,417
Disability/Unemployment	122,083	88,364	244,166	36.2%	223,103
Property and Liability	415,500	701,294	831,000	84.4%	801,840
Workers Compensation	256,500	297,791	513,000	58.0%	475,853
Contingency	13,572	-	27,143	0.0%	-
Total Expenses	940,745	1,217,540	1,881,489	64.7%	1,753,213
Excess (deficiency) of revenues over (under) expenses		(219,475)	(447,455)		(316,969)
Net Transfers		-	-		-
Net change in working capital		(219,475)	(447,455)		(316,969)
Ending Working Capital					
Workers Comp. Reserve			523,312		621,176
Property/Liability Reserve			174,436		207,059
Unreserved			-		-
Total Ending Working Capital			697,749		828,235

Employee Benefits Fund (661)

FY 2016-2017

	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			237,567		
Revenue					
Health Benefits	3,209,451	3,486,935	8,123,473	42.9%	8,088,011
Dental Benefits	186,066	195,636	433,942	45.1%	457,263
Life Insurance	94,053	98,366	207,819	47.3%	208,675
Interest Earnings	1,691	1,080	2,500	43.2%	2,160
Total Revenue	3,491,261	3,782,017	8,767,734	43.1%	8,756,109
	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	3,900,340	4,347,663	7,800,680	55.7%	8,647,044
Dental Benefits	231,793	233,544	463,586	50.4%	494,362
Life Insurance	102,644	82,960	205,288	40.4%	200,417
Special Services	29,750	24,150	59,500	40.6%	45,150
Employee Assistance Program	10,915	11,602	21,830	53.1%	23,402
Benefit Analyst	23,209	-	46,417	0.0%	-
Affordable Health Care Act	48,709	59,405	97,418	61.0%	59,405
Total Expenses	4,347,360	4,759,324	8,694,719	54.7%	9,469,780
Excess (deficiency) of revenues over (under) expenses		(977,307)	73,015		(713,671)
Net Transfers		-	-		850,000
Net change in working capital		(977,307)	73,015		136,329
Ending Working Capital			310,582		373,896

Retiree Benefits Fund (761)

FY 2016-2017

	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			166,894		
Revenue					
Health Benefits	2,697,808	417,474	917,047	45.5%	936,475
Dental Benefits	102,243	53,959	100,503	53.7%	107,900
Life Insurance	49,500	-	-	0.0%	-
Trust Fund Reimbursement	-	401,765	2,619,344	15.3%	3,120,432
Interest Earnings	1,945	-	4,500		-
Total Revenue	2,851,496	873,198	3,641,394	24.0%	4,164,807
	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	1,677,861	2,193,465	3,355,722	65.4%	3,910,749
Dental Benefits	84,567	87,235	169,133	51.6%	168,606
Life Insurance	34,283	30,572	68,566	44.6%	64,689
Special Services	14,250	10,413	28,500	36.5%	20,763
Benefits Analyst	9,737	-	19,473	0.0%	-
Total Expenses	1,820,697	2,321,685	3,641,394	63.8%	4,164,807
Excess (deficiency) of revenues over (under) expenses		(1,448,486)	-		-
Net Transfers		-	-		-
Net change in working capital		(1,448,486)	-		-
Ending Working Capital			166,894		166,894