

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

(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			2,036,138		2,036,138
Operating Reserve			9,067,745		9,067,745
<b>Total Beginning Fund Balance</b>			<b>11,103,883</b>		<b>11,103,883</b>
<b>Revenue</b>					
Property Tax Collections					
Current	17,317,456	18,696,736	18,668,974	100.1%	18,696,736
Delinquent	169,142	167,242	148,604	112.5%	167,242
All Other	142,127	159,654	122,094	130.8%	159,654
<b>Total Property Tax Collections</b>	<b>17,628,725</b>	<b>19,023,632</b>	<b>18,939,672</b>	<b>100.4%</b>	<b>19,023,632</b>
Franchise Gross Receipts					
Power & Light (4%) Q	4,614,650	4,677,282	4,771,504	98.0%	4,677,282
Natural Gas Q	1,006,119	1,023,834	961,707	106.5%	1,023,834
Telephone Q	777,385	734,771	759,056	96.8%	734,771
Cable Television (5%) M	1,332,165	1,270,480	1,339,567	94.8%	1,270,480
Street Use (6%) M	903,686	937,974	962,120	97.5%	937,974
Water & Sewer (5%) M	1,946,646	2,161,831	2,128,020	101.6%	2,161,831
<b>Total Franchise Gross Receipts</b>	<b>10,580,651</b>	<b>10,806,172</b>	<b>10,921,974</b>	<b>98.9%</b>	<b>10,806,172</b>
Sales & Use Taxes					
General Sales	26,968,438	28,494,304	26,791,806	106.4%	28,494,304
Mixed Drink	459,680	506,039	476,270	106.3%	506,039
Bingo A	35,859	25,599	37,124	69.0%	25,599
<b>Total Sales &amp; Use Tax</b>	<b>27,463,977</b>	<b>29,025,942</b>	<b>27,305,200</b>	<b>106.3%</b>	<b>29,025,942</b>

**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	108,679	102,405	102,713	99.7%	102,405
All Other	348,012	364,279	335,600	108.5%	364,279
<b>Total Licenses &amp; Permits</b>	456,691	466,684	<b>438,313</b>	106.5%	466,684
Fines, Forfeitures, and Penalties					
Moving Violations	2,592,815	2,446,537	2,916,000	83.9%	2,446,537
All Other	2,139,111	1,959,264	2,142,000	91.5%	1,959,264
<b>Total Fines, Forfeitures, &amp; Penalties</b>	4,731,926	4,405,801	<b>5,058,000</b>	87.1%	4,405,801
Use of Money & Property					
Interest on Deposits & Investments	104,276	165,179	133,981	123.3%	165,179
All Other	36,871	48,262	57,860	83.4%	48,262
<b>Total Use of Money &amp; Property</b>	141,147	213,441	<b>191,841</b>	111.3%	213,441
Charges for Current Services	2,114,886	2,346,734	2,395,099	98.0%	2,346,734
Intergovernmental Transfers	-	-	-	-	-
Revenues From Other Agencies	479,925	464,611	441,179	105.3%	464,611
Miscellaneous & Sale of Property	493,733	669,977	419,712	159.6%	669,977
<b>Total Revenue</b>	64,091,661	67,422,994	<b>66,110,990</b>	102.0%	<b>67,422,994</b>

**GENERAL FUND (Cont'd)**  
**FY 2017-2018**

	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENDITURES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENDITURES</b>
<b>Expenditures</b>					
General Government Services (General Services, Outside agencies, Finance, Legal , Innovation Pipeline, Communication, and Human Resources)	7,374,846	7,112,778	7,374,846	96.4%	7,112,778
Police	26,922,562	26,487,455	26,922,562	98.4%	26,487,455
Fire	17,582,323	17,513,424	17,582,323	99.6%	17,513,424
Public Services (Engineering Services, Streets, Traffic Operations, Animal Services, and School Crossing Guards)	6,464,057	5,852,888	6,464,057	90.5%	5,852,888
Parks and Recreation	3,522,596	3,525,059	3,522,596	100.1%	3,525,059
Public Library	1,542,229	1,452,998	1,542,229	94.2%	1,452,998
Municipal Court	1,627,173	1,345,610	1,627,173	82.7%	1,345,610
<b>Total Expenditures</b>	<b>65,035,786</b>	<b>63,290,212</b>	<b>65,035,786</b>	<b>97.3%</b>	<b>63,290,212</b>
<b>Excess (deficiency) of revenues over(under) expenditures</b>		4,132,782	1,075,204		4,132,782
Net Transfers		(2,406,579)	(2,411,465)	99.8%	(2,406,579)
<b>Net change in fund balance</b>		1,726,203	(1,336,261)		1,726,203
Ending Fund Balance					
Undesignated			12,254		3,336,554
Reserved for Court			-		-
Operating Reserve			9,755,368		9,493,532
<b>Total Ending Fund Balance</b>			<b>9,767,622</b>		<b>12,830,086</b>

**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		
<b>Total Beginning Working Capital</b>			<b>9,494,828</b>		
<b>Revenue</b>					
Charges for Current Services	\$ 37,103,039	\$ 40,741,600	\$ 40,048,372	101.7%	\$ 40,741,600
Use of Money & Property	137,639	164,836	92,752	177.7%	164,836
Miscellaneous	39,439	49,788	29,805	167.0%	49,788
<b>Total Revenue</b>	<b>\$ 37,280,117</b>	<b>\$ 40,956,224</b>	<b>\$ 40,170,929</b>	<b>102%</b>	<b>\$ 40,956,224</b>
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
<b>Expenses</b>					
741 Administration	5,378,653	4,744,124	5,378,653	88.2%	4,744,124
742 Water Office	2,088,909	1,994,282	2,088,909	95.5%	1,994,282
743 Water Distribution	3,234,539	3,057,836	3,234,539	94.5%	3,057,836
744 Water Plant	6,101,814	5,845,421	6,101,814	95.8%	5,845,421
745 Waste Collection	2,474,684	2,560,683	2,474,684	103.5%	2,560,683
746 Waste Treatment	4,421,117	3,857,879	4,421,117	87.3%	3,857,879
747 Lake Tyler	1,674,652	727,471	1,674,652	43.4%	727,471
749 GIS	778,818	743,504	778,818	95.5%	743,504
1741 Purchasing	165,343	156,508	165,343	94.7%	156,508
1745 CD/CMOM	3,218,091	3,069,163	3,218,091	95.4%	3,069,163
1746 Sludge Disposal	896,617	914,442	896,617	102.0%	914,442
<b>Total Expenses</b>	<b>30,433,237</b>	<b>27,671,313</b>	<b>30,433,237</b>	<b>90.9%</b>	<b>27,671,313</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		13,284,911	9,737,692		13,284,911
Net Transfers		(11,821,632)	(12,022,222)	98.3%	(11,821,632)
<b>Net change in working capital</b>		1,463,279	(2,284,530)		1,463,279
Ending Working Capital					
Operating Reserve			4,564,986		4,150,697
Designated Storm Water			202,059		-
Unreserved Working Capital			2,443,253		6,807,410
<b>Total Ending Working Capital</b>			<b>7,210,298</b>		<b>10,958,107</b>

**Solid Waste Fund (560)**

**FY 2017-2018**

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Beginning Working Capital			<b>2,342,360</b>		
<b>Revenue</b>					
Residential Collection	5,788,665	6,633,496	6,677,928	99.3%	6,633,496
Commercial Collection	3,919,310	4,182,051	3,800,000	110.1%	4,182,051
Roll-Off	1,583,402	1,657,636	1,700,000	97.5%	1,657,636
Recycle Sales	103,699	87,021	90,000	96.7%	87,021
Use of Money & Property	20,699	25,779	21,000	122.8%	25,779
Miscellaneous/Landfill Royalty	564,347	879,066	770,000	114.2%	879,066
<b>Total Revenue</b>	<b>11,980,122</b>	<b>13,465,049</b>	<b>13,058,928</b>	<b>103.1%</b>	<b>13,465,049</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENSES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENSES</b>
<b>Expenses</b>					
Administration	1,633,640	1,602,588	1,633,640	98.1%	1,602,588
Residential Collection	5,800,378	6,142,165	5,800,378	105.9%	6,142,165
Commercial Collection	3,212,480	3,389,172	3,212,480	105.5%	3,389,172
Litter Control	343,701	246,716	343,701	71.8%	246,716
Code Enforcement	621,794	607,173	621,794	97.6%	607,173
<b>Total Expenses</b>	<b>11,611,993</b>	<b>11,987,814</b>	<b>11,611,993</b>	<b>103.2%</b>	<b>11,987,814</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		<b>1,477,235</b>	<b>1,446,935</b>		<b>1,477,235</b>
Net Transfers		<b>(1,432,108)</b>	<b>(1,432,108)</b>	<b>100.0%</b>	<b>(1,432,108)</b>
<b>Net change in working capital</b>		<b>45,127</b>	<b>14,827</b>		<b>45,127</b>
Ending Working Capital			<b>2,357,187</b>		<b>2,387,487</b>

**Municipal Airport Fund (524)**

**FY 2017-2018**

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Customer Facility			450,246		
Unreserve Working Capital			113,273		
<b>Total Beginning Working Capital</b>			<b>563,519</b>		
<b>Revenue</b>					
Parking	448,316	523,598	550,000	95.2%	523,598
Landing Fees	39,872	38,345	50,000	76.7%	38,345
Car Rental	265,604	266,626	330,161	80.8%	266,626
Airline Facilities Rentals	42,071	45,000	45,000	100.0%	45,000
Fuel Flowage	58,624	65,726	63,320	103.8%	65,726
Customer Facility Charge	133,830	113,692	160,000	71.1%	113,692
Miscellaneous	265,063	282,315	307,678	91.8%	282,315
<b>Total Revenue</b>	<b>1,253,380</b>	<b>1,335,302</b>	<b>1,506,159</b>	<b>88.7%</b>	<b>1,335,302</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENSES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENSES</b>
<b>Expenses</b>					
Operating	1,591,555	1,362,710	1,591,555	85.6%	1,362,710
Capital	62,697	60,194	62,697	96.0%	60,194
Wash Bay Maintenance	10,000	2,151	10,000	21.5%	2,151
Wash Bay Debt Service	104,780	104,780	104,780	100.0%	104,780
<b>Total Expenses</b>	<b>1,769,032</b>	<b>1,529,835</b>	<b>1,769,032</b>	<b>86.5%</b>	<b>1,529,835</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		(194,533)	(262,873)		(194,533)
Net Transfers		142,326	142,326	100.0%	142,326
<b>Net change in working capital</b>		(52,207)	(120,547)		(52,207)
Customer Facility			495,466		457,007
Unreserve Working Capital			(52,494)		54,305
<b>Ending Working Capital</b>			<b>442,972</b>		<b>511,312</b>

**Development Services Fund (202)**

**FY 2017-2018**

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Beginning Fund Balance			<b>482,530</b>		
<b>Revenue</b>					
Building Permits	687,298	1,350,162	833,381	162.0%	1,350,162
Electrical Permits	146,298	200,573	165,000	121.6%	200,573
Plumbing Permits	101,453	124,249	110,000	113.0%	124,249
Other Permits	291,088	302,854	280,110	108.1%	302,854
Interest Earnings	11,363	13,231	5,000	264.6%	13,231
Platting Fees	51,191	57,747	60,310	95.8%	57,747
Contractor Testing Fees	162,714	155,795	125,000	124.6%	155,795
Misc Income	185,434	14,980	15,330	97.7%	14,980
<b>Total Revenue</b>	<b>1,636,839</b>	<b>2,219,591</b>	<b>1,594,131</b>	<b>139.2%</b>	<b>2,219,591</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENDITURES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENDITURES</b>
<b>Expenditures</b>					
Planning	707,509	621,513	707,509	87.8%	621,513
Development Services	291,516	281,747	291,516	96.6%	281,747
Building Services	755,141	765,505	755,141	101.4%	765,505
<b>Total Expenditures</b>	<b>1,754,166</b>	<b>1,668,765</b>	<b>1,754,166</b>	<b>95.1%</b>	<b>1,668,765</b>
<b>Excess (deficiency) of revenues over(under) expenditures</b>		550,826	(160,035)		550,826
Net Transfers		75,000	75,000	100.0%	75,000
<b>Net change in fund balance</b>		625,826	(85,035)		625,826
Ending Fund Balance			<b>397,495</b>		<b>1,108,356</b>

**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		
<b>Revenue</b>					
7% Occupancy Tax	2,712,232	2,735,519	2,769,868	98.8%	2,735,519
2% Occupancy Tax	774,112	769,260	790,595	97.3%	769,260
Interest Earnings	34,588	59,523	28,369	209.8%	59,523
Liberty Hall Donations /Audit Collections	10,000	10,000	-	0.0%	10,000
<b>Total Revenue</b>	3,530,932	3,574,302	<b>3,588,832</b>	99.6%	<b>3,574,302</b>
	FISCAL BUDGET Y-T-D	CURRENT EXPENDITURES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENDITURES
<b>Expenditures</b>					
Sister Cities	-	-	-	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
Tyler Civic Theatre	4,050	-	4,050	0.0%	-
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 Facility	175,000	86,489	175,000	49.4%	86,489
Sports Tyler Award	25,000	25,000	25,000	100.0%	25,000
Convention Center	200,000	15,000	200,000	7.5%	15,000
Texas Hotel & Lodging Dues/Conference Promtions	23,000	16,234	23,000	70.6%	16,234
Professional Service	13,500	11,263	13,500	83.4%	11,263
<b>Total Expenditures</b>	1,283,450	996,886	<b>1,283,450</b>	77.7%	<b>996,886</b>
<b>Excess (deficiency) of revenues over(under) expenditures</b>		2,577,416	2,305,382		2,577,416
Net Transfers		(1,525,000)	(1,525,000)	100.0%	(1,525,000)
<b>Net change in fund balance</b>		1,052,416	780,382		1,052,416
Reserve for New/Expanded Visitors Facility			3,589,076		3,631,252
Unreserved Fund Balance			1,522,293		1,752,151



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

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Beginning Fund Balance			<b>3,139,532</b>		
<b>Revenue</b>					
Oil Leases and Royalties	113,109	84,918	123,067	69.0%	84,918
Sale of property	499,851	-	-		-
Interest Earnings	26,811	41,947	31,953	131.3%	41,947
<b>Total Revenue</b>	<b>639,771</b>	<b>126,865</b>	<b>155,020</b>	<b>81.8%</b>	<b>126,865</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENDITURES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENDITURES</b>
<b>Expenditures</b>					
Special Services	10,000	5,500	<b>10,000</b>	55.0%	5,500
Downtown Property	30,000	-	<b>30,000</b>	0.0%	-
Contingencies	100,000	-	<b>100,000</b>	0.0%	-
<b>Total Expenditures</b>	<b>140,000</b>	<b>5,500</b>	<b>140,000</b>		<b>5,500</b>
<b>Excess (deficiency) of revenues over(under)</b>		121,365	15,020		121,365
Net Transfers		(289,722)	(330,000)		(289,722)
<b>Net change in fund balance</b>		<b>(168,357)</b>	<b>(314,980)</b>		<b>(168,357)</b>
Ending Fund Balance			<b>2,824,552</b>		<b>2,971,175</b>

**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			<b>672,983</b>		
<b>Revenues</b>					
Interest	5,964	12,489	2,600	480.3%	6,687
Disability /Unemployment	321,765	231,463	153,254	151.0%	211,611
Property and liability	676,922	1,781,565	1,619,336	110.0%	1,707,676
Workers Compensation	539,713	552,099	537,680	102.7%	537,680
<b>Total Revenues</b>	<b>1,544,364</b>	<b>2,577,616</b>	<b>2,312,870</b>	<b>111.4%</b>	<b>2,463,654</b>
	FISCAL BUDGET Y-T-D	CURRENT EXPENSES Y-T-D	CURRENT TOTAL BUDGET	% OF BUDGET EXPENDED Y-T-D	PROJECTED FISCAL YEAR EXPENSES
<b>Expenses</b>					
Risk Analyst & Attorney	286,175	235,654	286,175	82.3%	235,654
Disability/Unemployment	131,790	87,615	131,790	66.5%	87,615
Property and Liability	832,322	1,093,082	832,322	131.3%	1,093,082
Workers Compensation	510,504	463,389	510,504	90.8%	463,389
Contingency	50,000	-	50,000	0.0%	-
<b>Total Expenses</b>	<b>1,810,791</b>	<b>1,879,740</b>	<b>1,810,791</b>	<b>103.8%</b>	<b>1,879,740</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		697,876	502,079		583,914
Net Transfers		-	-		-
<b>Net change in working capital</b>		697,876	502,079		583,914
Ending Working Capital					
Workers Comp. Reserve			881,297		703,024
Property/Liability Reserve			293,765		553,873
Unreserved			-		-
Total Ending Working Capital			<b>1,175,062</b>		<b>1,256,897</b>

**Employee Benefits Fund (661)**

**FY 2017-2018**

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Beginning Working Capital			<b>301,975</b>		
<b>Revenue</b>					
Health Benefits	8,157,433	10,121,948	9,800,015	103.3%	10,121,948
Dental Benefits	417,800	423,927	431,226	98.3%	423,927
Life Insurance	203,885	215,073	208,679	103.1%	215,073
Interest Earnings	1,080	22,464	2,500	898.6%	22,464
<b>Total Revenue</b>	<b>8,780,198</b>	<b>10,783,412</b>	<b>10,442,420</b>	<b>103.3%</b>	<b>10,783,412</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENSES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENSES</b>
<b>Expenses</b>					
Health Benefits	9,477,860	7,477,468	9,477,860	78.9%	7,477,468
Dental Benefits	499,308	440,745	499,308	88.3%	440,745
Life Insurance	205,039	201,908	205,039	98.5%	201,908
Special Services	72,800	68,599	72,800	94.2%	68,599
Employee Assistance Program	27,230	17,109	28,194	60.7%	17,109
Benefit Analyst	47,606	-	46,642	0.0%	-
Affordable Health Care Act	14,836	13,926	14,836	93.9%	13,926
<b>Total Expenses</b>	<b>10,344,679</b>	<b>8,219,755</b>	<b>10,344,679</b>	<b>79.5%</b>	<b>8,219,755</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		<b>2,563,657</b>	<b>97,741</b>		<b>2,563,657</b>
Net Transfers		-	-		-
<b>Net change in working capital</b>		<b>2,563,657</b>	<b>97,741</b>		<b>2,563,657</b>
Ending Working Capital			<b>399,716</b>		<b>2,865,632</b>

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

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
<b>Revenue</b>					
Interest Earnings	1,080	22,464	2,500	898.6%	22,464
Employee Assistance Program	5,382	5,949	23,230	25.6%	5,949
Health Benefits paid by City	6,525,561	7,631,119	7,740,950	0.0%	7,631,119
Health Benefits paid by Employee	1,450,098	1,881,551	1,918,232	0.0%	1,881,551
COBRA Premiums	27,798	10,039	17,603	57.0%	10,039
Dental Benefits paid by Employee	286,284	280,571	285,456	0.0%	280,571
Dental Benefits paid by City	131,516	143,356	145,770	0.0%	143,356
Life Benefits paid by City	26,294	27,580	27,798	0.0%	27,580
Life Benefits paid by Employee	177,591	187,493	180,881	0.0%	187,493
Miscellaneous Income - Rebates	-	331,340	-	0.0%	331,340
Miscellaneous Income - Performance Penalty	-	260,273	-	0.0%	260,273
Stop Loss Reimbursement	148,594	1,677	100,000	0.0%	1,677
<b>Total Revenue</b>	<b>8,780,198</b>	<b>10,783,412</b>	<b>10,442,420</b>	<b>103.3%</b>	<b>10,783,412</b>

**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
<b>Expenses</b>					
Benefit Analyst	46,642	-	46,642	0.0%	-
Life Insurance Premiums	205,039	201,908	205,039	98.5%	201,908
Affordable Care Act	14,836	13,926	14,836	93.9%	13,926
Special Services	72,800	68,599	72,800	94.2%	68,599
Travel and Training	964	40	964	4.1%	40
Employee Assistance Program Fees	27,230	17,069	27,230	62.7%	17,069
Health Claim Payments	6,927,650	4,824,713	6,927,650	69.6%	4,824,713
Rx Claims	1,918,232	1,972,239	1,918,232	102.8%	1,972,239
Dental Administrative Fees	21,596	17,726	21,596	82.1%	17,726
Dental Claim	477,712	423,019	477,712	88.6%	423,019
Health Admin Fees	275,994	291,882	275,994	105.8%	291,882
Health Stop loss	355,984	388,634	355,984	109.2%	388,634
<b>Total Expenses</b>	<b>10,344,679</b>	<b>8,219,755</b>	<b>10,344,679</b>	<b>79.5%</b>	<b>8,219,755</b>

**Retiree Benefits Fund (761)**

**FY 2017-2018**

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
Beginning Working Capital			<b>179,004</b>		
<b>Revenue</b>					
Health Benefits	993,461	945,882	641,834	147.4%	945,882
Dental Benefits	99,886	100,703	101,879	98.8%	100,703
Trust Fund Reimbursement	3,267,919	2,333,587	3,223,068	72.4%	2,333,587
Interest Earnings	206	2,817	4,500		2,817
<b>Total Revenue</b>	<b>4,361,472</b>	<b>3,382,989</b>	<b>3,971,281</b>	<b>85.2%</b>	<b>3,382,989</b>
	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENSES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENSES</b>
<b>Expenses</b>					
Health Benefits	3,657,346	3,074,830	3,657,346	84.1%	3,074,830
Dental Benefits	193,392	190,347	193,392	98.4%	190,347
Life Insurance	68,566	69,714	68,566	101.7%	69,714
Special Services	28,500	43,233	28,500	151.7%	43,233
Benefits Analyst	19,997	3,154	19,997	15.8%	3,154
Affordable Care Act	3,480	1,567	3,480	45.0%	1,567
<b>Total Expenses</b>	<b>3,971,281</b>	<b>3,382,845</b>	<b>3,971,281</b>	<b>85.2%</b>	<b>3,382,845</b>
<b>Excess (deficiency) of revenues over (under) expenses</b>		144	-		144
Net Transfers		-	-		-
<b>Net change in working capital</b>		144	-		144
Ending Working Capital			<b>179,004</b>		<b>179,148</b>

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

	<b>PRIOR FISCAL YEAR Y-T-D</b>	<b>CURRENT FISCAL YEAR Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET COLLECTED Y-T-D</b>	<b>PROJECTED FISCAL YEAR REVENUES</b>
<b>Revenue</b>					
Interest Earnings	206	2,817	4,500	62.6%	2,817
Retiree - Health Premium	279,136	366,299	241,866	151.4%	366,299
Medicare Retiree - Supplemental Ins Premiums	314,798	351,847	301,898	0.0%	351,847
Retiree - Dental Premiums	99,886	100,703	101,879	98.8%	100,703
Medicare Retiree - Rx Premiums	239,632	80,743	58,570	0.0%	80,743
Federal - RDS CMS Reimbursment	159,895	146,993	39,500	0.0%	146,993
PARS - Trust Reimbursement	3,267,919	2,333,587	3,223,068	0.0%	2,333,587
<b>Total Revenue</b>	<b>4,361,472</b>	<b>3,382,989</b>	<b>3,971,281</b>	<b>85.2%</b>	<b>3,382,989</b>

**Retiree Benefits Fund (761)**

**FY 2017-2018**

	<b>FISCAL BUDGET Y-T-D</b>	<b>CURRENT EXPENSES Y-T-D</b>	<b>CURRENT TOTAL BUDGET</b>	<b>% OF BUDGET EXPENDED Y-T-D</b>	<b>PROJECTED FISCAL YEAR EXPENSES</b>
<b>Expenses</b>					
Life Insurance	68,566	69,714	68,566	101.7%	69,714
Benefit Analyst	19,997	3,154	19,997	15.8%	3,154
Special Services	28,500	43,233	28,500	151.7%	43,233
Medicare Rx	276,748	(216,318)	276,748	-78.2%	(216,318)
Medicare Supplement	826,450	796,386	826,450	96.4%	796,386
Health Claim Payments	1,630,035	1,280,318	1,630,035	78.5%	1,280,318
Rx Claims	778,797	1,078,880	778,797	138.5%	1,078,880
Dental Administrative Fees	9,527	9,324	9,527	97.9%	9,324
Dental Claim	183,865	181,023	183,865	98.5%	181,023
Health Admin Fees	77,748	72,929	77,748	93.8%	72,929
Health Stop loss	67,568	62,635	67,568	92.7%	62,635
Affordable Care Act	3,480	1,567	3,480	45.0%	1,567
<b>Total Expenses</b>	<b>3,971,281</b>	<b>3,382,845</b>	<b>3,971,281</b>	<b>85.2%</b>	<b>3,382,845</b>