

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

(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			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	16,004,970	17,240,973	17,396,314	99.1%	17,353,584
Delinquent	134,132	140,486	142,165	98.8%	148,603
All Other	108,242	115,958	121,088	95.8%	122,094
Total Property Tax Collections	16,247,345	17,497,416	17,659,567	99.1%	17,624,281
Franchise Gross Receipts					
Power & Light (4%) Q	3,508,819	3,586,733	4,550,317	78.8%	4,746,348
Natural Gas Q	782,471	743,888	1,029,166	72.3%	980,433
Telephone Q	625,187	589,766	846,501	69.7%	782,936
Cable Television (5%) M	992,822	1,011,673	1,334,663	75.8%	1,345,818
Street Use (5%) M	509,566	662,869	859,096	77.2%	894,499
Water & Sewer (5%) M	1,255,644	1,409,583	2,025,351	69.6%	2,034,034
Total Franchise Gross Receipts	7,674,509	8,004,511	10,645,094	75.2%	10,784,068
Sales & Use Taxes					
General Sales	19,825,299	19,972,733	27,459,935	72.7%	26,592,363
Mixed Drink	216,572	222,165	428,545	51.8%	451,312
Bingo	48,725	28,041	67,377	41.6%	37,124
Total Sales & Use Tax	20,090,595	20,222,939	27,955,857	72.3%	27,080,799

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	86,837	82,917	111,023	74.7%	104,974
All Other	265,286	255,352	333,895	76.5%	335,500
Total Licenses & Permits	352,123	338,269	444,918	76.0%	440,474
Fines, Forfeitures, and Penalties					
Moving Violations	2,814,827	2,022,119	3,800,000	53.2%	2,828,083
All Other	1,868,139	1,592,637	2,552,800	62.4%	2,119,113
Total Fines, Forfeitures, & Penalties	4,682,966	3,614,756	6,352,800	56.9%	4,947,196
Use of Money & Property					
Interest on Deposits & Investments	32,973	71,330	55,200	129.2%	107,185
All Other	32,246	27,390	47,850	57.2%	47,850
Total Use of Money & Property	65,219	98,720	103,050	95.8%	155,035
Charges for Current Services	1,559,367	1,626,580	2,239,712	72.6%	2,118,329
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	467,104	164,654	481,177	34.2%	428,043
Miscellaneous & Sale of Property	280,048	361,582	327,951	110.3%	386,337
Total Revenue	51,419,276	51,929,427	66,210,126	78.4%	63,964,562

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)	4,917,034	3,844,296	6,556,045	58.6%	6,286,329
Police	20,051,011	18,563,341	26,734,681	69.4%	25,996,579
Fire	13,304,746	12,327,919	17,739,661	69.5%	17,356,604
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	4,683,465	3,804,171	6,244,620	60.9%	5,620,580
Parks and Recreation	2,616,356	1,938,107	3,488,475	55.6%	3,096,803
Public Library	1,118,013	1,043,444	1,490,684	70.0%	1,437,850
Municipal Court	1,240,779	941,570	1,654,372	56.9%	1,431,536
Total Expenditures	47,931,404	42,462,848	63,908,538	66.4%	61,226,281
Excess (deficiency) of revenues over(under) expenditures		9,466,579	2,301,588		2,738,281
Net Transfers		(1,556,941)	(2,095,187)	74.3%	(2,290,779)
Net change in fund balance		7,909,638	206,401		447,502
Ending Fund Balance					
Undesignated			393,487		1,036,927
Reserved for Court			-		-
Operating Reserve			9,586,281		9,183,942
Total Ending Fund Balance			9,979,768		10,220,869

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	\$ 24,160,010	\$ 26,821,796	\$ 38,738,199	69.2%	\$ 37,475,236
Storm Water Mgmt	1,122,590	1,252,492	1,657,582	75.6%	1,799,149
Use of Money & Property	79,556	110,685	81,435	135.9%	123,344
Miscellaneous	169,737	33,757	29,805	113.3%	35,492
Total Revenue	\$ 25,531,893	\$ 28,218,730	\$ 40,507,021	70%	\$ 39,433,221
	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	3,958,433	3,941,697	5,277,911	74.7%	5,373,278
742 Water Office	1,464,281	1,317,388	1,952,374	67.5%	1,880,009
743 Water Distribution	2,272,388	2,040,431	3,029,851	67.3%	2,978,684
744 Water Plant	4,518,937	3,574,601	6,025,249	59.3%	5,824,654
745 Waste Collection	1,672,056	1,606,463	2,229,408	72.1%	2,170,584
746 Waste Treatment	3,194,030	2,722,237	4,258,706	63.9%	4,148,337
747 Lake Tyler	1,502,081	851,373	2,002,775	42.5%	1,990,483
748 Storm Water Mgmt	1,291,565	839,558	1,722,087	48.8%	1,646,486
749 GIS	606,779	521,719	809,038	64.5%	805,550
1741 Purchasing	122,649	103,739	163,532	63.4%	153,319
1745 CD/CMOM	2,513,053	1,193,843	3,350,737	35.6%	1,658,672
1746 Sludge Disposal	712,559	646,135	950,078	68.0%	918,284
Total Expenses	23,828,810	19,359,183	31,771,746	60.9%	29,548,340
Excess (deficiency) of revenues over (under) expenses		8,859,547	8,735,275		9,884,881
Net Transfers		(7,616,776)	(10,081,866)	75.5%	(10,376,758)
Net change in working capital		1,242,771	(1,346,591)		(491,877)
Ending Working Capital					
Operating Reserve			4,507,449		4,185,278
Designated-Storm Water			712,328		929,496
Unreserved Working Capital			1,731,510		2,691,227
Total Ending Working Capital			6,951,287		7,806,001

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	4,221,664	4,287,002	5,600,000	76.6%	5,700,000
Commercial Collection	2,756,013	2,924,084	3,500,000	83.5%	3,864,226
Roll-Off	1,232,167	1,160,908	1,700,000	68.3%	1,650,355
Recycle Sales	75,415	79,803	95,000	84.0%	98,086
Use of Money & Property	11,783	12,301	14,700	83.7%	18,242
Miscellaneous/Landfill Royalty	389,773	361,304	575,000	62.8%	578,565
Total Revenue	8,686,814	8,825,401	11,484,700	76.8%	11,909,474
	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	1,177,265	1,058,407	1,569,687	67.4%	1,327,260
Residential Collection	4,181,213	4,573,513	5,574,950	82.0%	5,568,178
Commercial Collection	2,352,723	2,159,779	3,136,964	68.8%	3,073,953
Litter Control	138,582	102,217	184,776	55.3%	164,133
Code Enforcement	464,143	432,947	618,857	70.0%	614,722
Total Expenses	8,313,926	8,326,864	11,085,234	75.1%	10,748,246
Excess (deficiency) of revenues over (under) expenses		498,537	399,466		1,161,228
Net Transfers		(587,545)	(732,108)	80.3%	(1,282,108)
Net change in working capital		(89,008)	(332,642)		(120,880)
Ending Working Capital			2,453,095		2,664,857

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	399,521	353,397	600,000	58.9%	525,943
Landing Fees	47,709	30,013	45,000	66.7%	40,352
Car Rental	231,847	194,127	310,000	62.6%	301,774
Airline Facilities Rentals	63,750	33,750	45,000	75.0%	45,000
Fuel Flowage	40,923	44,878	66,000	68.0%	62,960
Customer Facility Charge	122,337	101,211	168,000	60.2%	153,941
Miscellaneous	205,497	211,089	294,219	71.7%	287,413
Total Revenue	1,111,584	968,463	1,528,219	63.4%	1,417,383
	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	1,195,793	1,046,478	1,594,391	65.6%	1,464,469
Capital	113,250	66,996	151,000	44.4%	77,740
Wash Bay Maintenance	11,250	4,059	15,000	27.1%	10,061
Wash Bay Debt Service	78,135	18,612	104,180	17.9%	102,224
Total Expenses	1,398,428	1,136,146	1,864,571	60.9%	1,654,494
Excess (deficiency) of revenues over (under) expenses		(167,683)	(336,352)		(237,111)
Net Transfers		(25,180)	241,426	-10.4%	150,746
Net change in working capital		(192,863)	(94,926)		(86,365)
Customer Facility			475,230		468,066
Unreserve Working Capital			259,801		275,526
Ending Working Capital			735,031		743,592

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	576,476	534,483	800,000	66.8%	700,000
Electrical Permits	114,024	113,821	165,000	69.0%	143,000
Plumbing Permits	79,745	75,968	115,000	66.1%	95,000
Other Permits	229,284	221,583	259,405	85.4%	274,869
Interest Earnings	6,175	9,535	5,000	190.7%	6,000
Platting Fees	28,983	39,504	40,000	98.8%	50,000
Contractor Testing Fees	109,700	109,029	60,000	181.7%	145,000
Misc Income	3,169	73	201,306	0.0%	221,727
Total Revenue	1,147,555	1,103,996	1,645,711	67.1%	1,635,596
	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	467,729	434,867	623,639	69.7%	605,117
Development Services	239,870	152,353	319,827	47.6%	182,349
Building Services	541,850	480,461	722,466	66.5%	651,846
Total Expenditures	1,249,449	1,067,681	1,665,932	64.1%	1,439,312
Excess (deficiency) of revenues over(under) expenditures		36,315	(20,221)		196,284
Net Transfers		56,250	75,000	75.0%	75,000
Net change in fund balance		92,565	54,779		271,284
Ending Fund Balance			370,514		587,019

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	1,967,209	2,010,993	2,679,794	75.0%	2,756,088
2% Occupancy Tax	561,988	573,805	765,549	75.0%	786,662
Interest Earnings	13,561	22,369	18,192	123.0%	28,369
Liberty Hall Donations /Audit Collections	-	-	10,000	0.0%	-
Total Revenue	2,542,758	2,607,168	3,473,535	75.1%	3,571,119
	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	0.0%	2,500
Texas Rose Festival	6,750	18,000	9,000	200.0%	18,000
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	525,000	700,000	700,000	100.0%	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
Convention Center	712,500	699,691	950,000	73.7%	1,063,569
Sports Tyler Award	18,750	-	25,000	0.0%	25,000
Contingencies	-	-	-	0.0%	-
Professional Services	15,375	15,450	20,500	75.4%	15,450
Texas Hotel & Lodging Dues/Conference Promtions	12,284	15,667	16,379	95.7%	15,667
Building Improvements	14,295	19,060	19,060	100.0%	19,060
State Tournaments	18,750	-	25,000	0.0%	500
Total Expenditures	1,426,004	1,601,768	1,901,339	84.2%	1,993,646
Excess (deficiency) of revenues over(under) expenditures		1,005,399	1,572,196		1,577,473
Net Transfers		(1,143,750)	(1,525,000)	75.0%	(1,525,000)
Net change in fund balance		(138,351)	47,196		52,473
Reserve for New/Expanded Visitors Facility			2,900,439		2,807,983
Unreserved Fund Balance			1,259,409		1,357,142
Ending Fund Balance			4,159,848		4,165,125

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	105,217	89,723	120,000	74.8%	123,067
Sale of Property	-	499,851	-	0.0%	499,851
Interest Earnings	11,366	16,656	13,000	128.1%	22,466
Total Revenue	116,583	606,230	133,000	455.8%	645,384
	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	-	10,000	0.0%	-
Downtown Property	22,500	-	30,000	0.0%	-
Contingencies	75,000	-	100,000	0.0%	-
Innovation Pipeline Building	186,137	241,153	248,182	97.2%	241,153
Total Expenditures	291,137	241,153	388,182	62.1%	241,153
Excess (deficiency) of revenues over(under)		365,077	(255,182)		404,231
Net Transfers		-	-		-
Net change in fund balance		365,077	(255,182)		404,231
Ending Fund Balance			2,497,971		3,157,384

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	16,050	16,351	37,248	43.9%	22,238
Non Tenant Parking	20,461	24,490	28,500	85.9%	32,641
Daily Parking	19,787	17,232	16,056	107.3%	19,168
Monthly Parking	3,478	2,911	8,478	34.3%	3,882
Interest Earnings	483	636	-	0.0%	847
Total Revenue	60,259	61,620	90,282	68.3%	78,776
	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	91,665	54,800	122,220	44.8%	113,051
Total Expenditures	91,665	54,800	122,220	44.8%	113,051
Excess (deficiency) of revenues over(under)		6,820	(31,938)		(34,275)
Net Transfers		-	-		-
Net change in fund balance		6,820	(31,938)		(34,275)
Ending Fund Balance			88,038		85,701

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	3,575	3,890	2,600	149.6%	2,600
Disability /Unemployment	193,247	202,149	310,008	65.2%	310,008
Property and liability	604,610	667,674	605,780	110.2%	655,780
Workers Compensation	343,654	347,400	515,646	67.4%	515,646
Total Revenues	1,145,087	1,221,113	1,434,034	85.2%	1,484,034
	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	199,635	178,502	266,180	67.1%	268,315
Disability/Unemployment	183,125	154,678	244,166	63.3%	204,280
Property and Liability	623,250	812,689	831,000	97.8%	873,790
Workers Compensation	384,750	403,735	513,000	78.7%	500,853
Contingency	20,357	-	27,143	0.0%	-
Total Expenses	1,411,117	1,549,603	1,881,489	82.4%	1,847,238
Excess (deficiency) of revenues over (under) expenses		(328,491)	(447,455)		(363,204)
Net Transfers		-	-		-
Net change in working capital		(328,491)	(447,455)		(363,204)
Ending Working Capital					
Workers Comp. Reserve			322,622		385,810
Property/Liability Reserve			107,540		128,603
Unreserved			-		-
Total Ending Working Capital			430,162		514,413

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	4,960,935	5,321,644	8,123,473	65.5%	8,879,391
Dental Benefits	289,443	297,162	433,942	68.5%	418,007
Life Insurance	146,063	149,172	207,819	71.8%	204,162
Interest Earnings	1,890	1,080	2,500	43.2%	2,500
Total Revenue	5,398,332	5,769,058	8,767,734	65.8%	9,504,060
	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	5,850,510	7,107,516	7,800,680	91.1%	9,514,200
Dental Benefits	347,690	351,880	463,586	75.9%	475,735
Life Insurance	153,966	151,612	205,288	73.9%	203,009
Special Services	44,625	24,150	59,500	40.6%	59,500
Employee Assistance Program	16,373	17,404	21,830	79.7%	23,205
Benefit Analyst	34,813	-	46,417	0.0%	7,425
Affordable Health Care Act	73,064	59,405	97,418	61.0%	63,704
Total Expenses	6,521,039	7,711,967	8,694,719	88.7%	10,346,778
Excess (deficiency) of revenues over (under) expenses		(1,942,909)	73,015		(842,718)
Net Transfers		-	-		900,000
Net change in working capital		(1,942,909)	73,015		57,282
Ending Working Capital			310,860		295,127

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	925,034	778,559	917,047	84.9%	936,475
Dental Benefits	72,872	76,303	100,503	75.9%	101,879
Life Insurance	-	-	-	0.0%	-
Trust Fund Reimbursement	961,967	1,452,622	2,619,344	55.5%	3,418,920
Interest Earnings	3,807	-	4,500		-
Total Revenue	1,963,680	2,307,484	3,641,394	63.4%	4,457,274
	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	2,516,792	3,479,507	3,355,722	103.7%	4,351,244
Dental Benefits	126,850	129,715	169,133	76.7%	184,390
Life Insurance	51,425	55,456	68,566	80.9%	68,566
Special Services	21,375	10,413	28,500	36.5%	28,500
Benefits Analyst	14,605	-	19,473	0.0%	-
Total Expenses	2,731,046	3,675,092	3,641,394	100.9%	4,632,700
Excess (deficiency) of revenues over (under) expenses		(1,367,608)	-		(175,426)
Net Transfers		-	-		-
Net change in working capital		(1,367,608)	-		(175,426)
Ending Working Capital			179,004		3,578