

GENERAL FUND (101)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance				\$ 3,336,554	\$ 3,336,554
Operating Reserve				9,493,532	9,493,532
Beginning Fund Balance / Working Capital				12,830,086	12,830,086
Revenues					
Property Taxes	8,445,972	8,515,301	41%	20,804,425	20,856,192
Franchises	2,906,122	2,974,127	27%	10,922,969	10,765,126
Sales & Use Taxes	6,781,089	7,390,258	25%	29,135,647	30,474,227
Licenses & Permits	111,522	108,293	25%	438,404	443,904
Fines & Penalties	917,668	949,888	23%	4,110,400	4,155,322
Use of Money & Property	29,948	19,008	10%	190,621	136,744
Current Services	502,002	563,169	23%	2,408,832	2,419,920
Other Agencies	74,919	113,249	21%	541,237	525,990
Miscellaneous	155,266	146,986	30%	488,712	486,850
Total Revenues	19,924,508	20,780,279	30%	69,041,247	70,264,275
Expenditures					
General Government	3,043,636	3,100,029	44%	6,967,485	6,804,746
Police	5,531,990	6,522,539	23%	27,841,489	27,399,274
Police Grants	26,409	59,011	23%	260,123	188,696
Fire	3,654,939	3,768,192	21%	18,041,060	17,852,472
Public Services	972,383	1,457,673	22%	6,533,883	5,792,370
Parks and Recreation	671,588	901,890	25%	3,663,468	3,630,149
Library	361,000	344,822	23%	1,497,971	1,457,294
Municipal Court	294,192	298,999	20%	1,504,448	1,498,403
Total Expenditures	14,556,137	16,453,155	25%	66,309,927	64,623,404
(Transfer Out)	(609,694)	(485,663)	17%	(2,789,375)	(2,789,375)
General Capital Projects (102)	-	-	0%	(36,510)	(36,510)
Street Improvement Fund (103)	(173,485)	-	0%	(745,883)	(745,883)
Cemetery (204)	(100,000)	(100,000)	50%	(200,000)	(200,000)
Transit (286)	(101,893)	(151,347)	33%	(463,046)	(463,046)
Property Facility (663)	(50,653)	(50,653)	50%	(101,305)	(101,305)
Productivity Fund (639)	(135,312)	(135,312)	13%	(1,049,227)	(1,049,227)
Technology Admin (671)	(48,351)	(48,351)	25%	(193,404)	(193,404)
Unreserved Fund Balance				2,825,542	5,988,071
Operating Reserve				9,946,489	9,693,511
Ending Fund Balance / Working Capital				\$ 12,772,031	\$ 15,681,582

GENERAL FUND REVENUES
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals		Percent of Budget	Amended Budget		Projected			
	2017-2018			2018-2019		2018-2019			
Property Taxes									
Current	\$	8,349,672	\$	8,458,540	41%	\$	20,506,398	\$	20,548,329
Delinquent		71,098		37,570	22%		169,665		166,158
Penalty and Interest		25,202		19,191	15%		128,362		141,705
Total Property Taxes		8,445,972		8,515,301	41%		20,804,425		20,856,192
Franchises									
Power and Light		1,419,477		1,527,821	32%		4,774,481		4,796,074
Natural Gas		234,878		253,870	26%		968,732		1,042,827
Telephone		190,615		184,280	25%		737,098		737,098
Cable Television		322,980		317,502	24%		1,346,248		1,274,861
Commercial Waste Hauler		219,901		226,586	24%		950,016		950,016
Water and Sewer Franchise		518,271		464,068	22%		2,146,394		1,964,250
Total Franchises		2,906,122		2,974,127	27%		10,922,969		10,765,126
Sales and Use Taxes									
Sales Taxes		6,781,089		7,390,258	26%		28,628,510		29,967,090
Mixed Drink Taxes		-		-	0%		477,137		477,137
Bingo Taxes		-		-	0%		30,000		30,000
Total Sales and Use Taxes		6,781,089		7,390,258	25%		29,135,647		30,474,227
Licenses and Permits									
Parking Meters		28,637		24,488	24%		103,404		103,404
Wrecker Permits		1,060		1,525	76%		2,000		1,775
Taxi		-		-	0%		-		-
Burglar Alarms		81,825		82,280	25%		333,000		338,725
Total Licenses and Permits	\$	111,522	\$	108,293	25%	\$	438,404	\$	443,904

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Fines & Penalties					
Moving Violations	\$ 524,328	\$ 539,328	24%	\$ 2,280,000	\$ 2,280,866
Tax Fees	-	-	0%	140,000	140,000
Arrest Fees	29,500	27,327	24%	115,000	115,026
Administrative Fees	32,216	23,170	20%	114,000	114,170
Warrant Fees	53,307	55,292	21%	264,000	264,291
Child Safety	22,037	11,041	8%	132,000	132,040
Teen Court Fees	10	-	0%	-	-
Court Security	-	-	0%	-	-
Miscellaneous Court	4,695	16,270	68%	24,000	25,270
Time Payment Fees	(75)	-	0%	-	-
Special Court Fees	180,220	241,354	32%	744,000	856,354
Collection Firm Fees	23,569	9,648	9%	108,000	90,648
Court Fee - Clearing	756	-	0%	-	-
Partners for Youth	-	-	0%	-	-
Omnibase Program	12,640	8,825	29%	30,000	30,125
Parking Fines	27,499	13,287	11%	126,000	87,786
Scofflaw	5,343	2,668	11%	25,000	11,468
Animal Fines	1,623	1,678	20%	8,400	7,278
Total Fines and Penalties	917,668	949,888	23%	4,110,400	4,155,322
Use of Money and Property					
Glass Center Rental	3,385	3,003	11%	26,200	16,585
Senior Citizen Rental	1,700	690	10%	6,775	5,415
Miscellaneous Rent	13,170	2,005	6%	31,000	13,700
Bergfeld Rental	300	-	0%	-	-
Ballfield Concessions	2,600	-	0%	4,000	-
Glass Rec Concessions	173	127	15%	850	1,044
Interest Earnings	8,620	13,183	11%	121,796	100,000
Total Use of Money and Property	29,948	19,008	10%	190,621	136,744
Current Services					
Swimming Pool	-	-	0%	1,570	1,570
Fire Inspection	8,225	30,683	27%	112,000	112,000
Lot Mowing	8,126	15,185	43%	35,000	35,000
Glass Membership	7,740	9,306	22%	42,000	43,150
Copying Fees	4,424	4,698	23%	20,000	20,000
Utility Cuts	-	-	0%	132,000	132,000
Library Non Resident Fees	4,712	5,585	28%	20,000	20,000
Library Lost Books	754	347	14%	2,400	2,400
Library Fines	7,465	7,282	22%	33,558	33,558
Non Resident Internet Use	1,026	901	23%	4,000	4,000
Open Records	8,962	9,965	30%	33,000	33,000
OH Reimb Fund 219	11,658	11,891	25%	47,566	47,566
1/2 Cent Admin Costs	43,750	43,750	25%	175,000	175,000
OH Reimb Fund 502	319,628	333,160	25%	1,332,641	1,332,641
OH Reimb Fund 560	53,477	61,687	25%	246,747	246,747
Softball Fees	-	-	0%	-	-
Volleyball Fees	-	700	40%	1,750	2,800
Tournament Fees	-	-	0%	-	-
Other Sports Fees	-	8,119	162%	5,000	8,444
Field Rental	510	-	0%	-	-
Field Maintenance	7,490	7,140	10%	71,000	71,198
Recreation Classes/Events	5,286	5,404	12%	45,000	50,246
Animal Shelter Fees	8,769	7,366	15%	48,600	48,600
Total Current Services	\$ 502,002	\$ 563,169	23%	\$ 2,408,832	\$ 2,419,920

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
Other Agencies					
State Government	15,984	18,282	91%	20,000	20,000
DEA Task Force (Gang Grant)	-	-	0%	25,000	25,000
Pr Yr. Inc. fm Restitution	-	100	7%	1,500	1,500
Auto Theft Task Force	27,880	27,378	25%	110,075	110,075
School Crossing Guards	6,906	-	0%	240,662	240,662
Comprehensive Traffic	-	4,989	8%	60,000	44,753
County - Haz Mat	-	2,500	50%	5,000	5,000
Justice Assistance 2014-2015	24,000	60,000	77%	78,000	78,000
US Marshal	149	-	0%	1,000	1,000
Total Other Agencies	74,919	113,249	21%	541,237	525,990
Miscellaneous					
Miscellaneous	44,054	23,285	15%	159,712	159,712
Unclaimed Property Revenue	6,812	1,990	13%	15,000	13,638
Return Checks	88	75	0%	-	-
Junk Vehicle Revenue	68	86	0%	-	-
Methane Gas Sales	101,144	120,150	40%	300,000	300,000
Funeral Escorts	3,100	1,400	10%	14,000	13,500
Total Miscellaneous	155,266	146,986	30%	488,712	486,850
Total General Fund Revenues	\$ 19,924,508	\$ 20,780,279	30%	\$ 69,041,247	\$ 70,264,275

GENERAL FUND EXPENDITURES
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
General Government					
General Government	\$ 169,992	\$ 183,957	26%	\$ 696,663	\$ 635,906
Outside Agencies	204,000	116,500	41%	281,035	281,035
GF Non-Dept Exp	2,031,983	2,101,938	73%	2,863,145	2,863,145
Innovation and Economic Development	19,059	22,718	16%	146,368	89,253
Finance	302,224	344,181	28%	1,247,951	1,247,951
Legal	191,585	199,740	20%	1,002,047	1,002,039
Communications	27,444	21,481	12%	180,928	173,480
Human Resources	97,349	109,514	20%	549,348	511,937
Total General Government	3,043,636	3,100,029	44%	6,967,485	6,804,746
Public Safety					
Police Services	5,531,990	6,522,539	23%	27,841,489	27,399,274
Auto Theft Task Force	25,229	40,704	30%	137,123	126,237
L.E. Education Grant	1,180	307	2%	20,000	20,000
Justice Assistance 2013-2014 (Gang Grant)	-	18,000	23%	78,000	18,000
Justice Assistance 2015-2016	-	-	0%	25,000	24,459
Fire Services	3,654,939	3,768,192	21%	18,041,060	17,852,472
Total Public Safety	9,213,338	10,349,742	22%	46,142,672	45,440,442
Public Services					
Engineering Services	74,482	48,526	12%	402,840	364,349
Streets	309,062	705,969	29%	2,462,881	2,225,254
Traffic Operations	361,027	444,677	17%	2,585,232	2,349,970
Animal Services (Shelter and Vector)	227,812	258,501	24%	1,082,930	852,797
Total Public Services	972,383	1,457,673	22%	6,533,883	5,792,370
Parks & Recreation					
Administration	426,489	650,546	27%	2,403,511	2,501,452
Indoor Recreation	149,932	148,284	27%	554,308	552,409
Outdoor Recreation	16,471	17,011	6%	294,044	203,630
Median Maint/Arborist	78,696	86,049	21%	411,605	372,658
Total Parks & Recreation	671,588	901,890	25%	3,663,468	3,630,149
Library	361,000	344,822	23%	1,497,971	1,457,294
Municipal Court	294,192	298,999	20%	1,504,448	1,498,403
Total General Fund Expenditures	\$ 14,556,137	\$ 16,453,155	25%	\$ 66,309,927	\$ 64,623,404

UTILITIES FUND (502)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
Unreserved Fund Balance				6,807,410	6,807,410
Storm Water Reserve				-	-
Operating Reserve				4,150,697	4,150,697
Beginning Fund Balance / Working Capital				\$ 10,958,107	\$ 10,958,107
Revenues					
Use of Money and Property	73,545	84,321	91%	92,599	139,360
Charges for Current Services	9,705,265	8,551,002	21%	40,282,605	39,103,369
Storm Water Revenue	-	-	0%	-	-
Miscellaneous Income	9,625	16,720	44%	37,815	42,270
Total Revenues	9,788,435	8,652,043	21%	40,413,019	39,284,999
Expenditures					
741 Administration	1,903,239	1,899,538	38%	5,019,398	4,890,298
742 Water Office	434,535	440,037	20%	2,226,197	2,198,265
743 Water Distribution	649,073	788,037	24%	3,242,412	3,122,499
744 Water Plant	969,095	1,042,213	16%	6,496,733	6,319,287
745 Waste Collection	452,792	743,539	28%	2,640,993	2,556,297
746 Waste Treatment	786,268	898,997	20%	4,520,828	4,301,539
747 Lake Tyler	231,078	210,899	16%	1,355,846	1,347,126
748 Storm Water Management	-	-	0%	-	-
749 GIS	151,727	149,391	19%	791,406	785,246
1741 Purchasing	33,745	44,386	24%	187,690	181,444
1745 CD/CMOM (Regulatory Monitoring)	526,768	563,229	16%	3,467,046	3,462,029
1746 Sludge Disposal	75,499	226,997	25%	919,390	911,635
Total Expenditures	6,213,819	7,007,263	23%	30,867,939	30,075,665
Transfer In	2,575	2,877	0%	-	-
(Transfer Out)	(4,355,835)	(4,028,470)	38%	(10,576,961)	(10,576,961)
Dev. Services Fund (202)	(25,000)	-	0%	-	-
Utilities Capital Fund (503)	(2,500,000)	(2,500,000)	50%	(5,000,000)	(5,000,000)
Productivity Fund (639)	(235,312)	(235,312)	54%	(434,983)	(434,983)
Property and Facility Fund (663)	(33,355)	(25,327)	50%	(50,653)	(50,653)
Debt Service Fund (504)	(1,350,503)	(1,181,033)	25%	(4,724,132)	(4,724,132)
Technology Admin (671)	(86,798)	(86,798)	25%	(347,193)	(347,193)
Health Fund (661)	-	-	0%	-	-
Storm Water (575)	(124,867)	-	0%	-	-
General Capital Fund (102)	-	-	0%	(20,000)	(20,000)
Unreserved Fund Balance				5,296,035	5,079,130
Storm Water Reserve				-	-
Operating Reserve				4,630,191	4,511,350
Ending Fund Balance / Working Capital				\$ 9,926,226	\$ 9,590,480

UTILITIES FUND (502)
REVENUE DETAIL

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Lake Tyler Lot Rental	\$ 59,238	\$ 60,624	100%	\$ 60,599	\$ 60,624
Lake Tyler Marina	1,391	1,179	39%	3,000	3,256
Barge Concession	2,407	2,162	43%	5,000	5,624
Interest Earnings	10,509	20,356	85%	24,000	69,856
Total Use of Money and Property	73,545	84,321	91%	92,599	139,360
Charges for Current Services					
Meter Activation	77,746	52,565	17%	304,870	263,629
Water Service	15,000	36,025	45%	79,500	91,063
Sewer Service	11,400	28,500	29%	97,000	100,500
Sewer Activation	2,465	9,193	98%	9,400	15,700
EMS Billing Fees	1,988	1,988	25%	7,953	7,953
Water System Fee	26,368	26,741	24%	111,780	107,129
Meter Set & Test Fees	4,900	4,700	19%	25,000	22,007
Plug Fee	950	900	113%	800	1,400
After Hrs./Additional Trip Fees	8,075	5,900	20%	29,500	25,700
Water Quality Fee	30,252	32,385	24%	136,500	133,585
Storm Water Management Fees	-	-	0%	-	-
Water Sales	5,193,475	4,152,808	20%	20,778,037	19,850,371
Water Miscellaneous	3,174	2,347	25%	9,500	8,924
Reconnect Fees	81,975	83,900	28%	305,000	298,400
Sewer Charges	3,684,312	3,565,806	22%	16,055,765	15,867,495
Labor & Equipment	8,438	31,539	33%	95,000	97,308
Water Connect Fees	63,900	57,500	21%	276,000	262,000
Septic Tank Dumping Fees	73,464	75,534	24%	320,000	300,534
Wholesale Water Sales	265,567	223,815	22%	1,040,000	1,038,815
Late Fees	114,810	119,700	27%	450,000	451,700
Fire Line Charges	37,006	39,156	26%	151,000	159,156
Total Charges for Current Services	9,705,265	8,551,002	21%	40,282,605	39,103,369
Miscellaneous					
Miscellaneous	2,320	9,950	47%	21,000	25,450
Lake Tyler East	2,755	2,780	99%	2,815	2,780
Returned Check Fees	4,550	3,990	29%	14,000	14,040
Total Miscellaneous	9,625	16,720	44%	37,815	42,270
Total Revenues	\$ 9,788,435	\$ 8,652,043	21%	\$ 40,413,019	\$ 39,284,999

SOLID WASTE FUND (560)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Operating Reserve				\$ 1,798,172	\$ 1,798,172
Unreserved Fund Balance				589,315	589,315
Beginning Fund Balance / Working Capital				2,387,487	2,387,487
Revenues					
Interest and Rental Income	7,148	1,530	6%	25,112	18,079
Charges for Residential Serv.	1,546,377	1,602,411	24%	6,771,086	6,730,972
Charges for Commercial Serv.	934,541	997,858	24%	4,150,762	4,217,858
Recycle Sales	32,695	19,532	13%	146,182	78,631
Roll-Off	395,217	451,343	28%	1,627,703	1,789,155
Miscellaneous	196,696	238,451	25%	961,028	958,984
Total Revenues	3,112,674	3,311,125	24%	13,681,873	13,793,679
Expenditures					
Administration	676,625	763,817	47%	1,608,421	1,529,741
Residential Collection	1,115,308	2,479,175	43%	5,816,108	5,784,837
Commercial Collection	748,623	929,862	27%	3,504,546	3,668,711
Keep Tyler Beautiful	27,852	27,417	10%	264,535	264,535
Code Enforcement	139,421	176,664	27%	646,966	705,542
Total Expenditures	2,707,829	4,376,935	37%	11,840,576	11,953,366
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
(Transfer Out)	(746,347)	(876,431)	49%	(1,772,040)	(1,772,040)
Development Services (202)	(12,500)	-	0%	-	-
SW Capital Fund (562)	(500,000)	(650,000)	50%	(1,300,000)	(1,300,000)
Productivity Fund (639)	(153,856)	(153,856)	66%	(232,396)	(232,396)
Property and Facility Fund (663)	(33,356)	(25,327)	50%	(50,653)	(50,653)
Health Fund (661)	-	-	0%	-	-
Technology Fund (671)	(46,635)	(47,248)	25%	(188,991)	(188,991)
Operating Reserve				1,776,086	1,793,005
Unreserved Fund Balance				680,658	662,755
Ending Fund Balance / Working Capital				\$ 2,456,744	\$ 2,455,760

SOLID WASTE FUND (560)
DETAIL REVENUE

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Rent - Miscellaneous	\$4,675	\$1,530	13%	\$12,050	\$9,081
Interest Earnings	2,473	-	0%	13,062	8,998
Total Use of Money and Property	7,148	1,530	6%	25,112	18,079
Charges for Current Services					
Residential Sanitation Fees	1,546,377	1,602,411	24%	6,771,086	6,730,972
Commercial Fees	934,541	997,858	24%	4,150,762	4,217,858
Roll-Off Collection Fees	395,217	451,343	28%	1,627,703	1,789,155
Total Charges for Current Services	2,876,135	3,051,612	24%	12,549,551	12,737,985
Recycle Sales					
Recycle Sales	32,695	19,532	13%	146,182	78,631
Total Recycle Sales	32,695	19,532	13%	146,182	78,631
Miscellaneous Income					
Landfill Royalty Fee	163,509	162,022	27%	605,488	683,796
Miscellaneous Income	4,277	5,834	30%	19,485	25,138
Landfill Access Fee	28,910	70,595	21%	336,055	250,050
Total Miscellaneous Income	196,696	238,451	25%	961,028	958,984
Total Revenues	\$ 3,112,674	\$ 3,311,125	24%	\$ 13,681,873	\$ 13,793,679

AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserve for Construction				-	-
Reserve For Customer Facility				457,007	457,007
Unreserved Working Capital				54,305	54,305
Beginning Fund Balance / Working Capital				\$ 511,312	\$ 511,312
Revenues					
Use of Money and Property	351,233	282,985	25%	1,150,703	1,076,229
Charges for Current Services -Customer Facility	30,783	28,435	22%	132,000	117,077
Charges for Current Services	25,016	22,825	24%	94,039	93,533
Miscellaneous Income	7,103	6,370	19%	33,000	31,820
Total Revenues	414,135	340,615	24%	1,409,742	1,318,659
Expenditures					
Airport					
Operations	355,419	411,267	29%	1,412,533	1,347,471
Capital	-	-	0%	52,700	52,700
Contingency	-	-	0%	50,000	-
Airport Total	355,419	411,267	27%	1,515,233	1,400,171
Customer Facility					
Wash Bay Maintenance	1,668	705	7%	10,000	5,805
Wash Bay Debt Service (CFC)	-	-	0%	104,780	104,780
Customer Facility Total	1,668	705	1%	114,780	110,585
Total Expenditures	357,087	411,972	25%	1,630,013	1,510,756
Transfer In	-	-	0%	236,000	236,000
PFC (234)	-	-	0%	236,000	236,000
Transfer Out	(8,393)	(8,393)	18%	(46,753)	(46,753)
Airport Grant Fund (525)	-	-	0%	-	-
Technology Fund (671)	(8,393)	(8,393)	25%	(33,574)	(33,574)
Productivity Fund (639)	-	-	0%	(13,179)	(13,179)
Reserve for Construction				-	-
Reserve For Customer Facility				474,227	463,499
Unreserved Working Capital				6,061	44,963
Ending Fund Balance / Working Capital				\$ 480,288	\$ 508,462

AIRPORT OPERATING FUND (524)
REVENUE DETAIL

	Year to Date Actuals		Percent of Budget	Amended Budget		Projected			
	2017-2018			2018-2019		2018-2019			
Use of Money and Property									
Airline Facilities Rental	\$	11,250	\$	11,250	25%	\$	45,000	\$	45,000
Airport Long-Term Parking		189,535		124,647	24%		518,620		483,147
Interest Earnings		747		1,030	21%		5,000		4,630
Landing Fees		11,487		10,257	20%		52,000		40,941
Restaurant Concessions		1,959		1,975	20%		10,100		9,837
FAA Building Rental		10,535		10,574	25%		42,126		42,296
Car Leasing Rental		68,510		67,370	22%		300,000		278,870
Agricultural Lease		706		706	93%		756		886
Hanger Land Lease		26,581		26,582	28%		96,481		96,476
HAMM		15,000		15,000	100%		15,000		15,000
Common Use Fee		3,455		3,338	22%		15,000		14,624
Wash Bay Fee		6,813		5,601	18%		32,000		25,901
Non Aviation Land Lease		4,655		4,655	25%		18,620		18,621
Total Use of Money and Property		351,233		282,985	25%		1,150,703		1,076,229
Charges for Current Services									
Airport Fuel Flowage		17,415		17,254	27%		64,000		67,812
Copying fees		-		-	0%		39		-
Customer Facility Charge		30,783		28,435	22%		132,000		117,077
Advertising Space Fees		7,601		5,571	19%		30,000		25,721
Total Charges for Current Services		55,799		51,260	23%		226,039		210,610
Miscellaneous									
Miscellaneous Income		7,103		6,370	20%		32,500		31,770
Oil Leases and Royalties		-		-	0%		500		50
Total Miscellaneous		7,103		6,370	19%		33,000		31,820
Total Revenues	\$	414,135	\$	340,615	24%	\$	1,409,742	\$	1,318,659

DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital				\$ 1,108,356	\$ 1,108,356
Revenues					
Building Permits	196,284	122,441	14%	852,131	708,280
Electrical Permits	36,427	29,828	18%	165,000	140,108
Plumbing Permits	21,595	22,768	20%	115,000	98,474
Zoning Permits	13,618	15,466	22%	70,000	58,205
Mechanical Permits	19,136	43,514	57%	76,000	101,369
Cert. of Occupancy Fees	6,421	6,460	22%	30,000	27,830
Local TABC Fee	5,635	1,140	5%	24,475	25,895
Billboard Registration	1,530	1,360	8%	18,000	18,530
Sign Permits	8,485	5,030	13%	40,000	38,201
Contractor License	4,450	8,700	19%	45,000	46,000
House Moving Permits	-	-	0%	500	-
Permits Fee-Clearing	-	-	0%	250	-
Interest Earnings	3,138	9,367	94%	10,000	36,000
Maps, Plans and Specs Fee	-	-	0%	250	-
Copy/Printing Fees	19	9	9%	100	100
Platting Fees	15,149	13,383	22%	61,810	54,604
Misc. Income/Deferred Fees	5,500	-	0%	-	-
Contractor Testing Fees	9,420	8,089	5%	160,000	137,000
Subdivision Plan Review	-	1,500	10%	15,000	15,000
CLG Grant	-	-	0%	-	-
Total Revenues	346,807	289,055	17%	1,683,516	1,505,596
Expenditures					
Planning & Zoning	126,371	168,446	27%	618,137	615,541
Development Services	54,633	-	0%	-	-
Building Services	165,068	267,584	23%	1,151,628	1,020,492
Total Expenditures	346,072	436,030	25%	1,769,765	1,636,033
Transfer In	-	-	0%	-	-
Utilities Fund (502)	-	-	0%	-	-
Solid Waste Fund (560)	-	-	0%	-	-
(Transfer Out)	-	-	0%	(30,900)	(30,900)
Productivity Fund (639)	-	-	0%	(30,900)	(30,900)
Ending Fund Balance / Working Capital				\$ 991,207	\$ 947,019

HOTEL/MOTEL OCCUPANCY TAX FUND (211)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance				3,631,252	3,631,252
Reserve (2% Tax)				1,752,151	1,752,151
Beginning Fund Balance / Working Capital				\$ 5,383,403	\$ 5,383,403
Revenues					
7 % Occupancy Tax	682,941	713,977	26%	2,769,868	2,760,894
2 % Occupancy Tax	191,053	203,967	26%	790,595	776,471
Interest Earnings	6,742	18,147	60%	30,000	72,148
Donations Liberty Hall	-	-	0%	10,000	10,000
Total Revenues	880,736	936,091	26%	3,600,463	3,619,513
Expenditures					
Texas Rose Festival	-	-	0%	9,000	9,000
Discovery Place	32,400	32,400	100%	32,400	32,400
Symphony	35,000	35,000	100%	35,000	35,000
Museum of Art	35,000	35,000	100%	35,000	35,000
Historical Museum	13,500	13,500	100%	13,500	13,500
Visitors and Convention Bureau	175,000	175,000	25%	700,000	700,000
Tyler Civic Theatre	-	-	0%	4,050	-
McClendon House	4,500	4,500	100%	4,500	4,500
Historic Aviation Museum	13,500	13,500	100%	13,500	13,500
HOT/Tourism promotion	-	-	0%	-	-
Texas Hotel & Lodging Dues	-	-	0%	16,500	16,500
2% Occupancy Tax Study	-	-	0%	200,000	100,000
2% Convention Center Facility	45,598	-	0%	-	-
Sport Tyler Award	-	-	0%	25,000	25,000
Special Services	-	-	0%	26,500	25,000
Building Improvements - Depot Bldg.	-	-	0%	-	-
Contingencies	-	-	0%	137,000	-
Total Expenditures	354,498	308,900	25%	1,251,950	1,009,400
Transfers In	-	-		-	-
(Transfers Out)	(387,500)	(462,500)	25%	(1,825,000)	(1,825,000)
Tourism Fund (219)	(375,000)	(450,000)	25%	(1,800,000)	(1,800,000)
Property and Facility Management (663) (Roof Replacement Tourism)	(12,500)	(12,500)	50%	(25,000)	(25,000)
Unreserved Fund Balance				3,564,170	3,739,894
Reserve (2% Tax)				2,342,746	2,428,622
Ending Fund Balance / Working Capital				\$ 5,906,916	\$ 6,168,516

OIL AND NATURAL GAS FUND (235)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital				\$ 2,971,175	\$ 2,971,175
Revenues					
Oil Leases and Royalties	25,111	15,689	17%	95,000	90,000
Sale of Property	-	-	0%	-	-
Interest Earnings	5,445	10,912	35%	31,000	40,000
Total Revenues	30,556	26,601	21%	126,000	130,000
Expenditures					
Special Services	5,500	-	0%	-	-
Contingencies	-	-	0%	100,000	-
Total Expenditures	5,500	-	0%	100,000	-
Transfers In	-	-	0%	-	-
(Transfers Out)	-	-	0%	-	-
Productivity Fund (639)	-	-	0%	-	-
Ending Fund Balance / Working Capital				\$ 2,997,175	\$ 3,101,175

**PROPERTY, LIABILITY, DISABILITY & WORKERS
COMPENSATION FUND (650)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserved for Workers Comp.				703,024	703,024
Reserved Property/Liability				553,873	553,873
Beginning Fund Balance / Working Capital	.			\$ 1,256,897	\$ 1,256,897
Revenues					
Distributed Interest	2,187	10,001	385%	2,600	19,551
Special Event Policy	2,275	2,329	25%	9,500	13,800
Unemployment / Disability Premiums	87,081	27,636	23%	119,595	119,595
Property and Liability Premiums	908,176	1,103,568	100%	1,102,243	1,103,568
Workers Comp Premiums	116,720	117,063	19%	613,564	613,564
Total Revenues	1,116,439	1,260,597	68%	1,847,502	1,870,078
Expenditures					
Employee Cost	47,757	46,745	20%	229,460	230,673
Unemployment / Disability	33,375	11,134	10%	112,614	39,741
Property and Liability	698,779	744,906	72%	1,031,729	1,012,704
Workers Comp	108,816	63,819	12%	518,058	518,386
Contingency	-	-	0%	500,000	-
Total Expenditures	888,727	866,604	36%	2,391,861	1,801,504
Transfer Out	-	-	0%	(4,510)	(4,510)
Productivity Fund (639)	-	-	0%	(4,510)	(4,510)
Reserved for Workers Comp.				805,511	873,546
Reserved Property/Liability				(92,973)	447,415
Ending Fund Balance / Working Capital				\$ 712,538	\$ 1,320,961

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date	Year to Date	Percent of	Amended Budget	Projected
	Actuals	Actuals	Budget	2018-2019	2018-2019
	2017-2018	2018-2019			
Beginning Fund Balance				\$ 2,865,632	\$ 2,865,632
Revenues					
Health Benefits	1,814,898	1,848,713	17%	10,799,680	10,730,968
Dental Benefits	100,513	94,611	22%	431,226	429,617
Life Insurance	52,315	52,617	24%	216,606	182,832
Other Benefits	5,949	5,949	26%	23,230	5,949
Interest Earnings	111	12,752	1063%	1,200	58,315
Total Revenues	1,973,786	2,014,642	18%	11,471,942	11,407,681
Expenditures					
Health Benefits	2,379,394	1,609,892	16%	9,823,248	7,508,104
Dental Benefits	118,313	88,406	16%	546,283	447,712
Life Insurance	49,113	52,607	21%	250,000	210,424
Other Benefits	5,690	-	0%	23,630	11,380
Affordable Care Act	10,271	-	0%	13,966	13,966
Special Services	-	21,000	30%	70,000	70,000
Travel and Training	-	-	0%	964	-
Benefit Analyst	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Tria Health	-	-	0%	-	-
Total Expenditures	2,562,781	1,771,905	17%	10,728,091	8,261,586
Transfer In	900,000	-	0%	-	-
Fleet Fund (640)	300,000	-	0%	-	-
Water Utility Fund (502)	300,000	-	0%	-	-
Solid Waste Fund (560)	300,000	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
Ending Fund Balance				\$ 3,609,483	\$ 6,011,727

BENEFITS FUND (661)
REVENUE DETAIL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Revenues					
Interest Earnings	\$ 111	\$ 12,752	1063%	\$ 1,200	\$ 58,315
Employee Assistance Program	5,949	5,949	26%	23,230	5,949
Section 125 Forfeiture	-	1,417	0%	-	-
Health Benefits Paid by City	1,424,201	1,361,141	16%	8,652,301	8,652,301
Health Benefits paid by employee	385,415	484,278	24%	2,029,776	1,965,491
COBRA Premiums	5,282	3,294	19%	17,603	13,176
Dental Benefits paid by employees	72,080	67,700	24%	285,456	283,847
Dental Benefits paid by City	28,433	26,911	18%	145,770	145,770
Life Insurance Premiums paid by City	5,794	5,790	20%	28,294	28,294
Life Insurance Premiums paid by employees	46,521	46,827	25%	188,312	154,538
Miscellaneous Income - Rebates	-	47,582	0%	-	-
Miscellaneous Income - Performance Penalty	-	-	0%	-	-
Stop loss Reimbursement	-	-	0%	100,000	100,000
Total Revenues	\$ 1,973,786	\$ 2,063,641	18%	\$ 11,471,942	\$ 11,407,681

BENEFITS FUND (661)
EXPENSE DETAIL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals		Percent of Budget	Amended Budget		Projected
	2017-2018	2018-2019		2018-2019	2018-2019	
Expenditures						
Benefit Analyst	\$ -	\$ -	0%	\$ -	\$ -	-
Life Insurance Premiums	49,113	52,607	21%	250,000		210,424
Affordable Care Act	10,271	-	0%	13,966		13,966
Special Services	-	21,000	30%	70,000		70,000
Travel and Training	-	-	0%	964		-
Employee Assistance Program Fees	5,690	-	0%	23,630		11,380
Health Claim Payments	1,665,941	1,083,951	16%	6,850,925		4,780,112
Rx Claims	566,766	424,590	19%	2,258,608		2,066,262
Dental Administrative Fees	4,931	4,687	21%	22,311		19,829
Dental Claim	113,382	83,719	16%	523,972		427,883
Health Admin Fees	67,105	42,083	15%	290,000		253,764
Health Stop loss	79,582	59,268	14%	423,715		407,966
Tria Health	-	-	0%	-		-
Vision Insurance	-	-	0%	-		-
Total Expenditures	\$ 2,562,781	\$ 1,771,905	17%	\$ 10,728,091		\$ 8,261,586

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance/Reserved for Commitments				\$ 179,148	\$ 179,148
Revenues					
Health Benefits	136,521	162,212	4%	3,777,024	2,882,353
Dental Benefits	15,315	19,546	22%	89,694	80,404
Interest Earnings	-	-	0%	600	-
Total Revenues	151,836	181,758	5%	3,867,318	2,962,757
Expenditures					
Health Benefits	1,077,749	641,561	18%	3,662,833	2,699,824
Dental Benefits	54,336	32,468	16%	205,402	161,729
Life Insurance	17,395	17,916	26%	69,380	71,664
Special Services	-	16,040	53%	30,000	29,540
Benefit Analyst	-	-	0%	-	-
Affordable Care Act	-	-	0%	3,171	-
Tria Helath	-	-	0%	-	-
Total Expenditures	1,149,480	707,985	18%	3,970,786	2,962,757
Transfer In/Contributions from Trust	-	-	0%	-	-
(Transfer Out)/Contributions to Trust	-	-	0%	-	-
Ending Fund Balance/Reserved for Commitments				\$ 75,680	\$ 179,148

RETIREE BENEFITS FUND (761)
REVENUE DETAIL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals		Percent of Budget	Amended Budget		Projected			
	2017-2018			2018-2019		2018-2019			
Revenues									
Interest Earnings	\$	-	\$	-	0%	\$	600	\$	-
RETIREE-Health Premium		46,101		77,920	31%		249,806		262,412
MEDICARE RETIREE - Supplemental Ins Premiums		52,749		84,292	28%		301,898		301,898
RETIREE- Dental Premium		15,315		19,546	22%		89,694		80,404
MEDICARE RETIREE - Rx Prem		37,671		-	0%		-		-
FEDERAL- RDS CMS Reimbursement		-		-	0%		-		-
PARS- Trust Fund Reimbursement		-		-	0%		3,225,320		2,318,043
Total Revenues	\$	151,836	\$	181,758	5%	\$	3,867,318	\$	2,962,757

RETIREE BENEFITS FUND (761)
EXPENSE DETAIL
FISCAL YEAR 2018-2019 Quarter 1 (25%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Expenditures					
Life Insurance	\$ 17,395	\$ 17,916	26%	\$ 69,380	\$ 71,664
Benefit Analyst	-	-	0%	-	-
Special Services	-	16,040	53%	30,000	29,540
Medicare Rx	4,689	-	0%	-	-
Medicare Supplement	269,658	266,249	30%	888,752	864,551
Health Claim Payments	450,373	259,212	13%	1,995,048	1,202,779
Rx Claims	319,326	101,657	16%	629,545	536,197
Dental Administrative Fees	2,629	2,395	23%	10,454	8,456
Dental Claim	51,707	30,073	15%	194,948	153,273
Health Admin Fees	19,770	8,170	11%	77,748	44,220
Health Stop loss	13,933	6,273	9%	71,740	52,077
Affordable Care Act	-	-	0%	3,171	-
Tria Health	-	-	0%	-	-
Total Expenditures	\$ 1,149,480	\$ 707,985	18%	\$ 3,970,786	\$ 2,962,757