

City of Tyler
Revenue & Expenditure Report
Period Ending June 30, 2018

(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			2,036,138		2,036,138
Operating Reserve			9,067,745		9,067,745
Total Beginning Fund Balance			11,103,883		11,103,883
Revenue					
Property Tax Collections					
Current	17,240,973	18,609,431	18,668,974	99.7%	18,605,017
Delinquent	140,486	157,850	148,604	106.2%	189,699
All Other	115,958	128,469	122,094	105.2%	149,102
Total Property Tax Collections	17,497,417	18,895,750	18,939,672	99.8%	18,943,818
Franchise Gross Receipts					
Power & Light (4%) Q	3,586,733	3,558,327	4,771,504	74.6%	4,720,166
Natural Gas Q	743,888	756,028	961,707	78.6%	987,249
Telephone Q	589,766	562,146	759,056	74.1%	756,973
Cable Television (5%) M	1,011,673	960,112	1,339,567	71.7%	1,339,187
Street Use (6%) M	662,869	702,975	962,120	73.1%	934,476
Water & Sewer (5%) M	1,409,583	1,469,194	2,128,020	69.0%	1,999,040
Total Franchise Gross Receipts	8,004,512	8,008,782	10,921,974	73.3%	10,737,091
Sales & Use Taxes					
General Sales	19,972,733	21,121,795	26,791,806	78.8%	28,316,010
Mixed Drink	222,165	244,720	476,270	51.4%	474,765
Bingo A	28,041	-	37,124	0.0%	35,000
Total Sales & Use Tax	20,222,939	21,366,515	27,305,200	78.3%	28,825,775

GENERAL FUND (Cont'd)
FY 2017-2018

	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	82,917	80,219	102,713	78.1%	112,486
All Other	255,352	269,579	335,600	80.3%	326,419
Total Licenses & Permits	338,269	349,798	438,313	79.8%	438,905
Fines, Forfeitures, and Penalties					
Moving Violations	2,022,119	1,830,919	2,916,000	62.8%	2,303,833
All Other	1,592,637	1,390,638	2,142,000	64.9%	1,841,275
Total Fines, Forfeitures, & Penalties	3,614,756	3,221,557	5,058,000	63.7%	4,145,108
Use of Money & Property					
Interest on Deposits & Investments	71,330	99,770	133,981	74.5%	95,000
All Other	27,390	37,631	57,860	65.0%	61,438
Total Use of Money & Property	98,720	137,401	191,841	71.6%	156,438
Charges for Current Services	1,626,580	1,725,727	2,395,099	72.1%	2,320,529
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	164,654	168,636	441,179	38.2%	485,120
Miscellaneous & Sale of Property	361,582	434,844	419,712	103.6%	466,655
Total Revenue	51,929,429	54,309,010	66,110,990	82.1%	66,519,439

GENERAL FUND (Cont'd)
FY 2017-2018

	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)	5,531,135	5,238,551	7,374,846	71.0%	7,228,607
Police	20,191,922	19,054,546	26,922,562	70.8%	26,566,074
Fire	13,186,742	12,263,234	17,582,323	69.7%	17,344,599
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	4,848,043	4,104,442	6,464,057	63.5%	6,169,691
Parks and Recreation	2,641,947	2,430,075	3,522,596	69.0%	3,428,810
Public Library	1,156,672	1,059,376	1,542,229	68.7%	1,543,695
Municipal Court	1,220,380	894,422	1,627,173	55.0%	1,472,774
Total Expenditures	48,776,840	45,044,646	65,035,786	69.3%	63,754,250
Excess (deficiency) of revenues over(under) expenditures		9,264,364	1,075,204		2,765,189
Net Transfers		(1,390,899)	(2,411,465)	57.7%	(2,406,871)
Net change in fund balance		7,873,465	(1,336,261)		358,318
Ending Fund Balance					
Undesignated			12,254		1,899,064
Reserved for Court			-		-
Operating Reserve			9,755,368		9,563,138
Total Ending Fund Balance			9,767,622		11,462,201

Water Utilities Fund (502)
FY 2017-2018

	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			3,891,578		
Designated - Storm Water			1,131,555		
Unreserved Working Capital			4,471,695		
Total Beginning Working Capital			9,494,828		
Revenue					
Charges for Current Services	\$ 28,074,289	\$ 28,087,968	\$ 40,048,372	70.1%	\$ 39,134,324
Use of Money & Property	110,685	115,900	92,752	125.0%	132,741
Miscellaneous	33,757	38,682	29,805	129.8%	43,632
Total Revenue	\$ 28,218,731	\$ 28,242,550	\$ 40,170,929	70%	\$ 39,310,697
	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	4,033,990	3,714,758	5,378,653	69.1%	5,194,534
742 Water Office	1,566,682	1,440,475	2,088,909	69.0%	2,075,788
743 Water Distribution	2,425,904	2,151,352	3,234,539	66.5%	3,140,009
744 Water Plant	4,576,361	3,847,734	6,101,814	63.1%	6,175,858
745 Waste Collection	1,856,013	1,939,430	2,474,684	78.4%	2,503,864
746 Waste Treatment	3,315,838	2,503,418	4,421,117	56.6%	4,345,546
747 Lake Tyler	1,255,989	571,204	1,674,652	34.1%	1,312,241
749 GIS	584,114	542,651	778,818	69.7%	772,050
1741 Purchasing	124,007	118,501	165,343	71.7%	164,824
1745 CD/CMOM	2,413,568	1,080,962	3,218,091	33.6%	3,201,995
1746 Sludge Disposal	672,463	597,360	896,617	66.6%	879,948
Total Expenses	22,824,928	18,507,845	30,433,237	60.8%	29,766,657
Excess (deficiency) of revenues over (under) expenses		9,734,705	9,737,692		9,544,040
Net Transfers		(9,504,276)	(12,022,222)	79.1%	(11,674,449)
Net change in working capital		230,429	(2,284,530)		(2,130,409)
Ending Working Capital					
Operating Reserve			4,564,986		4,464,999
Designated Storm Water			202,059		-
Unreserved Working Capital			2,443,253		2,899,420
Total Ending Working Capital			7,210,298		7,364,419

Solid Waste Fund (560)

FY 2017-2018

	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			2,342,360		
Revenue					
Residential Collection	4,287,002	4,971,327	6,677,928	74.4%	6,611,352
Commercial Collection	2,924,084	3,106,345	3,800,000	81.7%	4,109,666
Roll-Off	1,160,909	1,202,830	1,700,000	70.8%	1,611,587
Recycle Sales	79,803	70,871	90,000	78.7%	105,884
Use of Money & Property	12,300	19,843	21,000	94.5%	24,864
Miscellaneous/Landfill Royalty	361,303	635,525	770,000	82.5%	779,469
Total Revenue	8,825,401	10,006,741	13,058,928	76.6%	13,242,822
	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	1,225,230	1,334,326	1,633,640	81.7%	1,628,241
Residential Collection	4,350,284	4,883,251	5,800,378	84.2%	5,952,215
Commercial Collection	2,409,360	2,381,135	3,212,480	74.1%	3,197,490
Litter Control	257,776	135,110	343,701	39.3%	333,708
Code Enforcement	466,346	475,872	621,794	76.5%	638,827
Total Expenses	8,708,995	9,209,694	11,611,993	79.3%	11,750,481
Excess (deficiency) of revenues over (under) expenses		797,047	1,446,935		1,492,341
Net Transfers		(1,112,545)	(1,432,108)	77.7%	(1,432,108)
Net change in working capital		(315,498)	14,827		60,233
Ending Working Capital			2,357,187		2,402,593

Municipal Airport Fund (524)

FY 2017-2018

	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			450,246		
Unreserve Working Capital			113,273		
Total Beginning Working Capital			563,519		
Revenue					
Parking	353,397	401,574	550,000	73.0%	513,607
Landing Fees	30,013	29,170	50,000	58.3%	48,729
Car Rental	194,127	196,990	330,161	59.7%	300,000
Airline Facilities Rentals	33,750	33,750	45,000	75.0%	45,000
Fuel Flowage	44,878	49,581	63,320	78.3%	63,915
Customer Facility Charge	101,211	84,565	160,000	52.9%	130,376
Miscellaneous	211,087	218,190	307,678	70.9%	291,236
Total Revenue	968,463	1,013,820	1,506,159	67.3%	1,392,863
	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	1,193,666	1,011,524	1,591,555	63.6%	1,441,040
Capital	47,023	7,526	62,697	12.0%	60,195
Wash Bay Maintenance	7,500	2,068	10,000	20.7%	5,668
Wash Bay Debt Service	78,585	17,390	104,780	16.6%	99,780
Total Expenses	1,326,774	1,038,508	1,769,032	58.7%	1,606,683
Excess (deficiency) of revenues over (under) expenses		(24,688)	(262,873)		(213,820)
Net Transfers		(25,180)	142,326	-17.7%	192,326
Net change in working capital		(49,868)	(120,547)		(21,494)
Customer Facility			495,466		475,174
Unreserve Working Capital			(52,494)		66,851
Ending Working Capital			442,972		542,025

Development Services Fund (202)

FY 2017-2018

	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			482,530		
Revenue					
Building Permits	534,483	989,297	833,381	118.7%	1,029,850
Electrical Permits	113,821	139,439	165,000	84.5%	165,000
Plumbing Permits	75,968	93,223	110,000	84.7%	123,103
Other Permits	221,656	202,794	280,110	72.4%	289,272
Interest Earnings	9,535	14,770	5,000	295.4%	10,000
Platting Fees	39,504	45,383	60,310	75.2%	66,785
Contractor Testing Fees	109,029	87,913	125,000	70.3%	140,000
Misc Income	-	5,500	15,330	35.9%	14,980
Total Revenue	1,103,996	1,578,319	1,594,131	99.0%	1,838,990
	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	530,632	460,596	707,509	65.1%	661,980
Development Services	218,637	176,884	291,516	60.7%	257,670
Building Services	566,356	533,732	755,141	70.7%	737,823
Total Expenditures	1,315,625	1,171,212	1,754,166	66.8%	1,657,473
Excess (deficiency) of revenues over(under) expenditures		407,107	(160,035)		181,517
Net Transfers		56,250	75,000	75.0%	75,000
Net change in fund balance		463,357	(85,035)		256,517
Ending Fund Balance			397,495		739,047

Hotel/Motel Occupancy Fund (211)
FY 2017-2018

	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			1,357,506		
Reserve for New/Expanded Visitors Facility			2,973,481		
Revenue					
7% Occupancy Tax	2,010,993	1,903,671	2,769,868	68.7%	2,696,661
2% Occupancy Tax	573,805	539,788	790,595	68.3%	766,805
Interest Earnings	22,369	32,796	28,369	115.6%	34,589
Liberty Hall Donations /Audit Collections	-	10,000	-	0.0%	10,000
Total Revenue	2,607,167	2,486,255	3,588,832	69.3%	3,508,055
	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	-	-	-	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
County Historical Museum	10,125	13,500	13,500	100.0%	13,500
Visitors and Convention Bureau	525,000	525,000	700,000	75.0%	700,000
Tyler Civic Theatre	3,038	-	4,050	0.0%	4,050
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 Facility	131,250	86,489	175,000	49.4%	175,000
Sports Tyler Award	18,750	25,000	25,000	100.0%	50,000
Convention Center	165,188	22,500	220,250	10.2%	57,500
Texas Hotel & Lodging Dues/Conference Promtions	12,188	16,234	16,250	99.9%	16,500
Total Expenditures	962,588	818,123	1,283,450	63.7%	1,145,950
Excess (deficiency) of revenues over(under) expenditures		1,668,132	2,305,382		2,362,105
Net Transfers		(1,143,750)	(1,525,000)	75.0%	(1,525,000)
Net change in fund balance		524,382	780,382		837,105
Reserve for New/Expanded Visitors Facility			3,589,076		3,515,286
Unreserved Fund Balance			1,522,293		1,652,806
Ending Fund Balance			5,111,369		5,168,092

Oil & Natural Gas Fund (235)
FY 2017-2018

	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			3,139,532		
Revenue					
Oil Leases and Royalties	89,723	66,368	123,067	53.9%	98,500
Sale of property	499,851	-	-		9,000
Interest Earnings	16,656	24,954	31,953	78.1%	29,688
Total Revenue	606,230	91,322	155,020	58.9%	137,188
	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	5,500	10,000	55.0%	5,500
Downtown Property	22,500	-	30,000	0.0%	-
Contingencies	75,000	-	100,000	0.0%	-
Total Expenditures	105,000	5,500	140,000		5,500
Excess (deficiency) of revenues over(under)		85,822	15,020		131,688
Net Transfers		(289,722)	(330,000)		(289,722)
Net change in fund balance		(203,900)	(314,980)		(158,034)
Ending Fund Balance			2,824,552		2,981,498

Property, Liability, Disability and Workers Compensation Fund (650)
FY 2017-2018

	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			504,737		
Property/Liability Reserve			168,246		
Unreserved			-		
Total Beginning Working Capital			672,983		
Revenues					
Interest	3,890	7,691	2,600	295.8%	6,687
Disability /Unemployment	202,149	128,475	153,254	83.8%	211,611
Property and liability	667,674	955,764	1,619,336	59.0%	1,707,676
Workers Compensation	347,400	361,710	537,680	67.3%	537,680
Total Revenues	1,221,113	1,453,640	2,312,870	62.9%	2,463,654
	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	214,631	169,120	286,175	59.1%	241,909
Disability/Unemployment	98,843	75,531	131,790	57.3%	122,715
Property and Liability	624,242	903,044	832,322	108.5%	943,856
Workers Compensation	382,878	189,427	510,504	37.1%	414,894
Contingency	37,500	-	50,000	0.0%	-
Total Expenses	1,358,093	1,337,122	1,810,791	73.8%	1,723,374
Excess (deficiency) of revenues over (under) expenses		116,518	502,079		740,280
Net Transfers		-	-		-
Net change in working capital		116,518	502,079		740,280
Ending Working Capital					
Workers Comp. Reserve			881,297		716,419
Property/Liability Reserve			293,765		696,844
Unreserved			-		-
Total Ending Working Capital			1,175,062		1,413,263

Employee Benefits Fund (661)

FY 2017-2018

	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			301,975		
Revenue					
Health Benefits	5,321,643	7,268,738	9,800,015	74.2%	10,264,956
Dental Benefits	297,162	296,077	431,226	68.7%	426,160
Life Insurance	149,172	158,011	208,679	75.7%	215,093
Interest Earnings	1,080	8,996	2,500	359.8%	6,684
Total Revenue	5,769,057	7,731,822	10,442,420	74.0%	10,912,893
	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	7,118,370	5,347,338	9,491,160	56.3%	8,598,127
Dental Benefits	374,481	324,980	499,308	65.1%	509,287
Life Insurance	153,779	167,397	205,039	81.6%	216,606
Special Services	44,625	34,960	59,500	58.8%	66,639
Employee Assistance Program	20,423	17,069	27,230	62.7%	22,760
Benefit Analyst	35,705	-	47,606	0.0%	-
Affordable Health Care Act	11,127	10,271	14,836	69.2%	13,998
Total Expenses	7,758,509	5,902,015	10,344,679	57.1%	9,427,417
Excess (deficiency) of revenues over (under) expenses		1,829,807	97,741		1,485,476
Net Transfers		-	-		-
Net change in working capital		1,829,807	97,741		1,485,476
Ending Working Capital			399,716		1,787,451

Benefits Fund (661)**FY 2017-2018**

	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
Revenue					
Interest Earnings	1,080	8,996	2,500	359.8%	6,684
Employee Assistance Program	-	5,949	23,230	25.6%	23,230
Health Benefits paid by City	4,180,440	5,316,977	7,740,950	0.0%	7,806,487
Health Benefits paid by Employee	1,061,829	1,389,516	1,918,232	0.0%	1,878,945
COBRA Premiums	24,815	10,039	17,603	57.0%	10,038
Dental Benefits paid by City	83,772	84,196	285,456	0.0%	280,390
Dental Benefits paid by Employee	213,390	211,881	145,770	0.0%	145,770
Life Benefits paid by City	17,068	17,542	27,798	0.0%	27,798
Life Benefits paid by Employee	132,104	140,469	180,881	0.0%	187,295
Miscellaneous Income - Rebates	-	284,306	-	0.0%	284,306
Miscellaneous Income - Performance Penalty	-	260,273	-	0.0%	260,273
Stop Loss Reimbursement	54,560	1,677	100,000	0.0%	1,677
Total Revenue	5,769,058	7,731,821	10,442,420	74.0%	10,912,893

Benefits Fund (661)**FY 2017-2018**

	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Benefit Analyst	34,982	-	46,642	0.0%	-
Life Insurance Premiums	153,779	167,397	205,039	81.6%	216,606
Affordable Care Act	11,127	10,271	14,836	69.2%	13,998
Special Services	44,625	34,920	59,500	58.7%	66,639
Travel and Training	723	40	964	4.1%	964
Employee Assistance Program Fees	20,423	17,069	27,230	62.7%	22,760
Health Claim Payments	5,205,713	3,444,848	6,940,950	49.6%	5,949,705
Rx Claims	1,438,674	1,434,401	1,918,232	74.8%	2,016,614
Dental Administrative Fees	16,197	14,584	21,596	67.5%	20,756
Dental Claim	358,284	310,396	477,712	65.0%	488,531
Health Admin Fees	206,996	201,663	275,994	73.1%	272,496
Health Stop loss	266,988	266,426	355,984	74.8%	358,348
Total Expenses	7,758,509	5,902,015	10,344,679	57.1%	9,427,417

Retiree Benefits Fund (761)

FY 2017-2018

	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	778,559	716,045	641,834	111.6%	915,624
Dental Benefits	76,303	69,136	101,879	67.9%	98,579
Life Insurance	-	-	-	0.0%	-
Trust Fund Reimbursement	1,452,622	2,162,653	3,223,068	67.1%	2,729,050
Interest Earnings	-	915	4,500		406
Total Revenue	2,307,484	2,948,749	3,971,281	74.3%	3,743,659
	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	2,745,620	2,336,208	3,660,826	63.8%	3,459,817
Dental Benefits	145,044	141,454	193,392	73.1%	183,551
Life Insurance	51,425	57,886	68,566	84.4%	69,380
Special Services	21,375	34,233	28,500	120.1%	27,757
Benefits Analyst	14,998	-	19,997	0.0%	3,154
Total Expenses	2,978,461	2,569,781	3,971,281	64.7%	3,743,659
Excess (deficiency) of revenues over (under) expenses		378,968	-		-
Net Transfers		-	-		-
Net change in working capital		378,968	-		-
Ending Working Capital			179,004		179,004

Retiree Benefits Fund (761)**FY 2017-2018**

	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
Revenue					
Interest Earnings	-	915	4,500	20.3%	406
Retiree - Health Premium	210,554	260,668	241,866	107.8%	304,525
Medicare Retiree - Supplemental Ins Premiums	229,854	228,337	301,898	0.0%	384,059
Retiree - Dental Premiums	76,303	69,136	101,879	67.9%	98,579
Medicare Retiree - Rx Premiums	178,256	80,047	58,570	0.0%	80,047
Federal - RDS CMS Reimbursment	159,895	146,993	39,500	0.0%	146,993
PARS - Trust Reimbursement	1,452,622	2,162,653	3,223,068	0.0%	2,729,050
Total Revenue	2,307,484	2,948,749	3,971,281	74.3%	3,743,659

Retiree Benefits Fund (761)

FY 2017-2018

	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
Expenses					
Life Insurance	51,425	57,886	68,566	84.4%	69,380
Benefit Analyst	14,998	-	19,997	0.0%	3,154
Special Services	21,375	34,233	28,500	120.1%	27,757
Medicare Rx	207,561	9,858	276,748	3.6%	173,691
Medicare Supplement	619,838	661,600	826,450	80.1%	862,866
Health Claim Payments	1,222,526	884,562	1,630,035	54.3%	1,746,379
Rx Claims	584,098	685,521	778,797	88.0%	538,797
Dental Administrative Fees	7,145	7,662	9,527	80.4%	10,454
Dental Claim	137,899	133,792	183,865	72.8%	173,097
Health Admin Fees	58,311	51,406	77,748	66.1%	71,836
Health Stop loss	50,676	43,262	67,568	64.0%	62,768
Affordable Care Act	2,610	-	3,480	0.0%	3,480
Total Expenses	2,978,461	2,569,782	3,971,281	64.7%	3,743,659