

City of Tyler
Revenue & Expenditure Report
Period Ending September 30, 2015

(100% 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		843,686
Operating Reserve			8,983,091		8,953,790
Total Beginning Fund Balance			9,683,055		9,797,476
Revenue					
Property Tax Collections					
Current	15,087,100	15,468,083	15,515,404	99.7%	15,468,083
Delinquent	135,221	132,707	175,765	75.5%	132,707
All Other	166,407	160,186	186,620	85.8%	160,186
Total Property Tax Collections	15,388,728	15,760,976	15,877,789	99.3%	15,760,976
Franchise Gross Receipts					
Power & Light (4%) Q	4,460,960	4,426,625	4,600,000	96.2%	4,426,625
Natural Gas Q	1,103,669	1,060,632	1,111,988	95.4%	1,060,632
Telephone Q	865,934	838,936	902,046	93.0%	838,936
Cable Television (5%) M	1,370,700	1,352,142	1,348,514	100.3%	1,352,142
Street Use (5%) M	696,813	713,856	655,000	109.0%	713,856
Water & Sewer (5%) M	1,663,068	1,741,253	1,856,127	93.8%	1,741,253
Total Franchise Gross Receipts	10,161,144	10,133,444	10,473,675	96.8%	10,133,444
Sales & Use Taxes					
General Sales	26,520,873	26,917,614	27,067,911	99.4%	26,917,614
Mixed Drink	387,533	415,589	387,321	107.3%	415,589
Bingo	55,758	64,982	55,500	117.1%	64,982
Total Sales & Use Tax	26,964,164	27,398,185	27,510,732	99.6%	27,398,185

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	92,034	116,859	132,000	88.5%	116,859
All Other	206,030	331,156	330,135	100.3%	331,156
Total Licenses & Permits	298,064	448,015	462,135	96.9%	448,015
Fines, Forfeitures, and Penalties					
Moving Violations	4,036,815	4,169,177	3,714,008	112.3%	4,169,177
All Other	2,838,350	2,605,782	3,158,281	82.5%	2,605,782
Total Fines, Forfeitures, & Penalties	6,875,165	6,774,959	6,872,289	98.6%	6,774,959
Use of Money & Property					
Interest on Deposits & Investments	23,370	34,123	30,000	113.7%	34,123
All Other	38,442	42,050	51,800	81.2%	42,050
Total Use of Money & Property	61,812	76,173	81,800	93.1%	76,173
Charges for Current Services	2,036,729	1,971,675	2,132,112	92.5%	1,971,675
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	779,889	503,085	554,349	90.8%	503,085
Miscellaneous & Sale of Property	312,599	366,467	290,000	126.4%	456,467
Total Revenue	62,878,294	63,432,978	64,254,881	98.7%	63,522,978

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)	6,694,175	6,230,331	6,694,175	93.1%	6,430,331
Police	25,804,437	25,772,131	25,804,437	99.9%	25,772,131
Fire	16,584,647	16,573,832	16,584,647	99.9%	16,573,832
Public Services (Engineering Services, Streets, Traffic Operations, Animal Shelter, Animal Control, and School Crossing Guards)	6,286,389	5,943,837	6,286,389	94.6%	5,943,837
Parks and Recreation	3,848,396	3,587,160	3,848,396	93.2%	3,587,160
Public Library	1,567,472	1,542,755	1,567,472	98.4%	1,542,755
Municipal Court	1,655,725	1,581,127	1,655,725	95.5%	1,581,127
Total Expenditures	62,441,241	61,231,173	62,441,241	98.1%	61,431,174
Excess (deficiency) of revenues over(under) expenditures		2,201,805	1,813,640		2,091,804
Net Transfers		(2,033,647)	(2,106,296)	96.6%	(2,119,639)
Net change in fund balance		168,158	(292,656)		(27,835)
Ending Fund Balance					
Undesignated			24,213		554,965
Reserved for Court			-		-
Operating Reserve			9,366,186		9,214,676
Total Ending Fund Balance			9,390,399		9,769,641

Water Utilities Fund (502)
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
Beginning Working Capital					
Operating Reserve			\$ 2,031,605		\$ 3,264,179
Designated-Storm Water			434,984		613,539
Unreserved Working Capital			3,358,504		1,646,703
Total Beginning Working Capital			5,825,093		5,524,421
Revenue					
Charges for Current Services	\$ 32,046,706	\$ 32,749,618	\$ 34,986,881	93.6%	\$ 32,749,618
Storm Water Mgmt	1,511,079	1,534,626	1,680,107	91.3%	1,534,626
Use of Money & Property	64,842	64,774	64,123	101.0%	64,774
Miscellaneous	207,327	249,578	134,000	186.3%	249,578
Total Revenue	\$ 33,829,954	\$ 34,598,597	\$ 36,865,111	94%	\$ 34,598,597
	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	6,233,299	5,611,972	6,233,299	90.0%	5,611,972
742 Water Office	1,658,101	1,585,084	1,658,101	95.6%	1,585,084
743 Water Distribution	2,235,656	2,213,563	2,235,656	99.0%	2,213,563
744 Water Plant	5,205,009	5,031,422	5,205,009	96.7%	5,031,422
745 Waste Collection	1,912,490	1,970,854	1,912,490	103.1%	1,970,854
746 Waste Treatment	4,849,459	4,729,946	4,849,459	97.5%	4,729,946
747 Lake Tyler	1,341,891	705,402	1,341,891	52.6%	705,402
748 Storm Water Mgmt	1,724,698	1,567,489	1,724,698	90.9%	1,567,489
749 GIS	590,073	575,540	590,073	97.5%	575,540
Total Expenses	25,750,676	23,991,272	25,750,676	93.2%	23,991,272
Excess (deficiency) of revenues over (under) expenses		10,607,325	11,114,435		10,607,325
Net Transfers		(10,585,819)	(12,948,163)	81.8%	(11,085,819)
Net change in working capital		21,506	(1,833,728)		(478,494)
Ending Working Capital					
Operating Reserve			3,603,897		3,363,567
Designated-Storm Water			390,393		580,676
Unreserved Working Capital			(2,925)		1,101,684
Total Ending Working Capital			3,991,365		5,045,927

Solid Waste Fund (560)

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
Beginning Working Capital			2,155,895		
Revenue					
Residential Collection	5,513,741	5,488,020	5,520,000	99.4%	5,488,020
Commercial Collection	3,262,065	3,408,432	3,240,000	105.2%	3,408,432
Roll-Off	1,656,521	1,804,798	1,500,000	120.3%	1,804,798
Recycle Sales	86,029	92,824	65,000	142.8%	92,824
Use of Money & Property	6,764	14,855	10,000	148.5%	14,855
Miscellaneous/Landfill Royalty	732,126	604,933	715,000	84.6%	604,933
Total Revenue	11,257,246	11,413,862	11,050,000	103.3%	11,413,862
	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	1,204,436	1,175,838	1,204,436	97.6%	1,175,838
Residential Collection	5,785,816	5,636,676	5,785,816	97.4%	5,636,676
Commercial Collection	2,928,359	3,083,338	2,928,359	105.3%	3,083,338
Litter Control	172,972	151,024	172,972	87.3%	151,024
Code Enforcement	504,022	537,147	504,022	106.6%	537,147
Total Expenses	10,595,605	10,584,022	10,595,605	99.9%	10,584,022
Excess (deficiency) of revenues over (under) expenses		829,839	454,395		829,839
Net Transfers		(602,612)	(602,623)	100.0%	(602,612)
Net change in working capital		227,227	(148,228)		227,227
Ending Working Capital			2,007,667		2,383,122

Municipal Airport Fund (524)

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
Customer Facility			295,204		
Unreserve Working Capital			521,955		
Total Beginning Working Capital			817,159		
Revenue					
Parking	670,556	677,459	809,162	83.7%	677,459
Landing Fees	71,659	59,776	70,000	85.4%	59,776
Car Rental	315,590	316,688	295,000	107.4%	316,688
Airline Facilities Rentals	90,020	82,500	90,000	91.7%	82,500
Fuel Flowage	55,776	52,823	62,000	85.2%	52,823
Loan Proceeds (Wash Bay)	-	-	-	0.0%	-
Customer Facility Charge	160,845	176,144	168,000	0.0%	176,144
Miscellaneous	265,416	290,160	281,708	103.0%	290,160
Total Revenue	1,629,862	1,655,550	1,775,870	93.2%	1,655,550
	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	1,514,001	1,460,564	1,514,001	96.5%	1,485,564
Capital	143,000	62,412	143,000	43.6%	62,412
Wash Bay Maintenance	18,000	1,112	18,000	6.2%	1,112
Wash Bay Debt Service	104,180	101,924	104,180	97.8%	101,924
Total Expenses	1,779,181	1,626,012	1,779,181	91.4%	1,651,012
Excess (deficiency) of revenues over (under) expenses		29,538	(3,311)		4,538
Net Transfers		-	-		-
Net change in working capital		29,538	(3,311)		4,538
Customer Facility			341,024		368,312
Unreserve Working Capital			472,824		453,385
Ending Working Capital			813,848		821,697

Development Services Fund (202)

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
Beginning Fund Balance			503,692		
Revenue					
Building Permits	783,541	566,519	600,000	94.4%	566,519
Electrical Permits	190,151	154,754	165,000	93.8%	154,754
Plumbing Permits	120,849	112,943	115,000	98.2%	112,943
Other Permits	285,715	239,739	283,100	84.7%	239,739
Interest Earnings	1,457	3,999	1,500	266.6%	3,999
Platting Fees	41,026	38,704	35,000	110.6%	38,704
Contractor Testing Fees	70,689	76,835	30,000	256.1%	76,835
Grants	-	11,248	26,496	42%	11,248
Total Revenue	1,493,428	1,204,741	1,256,096	95.9%	1,204,741
	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	787,013	615,669	787,013	78.2%	615,669
Development Services	362,394	369,405	362,394	101.9%	369,405
Building Services	546,832	531,833	546,832	97.3%	531,833
Total Expenditures	1,696,239	1,516,907	1,696,239	89.4%	1,516,907
Excess (deficiency) of revenues over(under) expenditures		(312,166)	(440,143)		(312,166)
Net Transfers		125,004	125,000	100.0%	125,004
Net change in fund balance		(187,162)	(315,143)		(187,162)
Ending Fund Balance			188,549		316,530

Hotel/Motel Occupancy Fund (211)

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
Unreserved Fund Balance			1,320,061		
Reserve for New/Expanded Visitors Facility			1,813,071		
Total Beginning Working Capital			3,133,132		
Revenue					
7% Occupancy Tax	2,607,528	2,923,482	2,549,338	114.7%	2,923,482
2% Occupancy Tax	744,916	835,155	728,672	114.6%	835,155
Interest Earnings	7,759	13,149	5,757	228.4%	13,149
Liberty Hall Donations /Audit Collections	30,030	-	20,000	0.0%	10,000
Total Revenue	3,390,233	3,771,786	3,303,767	114.2%	3,781,786
	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	2,500	-	2,500	0.0%	-
Texas Rose Festival	9,000	9,000	9,000	100.0%	9,000
Discovery Science Place	32,400	32,400	32,400	100.0%	32,400
Symphony	35,000	35,000	35,000	100.0%	35,000
Tyler Museum of Arts	35,000	35,000	35,000	100.0%	35,000
Art Innovation Institute (Tyler Arts Center)	50,000	21,639	50,000	43.3%	21,639
County Historical Museum	13,500	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	675,000	675,000	675,000	100.0%	675,000
McClendon House	4,500	4,500	4,500	100.0%	4,500
Historic Aviation Museum	13,500	13,500	13,500	100.0%	13,500
2% Occupancy Tax Study	250,000	273,566	250,000	109.4%	273,566
Sports Tyler Award	25,000	25,000	25,000	100.0%	25,000
Contingencies	150,000	-	150,000		-
Professional Services	13,500	16,790	13,500	124.4%	16,790
Texas Hotel & Lodging Dues/Conference Promotions	22,000	14,098	22,000	64.1%	14,098
State Tournaments	25,000	8,916	25,000	35.7%	8,916
Total Expenditures	1,355,900	1,177,909	1,355,900	86.9%	1,177,909
Excess (deficiency) of revenues over(under) expenditures		2,593,878	1,947,867		2,603,878
Net Transfers		(2,067,996)	(2,068,000)		(2,067,996)
Net change in fund balance		525,882	(120,133)		535,882
Reserve for New/Expanded Visitors Facility			2,291,743		2,374,660
Unreserved Fund Balance			721,256		1,294,353
Ending Fund Balance			3,012,999		3,669,014

Oil & Natural Gas Fund (235)

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
Beginning Fund Balance			1,058,599		
Revenue					
Oil Leases and Royalties	148,598	67,987	125,000	54.4%	67,987
Sale of Building	-	1,545,015	-	0.0%	1,545,015
Interest Earnings	6,787	7,634	3,500	218.1%	7,634
Total Revenue	155,385	1,620,636	128,500	1261.2%	1,620,636
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures	10,000	2,268	10,000	22.7%	2,268
Excess (deficiency) of revenues over(under)		1,618,368	118,500		1,618,368
Net Transfers		-	-		-
Net change in fund balance		1,618,368	118,500		1,618,368
Ending Fund Balance			1,177,099		2,676,967

Fair Plaza Fund (240)
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
Beginning Fund Balance			195,064		
Revenue					
Building Rental	256,856	209,427	261,992	79.9%	209,427
Tenant Parking	3,813	22,582	17,432	129.5%	22,582
Non Tenant Parking	3,600	27,186	22,938	118.5%	27,186
Daily Parking	1,271	21,028	81,657	25.8%	21,028
Monthly Parking	487	6,873	11,928	57.6%	6,873
Special Events	-	-	-	0.0%	-
Interest Earnings	543	789	464	170.0%	789
Total Revenue	266,570	287,885	396,411	72.6%	287,885
	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	180,720	114,126	180,720	63.2%	114,126
General Services					
Janitorial Supplies & Services	45,777	33,642	45,777	73.5%	33,642
Security System Monitoring	272	264	272	100.0%	264
Special Services	40,550	50,879	40,550	125.5%	50,879
Roof Repair & Replacement	2,568	-	2,568	0.0%	-
Utilities	101,513	82,730	101,513	81.5%	82,730
Building Maintenance	44,173	32,669	44,173	74.0%	32,669
Contingency	39,450	-	39,450	0.0%	-
General Services Total	274,303	200,184	274,303	73.0%	200,183
Total Expenditures	455,023	314,310	455,023	69.1%	314,309
Excess (deficiency) of revenues over(under)		(26,425)	(58,612)		(26,425)
Net Transfers		-	-		-
Net change in fund balance		(26,425)	(58,612)		(26,425)
Ending Fund Balance			136,452		168,639

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

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
Beginning Working Capital					
Workers Comp. Reserve			724,178		
Property/Liability Reserve			241,393		
Unreserved			-		
Total Beginning Working Capital			965,571		
Revenues					
Interest	3,328	4,285	2,000	214.3%	4,285
Disability /Unemployment	282,819	309,605	302,961	102.2%	309,605
Property and liability	710,305	696,280	645,165	107.9%	696,280
Workers Compensation	472,646	500,442	486,295	102.9%	500,442
Total Revenues	1,469,098	1,510,612	1,436,421	105.2%	1,510,612
	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	194,745	177,194	194,745	91.0%	177,194
Disability/Unemployment	243,926	191,276	243,926	78.4%	191,276
Property and Liability	730,009	664,133	730,009	91.0%	655,179
Workers Compensation	536,000	305,511	536,000	57.0%	305,511
Total Expenses	1,704,680	1,338,114	1,704,680	78.5%	1,329,160
Excess (deficiency) of revenues over (under) expenses		172,498	(268,259)		181,452
Net Transfers		-	-		-
Net change in working capital		172,498	(268,259)		181,452
Ending Working Capital					
Workers Comp. Reserve			522,984		860,267
Property/Liability Reserve			174,327		286,756
Unreserved			-		-
Total Ending Working Capital			697,312		1,147,023

Employee Benefits Fund (661)

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
Beginning Working Capital			690,572		
Revenue					
Health Benefits	8,184,767	7,473,803	7,547,255	99.0%	7,573,803
Dental Benefits	415,738	422,723	430,908	98.1%	422,723
Life Insurance	206,012	210,669	215,333	97.8%	210,669
Interest Earnings	2,049	3,754	3,000	125.1%	3,754
Total Revenue	8,808,566	8,110,949	8,196,496	99.0%	8,210,949
	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	7,523,173	7,306,209	7,523,173	97.1%	7,306,209
Dental Benefits	451,180	483,282	451,180	107.1%	483,282
Life Insurance	208,306	193,492	208,306	92.9%	193,492
Special Services	48,000	40,000	48,000	83.3%	40,000
Employee Assistance Program	23,000	21,458	23,000	93.3%	21,458
Benefit Analyst	37,158	27,088	37,158	72.9%	27,088
Affordable Health Care Act	164,871	89,899	164,871	54.5%	89,899
Contingency	100,000	-	100,000	0.0%	-
Total Expenses	8,555,688	8,161,428	8,555,688	95.4%	8,161,428
Excess (deficiency) of revenues over (under) expenses		(50,479)	(359,192)		49,521
Net Transfers		-	-	0.0%	-
Net change in working capital		(50,479)	(359,192)		49,521
Ending Working Capital			331,380		740,093

Retiree Benefits Fund (761)

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
Beginning Working Capital			129,938		
Revenue					
Health Benefits	2,926,790	3,521,221	3,441,862	102.3%	3,521,221
Dental Benefits	149,172	148,768	150,497	98.9%	148,768
Life Insurance	49,500	49,500	49,500	100.0%	49,500
Interest Earnings	4,501	3,351	-		3,351
Total Revenue	3,129,963	3,722,840	3,641,859	102.2%	3,722,840
	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	3,492,052	3,423,969	3,492,052	98.1%	3,438,536
Dental Benefits	149,440	166,027	149,440	111.1%	169,677
Life Insurance	64,561	56,978	64,561	88.3%	64,600
Special Services	11,400	9,096	11,400	79.8%	11,400
Benefits Analyst	24,130	12,856	24,130	53.3%	10,128
Total Expenses	3,741,583	3,668,927	3,741,583	98.1%	3,694,341
Excess (deficiency) of revenues over (under) expenses		53,913	(99,724)		28,499
Net Transfers		-	-		-
Net change in working capital		53,913	(99,724)		28,499
Ending Working Capital			30,214		158,437