

City of Tyler
Revenue & Expenditure Report
Period Ending September 30, 2017

(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			471,022		471,022
Operating Reserve			9,302,345		9,302,345
Total Beginning Fund Balance			9,773,367		9,773,367
Revenue					
Property Tax Collections					
Current	16,109,924	17,317,456	17,396,314	99.5%	17,317,456
Delinquent	162,090	169,142	142,165	119.0%	169,142
All Other	129,169	142,127	121,088	117.4%	142,127
Total Property Tax Collections	16,401,183	17,628,725	17,659,567	99.8%	17,628,725
Franchise Gross Receipts					
Power & Light (4%) Q	4,565,017	4,614,650	4,550,317	101.4%	4,614,650
Natural Gas Q	1,038,798	1,006,119	1,029,166	97.8%	1,006,119
Telephone Q	827,609	777,385	846,501	91.8%	777,385
Cable Television (5%) M	1,320,741	1,332,165	1,334,663	99.8%	1,332,165
Street Use (5%) M	694,479	903,686	859,096	105.2%	903,686
Water & Sewer (5%) M	1,861,559	1,946,646	2,025,351	96.1%	1,946,646
Total Franchise Gross Receipts	10,308,203	10,580,651	10,645,094	99.4%	10,580,651
Sales & Use Taxes					
General Sales	26,338,713	26,968,438	27,459,935	98.2%	26,968,438
Mixed Drink	440,006	459,680	428,545	107.3%	459,680
Bingo	64,548	35,859	67,377	53.2%	35,859
Total Sales & Use Tax	26,843,267	27,463,977	27,955,857	98.2%	27,463,977

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	108,250	108,679	111,023	97.9%	108,679
All Other	360,746	348,012	333,895	104.2%	348,012
Total Licenses & Permits	468,996	456,691	444,918	102.6%	456,691
Fines, Forfeitures, and Penalties					
Moving Violations	3,535,033	2,592,815	3,800,000	68.2%	2,592,815
All Other	2,400,484	2,139,111	2,552,800	83.8%	2,139,111
Total Fines, Forfeitures, & Penalties	5,935,517	4,731,926	6,352,800	74.5%	4,731,926
Use of Money & Property					
Interest on Deposits & Investments	47,956	104,276	55,200	188.9%	104,276
All Other	41,551	36,871	47,850	77.1%	36,871
Total Use of Money & Property	89,507	141,147	103,050	137.0%	141,147
Charges for Current Services	2,037,966	2,114,886	2,239,712	94.4%	2,114,886
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	528,613	479,925	481,177	99.7%	479,925
Miscellaneous & Sale of Property	826,184	493,733	327,951	150.6%	493,733
Total Revenue	63,439,435	64,091,661	66,210,126	96.8%	64,091,661

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)	6,556,045	6,195,423	6,556,045	94.5%	6,195,423
Police	26,734,681	25,885,046	26,734,681	96.8%	25,885,046
Fire	17,739,661	17,297,107	17,739,661	97.5%	17,297,107
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	6,244,620	5,480,949	6,244,620	87.8%	5,480,949
Parks and Recreation	3,488,475	3,008,982	3,488,475	86.3%	3,008,982
Public Library	1,490,684	1,464,202	1,490,684	98.2%	1,464,202
Municipal Court	1,654,372	1,307,944	1,654,372	79.1%	1,307,944
Total Expenditures	63,908,538	60,639,652	63,908,538	94.9%	60,639,652
Excess (deficiency) of revenues over(under) expenditures		3,452,009	2,301,588		3,452,009
Net Transfers		(2,290,258)	(2,345,587)	97.6%	(2,290,779)
Net change in fund balance		1,161,751	(43,999)		1,161,230
Ending Fund Balance					
Undesignated			143,087		1,838,649
Reserved for Court			-		-
Operating Reserve			9,586,281		9,095,948
Total Ending Fund Balance			9,729,368		10,934,597

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			\$ 3,339,968		
Designated-Storm Water			776,833		
Unreserved Working Capital			4,181,077		
Total Beginning Working Capital			8,297,878		
Revenue					
Charges for Current Services	\$ 34,976,781	\$ 37,103,039	\$ 38,738,199	95.8%	\$ 37,103,039
Storm Water Mgmt	1,635,890	1,732,532	1,657,582	104.5%	1,732,532
Use of Money & Property	92,264	137,639	81,435	169.0%	137,639
Miscellaneous	490,336	39,439	29,805	132.3%	39,439
Total Revenue	\$ 37,195,271	\$ 39,012,650	\$ 40,507,021	96%	\$ 39,012,650
	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	5,277,911	5,041,255	5,277,911	95.5%	5,041,255
742 Water Office	1,952,374	1,839,446	1,952,374	94.2%	1,839,446
743 Water Distribution	3,029,851	2,961,648	3,029,851	97.7%	2,961,648
744 Water Plant	6,025,249	5,252,552	6,025,249	87.2%	5,252,552
745 Waste Collection	2,229,408	2,226,900	2,229,408	99.9%	2,226,900
746 Waste Treatment	4,258,706	3,995,441	4,258,706	93.8%	3,995,441
747 Lake Tyler	2,002,775	1,353,233	2,002,775	67.6%	1,353,233
748 Storm Water Mgmt	1,722,087	1,377,810	1,722,087	80.0%	1,377,810
749 GIS	809,038	738,722	809,038	91.3%	738,722
1741 Purchasing	163,532	153,511	163,532	93.9%	153,511
1745 CD/CMOM	3,350,737	1,526,157	3,350,737	45.5%	1,526,157
1746 Sludge Disposal	950,078	857,162	950,078	90.2%	857,162
Total Expenses	31,771,746	27,323,837	31,771,746	86.0%	27,323,837
Excess (deficiency) of revenues over (under) expenses		11,688,813	8,735,275		11,688,813
Net Transfers		(10,494,039)	(10,381,866)	101.1%	(10,494,039)
Net change in working capital		1,194,773	(1,646,591)		1,194,773
Ending Working Capital					
Operating Reserve			4,507,449		3,891,904
Designated-Storm Water			712,328		1,131,555
Unreserved Working Capital			1,431,510		4,469,192
Total Ending Working Capital			6,651,287		9,492,651

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	5,621,993	5,788,665	5,600,000	103.4%	5,788,665
Commercial Collection	3,687,770	3,919,310	3,500,000	112.0%	3,919,310
Roll-Off	1,691,058	1,583,402	1,700,000	93.1%	1,583,402
Recycle Sales	95,987	103,699	95,000	109.2%	103,699
Use of Money & Property	18,623	20,699	14,700	140.8%	20,699
Miscellaneous/Landfill Royalty	743,213	564,347	575,000	98.1%	564,347
Total Revenue	11,858,644	11,980,121	11,484,700	104.3%	11,980,121
	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	1,569,687	1,355,167	1,569,687	86.3%	1,355,167
Residential Collection	5,574,950	5,910,958	5,574,950	106.0%	5,910,958
Commercial Collection	3,136,964	3,066,691	3,136,964	97.8%	3,066,691
Litter Control	184,776	156,560	184,776	84.7%	156,560
Code Enforcement	618,857	432,947	618,857	70.0%	432,947
Total Expenses	11,085,234	10,922,324	11,085,234	98.5%	10,922,324
Excess (deficiency) of revenues over (under) expenses		1,057,797	399,466		1,057,797
Net Transfers		(1,282,108)	(1,282,108)	100.0%	(1,282,108)
Net change in working capital		(224,311)	(882,642)		(224,311)
Ending Working Capital			1,903,095		2,561,426

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	527,186	448,316	600,000	74.7%	448,316
Landing Fees	58,646	39,872	45,000	88.6%	39,872
Car Rental	317,085	265,604	310,000	85.7%	265,604
Airline Facilities Rentals	41,988	42,071	45,000	93.5%	42,071
Fuel Flowage	52,912	58,624	66,000	88.8%	58,624
Customer Facility Charge	165,409	133,830	168,000	79.7%	133,830
Miscellaneous	300,894	265,063	294,219	90.1%	265,063
Total Revenue	1,464,120	1,253,380	1,528,219	82.0%	1,253,380
	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	1,594,391	1,409,366	1,594,391	88.4%	1,409,366
Capital	151,000	126,965	151,000	84.1%	126,965
Wash Bay Maintenance	15,000	6,969	15,000	46.5%	6,969
Wash Bay Debt Service	104,180	102,224	104,180	98.1%	102,224
Total Expenses	1,864,571	1,645,523	1,864,571	88.3%	1,645,523
Excess (deficiency) of revenues over (under) expenses		(392,143)	(336,352)		(392,143)
Net Transfers		124,023	241,426	51.4%	124,023
Net change in working capital		(268,120)	(94,926)		(268,120)
Customer Facility			475,230		451,047
Unreserve Working Capital			259,801		110,790
Ending Working Capital			735,031		561,837

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	767,769	687,298	800,000	85.9%	687,298
Electrical Permits	158,307	146,298	165,000	88.7%	146,298
Plumbing Permits	120,095	101,453	115,000	88.2%	101,453
Other Permits and Fees	299,367	233,221	259,755	89.8%	233,221
Interest Earnings	6,429	11,363	5,000	227.3%	11,363
Platting Fees	46,854	51,191	40,000	128.0%	51,191
Contractor Testing Fees	129,685	162,714	60,000	271.2%	162,714
Misc Income	23,399	168,301	200,956	83.8%	168,301
Total Revenue	1,551,905	1,561,839	1,645,711	94.9%	1,561,839
	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	623,639	609,466	623,639	97.7%	609,466
Development Services	319,827	263,933	319,827	82.5%	263,933
Building Services	722,466	672,534	722,466	93.1%	672,534
Total Expenditures	1,665,932	1,545,932	1,665,932	92.8%	1,545,932
Excess (deficiency) of revenues over(under) expenditures		15,907	(20,221)		15,907
Net Transfers		75,000	75,000	100.0%	75,000
Net change in fund balance		90,907	54,779		90,907
Ending Fund Balance			370,514		406,642

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	2,734,857	2,712,232	2,679,794	101.2%	2,712,232
2% Occupancy Tax	781,309	774,112	765,549	101.1%	774,112
Interest Earnings	21,718	34,588	18,192	190.1%	34,588
Liberty Hall Donations /Audit Collections	-	10,000	10,000	100.0%	10,000
Total Revenue	3,537,884	3,530,932	3,473,535	101.7%	3,530,932
	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
County Historical Museum	13,500	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	700,000	700,000	700,000	100.0%	700,000
McClendon House	4,500	4,500	4,500	100.0%	4,500
Historic Aviation Musuem	13,500	13,500	13,500	100.0%	13,500
Convention Center	1,100,000	885,521	1,100,000	80.5%	885,521
Sports Tyler Award	25,000	-	25,000	0.0%	25,000
Contingencies	-	-	-	0.0%	-
Professional Services	20,500	15,450	20,500	75.4%	15,450
Texas Hotel & Lodging Dues/Conference Promtions	16,379	15,667	16,379	95.7%	15,667
Building Improvements	19,060	19,060	19,060	100.0%	19,060
State Tournaments	25,000	-	25,000	0.0%	-
Total Expenditures	2,051,339	1,778,598	2,051,339	86.7%	1,803,598
Excess (deficiency) of revenues over(under) expenditures		1,752,334	1,422,196		1,727,334
Net Transfers		(1,525,000)	(1,525,000)	100.0%	(1,525,000)
Net change in fund balance		227,334	(102,804)		202,334
Reserve for New/Expanded Visitors Facility			2,750,439		2,973,481
Unreserved Fund Balance			1,259,409		1,341,505
Ending Fund Balance			4,009,848		4,314,986

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	138,560	113,109	120,000	94.3%	113,109
Sale of Property	-	499,851	-	0.0%	499,851
Interest Earnings	17,694	26,811	13,000	206.2%	26,811
Total Revenue	156,254	639,771	133,000	481.0%	639,771
	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	10,000	-	10,000	0.0%	-
Downtown Property	30,000	-	30,000	0.0%	-
Contingencies	100,000	-	100,000	0.0%	-
Innovation Pipeline Building	248,182	245,055	248,182	98.7%	245,055
Total Expenditures	388,182	245,055	388,182	63.1%	245,055
Excess (deficiency) of revenues over(under)		394,716	(255,182)		394,716
Net Transfers		-	-		-
Net change in fund balance		394,716	(255,182)		394,716
Ending Fund Balance			2,497,971		3,147,869

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			119,976		
Revenue					
Tenant Parking	22,485	20,783	37,248	55.8%	20,783
Non Tenant Parking	27,281	31,321	28,500	109.9%	31,321
Daily Parking	29,020	24,039	16,056	149.7%	24,039
Monthly Parking	4,448	3,845	8,478	45.4%	3,845
Interest Earnings	709	932	-	0.0%	932
Total Revenue	83,943	80,920	90,282	89.6%	80,920
	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	122,220	104,935	122,220	85.9%	105,011
Total Expenditures	122,220	104,935	122,220	85.9%	105,011
Excess (deficiency) of revenues over(under)		(24,015)	(31,938)		(24,090)
Net Transfers		-	-		-
Net change in fund balance		(24,015)	(31,938)		(24,090)
Ending Fund Balance			88,038		95,886

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			658,213		
Property/Liability Reserve			219,404		
Unreserved			-		
Total Beginning Working Capital			877,617		
Revenues					
Interest	5,757	5,964	2,600	229.4%	5,964
Disability /Unemployment	312,154	321,765	310,008	103.8%	321,765
Property and liability	926,603	676,922	605,780	111.7%	676,922
Workers Compensation	526,794	539,713	515,646	104.7%	539,713
Total Revenues	1,771,308	1,544,364	1,434,034	107.7%	1,544,364
	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	266,180	243,403	266,180	91.4%	243,403
Disability/Unemployment	244,166	211,703	244,166	86.7%	211,703
Property and Liability	831,000	847,026	831,000	101.9%	847,026
Workers Compensation	513,000	321,540	513,000	62.7%	321,540
Contingency	27,143	-	27,143	0.0%	-
Total Expenses	1,881,489	1,623,672	1,881,489	86.3%	1,623,672
Excess (deficiency) of revenues over (under) expenses		(79,308)	(447,455)		(79,308)
Net Transfers		-	-		-
Net change in working capital		(79,308)	(447,455)		(79,308)
Ending Working Capital					
Workers Comp. Reserve			322,622		598,732
Property/Liability Reserve			107,540		199,577
Unreserved			-		(0)
Total Ending Working Capital			430,162		798,309

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			237,845		
Revenue					
Health Benefits	8,227,914	8,157,433	8,975,620	90.9%	8,157,433
Dental Benefits	420,393	417,800	433,942	96.3%	417,800
Life Insurance	203,353	203,885	207,819	98.1%	203,885
Interest Earnings	2,167	1,080	2,500	43.2%	1,080
Total Revenue	8,853,827	8,780,198	9,619,881	91.3%	8,780,198
	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	9,480,680	8,828,726	9,480,680	93.1%	8,828,726
Dental Benefits	463,586	469,557	463,586	101.3%	469,557
Life Insurance	205,288	186,497	205,288	90.8%	186,497
Special Services	59,500	45,150	59,500	75.9%	45,150
Employee Assistance Program	21,830	23,205	21,830	106.3%	23,205
Benefit Analyst	46,417	-	46,417	0.0%	-
Affordable Health Care Act	97,418	62,934	97,418	64.6%	62,934
Total Expenses	10,374,719	9,616,068	10,374,719	92.7%	9,616,068
Excess (deficiency) of revenues over (under) expenses		(835,870)	(754,838)		(835,870)
Net Transfers		900,000	900,000		900,000
Net change in working capital		64,130	145,162		64,130
Ending Working Capital			383,007		301,975

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			179,004		
Revenue					
Health Benefits	1,124,992	993,460	917,047	108.3%	993,460
Dental Benefits	100,203	99,886	100,503	99.4%	99,886
Life Insurance	-	-	-	0.0%	-
Trust Fund Reimbursement	2,913,151	3,267,919	3,475,009	94.0%	3,267,919
Interest Earnings	4,236	-	4,500		-
Total Revenue	4,142,582	4,361,265	4,497,059	97.0%	4,361,265
	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	3,158,540	4,089,103	4,211,387	97.1%	4,089,103
Dental Benefits	126,850	180,790	169,133	106.9%	180,790
Life Insurance	51,425	67,845	68,566	98.9%	67,845
Special Services	21,375	19,413	28,500	68.1%	19,413
Benefits Analyst	14,605	4,321	19,473	22.2%	4,321
Total Expenses	3,372,794	4,361,471	4,497,059	97.0%	4,361,471
Excess (deficiency) of revenues over (under) expenses		(206)	-		(206)
Net Transfers		-	-		-
Net change in working capital		(206)	-		(206)
Ending Working Capital			179,004		178,798