

CENTENE STAGE



2018 – 19

Quarterly Revenue and Expense Report
For the Fiscal Year Ending September 30, 2019



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CENTENE STAGE



General Fund



GENERAL FUND (101)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance	\$2,036,138	\$2,943,670		\$2,943,670	\$2,943,670
Operating Reserve	9,067,745	9,496,475		9,496,475	9,496,475
Beginning Fund Balance / Working Capital	11,103,883	12,440,144		12,440,144	12,440,144
Revenues					
Property Taxes	19,055,432	20,663,756	99%	20,804,425	20,663,756
Franchises	10,821,804	10,836,314	99%	10,922,969	10,836,314
Sales & Use Taxes	29,025,942	30,819,726	106%	29,135,647	30,819,726
Licenses & Permits	466,684	461,503	105%	438,404	461,503
Fines & Penalties	4,405,802	4,065,152	99%	4,110,400	4,065,152
Use of Money & Property	213,442	380,315	200%	190,621	380,315
Current Services	2,346,736	2,455,569	102%	2,408,832	2,455,569
Other Agencies	464,611	586,792	108%	541,237	586,792
Miscellaneous	669,005	520,626	107%	488,712	520,626
Total Revenues	67,469,458	70,789,753	103%	69,041,247	70,789,753
Expenditures					
General Government	7,146,197	6,973,892	100%	6,967,485	6,973,892
Police	26,303,184	27,745,984	100%	27,841,489	27,745,984
Police Grants	184,273	242,647	93%	260,123	242,647
Fire	17,513,423	18,194,054	101%	18,041,060	18,194,054
Public Services	5,839,083	5,782,597	89%	6,533,883	5,782,597
Parks and Recreation	3,525,058	3,709,101	101%	3,663,468	3,709,101
Library	1,453,000	1,497,603	100%	1,497,971	1,497,603
Municipal Court	1,345,612	1,341,415	89%	1,504,448	1,341,415
Total Expenditures	63,309,830	65,487,293	99%	66,309,927	65,487,293
(Transfer Out)	(2,406,579)	(6,200,693)	100%	(6,200,693)	(6,200,693)
General Capital Projects (102)	(391,635)	(263,468)	100%	(263,468)	(263,468)
Street Improvement Fund (103)	(788,567)	(745,883)	100%	(745,883)	(745,883)
Cemetery (204)	(200,000)	(200,000)	100%	(200,000)	(200,000)
TIF/ TIRZ #4 (217)	-	(4,597)	100%	(4,597)	(4,597)
Economic Development Fund (208)	-	-	0%	-	-
Transit (286)	(471,356)	(463,046)	100%	(463,046)	(463,046)
Property Facility (663)	(226,305)	(281,068)	100%	(281,068)	(281,068)
Productivity Fund (639)	(135,312)	(1,049,227)	100%	(1,049,227)	(1,049,227)
Technology Admin (671)	(193,404)	(193,404)	100%	(193,404)	(193,404)
Rainy Day Fund (235)	-	(3,000,000)	100%	(3,000,000)	(3,000,000)
Unreserved Fund Balance	2,943,670	1,718,817		(975,718)	1,718,817
Operating Reserve	9,496,475	9,823,094		9,946,489	9,823,094
Ending Fund Balance / Working Capital	\$12,440,144	\$11,541,911		\$8,970,771	\$11,541,911

GENERAL FUND REVENUES
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Property Taxes					
Current	\$18,728,536	\$20,345,105	99%	\$20,506,398	\$20,345,105
Delinquent	167,242	149,352	88%	169,665	149,352
Penalty and Interest	159,654	169,299	132%	128,362	169,299
Total Property Taxes	19,055,432	20,663,756	99%	20,804,425	20,663,756
Franchises					
Power and Light	4,677,282	4,711,831	99%	4,774,481	4,711,831
Natural Gas	1,023,835	1,058,146	109%	968,732	1,058,146
Telephone	744,924	722,755	98%	737,098	722,755
Cable Television	1,275,958	1,276,566	95%	1,346,248	1,276,566
Commercial Waste Hauler	937,974	976,674	103%	950,016	976,674
Water and Sewer Franchise	2,161,831	2,090,344	97%	2,146,394	2,090,344
Total Franchises	10,821,804	10,836,314	99%	10,922,969	10,836,314
Sales and Use Taxes					
Sales Taxes	28,494,304	30,257,590	106%	28,628,510	30,257,590
Mixed Drink Taxes	506,039	526,839	110%	477,137	526,839
Bingo Taxes	25,599	35,296	118%	30,000	35,296
Total Sales and Use Taxes	29,025,942	30,819,726	106%	29,135,647	30,819,726
Licenses and Permits					
Parking Meters	102,405	88,915	86%	103,404	88,915
Wrecker Permits	3,910	6,015	301%	2,000	6,015
Taxi	-	-	0%	-	-
Burglar Alarms	360,369	366,573	110%	333,000	366,573
Total Licenses and Permits	\$466,684	\$461,503	105%	\$438,404	\$461,503
Fines & Penalties					
Moving Violations	\$2,446,537	\$2,188,188	96%	\$2,280,000	\$2,188,188
Tax Fees	150,344	130,863	93%	140,000	130,863
Arrest Fees	127,435	111,039	97%	115,000	111,039
Administrative Fees	115,369	99,824	88%	114,000	99,824
Warrant Fees	284,211	218,925	83%	264,000	218,925
Child Safety	157,840	153,453	116%	132,000	153,453
Teen Court Fees	30	-	0%	-	-
Court Security	(3)	(2)	0%	-	(2)
Miscellaneous Court	27,591	57,413	239%	24,000	57,413
Time Payment Fees	(325)	(8)	0%	-	(8)
Special Court Fees	838,379	916,177	123%	744,000	916,177
Collection Firm Fees	95,310	114,407	106%	108,000	114,407
Court Fee - Clearing	(296)	(12,563)	0%	-	(12,563)
Partners for Youth	(225)	(3)	0%	-	(3)
Omnibase Program	21,288	13,595	45%	30,000	13,595
Parking Fines	111,059	54,558	43%	126,000	54,558
Scofflaw	21,597	10,672	43%	25,000	10,672

GENERAL FUND REVENUES

FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Animal Fines	9,661	8,612	103%	8,400	8,612
Total Fines and Penalties	4,405,802	4,065,152	99%	4,110,400	4,065,152
Use of Money and Property					
Glass Center Rental	16,967	20,724	79%	26,200	20,724
Senior Citizen Rental	6,425	4,733	70%	6,775	4,733
Miscellaneous Rent	21,143	23,055	74%	31,000	23,055
Bergfeld Rental	38	-	0%	-	-
Ballfield Concessions	2,600	-	0%	4,000	-
Glass Rec Concessions	1,091	1,313	155%	850	1,313
Interest Earnings	165,178	330,490	271%	121,796	330,490
Total Use of Money and Property	213,442	380,315	200%	190,621	380,315
Current Services					
Swimming Pool	1,665	164	10%	1,570	164
Fire Inspection	82,568	113,047	101%	112,000	113,047
Lot Mowing	29,464	57,607	165%	35,000	57,607
Glass Membership	41,584	48,369	115%	42,000	48,369
Copying Fees	21,379	19,704	99%	20,000	19,704
Utility Cuts	132,000	132,000	100%	132,000	132,000
Library Non Resident Fees	25,006	24,991	125%	20,000	24,991
Library Lost Books	3,223	2,730	114%	2,400	2,730
Library Fines	31,189	32,443	97%	33,558	32,443
Non Resident Internet Use	4,538	3,964	99%	4,000	3,964
Open Records	37,307	36,672	111%	33,000	36,672
Overhead Reimbursement - Fund 219	46,633	47,566	100%	47,566	47,566
1/2 Cent Administration Costs	175,000	175,000	100%	175,000	175,000
Overhead Reimbursement - Fund 502	1,306,511	1,332,641	100%	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	241,909	246,747	100%	246,747	246,747
Softball Fees	-	-	0%	-	-
Volleyball Fees	2,100	2,005	115%	1,750	2,005
Tournament Fees	570	8,629	0%	-	8,629
Other Sports Fees	325	5,655	113%	5,000	5,655
Field Rental	5,000	-	0%	-	-
Field Maintenance	71,548	74,560	105%	71,000	74,560
Recreation Classes/Events	50,128	49,273	109%	45,000	49,273
Animal Shelter Fees	37,089	41,804	86%	48,600	41,804
Total Current Services	\$2,346,736	\$2,455,569	102%	\$2,408,832	\$2,455,569
Other Agencies					
State Government	9,934	9,447	47%	20,000	9,447
DEA Task Force (Gang Grant)	23,811	23,811	95%	25,000	23,811
Pr Yr. Inc. fm Restitution	11	375	25%	1,500	375
Auto Theft Task Force	111,466	106,462	97%	110,075	106,462
School Crossing Guards	230,567	230,567	96%	240,662	230,567
Comprehensive Traffic	58,940	51,205	85%	60,000	51,205
FEMA	-	80,675	0%	-	80,675
County - Haz Mat	3,750	6,250	125%	5,000	6,250

GENERAL FUND REVENUES
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Justice Assistance 2014-2015	24,000	78,000	100%	78,000	78,000
US Marshal	2,132	-	0%	1,000	-
Total Other Agencies	464,611	586,792	108%	541,237	586,792
Miscellaneous					
Miscellaneous	272,896	166,019	104%	159,712	166,019
Unclaimed Property Revenue	25,592	7,486	50%	15,000	7,486
Return Checks	538	355	0%	-	355
Junk Vehicle Revenue	811	299	0%	-	299
Methane Gas Sales	353,568	332,667	111%	300,000	332,667
Funeral Escorts	15,600	13,800	99%	14,000	13,800
Total Miscellaneous	669,005	520,626	107%	488,712	520,626
Total General Fund Revenues	\$67,469,458	\$70,789,753	103%	\$69,041,247	\$70,789,753

GENERAL FUND EXPENDITURES

FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
General Government					
General Government	\$605,755	\$695,042	102%	\$681,326	\$695,042
Outside Agencies	386,535	281,035	100%	281,035	281,035
GF Non-Dept Exp	3,349,185	2,997,886	104%	2,888,145	2,997,886
Innovation and Economic Development	73,325	87,763	72%	121,368	87,763
Finance	1,121,874	1,242,644	100%	1,247,951	1,242,644
Legal	976,707	961,907	95%	1,017,384	961,907
Communications	143,625	176,898	98%	180,928	176,898
Human Resources	489,191	530,716	97%	549,348	530,716
Total General Government	7,146,197	6,973,892	100%	6,967,485	6,973,892
Public Safety					
Police Services	26,303,184	27,745,984	100%	27,841,489	27,745,984
Auto Theft Task Force	126,528	131,778	96%	137,123	131,778
L.E. Education Grant	9,934	9,447	47%	20,000	9,447
Justice Assistance 2013-2014 (Gang Grant)	24,000	78,000	100%	78,000	78,000
Justice Assistance 2015-2016	23,811	23,422	94%	25,000	23,422
Fire Services	17,513,423	18,194,054	101%	18,041,060	18,194,054
Total Public Safety	44,000,880	46,182,685	100%	46,142,672	46,182,685
Public Services					
Engineering Services	203,337	287,741	71%	402,840	287,741
Streets	2,214,292	2,145,835	87%	2,462,881	2,145,835
Traffic Operations	2,315,741	2,304,321	89%	2,585,232	2,304,321
Animal Services (Shelter and Vector)	1,105,713	1,044,699	96%	1,082,930	1,044,699
Total Public Services	5,839,083	5,782,597	89%	6,533,883	5,782,597
Parks & Recreation					
Administration	2,453,369	2,554,361	106%	2,403,511	2,554,361
Indoor Recreation	531,653	563,806	102%	554,308	563,806
Outdoor Recreation	156,093	206,402	70%	294,044	206,402
Median Maint/Arborist	383,943	384,532	93%	411,605	384,532
Total Parks & Recreation	3,525,058	3,709,101	101%	3,663,468	3,709,101
Library	1,453,000	1,497,603	100%	1,497,971	1,497,603
Municipal Court	1,345,612	1,341,415	89%	1,504,448	1,341,415
Total General Fund Expenditures	\$63,309,830	\$65,487,293	99%	\$66,309,927	\$65,487,293

CENTENE STAGE



Utilities Fund



UTILITIES FUND (502)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance	4,471,695	6,702,473		6,702,473	6,702,473
Storm Water Reserve	1,131,555	-		-	-
Operating Reserve	3,891,578	4,163,775		4,163,775	4,163,775
Beginning Fund Balance / Working Capital	\$9,494,828	\$10,866,248		\$10,866,248	\$10,866,248
Revenues					
Use of Money and Property	164,837	227,582	246%	92,599	227,582
Charges for Current Services	40,741,601	39,306,275	98%	40,282,605	39,306,275
Storm Water Revenue	-	-	0%	-	-
Miscellaneous Income	45,117	49,441	131%	37,815	49,441
Total Revenues	40,951,555	39,583,297	98%	40,413,019	39,583,297
Expenditures					
741 Administration	5,146,139	4,749,035	95%	5,019,398	4,749,035
742 Water Office	1,997,075	2,064,240	93%	2,226,197	2,064,240
743 Water Distribution	3,016,535	3,807,115	116%	3,273,191	3,807,115
744 Water Plant	5,772,490	5,797,023	90%	6,454,155	5,797,023
745 Waste Collection	2,536,587	2,557,041	95%	2,683,571	2,557,041
746 Waste Treatment	3,755,532	4,180,425	93%	4,500,828	4,180,425
747 Lake Tyler	707,924	1,090,145	81%	1,345,067	1,090,145
748 Storm Water Management	-	-	0%	-	-
749 GIS	721,045	762,224	96%	791,406	762,224
1741 Purchasing	135,954	183,333	98%	187,690	183,333
1745 CD/CMOM (Regulatory Monitoring)	3,054,781	3,375,785	97%	3,467,046	3,375,785
1746 Sludge Disposal	914,441	916,262	100%	919,390	916,262
Total Expenditures	27,758,503	29,482,629	96%	30,867,939	29,482,629
Transfer In	17,414	11,218	105%	10,677	11,218
(Transfer Out)	(11,839,046)	(10,576,961)	100%	(10,576,961)	(10,576,961)
Dev. Services Fund (202)	(50,000)	-	0%	-	-
Economic Development Fund (208)	-	-	0%	-	-
Utilities Capital Fund (503)	(5,000,000)	(5,000,000)	100%	(5,000,000)	(5,000,000)
Productivity Fund (639)	(235,312)	(434,983)	100%	(434,983)	(434,983)
Property and Facility Fund (663)	(66,711)	(50,653)	100%	(50,653)	(50,653)
Debt Service Fund (504)	(4,905,970)	(4,724,132)	100%	(4,724,132)	(4,724,132)
Technology Admin (671)	(347,193)	(347,193)	100%	(347,193)	(347,193)
Health Fund (661)	-	-	0%	-	-
Storm Water (575)	(1,233,860)	-	0%	-	-
General Capital Fund (102)	-	(20,000)	100%	(20,000)	(20,000)
Unreserved Fund Balance	6,702,473	5,978,778		5,214,853	5,978,778
Storm Water Reserve	-	-		-	-
Operating Reserve	4,163,775	4,422,394		4,630,191	4,422,394
Ending Fund Balance / Working Capital	\$10,866,248	\$10,401,173		\$9,845,044	\$10,401,173

UTILITIES FUND (502)

REVENUE DETAIL

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Lake Tyler Lot Rental	\$58,983	\$60,624	100%	\$60,599	\$60,624
Lake Tyler Marina	7,585	7,817	261%	3,000	7,817
Barge Concession	12,316	17,716	354%	5,000	17,716
Interest Earnings	85,953	141,426	589%	24,000	141,426
Total Use of Money and Property	164,837	227,582	246%	92,599	227,582
Charges for Current Services					
Meter Activation	333,695	270,522	89%	304,870	270,522
Water Service	81,079	157,301	198%	79,500	157,301
Sewer Service	90,579	117,199	121%	97,000	117,199
Sewer Activation	16,590	19,762	210%	9,400	19,762
EMS Billing Fees	7,953	7,953	100%	7,953	7,953
Water System Fee	113,648	115,191	103%	111,780	115,191
Meter Set & Test Fees	20,150	17,875	72%	25,000	17,875
Plug Fee	3,250	4,500	563%	800	4,500
After Hrs./Additional Trip Fees	28,475	23,450	79%	29,500	23,450
Water Quality Fee	130,713	140,218	103%	136,500	140,218
Overhead Reimbursement from Storm Water	-	-	0%	-	-
Overhead Reimbursement from Solid Waste	-	-	0%	-	-
Water Sales	21,226,380	19,518,350	94%	20,778,037	19,518,350
Water Miscellaneous	13,104	10,274	108%	9,500	10,274
Reconnect Fees	313,125	304,050	100%	305,000	304,050
Sewer Charges	15,889,875	16,157,505	101%	16,055,765	16,157,505
Labor & Equipment	88,615	114,615	121%	95,000	114,615
Water Connect Fees	288,225	273,265	99%	276,000	273,265
Septic Tank Dumping Fees	344,504	362,184	113%	320,000	362,184
Wholesale Water Sales	1,095,531	1,019,332	98%	1,040,000	1,019,332
Late Fees	496,155	503,622	112%	450,000	503,622
Fire Line Charges	159,955	169,106	112%	151,000	169,106
Total Charges for Current Services	40,741,601	39,306,275	98%	40,282,605	39,306,275
Miscellaneous					
Miscellaneous	26,762	31,371	149%	21,000	31,371
Lake Tyler East	2,675	2,775	99%	2,815	2,775
Returned Check Fees	15,680	15,295	109%	14,000	15,295
Total Miscellaneous	45,117	49,441	131%	37,815	49,441
Total Revenues	\$40,951,555	\$39,583,297	98%	\$40,413,019	\$39,583,297

CENTENE STAGE



Solid Waste Fund



SOLID WASTE FUND (560)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Operating Reserve	\$1,671,209	\$1,798,172		\$1,798,172	\$1,798,172
Unreserved Fund Balance	671,151	775,134		775,134	775,134
Beginning Fund Balance / Working Capital	2,342,360	2,573,306		2,573,306	2,573,306
Revenues					
Interest and Rental Income	27,153	14,864	59%	25,112	14,864
Charges for Residential Serv.	6,708,375	6,892,227	102%	6,771,086	6,892,227
Charges for Commercial Serv.	4,291,617	4,353,811	105%	4,150,762	4,353,811
Recycle Sales	87,021	60,588	41%	146,182	60,588
Roll-Off	1,657,636	1,847,990	114%	1,627,703	1,847,990
Miscellaneous	879,066	1,061,768	110%	961,028	1,061,768
Total Revenues	13,650,868	14,231,248	104%	13,681,873	14,231,248
Expenditures					
Administration	1,602,587	1,618,139	101%	1,608,421	1,618,139
Residential Collection	6,142,164	6,397,188	110%	5,816,108	6,397,188
Commercial Collection	3,389,173	3,941,516	112%	3,504,546	3,941,516
Keep Tyler Beautiful	246,719	212,193	80%	264,535	212,193
Code Enforcement	607,171	741,681	115%	646,966	741,681
Total Expenditures	11,987,814	12,910,716	109%	11,840,576	12,910,716
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
(Transfer Out)	(1,432,108)	(1,772,040)	100%	(1,772,040)	(1,772,040)
Development Services (202)	(25,000)	-	0%	-	-
Economic Development Fund (208)	-	-	0%	-	-
SW Capital Fund (562)	(1,000,000)	(1,300,000)	100%	(1,300,000)	(1,300,000)
Productivity Fund (639)	(153,856)	(232,396)	100%	(232,396)	(232,396)
Property and Facility Fund (663)	(66,711)	(50,653)	100%	(50,653)	(50,653)
Health Fund (661)	-	-	0%	-	-
Technology Fund (671)	(186,541)	(188,991)	100%	(188,991)	(188,991)
Operating Reserve	1,798,172	1,936,607		1,776,086	1,936,607
Unreserved Fund Balance	775,134	185,190		866,477	185,190
Ending Fund Balance / Working Capital	\$2,573,306	\$2,121,798		\$2,642,563	\$2,121,798

SOLID WASTE FUND (560)
DETAIL REVENUE

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Rent - Miscellaneous	\$15,499	\$9,081	75%	\$12,050	\$9,081
Interest Earnings	11,654	5,783	44%	13,062	5,783
Total Use of Money and Property	27,153	14,864	59%	25,112	14,864
Charges for Current Services					
Residential Sanitation Fees	6,708,375	6,892,227	102%	6,771,086	6,892,227
Commercial Fees	4,291,617	4,353,811	105%	4,150,762	4,353,811
Roll-Off Collection Fees	1,657,636	1,847,990	114%	1,627,703	1,847,990
Total Charges for Current Services	12,657,628	13,094,029	104%	12,549,551	13,094,029
Recycle Sales					
Recycle Sales	87,021	60,588	41%	146,182	60,588
Total Recycle Sales	87,021	60,588	41%	146,182	60,588
Miscellaneous Income					
Landfill Royalty Fee	673,972	660,169	109%	605,488	660,169
Miscellaneous Income	27,509	44,263	227%	19,485	44,263
Landfill Access Fee	177,585	357,335	106%	336,055	357,335
Total Miscellaneous Income	879,066	1,061,768	110%	961,028	1,061,768
Total Revenues	\$13,650,868	\$14,231,248	104%	\$13,681,873	\$14,231,248

CENTENE STAGE



Airport Operating Fund



AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserve for Construction	300	300		300	300
Reserve For Customer Facility	450,246	457,007		457,007	457,007
Unreserved Working Capital	112,973	89,483		89,483	89,483
Beginning Fund Balance / Working Capital	\$563,519	\$546,790		\$546,790	\$546,790
Revenues					
Use of Money and Property	1,097,560	1,084,693	94%	1,150,703	1,084,693
Charges for Current Services -Customer Facility	113,692	105,184	80%	132,000	105,184
Charges for Current Services	89,068	89,041	95%	94,039	89,041
Miscellaneous Income	34,983	33,161	100%	33,000	33,161
Total Revenues	1,335,303	1,312,079	93%	1,409,742	1,312,079
Expenditures					
Airport					
Operations	1,327,233	1,383,295	98%	1,412,533	1,383,295
Capital	60,194	51,679	98%	52,700	51,679
Contingency	-	-	0%	-	-
Airport Total	1,387,427	1,434,974	98%	1,465,233	1,434,974
Customer Facility					
Wash Bay Maintenance	2,151	3,055	31%	10,000	3,055
Wash Bay Debt Service (CFC)	104,780	102,148	97%	104,780	102,148
Customer Facility Total	106,931	105,203	92%	114,780	105,203
Total Expenditures	1,494,358	1,540,177	97%	1,580,013	1,540,177
Transfer In	225,900	236,000	100%	236,000	236,000
PFC (234)	225,900	236,000	100%	236,000	236,000
Transfer Out	(83,574)	(96,753)	100%	(96,753)	(96,753)
Airport Grant Fund (525)	(50,000)	(50,000)	100%	(50,000)	(50,000)
Economic Development Fund (208)	-	-	0%	-	-
Technology Fund (671)	(33,574)	(33,574)	100%	(33,574)	(33,574)
Productivity Fund (639)	-	(13,179)	100%	(13,179)	(13,179)
Reserve for Construction	300	300		300	300
Reserve For Customer Facility	457,007	456,988		474,227	456,988
Unreserved Working Capital	89,483	651		41,239	651
Ending Fund Balance / Working Capital	\$546,790	\$457,938		\$515,766	\$457,938

AIRPORT OPERATING FUND (524) REVENUE DETAIL

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Airline Facilities Rental	\$45,000	\$54,210	120%	\$45,000	\$54,210
Airport Long-Term Parking	523,598	494,368	95%	518,620	494,368
Interest Earnings	5,384	6,876	138%	5,000	6,876
Landing Fees	38,345	40,270	77%	52,000	40,270
Restaurant Concessions	8,860	10,937	108%	10,100	10,937
FAA Building Rental	42,218	42,382	101%	42,126	42,382
Car Leasing Rental	266,626	271,484	90%	300,000	271,484
Agricultural Lease	886	810	107%	756	810
Hanger Land Lease	96,478	96,481	100%	96,481	96,481
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fee	12,194	13,432	90%	15,000	13,432
Wash Bay Fee	24,351	19,824	62%	32,000	19,824
Non Aviation Land Lease	18,620	18,620	100%	18,620	18,620
Total Use of Money and Property	1,097,560	1,084,693	94%	1,150,703	1,084,693
Charges for Current Services					
Airport Fuel Flowage	65,726	66,534	104%	64,000	66,534
Copying fees	-	-	0%	39	-
Customer Facility Charge	113,692	105,184	80%	132,000	105,184
Advertising Space Fees	23,342	22,507	75%	30,000	22,507
Total Charges for Current Services	202,760	194,225	86%	226,039	194,225
Miscellaneous					
Miscellaneous Income	34,983	33,161	102%	32,500	33,161
Oil Leases and Royalties	-	-	0%	500	-
Total Miscellaneous	34,983	33,161	100%	33,000	33,161
Total Revenues	\$1,335,303	\$1,312,079	93%	\$1,409,742	\$1,312,079

CENTENE STAGE



Development Services Fund



DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital	\$482,530	\$1,108,355		\$1,108,355	\$1,108,355
Revenues					
Building Permits	1,350,162	794,676	93%	852,131	794,676
Electrical Permits	200,573	137,189	83%	165,000	137,189
Plumbing Permits	124,249	94,746	82%	115,000	94,746
Zoning Permits	59,211	67,959	97%	70,000	67,959
Mechanical Permits	114,310	88,512	116%	76,000	88,512
Cert. of Occupancy Fees	26,522	21,370	71%	30,000	21,370
Local TABC Fee	13,890	11,110	45%	24,475	11,110
Billboard Registration	16,490	17,595	98%	18,000	17,595
Sign Permits	35,660	28,645	72%	40,000	28,645
Contractor License	34,650	41,930	93%	45,000	41,930
House Moving Permits	450	-	0%	500	-
Permits Fee-Clearing	-	-	0%	250	-
Interest Earnings	13,231	45,098	451%	10,000	45,098
Maps, Plans and Specs Fee	-	-	0%	250	-
Copy/Printing Fees	84	55	55%	100	55
Platting Fees	57,747	59,774	97%	61,810	59,774
Misc. Income/Deferred Fees	5,500	-	0%	-	-
Contractor Testing Fees	155,795	69,040	43%	160,000	69,040
Subdivision Plan Review	11,068	8,500	57%	15,000	8,500
CLG Grant	-	-	0%	-	-
Total Revenues	2,219,592	1,486,200	88%	1,683,516	1,486,200
Expenditures					
Planning & Zoning	621,515	581,609	94%	618,137	581,609
Development Services	281,748	-	0%	-	-
Building Services	765,504	1,168,967	102%	1,151,628	1,168,967
Total Expenditures	1,668,767	1,750,575	99%	1,769,765	1,750,575
Transfer In	75,000	-	0%	-	-
Utilities Fund (502)	50,000	-	0%	-	-
Solid Waste Fund (560)	25,000	-	0%	-	-
(Transfer Out)	-	(30,900)	100%	(30,900)	(30,900)
Productivity Fund (639)	-	(30,900)	100%	(30,900)	(30,900)
Ending Fund Balance / Working Capital	\$1,108,355	\$813,079		\$991,206	\$813,079

CENTENE STAGE



Hotel/Motel Occupancy Tax Fund



HOTEL/MOTEL OCCUPANCY TAX FUND (211)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance	1,266,881	1,651,526		1,651,526	1,651,526
Reserve (2% Tax)	2,771,767	3,439,538		3,439,538	3,439,538
Beginning Fund Balance / Working Capital	\$4,038,648	\$5,091,064		\$5,091,064	\$5,091,064
Revenues					
7 % Occupancy Tax	2,735,519	2,888,305	104%	2,769,868	2,888,305
2 % Occupancy Tax	769,260	825,124	104%	790,595	825,124
Interest Earnings	59,523	124,850	416%	30,000	124,850
Donations Liberty Hall	10,000	10,000	100%	10,000	10,000
Total Revenues	3,574,302	3,848,279	107%	3,600,463	3,848,279
Expenditures					
Texas Rose Festival	9,000	9,000	100%	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	700,000	700,000	100%	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	16,234	17,904	99%	18,000	17,904
2% Occupancy Tax Study	15,000	-	0%	200,000	-
2% Convention Center Facility	86,489	46,267	0%	-	46,267
Sport Tyler Award	25,000	25,000	100%	25,000	25,000
Special Services	11,263	9,650	71%	13,500	9,650
Building Improvements - Depot Bldg.	-	-	0%	-	-
Contingencies	-	-	0%	148,500	-
Total Expenditures	996,886	941,720	75%	1,251,950	941,720
Transfers In	-	-	0%	-	-
(Transfers Out)	(1,525,000)	(1,825,000)	100%	(1,825,000)	(1,825,000)
Tourism Fund (219)	(1,500,000)	(1,800,000)	100%	(1,800,000)	(1,800,000)
Property and Facility Management (663) (Roof Replacement Tourism)	(25,000)	(25,000)	100%	(25,000)	(25,000)
Unreserved Fund Balance	1,651,526	1,954,227		1,584,444	1,954,227
Reserve (2% Tax)	3,439,538	4,218,395		4,030,133	4,218,395
Ending Fund Balance / Working Capital	\$5,091,064	\$6,172,623		\$5,614,577	\$6,172,623

CENTENE STAGE



Rainy Day Fund



RAINY DAY FUND (235)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital	\$3,139,532	\$2,979,510		\$2,979,510	\$2,979,510
Revenues					
Oil Leases and Royalties	93,253	71,522	75%	95,000	71,522
Sale of Property	-	-	0%	-	-
Interest Earnings	41,947	70,720	228%	31,000	70,720
Total Revenues	135,200	142,242	113%	126,000	142,242
Expenditures					
Downtown Property Maintenance	-	-	0%	-	-
Special Services	5,500	-	0%	-	-
Building Improvements	-	-	0%	-	-
Contingencies	-	-	0%	100,000	-
Total Expenditures	5,500	-	0%	100,000	-
Transfers In	-	3,000,000	100%	3,000,000	3,000,000
General Fund (101)	-	3,000,000	100%	3,000,000	3,000,000
(Transfers Out)	(289,722)	-	0%	-	-
Productivity Fund (639)	(289,722)	-	0%	-	-
Ending Fund Balance / Working Capital	\$2,979,510	\$6,121,752		\$6,005,510	\$6,121,752

CENTENE STAGE



Property & Liability Insurance Fund



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

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserved for Workers Comp.	504,737	1,028,144		1,028,144	1,028,144
Reserved Property/Liability	168,246	342,715		342,715	342,715
Beginning Fund Balance / Working Capital	\$672,983	\$1,370,859		\$1,370,859	\$1,370,859
Revenues					
Distributed Interest	12,489	43,034	1655%	2,600	43,034
Special Event Policy	14,875	12,600	133%	9,500	12,600
Unemployment / Disability Premiums	231,463	121,325	101%	119,595	121,325
Property and Liability Premiums	1,766,690	1,213,738	110%	1,102,243	1,213,738
Workers Comp Premiums	552,099	560,616	91%	613,564	560,616
Total Revenues	2,577,616	1,951,312	106%	1,847,502	1,951,312
Expenditures					
Employee Cost	235,654	237,895	104%	229,460	237,895
Unemployment / Disability	500,621	404,126	106%	382,614	404,126
Property and Liability	680,076	724,458	95%	761,329	724,458
Workers Comp	463,389	591,977	114%	518,458	591,977
Contingency	-	-	0%	500,000	-
Total Expenditures	1,879,740	1,958,456	82%	2,391,861	1,958,456
Transfer Out	-	(4,510)	100%	(4,510)	(4,510)
Productivity Fund (639)	-	(4,510)	100%	(4,510)	(4,510)
Reserved for Workers Comp.	1,028,144	1,019,404		616,493	1,019,404
Reserved Property/Liability	342,715	339,801		205,498	339,801
Ending Fund Balance / Working Capital	\$1,370,859	\$1,359,205		\$821,990	\$1,359,205

CENTENE STAGE



Employee Benefits Fund



EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance	\$301,975	\$2,863,998		\$2,863,998	\$2,863,998
Revenues					
Health Benefits	10,116,000	11,056,475	102%	10,799,680	11,056,475
Dental Benefits	423,927	412,209	96%	431,226	412,209
Life Insurance	215,073	178,105	82%	216,606	178,105
Other Benefits	5,949	5,949	26%	23,230	5,949
Interest Earnings	22,464	66,149	5512%	1,200	66,149
Total Revenues	10,783,413	11,718,887	102%	11,471,942	11,718,887
Expenditures					
Health Benefits	7,479,103	8,597,822	88%	9,823,248	8,597,822
Dental Benefits	440,745	445,148	81%	546,283	445,148
Life Insurance	201,908	152,390	61%	250,000	152,390
Other Benefits	17,069	28,449	120%	23,630	28,449
Affordable Care Act	13,926	4,547	33%	13,966	4,547
Special Services	68,599	48,181	69%	70,000	48,181
Travel and Training	40	-	0%	964	-
Benefit Analyst	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Tria Health	-	-	0%	-	-
Total Expenditures	8,221,390	9,276,538	86%	10,728,091	9,276,538
Transfer In	-	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
Ending Fund Balance	\$2,863,998	\$5,306,347		\$3,607,849	\$5,306,347

BENEFITS FUND (661)
REVENUE DETAIL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Revenues					
Interest Earnings	\$22,464	\$66,149	5512%	\$1,200	\$66,149
Employee Assistance Program	5,949	5,949	26%	23,230	5,949
Section 125 Forfeiture	622	1,417	0%	-	1,417
Health Benefits Paid by City	7,631,119	8,484,066	98%	8,652,301	8,484,066
Health Benefits paid by employee	1,880,929	1,932,317	95%	2,029,776	1,932,317
COBRA Premiums	10,039	13,371	76%	17,603	13,371
Dental Benefits paid by employees	280,571	274,044	96%	285,456	274,044
Dental Benefits paid by City	143,356	138,165	95%	145,770	138,165
Life Insurance Premiums paid by City	27,580	26,571	94%	28,294	26,571
Life Insurance Premiums paid by employees	187,493	151,534	80%	188,312	151,534
Miscellaneous Income - Rebates	331,340	265,232	0%	-	265,232
Miscellaneous Income - Performance Penalty	260,274	-	0%	-	-
Stop loss Reimbursement	1,677	360,073	360%	100,000	360,073
Total Revenues	\$10,783,413	\$11,718,887	102%	\$11,471,942	\$11,718,887

BENEFITS FUND (661)
EXPENSE DETAIL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Expenditures					
Benefit Analyst	\$-	\$-	0%	\$-	\$-
Life Insurance Premiums	201,908	152,390	61%	250,000	152,390
Affordable Care Act	13,926	4,547	33%	13,966	4,547
Special Services	68,599	48,181	69%	70,000	48,181
Travel and Training	40	-	0%	964	-
Employee Assistance Program Fees	17,069	28,449	120%	23,630	28,449
Health Claim Payments	4,824,713	6,032,891	88%	6,850,925	6,032,891
Rx Claims	1,973,874	1,960,728	87%	2,258,608	1,960,728
Dental Administrative Fees	17,726	20,175	90%	22,311	20,175
Dental Claim	423,019	424,973	81%	523,972	424,973
Health Admin Fees	291,882	241,093	83%	290,000	241,093
Health Stop loss	388,634	363,110	86%	423,715	363,110
Tria Health	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Total Expenditures	\$8,221,390	\$9,276,538	86%	\$10,728,091	\$9,276,538

CENTENE STAGE



Retiree Benefits Fund



RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance/Reserved for Commitments	\$179,004	\$180,785		\$180,785	\$180,785
Revenues					
Health Benefits	3,279,469	2,459,627	65%	3,777,024	2,459,627
Dental Benefits	100,703	80,587	90%	89,694	80,587
Interest Earnings	2,817	1,627	271%	600	1,627
Total Revenues	3,382,989	2,541,841	66%	3,867,318	2,541,841
Expenditures					
Health Benefits	3,073,195	2,419,036	66%	3,662,833	2,419,036
Dental Benefits	190,347	163,136	79%	205,402	163,136
Life Insurance	69,714	38,414	55%	69,380	38,414
Special Services	43,231	22,549	75%	30,000	22,549
Benefit Analyst	3,154	-	0%	-	-
Affordable Care Act	1,567	573	18%	3,171	573
Tria Helath	-	-	0%	-	-
Total Expenditures	3,381,208	2,643,708	67%	3,970,786	2,643,708
Transfer In	-	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
Ending Fund Balance/Reserved for Commitments	\$180,785	\$78,918		\$77,317	\$78,918

RETIREE BENEFITS FUND (761)

REVENUE DETAIL

FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Revenues					
Interest Earnings	\$2,817	\$1,627	271%	\$600	\$1,627
RETIREE-Health Premium	366,299	289,467	116%	249,806	289,467
MEDICARE RETIREE - Supplemental Ins Premiums	351,847	362,692	120%	301,898	362,692
RETIREE- Dental Premium	100,703	80,587	90%	89,694	80,587
MEDICARE RETIREE - Rx Prem	80,743	-	0%	-	-
FEDERAL- RDS CMS Reimbursement	146,993	-	0%	-	-
PARS- Trust Fund Reimbursement	2,333,587	1,807,468	56%	3,225,320	1,807,468
Total Revenues	\$3,382,989	\$2,541,841	66%	\$3,867,318	\$2,541,841

RETIREE BENEFITS FUND (761)

EXPENSE DETAIL

FOURTH QUARTER FISCAL YEAR 2018-2019

	Actual 2017-2018	Actual 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Expenditures					
Life Insurance	\$69,714	\$38,414	55%	\$69,380	\$38,414
Benefit Analyst	3,154	-	0%	-	-
Special Services	43,233	22,549	75%	30,000	22,549
Medicare Rx	236,034	-	0%	-	-
Medicare Supplement	796,386	804,502	91%	888,752	804,502
Health Claim Payments	1,280,318	1,122,916	56%	1,995,048	1,122,916
Rx Claims	624,893	396,800	63%	629,545	396,800
Dental Administrative Fees	9,324	10,546	101%	10,454	10,546
Dental Claim	181,023	152,590	78%	194,948	152,590
Health Admin Fees	72,929	50,355	65%	77,748	50,355
Health Stop loss	62,635	44,463	62%	71,740	44,463
Affordable Care Act	1,567	573	18%	3,171	573
Tria Health	-	-	0%	-	-
Total Expenditures	\$3,381,210	\$2,643,708	67%	\$3,970,786	\$2,643,708