

City of Tyler
Revenue & Expenditure Report
Period Ending March 31, 2018

(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			2,033,251		2,033,251
Operating Reserve			9,070,633		9,070,633
Total Beginning Fund Balance			11,103,884		11,103,884
Revenue					
Property Tax Collections					
Current	17,016,873	18,304,417	18,668,974	98.0%	18,605,017
Delinquent	95,858	116,415	148,604	78.3%	189,699
All Other	68,498	75,472	122,094	61.8%	149,102
Total Property Tax Collections	17,181,229	18,496,303	18,939,672	97.7%	18,943,818
Franchise Gross Receipts					
Power & Light (4%) Q	2,603,626	3,540,125	4,771,504	74.2%	4,720,166
Natural Gas Q	485,555	476,770	961,707	49.6%	987,249
Telephone Q	395,467	381,094	759,056	50.2%	756,973
Cable Television (5%) M	674,696	960,112	1,339,567	71.7%	1,339,187
Street Use (6%) M	451,043	507,945	962,120	52.8%	934,476
Water & Sewer (5%) M	939,712	1,117,828	2,128,020	52.5%	1,999,040
Total Franchise Gross Receipts	5,550,098	6,983,874	10,921,974	63.9%	10,737,091
Sales & Use Taxes					
General Sales	13,437,382	16,157,274	26,791,806	60.3%	28,057,064
Mixed Drink	107,285	244,720	476,270	51.4%	474,765
Bingo A	20,532	-	37,124	0.0%	35,000
Total Sales & Use Tax	13,565,199	16,401,993	27,305,200	60.1%	28,566,829

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	56,086	51,082	102,713	49.7%	112,486
All Other	164,216	194,970	335,600	58.1%	326,419
Total Licenses & Permits	220,302	246,052	438,313	56.1%	438,905
Fines, Forfeitures, and Penalties					
Moving Violations	2,252,460	1,424,660	2,916,000	48.9%	2,303,833
All Other	1,291,717	1,056,894	2,142,000	49.3%	1,841,275
Total Fines, Forfeitures, & Penalties	3,544,177	2,481,554	5,058,000	49.1%	4,145,108
Use of Money & Property					
Interest on Deposits & Investments	12,089	45,732	133,981	34.1%	95,000
All Other	17,859	33,997	57,860	58.8%	61,438
Total Use of Money & Property	29,948	79,729	191,841	41.6%	156,438
Charges for Current Services	876,326	1,345,896	2,395,099	56.2%	2,354,383
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	147,129	130,987	441,179	29.7%	359,538
Miscellaneous & Sale of Property	200,333	272,922	419,712	65.0%	421,655
Total Revenue	41,314,741	46,439,310	66,110,990	70.2%	66,123,765

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)	3,312,423	4,566,945	6,624,846	68.9%	6,509,534
Police	13,461,281	15,178,686	26,922,562	56.4%	26,730,359
Fire	8,791,162	9,631,076	17,582,323	54.8%	17,387,973
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	3,232,029	3,314,862	6,464,057	51.3%	6,142,857
Parks and Recreation	1,761,298	1,830,643	3,522,596	52.0%	3,451,774
Public Library	771,115	847,875	1,542,229	55.0%	1,534,402
Municipal Court	813,587	669,356	1,627,173	41.1%	1,427,225
Total Expenditures	32,142,893	36,039,443	64,285,786	56.1%	63,184,124
Excess (deficiency) of revenues over(under) expenditures		10,399,867	1,825,204		2,939,641
Net Transfers		(1,358,665)	(1,910,204)	71.1%	(1,910,204)
Net change in fund balance		9,041,202	(85,000)		1,029,437
Ending Fund Balance					
Undesignated			1,376,016		2,655,703
Reserved for Court			-		-
Operating Reserve			9,642,868		9,477,619
Total Ending Fund Balance			11,018,884		12,133,321

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		
Designated - Storm Water			1,131,555		
Unreserved Working Capital			4,469,286		
Total Beginning Working Capital			9,492,745		
Revenue					
Charges for Current Services	\$ 17,918,938	\$ 21,094,211	\$ 40,048,372	52.7%	\$ 39,071,195
Use of Money & Property	89,909	91,459	92,752	98.6%	109,078
Miscellaneous	16,082	73,450	29,805	246.4%	43,708
Total Revenue	\$ 18,024,929	\$ 21,259,120	\$ 40,170,929	53%	\$ 39,223,981
	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	2,689,327	2,843,596	5,378,653	52.9%	5,057,443
742 Water Office	1,044,455	1,133,315	2,088,909	54.3%	2,075,788
743 Water Distribution	1,617,270	1,688,888	3,234,539	52.2%	3,167,180
744 Water Plant	3,050,907	2,942,535	6,101,814	48.2%	6,061,099
745 Waste Collection	1,237,342	1,630,338	2,474,684	65.9%	2,529,601
746 Waste Treatment	2,210,559	1,979,350	4,421,117	44.8%	4,353,768
747 Lake Tyler	837,326	483,184	1,674,652	28.9%	1,646,613
749 GIS	389,409	425,404	778,818	54.6%	772,050
1741 Purchasing	82,672	97,301	165,343	58.8%	164,824
1745 CD/CMOM	1,609,046	1,011,542	3,218,091	31.4%	3,201,995
1746 Sludge Disposal	448,309	477,403	896,617	53.2%	883,470
Total Expenses	15,216,619	14,712,857	30,433,237	48.3%	29,913,831
Excess (deficiency) of revenues over (under) expenses		6,546,263	9,737,692		9,310,150
Net Transfers		(7,545,181)	(12,022,222)	62.8%	(11,723,906)
Net change in working capital		(998,918)	(2,284,530)		(2,413,756)
Ending Working Capital					
Operating Reserve			4,564,986		4,487,075
Designated Storm Water			202,059		-
Unreserved Working Capital			2,441,170		2,591,914
Total Ending Working Capital			7,208,215		7,078,989

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			2,342,360		
Revenue					
Residential Collection	2,849,990	3,862,371	6,677,928	57.8%	6,611,352
Commercial Collection	1,932,116	2,403,071	3,800,000	63.2%	4,109,666
Roll-Off	742,473	901,711	1,700,000	53.0%	1,611,587
Recycle Sales	48,094	52,804	90,000	58.7%	105,884
Use of Money & Property	3,192	13,971	21,000	66.5%	24,864
Miscellaneous/Landfill Royalty	274,937	438,975	770,000	57.0%	779,469
Total Revenue	5,850,802	7,672,902	13,058,928	58.8%	13,242,822
	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	816,820	1,016,175	1,633,640	62.2%	1,627,433
Residential Collection	2,900,189	4,090,019	5,800,378	70.5%	5,952,215
Commercial Collection	1,606,240	1,809,355	3,212,480	56.3%	3,197,491
Litter Control	171,851	90,736	343,701	26.4%	336,578
Code Enforcement	310,897	338,427	621,794	54.4%	639,140
Total Expenses	5,805,997	7,344,713	11,611,993	63.3%	11,752,857
Excess (deficiency) of revenues over (under) expenses		328,189	1,446,935		1,489,965
Net Transfers		(1,016,175)	(1,432,108)	71.0%	(1,432,108)
Net change in working capital		(687,985)	14,827		57,857
Ending Working Capital			2,357,187		2,400,217

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			450,246		
Unreserve Working Capital			113,735		
Total Beginning Working Capital			563,981		
Revenue					
Parking	198,043	363,035	550,000	66.0%	513,607
Landing Fees	20,014	23,018	50,000	46.0%	48,729
Car Rental	127,259	130,996	330,161	39.7%	329,513
Airline Facilities Rentals	22,500	26,250	45,000	58.3%	45,000
Fuel Flowage	30,188	37,944	63,320	59.9%	63,915
Customer Facility Charge	67,678	56,535	160,000	35.3%	130,376
Miscellaneous	143,569	166,726	307,678	54.2%	291,236
Total Revenue	609,250	804,504	1,506,159	53.4%	1,422,376
	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	795,778	811,621	1,591,555	51.0%	1,408,203
Capital	31,349	7,526	62,697	12.0%	60,195
Wash Bay Maintenance	5,000	1,668	10,000	16.7%	5,668
Wash Bay Debt Service	52,390	17,390	104,780	16.6%	104,780
Total Expenses	884,516	838,204	1,769,032	47.4%	1,578,846
Excess (deficiency) of revenues over (under) expenses		(33,701)	(262,873)		(156,470)
Net Transfers		(19,585)	142,326	-13.8%	192,326
Net change in working capital		(53,286)	(120,547)		35,856
Customer Facility			495,466		470,174
Unreserve Working Capital			(52,032)		129,663
Ending Working Capital			443,434		599,837

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			482,530		
Revenue					
Building Permits	330,472	517,758	833,381	62.1%	1,029,850
Electrical Permits	77,399	95,718	165,000	58.0%	165,000
Plumbing Permits	51,395	63,613	110,000	57.8%	123,103
Other Permits	142,339	147,661	280,110	52.7%	291,827
Interest Earnings	6,091	7,250	5,000	145.0%	10,000
Platting Fees	29,164	32,797	60,310	54.4%	66,785
Contractor Testing Fees	62,187	55,164	125,000	44.1%	140,000
Misc Income	55	8,046	15,330	52.5%	15,080
Total Revenue	699,102	928,007	1,594,131	58.2%	1,841,645
	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	353,755	326,283	707,509	46.1%	629,907
Development Services	145,758	125,425	291,516	43.0%	257,670
Building Services	377,571	422,244	755,141	55.9%	733,666
Total Expenditures	877,083	873,952	1,754,166	49.8%	1,621,243
Excess (deficiency) of revenues over(under) expenditures		54,055	(160,035)		220,402
Net Transfers		56,250	75,000	75.0%	75,000
Net change in fund balance		110,305	(85,035)		295,402
Ending Fund Balance			397,495		777,932

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			1,357,506		
Reserve for New/Expanded Visitors Facility			2,973,482		
Revenue					
7% Occupancy Tax	1,273,128	1,234,600	2,769,868	44.6%	2,696,661
2% Occupancy Tax	363,041	348,650	790,595	44.1%	766,805
Interest Earnings	14,416	16,590	28,369	58.5%	34,589
Liberty Hall Donations /Audit Collections	-	10,000	-	0.0%	10,000
Total Revenue	1,650,585	1,609,840	3,588,832	44.9%	3,508,055
	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	-	-	-	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%	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	525,000	700,000	75.0%	700,000
Tyler Civic Theatre	2,025	-	4,050	0.0%	4,050
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 Lake	87,500	81,448	175,000	46.5%	175,000
Sports Tyler Award	12,500	25,000	25,000	100.0%	25,000
Convention Center	110,125	22,500	220,250	10.2%	57,500
Texas Hotel & Lodging Dues/Conference Promtions	8,125	16,234	16,250	99.9%	16,500
Total Expenditures	641,725	813,082	1,283,450	63.4%	1,120,950
Excess (deficiency) of revenues over(under) expenditures		796,758	2,305,382		2,387,105
Net Transfers		(893,750)	(1,525,000)	58.6%	(1,525,000)
Net change in fund balance		(96,992)	780,382		862,105
Reserve for New/Expanded Visitors Facility			3,589,077		3,565,287
Unreserved Fund Balance			1,522,293		1,627,806
Ending Fund Balance			5,111,370		5,193,093

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	59,790	52,239	123,067	42.4%	98,500
Interest Earnings	10,840	13,228	31,953	41.4%	26,000
Total Revenue	70,630	65,467	155,020	42.2%	124,500
	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	5,000	5,500	10,000	55.0%	5,500
Downtown Property	15,000	-	30,000	0.0%	-
Contingencies	50,000	-	100,000	0.0%	-
Total Expenditures	70,000	5,500	140,000		5,500
Excess (deficiency) of revenues over(under)		59,967	15,020		119,000
Net Transfers		-	(330,000)		(289,722)
Net change in fund balance		59,967	(314,980)		(170,722)
Ending Fund Balance			2,832,888		2,977,146

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			588,021		
Property/Liability Reserve			196,007		
Unreserved			-		
Total Beginning Working Capital			784,028		
Revenues					
Interest	2,405	4,400	2,600	169.2%	6,687
Disability /Unemployment	134,945	109,023	153,254	71.1%	153,254
Property and liability	624,981	950,276	869,337	109.3%	869,337
Workers Compensation	235,733	286,112	537,680	53.2%	537,680
Total Revenues	998,064	1,349,811	1,562,871	86.4%	1,566,958
	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	143,088	126,058	286,175	44.0%	231,954
Disability/Unemployment	65,895	64,789	131,790	49.2%	122,715
Property and Liability	416,161	852,786	832,322	102.5%	943,856
Workers Compensation	255,252	194,709	510,504	38.1%	414,894
Contingency	25,000	-	50,000	0.0%	-
Total Expenses	905,396	1,238,342	1,810,791	68.4%	1,713,419
Excess (deficiency) of revenues over (under) expenses		111,469	(247,920)		(146,461)
Net Transfers		-	-		-
Net change in working capital		111,469	(247,920)		(146,461)
Ending Working Capital					
Workers Comp. Reserve			402,081		478,175
Property/Liability Reserve			134,026		159,392
Unreserved			-		-
Total Ending Working Capital			536,108		637,567

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			301,976		
Revenue					
Health Benefits	3,486,935	4,986,651	9,800,015	50.9%	9,665,137
Dental Benefits	195,636	231,702	431,226	53.7%	430,460
Life Insurance	98,366	122,771	208,679	58.8%	215,552
Interest Earnings	1,080	2,101	2,500	84.0%	4,000
Total Revenue	3,782,017	5,343,225	10,442,420	51.2%	10,315,149
	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	4,745,580	4,234,430	9,491,160	44.6%	9,347,782
Dental Benefits	249,654	243,150	499,308	48.7%	496,440
Life Insurance	102,520	116,141	205,039	56.6%	216,606
Special Services	29,750	34,920	59,500	58.7%	66,639
Employee Assistance Program	13,615	11,380	27,230	41.8%	22,760
Benefit Analyst	23,803	-	47,606	0.0%	1,240
Affordable Health Care Act	7,418	10,271	14,836	69.2%	14,836
Total Expenses	5,172,340	4,650,291	10,344,679	45.0%	10,166,303
Excess (deficiency) of revenues over (under) expenses		692,934	97,741		148,846
Net Transfers		-	-		-
Net change in working capital		692,934	97,741		148,846
Ending Working Capital			399,717		450,822

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			113,038		
Revenue					
Health Benefits	417,474	406,579	641,834	63.3%	760,702
Dental Benefits	53,959	46,570	101,879	45.7%	96,070
Life Insurance	-	-	-	0.0%	-
Trust Fund Reimbursement	401,765	1,170,477	3,223,068	36.3%	3,331,779
Interest Earnings	-	(118)	4,500		-
Total Revenue	873,198	1,623,509	3,971,281	40.9%	4,188,551
	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	1,830,413	1,899,961	3,660,826	51.9%	3,892,141
Dental Benefits	96,696	105,231	193,392	54.4%	196,119
Life Insurance	34,283	40,501	68,566	59.1%	69,380
Special Services	14,250	27,528	28,500	96.6%	27,757
Benefits Analyst	9,999	-	19,997	0.0%	3,154
Total Expenses	1,985,641	2,073,221	3,971,281	52.2%	4,188,551
Excess (deficiency) of revenues over (under) expenses		(449,712)	-		-
Net Transfers		-	-		-
Net change in working capital		(449,712)	-		-
Ending Working Capital			113,038		113,038