

City of Tyler
Revenue & Expenditure Report
Period Ending June 30, 2016

(75% 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	15,385,931	16,004,970	16,179,234	98.9%	16,114,471
Delinquent	124,186	134,132	140,412	95.5%	155,772
All Other	123,041	108,242	170,188	63.6%	123,686
Total Property Tax Collections	15,633,158	16,247,345	16,489,834	98.5%	16,393,929
Franchise Gross Receipts					
Power & Light (4%) Q	3,368,176	3,508,819	4,475,433	78.4%	4,565,016
Natural Gas Q	805,795	782,471	1,113,024	70.3%	1,037,657
Telephone Q	630,835	625,187	887,015	70.5%	845,255
Cable Television (5%) M	1,013,141	992,822	1,383,923	71.7%	1,320,741
Street Use (5%) M	522,149	509,566	696,812	73.1%	703,328
Water & Sewer (5%) M	1,140,867	1,255,644	1,832,617	68.5%	1,857,617
Total Franchise Gross Receipts	7,480,963	7,674,509	10,388,824	73.9%	10,329,614
Sales & Use Taxes					
General Sales	20,256,259	19,825,299	28,190,256	70.3%	26,437,235
Mixed Drink	205,746	216,572	423,834	51.1%	435,586
Bingo	47,565	48,725	61,891	78.7%	67,042
Total Sales & Use Tax	20,509,570	20,090,595	28,675,981	70.1%	26,939,863

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	88,899	86,837	132,000	65.8%	111,023
All Other	254,616	265,286	330,125	80.4%	330,895
Total Licenses & Permits	343,515	352,123	462,125	76.2%	441,918
Fines, Forfeitures, and Penalties					
Moving Violations	3,197,002	2,814,827	4,000,000	70.4%	3,727,845
All Other	1,919,548	1,868,139	3,114,567	60.0%	2,538,722
Total Fines, Forfeitures, & Penalties	5,116,550	4,682,966	7,114,567	65.8%	6,266,567
Use of Money & Property					
Interest on Deposits & Investments	23,976	32,973	35,000	94.2%	48,140
All Other	37,748	32,246	44,300	72.8%	46,574
Total Use of Money & Property	61,724	65,219	79,300	82.2%	94,714
Charges for Current Services	1,419,165	1,559,367	2,079,774	75.0%	2,033,269
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	449,312	467,104	498,810	93.6%	479,507
Miscellaneous & Sale of Property	260,355	280,048	393,000	71.3%	799,266
Total Revenue	51,274,312	51,419,276	66,182,215	77.7%	63,778,647

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)	5,200,961	5,203,572	6,934,615	75.0%	6,560,582
Police	19,918,760	18,925,028	26,558,346	71.3%	26,142,955
Fire	12,858,783	12,605,156	17,145,044	73.5%	16,954,611
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	4,949,856	4,425,834	6,599,808	67.1%	6,095,344
Parks and Recreation	2,883,428	2,610,985	3,844,571	67.9%	3,624,085
Public Library	1,151,195	1,087,764	1,534,927	70.9%	1,514,851
Municipal Court	1,276,104	1,078,344	1,701,472	63.4%	1,532,920
Total Expenditures	48,239,087	45,936,682	64,318,783	71.4%	62,425,348
Excess (deficiency) of revenues over(under) expenditures		5,482,595	1,863,432		1,353,299
Net Transfers		(893,706)	(1,933,346)	46.2%	(1,329,377)
Net change in fund balance		4,588,889	(69,914)		23,922
Ending Fund Balance					
Undesignated			222,147		393,369
Reserved for Court			-		-
Operating Reserve			9,647,817		9,363,802
Total Ending Fund Balance			9,869,964		9,757,171

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	\$ 21,664,086	\$ 24,160,010	\$ 35,422,812	68.2%	\$ 35,728,372
Storm Water Mgmt	1,011,289	1,122,590	1,622,537	69.2%	1,642,398
Use of Money & Property	62,714	79,556	72,903	109.1%	85,208
Miscellaneous	79,250	169,737	25,100	676.2%	186,965
Total Revenue	\$ 22,817,339	\$ 25,531,893	\$ 37,143,352	69%	\$ 37,642,943
	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	2,907,065	2,972,388	3,876,087	76.7%	3,912,291
742 Water Office	1,397,385	1,283,793	1,863,180	68.9%	1,847,626
743 Water Distribution	1,930,419	1,857,672	2,573,892	72.2%	2,594,592
744 Water Plant	4,009,841	3,598,650	5,346,454	67.3%	5,272,775
745 Waste Collection	1,549,085	1,514,650	2,065,446	73.3%	1,975,450
746 Waste Treatment	3,658,096	3,177,471	4,877,461	65.1%	4,554,048
747 Lake Tyler	1,464,284	796,158	1,952,378	40.8%	1,804,589
748 Storm Water Mgmt	1,127,536	1,096,756	1,503,381	73.0%	1,508,287
749 GIS	621,980	551,182	829,307	66.5%	828,004
1741 Purchasing	122,964	111,575	163,952	68.1%	168,436
Total Expenses	18,788,654	16,960,295	25,051,538	67.7%	24,466,098
Excess (deficiency) of revenues over (under) expenses		8,571,598	12,091,814		13,176,845
Net Transfers		(8,266,376)	(10,890,392)	75.9%	(10,889,711)
Net change in working capital		305,223	1,201,422		2,287,134
Ending Working Capital					
Operating Reserve			3,532,224		3,443,672
Designated-Storm Water			624,525		639,480
Unreserved Working Capital			2,666,048		3,825,357
Total Ending Working Capital			6,822,797		7,908,509

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	4,074,031	4,221,664	5,540,000	76.2%	5,621,311
Commercial Collection	2,483,749	2,756,013	3,325,000	82.9%	3,628,847
Roll-Off	1,316,906	1,232,167	1,700,000	72.5%	1,741,871
Recycle Sales	70,113	75,415	94,500	79.8%	100,557
Use of Money & Property	12,377	11,783	10,000	117.8%	19,944
Miscellaneous/Landfill Royalty	412,657	389,773	532,000	73.3%	581,253
Total Revenue	8,369,833	8,686,814	11,201,500	77.6%	11,693,783
	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	949,137	1,009,174	1,265,516	79.7%	1,236,882
Residential Collection	4,531,118	4,572,359	6,041,491	75.7%	5,786,063
Commercial Collection	2,223,545	2,088,235	2,964,727	70.4%	2,945,738
Litter Control	131,444	83,803	175,259	47.8%	131,246
Code Enforcement	421,543	409,169	562,057	72.8%	548,027
Total Expenses	8,256,788	8,162,739	11,009,050	74.1%	10,647,956
Excess (deficiency) of revenues over (under) expenses		524,074	192,450		1,045,827
Net Transfers		(604,615)	(722,819)	83.6%	(722,819)
Net change in working capital		(80,540)	(530,369)		323,008
Ending Working Capital			1,926,451		2,779,828

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			368,312		
Unreserve Working Capital			461,690		
Total Beginning Working Capital			830,002		
Revenue					
Parking	506,792	399,521	720,000	55.5%	519,522
Landing Fees	41,256	47,709	70,000	68.2%	60,390
Car Rental	231,428	231,847	329,000	70.5%	315,847
Airline Facilities Rentals	60,000	63,750	90,000	70.8%	71,250
Fuel Flowage	39,449	40,923	62,000	66.0%	53,705
Customer Facility Charge	124,530	122,337	168,000	72.8%	162,321
Miscellaneous	211,067	205,497	303,227	67.8%	266,237
Total Revenue	1,214,522	1,111,584	1,742,227	63.8%	1,449,272
	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	1,236,270	1,013,470	1,648,360	61.5%	1,423,563
Capital	120,750	-	161,000	0.0%	70,000
Wash Bay Maintenance	11,250	948	15,000	6.3%	6,436
Wash Bay Debt Service	78,135	19,834	104,180	19.0%	104,180
Total Expenses	1,446,405	1,034,252	1,928,540	53.6%	1,604,179
Excess (deficiency) of revenues over (under) expenses		77,332	(186,313)		(154,907)
Net Transfers		(23,946)	93,072	-25.7%	93,072
Net change in working capital		53,386	(93,241)		(61,835)
Customer Facility			417,132		420,017
Unreserve Working Capital			319,629		348,150
Ending Working Capital			736,761		768,167

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			305,763		
Revenue					
Building Permits	421,749	576,476	560,000	102.9%	768,000
Electrical Permits	113,278	114,024	165,000	69.1%	156,000
Plumbing Permits	78,004	79,745	115,000	69.3%	110,000
Other Permits	176,187	229,284	311,750	73.5%	271,290
Interest Earnings	4,696	6,175	5,250	117.6%	5,250
Platting Fees	29,982	28,983	40,350	71.8%	36,000
Contractor Testing Fees	65,328	109,700	60,000	182.8%	18,000
Grants	2,000	3,169	20,496	15.5%	3,169
Total Revenue	891,224	1,147,555	1,277,846	89.8%	1,367,709
	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	534,004	417,620	712,005	58.7%	687,871
Development Services	237,089	223,197	316,118	70.6%	323,029
Building Services	481,000	462,766	641,333	72.2%	582,964
Total Expenditures	1,252,092	1,103,583	1,669,456	66.1%	1,593,864
Excess (deficiency) of revenues over(under) expenditures		43,972	(391,610)		(226,155)
Net Transfers		56,250	125,000	45.0%	75,000
Net change in fund balance		100,222	(266,610)		(151,155)
Ending Fund Balance			39,153		154,608

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	2,151,962	1,967,209	2,938,993	66.9%	2,666,462
2% Occupancy Tax	614,767	561,988	865,926	64.9%	761,741
Interest Earnings	7,917	13,561	10,000	135.6%	17,835
Liberty Hall Donations /Audit Collections	-	-	20,000	0.0%	20,000
Total Revenue	2,774,646	2,542,758	3,834,919	66.3%	3,466,038
	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	1,875	2,500	2,500	100.0%	2,500
Texas Rose Festival	6,750	9,000	9,000	100.0%	9,000
Discovery Science Place	24,300	32,400	32,400	100.0%	32,400
Symphony	26,250	35,000	35,000	100.0%	35,000
Tyler Museum of Arts	26,250	35,000	35,000	100.0%	35,000
County Historical Museum	10,125	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	506,250	518,750	675,000	76.9%	700,000
McClendon House	3,375	4,500	4,500	100.0%	4,500
Historic Aviation Musuem	10,125	13,500	13,500	100.0%	13,500
2% Occupancy Tax Study	900,000	6,604	1,200,000	0.6%	350,000
Sports Tyler Award	18,750	25,000	25,000	100.0%	25,000
Contingencies	187,500	-	250,000	0.0%	-
Professional Services	10,519	4,519	14,025	32.2%	13,500
Texas Hotel & Lodging Dues/Conference Promtions	16,500	16,379	22,000	74.5%	16,379
Building Improvements	150,000	31,560	200,000	15.8%	200,000
State Tournaments	30,813	29,808	41,084	72.6%	41,084
Total Expenditures	1,929,382	778,020	2,572,509	30.2%	1,491,363
Excess (deficiency) of revenues over(under) expenditures		1,764,738	1,262,410		1,974,675
Net Transfers		(1,551,000)	(2,068,000)	75.0%	(2,068,000)
Net change in fund balance		213,738	(805,590)		(93,325)
Reserve for New/Expanded Visitors Facility			2,040,586		2,786,401
Unreserved Fund Balance			812,837		779,287
Ending Fund Balance			2,853,423		3,565,688

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			2,676,966		
Revenue					
Oil Leases and Royalties	57,990	105,217	125,000	84.2%	117,215
Interest Earnings	3,201	11,366	10,000	113.7%	14,500
Total Revenue	61,191	116,583	135,000	86.4%	131,715
	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	7,500	8,250	10,000	82.5%	10,000
Downtown Property	22,500	-	30,000	0.0%	15,000
Innovation Pipeline Building	240,000	63,978	320,000	20.0%	288,000
Total Expenditures	270,000	72,228	360,000	20.1%	313,000
Excess (deficiency) of revenues over(under)		44,354	(225,000)		(181,285)
Net Transfers		-	-		-
Net change in fund balance		44,354	(225,000)		(181,285)
Ending Fund Balance			2,451,966		2,495,681

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	188,848	-	-	0.0%	-
Tenant Parking	17,189	16,050	22,659	70.8%	21,563
Non Tenant Parking	20,461	20,461	27,085	75.5%	27,281
Daily Parking	14,650	19,787	16,056	123.2%	27,756
Monthly Parking	5,332	3,478	8,478	41.0%	5,883
Interest Earnings	550	483	-	0.0%	600
Total Revenue	247,030	60,259	74,278	81.1%	83,083
	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	94,665	81,802	126,220	64.8%	108,521
Total Expenditures	94,665	81,802	126,220	64.8%	108,521
Excess (deficiency) of revenues over(under)		(21,543)	(51,942)		(25,438)
Net Transfers		-	-		-
Net change in fund balance		(21,543)	(51,942)		(25,438)
Ending Fund Balance			98,117		124,621

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			827,188		
Property/Liability Reserve			275,729		
Unreserved			-		
Total Beginning Working Capital			1,102,917		
Revenues					
Interest	2,460	3,575	2,600	137.5%	2,600
Disability /Unemployment	194,892	193,247	319,508	60.5%	310,008
Property and liability	696,280	604,610	596,280	101.4%	605,780
Workers Compensation	334,163	343,654	515,646	66.6%	515,646
Total Revenues	1,227,795	1,145,087	1,434,034	79.9%	1,434,034
	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	199,298	173,762	265,731	65.4%	270,089
Disability/Unemployment	183,125	158,429	244,166	64.9%	224,057
Property and Liability	599,900	704,737	799,866	88.1%	858,502
Workers Compensation	384,750	289,026	513,000	56.3%	386,366
Contingency	20,357	-	27,143	0.0%	-
Total Expenses	1,387,430	1,325,953	1,849,906	71.7%	1,739,014
Excess (deficiency) of revenues over (under) expenses		(180,867)	(415,872)		(304,980)
Net Transfers		-	-		-
Net change in working capital		(180,867)	(415,872)		(304,980)
Ending Working Capital					
Workers Comp. Reserve			515,284		598,453
Property/Liability Reserve			171,761		199,484
Unreserved			-		-
Total Ending Working Capital			687,045		797,937

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	4,953,695	4,960,935	7,933,576	62.5%	7,638,490
Dental Benefits	288,296	289,443	430,752	67.2%	390,633
Life Insurance	146,437	146,063	207,305	70.5%	197,343
Interest Earnings	2,970	1,890	3,000	63.0%	2,500
Total Revenue	5,391,398	5,398,332	8,574,633	63.0%	8,228,966
	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	5,734,385	6,420,169	7,645,846	84.0%	8,063,345
Dental Benefits	347,690	367,418	463,586	79.3%	474,432
Life Insurance	153,966	161,980	205,288	78.9%	205,288
Special Services	23,625	21,340	31,500	67.7%	45,800
Employee Assistance Program	16,373	17,366	21,830	79.5%	21,830
Benefit Analyst	34,813	5,169	46,417	11.1%	4,405
Affordable Health Care Act	73,064	71,727	97,418	73.6%	54,600
Contingency	75,000	-	100,000	0.0%	-
Total Expenses	6,458,914	7,065,169	8,611,885	82.0%	8,869,700
Excess (deficiency) of revenues over (under) expenses		(1,666,837)	(37,252)		(640,734)
Net Transfers		-	-		-
Net change in working capital		(1,666,837)	(37,252)		(640,734)
Ending Working Capital			705,104		101,622

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			173,890		
Revenue					
Health Benefits	2,913,171	925,034	988,664	93.6%	944,273
Dental Benefits	122,751	72,872	96,297	75.7%	97,172
Life Insurance	49,500	-	-	0.0%	-
Trust Fund Reimbursement	-	961,967	2,554,078	37.7%	2,826,763
Interest Earnings	3,166	3,807	-		4,500
Total Revenue	3,088,588	1,963,680	3,639,039	54.0%	3,872,708
	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	2,513,585	2,864,387	3,351,446	85.5%	3,610,591
Dental Benefits	137,291	123,906	183,054	67.7%	166,367
Life Insurance	51,425	58,593	68,566	85.5%	76,594
Special Services	12,375	-	16,500	0.0%	16,500
Benefits Analyst	14,605	2,651	19,473	13.6%	2,656
Total Expenses	2,729,279	3,049,538	3,639,039	83.8%	3,872,708
Excess (deficiency) of revenues over (under) expenses		(1,085,858)	-		-
Net Transfers		-	-		-
Net change in working capital		(1,085,858)	-		-
Ending Working Capital			173,890		173,890