

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

(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			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	14,999,267	15,385,931	15,515,404	99.2%	15,518,442
Delinquent	114,076	124,186	175,765	70.7%	154,218
All Other	122,032	123,041	186,620	65.9%	178,033
Total Property Tax Collections	15,235,374	15,633,158	15,877,789	98.5%	15,850,693
Franchise Gross Receipts					
Power & Light (4%) Q	3,466,474	3,368,176	4,600,000	73.2%	4,475,234
Natural Gas Q	827,600	805,795	1,111,988	72.5%	1,107,487
Telephone Q	655,367	630,835	902,046	69.9%	887,014
Cable Television (5%) M	1,011,711	1,013,141	1,348,514	75.1%	1,370,221
Street Use (5%) M	505,542	522,149	655,000	79.7%	690,221
Water & Sewer (5%) M	1,180,639	1,140,867	1,856,127	61.5%	1,772,036
Total Franchise Gross Receipts	7,647,333	7,480,963	10,473,675	71.4%	10,302,213
Sales & Use Taxes					
General Sales	19,959,264	20,256,259	27,067,911	74.8%	27,106,016
Mixed Drink	191,736	205,746	387,321	53.1%	411,490
Bingo	41,629	47,565	55,500	85.7%	61,583
Total Sales & Use Tax	20,192,629	20,509,570	27,510,732	74.6%	27,579,089

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	65,504	88,899	132,000	67.3%	112,172
All Other	145,357	254,616	330,135	77.1%	335,088
Total Licenses & Permits	210,861	343,515	462,135	74.3%	447,260
Fines, Forfeitures, and Penalties					
Moving Violations	2,992,474	3,197,002	3,714,008	86.1%	4,082,460
All Other	2,197,226	1,919,548	3,158,281	60.8%	2,876,148
Total Fines, Forfeitures, & Penalties	5,189,700	5,116,550	6,872,289	74.5%	6,958,608
Use of Money & Property					
Interest on Deposits & Investments	13,909	23,976	30,000	79.9%	29,500
All Other	28,308	37,748	51,800	72.9%	45,643
Total Use of Money & Property	42,217	61,724	81,800	75.5%	75,143
Charges for Current Services	1,476,890	1,419,165	2,132,112	66.6%	1,996,728
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	625,742	449,312	554,349	81.1%	479,346
Miscellaneous & Sale of Property	170,642	260,355	290,000	89.8%	347,957
Total Revenue	50,791,387	51,274,312	64,254,881	79.8%	64,037,037

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)	5,724,535	6,129,433	7,632,713	80.3%	7,623,957
Police	19,361,918	18,964,886	25,815,890	73.5%	25,716,647
Fire	12,438,485	12,539,763	16,584,647	75.6%	16,580,545
Public Services (Engineering Services, Streets, Traffic Operations, Animal Shelter, Animal Control, and School Crossing Guards)	4,714,792	4,043,112	6,286,389	64.3%	5,925,774
Parks and Recreation	2,886,297	2,337,937	3,848,396	60.8%	3,648,018
Public Library	1,175,604	1,116,934	1,567,472	71.3%	1,565,473
Municipal Court	1,241,794	1,118,641	1,655,725	67.6%	1,580,586
Total Expenditures	47,543,424	46,250,706	63,391,232	73.0%	62,641,000
Excess (deficiency) of revenues over(under) expenditures		5,023,606	863,649		1,396,037
Net Transfers		(484,975)	(901,305)	53.8%	(967,784)
Net change in fund balance		4,538,631	(37,656)		428,253
Ending Fund Balance					
Undesignated			136,714		829,579
Reserved for Court			-		-
Operating Reserve			9,508,685		9,396,150
Total Ending Fund Balance			9,645,399		10,225,729

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	\$ 22,253,761	\$ 21,664,086	\$ 34,986,881	61.9%	\$ 32,735,640
Storm Water Mgmt	1,047,884	1,011,289	1,680,107	60.2%	1,553,680
Use of Money & Property	57,448	62,714	64,123	97.8%	64,641
Miscellaneous	183,783	79,250	134,000	59.1%	125,821
Total Revenue	\$ 23,542,876	\$ 22,817,339	\$ 36,865,111	62%	\$ 34,479,782
	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	4,674,974	4,156,511	6,233,299	66.7%	5,534,325
742 Water Office	1,243,576	1,161,392	1,658,101	70.0%	1,647,165
743 Water Distribution	1,676,742	1,569,108	2,235,656	70.2%	2,231,485
744 Water Plant	3,866,257	3,171,254	5,155,009	61.5%	4,793,930
745 Waste Collection	1,434,368	1,295,257	1,912,490	67.7%	1,910,739
746 Waste Treatment	3,637,094	3,167,702	4,849,459	65.3%	4,650,717
747 Lake Tyler	1,043,918	511,530	1,391,891	36.8%	1,348,770
748 Storm Water Mgmt	1,293,524	797,532	1,724,698	46.2%	1,568,497
749 GIS	442,555	455,663	590,073	77.2%	594,274
Total Expenses	19,313,007	16,285,949	25,750,676	63.2%	24,279,902
Excess (deficiency) of revenues over (under) expenses		6,531,390	11,114,435		10,199,880
Net Transfers		(8,615,811)	(12,948,163)	66.5%	(10,041,535)
Net change in working capital		(2,084,421)	(1,833,728)		158,345
Ending Working Capital					
Operating Reserve			3,603,897		3,406,711
Designated-Storm Water			390,393		598,722
Unreserved Working Capital			(2,925)		1,677,333
Total Ending Working Capital			3,991,365		5,682,766

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	4,127,998	4,074,031	5,520,000	73.8%	5,541,135
Commercial Collection	2,435,881	2,483,749	3,240,000	76.7%	3,379,907
Roll-Off	1,174,333	1,316,906	1,500,000	87.8%	1,800,000
Recycle Sales	60,148	70,113	65,000	107.9%	93,906
Use of Money & Property	4,493	12,377	10,000	123.8%	18,097
Miscellaneous/Landfill Royalty	512,270	412,657	715,000	57.7%	573,201
Total Revenue	8,315,123	8,369,833	11,050,000	75.7%	11,406,246
	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	903,327	1,011,189	1,204,436	84.0%	1,187,600
Residential Collection	4,339,362	4,123,352	5,785,816	71.3%	5,664,237
Commercial Collection	2,196,269	2,140,133	2,928,359	73.1%	2,940,273
Litter Control	129,729	102,612	172,972	59.3%	161,379
Code Enforcement	378,017	391,335	504,022	77.6%	534,225
Total Expenses	7,946,704	7,768,621	10,595,605	73.3%	10,487,714
Excess (deficiency) of revenues over (under) expenses		601,212	454,395		918,532
Net Transfers		(479,690)	(602,623)	79.6%	(602,623)
Net change in working capital		121,522	(148,228)		315,909
Ending Working Capital			2,007,667		2,471,804

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			294,904		
Unreserve Working Capital			517,623		
Total Beginning Working Capital			812,527		
Revenue					
Parking	498,103	506,792	809,162	62.6%	713,119
Landing Fees	53,122	41,256	70,000	58.9%	70,559
Car Rental	222,309	231,428	295,000	78.5%	322,354
Airline Facilities Rentals	67,520	60,000	90,000	66.7%	90,000
Fuel Flowage	42,437	39,449	62,000	63.6%	60,130
Loan Proceeds (Wash Bay)	-	-	-	0.0%	-
Customer Facility Charge	-	124,530	168,000	0.0%	168,924
Miscellaneous	194,868	211,067	281,708	74.9%	291,751
Total Revenue	1,078,359	1,214,522	1,775,870	68.4%	1,716,837
	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	1,135,501	1,010,534	1,514,001	66.7%	1,367,663
Capital	107,250	3,276	143,000	2.3%	126,667
Wash Bay Maintenance	13,500	887	18,000	4.9%	7,533
Wash Bay Debt Service	78,135	20,962	104,180	20.1%	104,180
Total Expenses	1,334,386	1,035,659	1,779,181	58.2%	1,606,043
Excess (deficiency) of revenues over (under) expenses		178,863	(3,311)		110,794
Net Transfers		-	-		-
Net change in working capital		178,863	(3,311)		110,794
Customer Facility			340,724		352,115
Unreserve Working Capital			468,492		571,206
Ending Working Capital			809,216		923,321

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	673,290	421,749	600,000	70.3%	560,000
Electrical Permits	142,730	113,278	165,000	68.7%	150,000
Plumbing Permits	91,478	78,004	115,000	67.8%	100,000
Other Permits	204,872	176,187	283,100	62.2%	225,600
Interest Earnings	3,015	4,696	1,500	313.1%	5,000
Platting Fees	31,148	29,982	35,000	85.7%	42,500
Contractor Testing Fees	49,337	65,328	30,000	217.8%	75,000
Grants	-	2,000	26,496	8%	6,000
Total Revenue	1,195,870	891,224	1,256,096	71.0%	1,164,100
	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	590,260	453,227	787,013	57.6%	641,767
Development Services	271,796	268,612	362,394	74.1%	367,503
Building Services	410,124	362,123	546,832	66.2%	510,230
Total Expenditures	1,272,179	1,083,962	1,696,239	63.9%	1,519,500
Excess (deficiency) of revenues over(under) expenditures		(192,738)	(440,143)		(355,400)
Net Transfers		93,753	125,000	75.0%	125,000
Net change in fund balance		(98,985)	(315,143)		(230,400)
Ending Fund Balance			188,549		273,292

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	1,860,896	2,151,962	2,549,338	84.4%	2,881,375
2% Occupancy Tax	531,627	614,767	728,672	84.4%	848,947
Interest Earnings	4,776	7,917	5,757	137.5%	10,083
Liberty Hall Donations /Audit Collections	30,030	-	20,000	0.0%	10,000
Total Revenue	2,427,329	2,774,646	3,303,767	84.0%	3,750,405
	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%	-
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
Art Innovation Institute (Tyler Arts Center)	37,500	21,639	50,000	43.3%	50,000
County Historical Museum	10,125	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	506,250	675,000	675,000	100.0%	675,000
McClendon House	3,375	4,500	4,500	100.0%	4,500
Historic Aviation Museum	10,125	13,500	13,500	100.0%	13,500
2% Occupancy Tax Study	300,000	181,270	400,000	45.3%	406,269
Sports Tyler Award	18,750	25,000	25,000	100.0%	25,000
Contingencies	-	-	-		-
Professional Services	10,125	7,790	13,500	57.7%	13,000
Texas Hotel & Lodging Dues/Conference Promotions	16,500	14,098	22,000	64.1%	21,098
State Tournaments	18,750	4,632	25,000	18.5%	25,000
Total Expenditures	1,016,925	1,072,329	1,355,900	79.1%	1,358,267
Excess (deficiency) of revenues over(under) expenditures		1,702,317	1,947,867		2,392,138
Net Transfers		(1,550,997)	(2,068,000)		(2,068,000)
Net change in fund balance		151,320	(120,133)		324,138
Reserve for New/Expanded Visitors Facility			2,141,743		2,255,749
Unreserved Fund Balance			871,256		1,201,521
Ending Fund Balance			3,012,999		3,457,270

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	123,060	57,990	125,000	46.4%	80,000
Sale of Building	-	-	-	0.0%	1,545,015
Interest Earnings	5,602	3,201	3,500	91.5%	7,000
Total Revenue	128,662	61,191	128,500	47.6%	1,632,015
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
Expenditures	7,500	2,268	10,000	22.7%	5,000
Excess (deficiency) of revenues over(under)		58,923	118,500		1,627,015
Net Transfers		-	-		-
Net change in fund balance		58,923	118,500		1,627,015
Ending Fund Balance			1,177,099		2,685,614

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	196,024	188,848	261,992	72.1%	209,427
Tenant Parking	(228)	17,189	17,432	98.6%	27,783
Non Tenant Parking	(579)	20,461	22,938	89.2%	27,281
Daily Parking		14,650	81,657	17.9%	19,833
Monthly Parking	-	5,332	11,928	44.7%	7,000
Special Events	-	-	-	0.0%	-
Interest Earnings	342	550	464	118.5%	651
Total Revenue	195,560	247,030	396,411	62.3%	291,975
	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	135,540	77,586	180,720	42.9%	114,289
General Services					
Janitorial Supplies & Services	34,333	28,626	45,777	62.5%	39,999
Security System Monitoring	204	264	272	100.0%	264
Special Services	30,413	29,794	40,550	73.5%	37,538
Roof Repair & Replacement	1,926	-	2,568	0.0%	2,348
Utilities	76,135	65,742	101,513	64.8%	89,402
Building Maintenance	33,130	30,759	44,173	69.6%	37,109
Contingency	29,588	-	39,450	0.0%	-
General Services Total	205,727	155,185	274,303	56.6%	206,660
Total Expenditures	341,267	232,771	455,023	51.2%	320,949
Excess (deficiency) of revenues over(under)		14,259	(58,612)		(28,974)
Net Transfers		-	-		-
Net change in fund balance		14,259	(58,612)		(28,974)
Ending Fund Balance			136,452		166,090

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	2,317	2,460	2,000	123.0%	2,600
Disability /Unemployment	176,991	194,892	302,961	64.3%	305,711
Property and liability	707,705	696,280	645,165	107.9%	696,280
Workers Compensation	313,677	334,163	486,295	68.7%	498,663
Total Revenues	1,200,690	1,227,795	1,436,421	85.5%	1,503,254
	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	146,059	108,464	194,745	55.7%	184,197
Disability/Unemployment	182,945	132,231	243,926	54.2%	214,522
Property and Liability	547,507	594,739	730,009	81.5%	733,121
Workers Compensation	402,000	260,791	536,000	48.7%	476,946
Total Expenses	1,278,510	1,096,225	1,704,680	64.3%	1,608,786
Excess (deficiency) of revenues over (under) expenses		131,570	(268,259)		(105,532)
Net Transfers		-	-		-
Net change in working capital		131,570	(268,259)		(105,532)
Ending Working Capital					
Workers Comp. Reserve			522,984		645,029
Property/Liability Reserve			174,327		215,010
Unreserved			-		-
Total Ending Working Capital			697,312		860,039

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	4,706,452	4,953,695	7,547,255	65.6%	7,444,115
Dental Benefits	285,540	288,296	430,908	66.9%	415,262
Life Insurance	144,606	146,437	215,333	68.0%	225,015
Interest Earnings	1,858	2,970	3,000	99.0%	3,959
Total Revenue	5,138,455	5,391,398	8,196,496	65.8%	8,088,351
	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	5,417,380	5,626,992	7,223,173	77.9%	7,502,656
Dental Benefits	338,385	371,358	451,180	82.3%	495,488
Life Insurance	156,230	129,278	208,306	62.1%	193,565
Special Services	36,000	17,500	48,000	36.5%	35,000
Employee Assistance Program	17,250	16,094	23,000	70.0%	21,830
Benefit Analyst	27,869	10,950	37,158	29.5%	20,714
Affordable Health Care Act	123,653	85,441	164,871	51.8%	90,876
Contingency	75,000	-	100,000	0.0%	-
Total Expenses	6,191,766	6,257,613	8,255,688	75.8%	8,360,129
Excess (deficiency) of revenues over (under) expenses		(866,215)	(59,192)		(271,778)
Net Transfers		-	(300,000)	0.0%	-
Net change in working capital		(866,215)	(359,192)		(271,778)
Ending Working Capital			331,380		418,794