

**GENERAL FUND (101)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	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				\$ 2,943,670	\$ 2,943,670
Operating Reserve				9,496,475	9,496,475
<b>Beginning Fund Balance / Working Capital</b>				<b>12,440,145</b>	<b>12,440,145</b>
<b>Revenues</b>					
Property Taxes	18,895,750	20,460,461	98%	20,804,425	20,637,166
Franchises	8,008,782	8,091,514	74%	10,922,969	10,752,220
Sales & Use Taxes	21,366,514	22,900,308	79%	29,135,647	30,583,835
Licenses & Permits	349,799	341,262	78%	438,404	446,997
Fines & Penalties	3,221,557	3,081,782	75%	4,110,400	4,057,472
Use of Money & Property	137,401	234,265	123%	190,621	284,403
Current Services	1,725,727	1,862,316	77%	2,408,832	2,395,508
Other Agencies	168,636	244,983	45%	541,237	531,369
Miscellaneous	434,844	365,642	75%	488,712	599,243
<b>Total Revenues</b>	<b>54,309,009</b>	<b>57,582,532</b>	<b>83%</b>	<b>69,041,247</b>	<b>70,288,213</b>
<b>Expenditures</b>					
General Government	5,238,551	5,754,222	83%	6,967,485	6,966,522
Police	18,918,056	19,614,853	70%	27,841,489	27,551,580
Police Grants	136,491	202,126	78%	260,123	246,078
Fire	12,263,234	12,560,262	70%	18,041,060	17,956,195
Public Services	4,104,442	3,893,775	60%	6,533,883	5,857,170
Parks and Recreation	2,430,075	2,323,052	63%	3,663,468	3,554,560
Library	1,059,376	1,047,186	70%	1,497,971	1,469,554
Municipal Court	894,422	889,132	59%	1,504,448	1,419,100
<b>Total Expenditures</b>	<b>45,044,648</b>	<b>46,284,607</b>	<b>70%</b>	<b>66,309,927</b>	<b>65,020,759</b>
(Transfer Out)	(1,390,899)	(989,933)	35%	(2,789,375)	(6,255,693)
General Capital Projects (102)	-	-	0%	(36,510)	(318,468)
Street Improvement Fund (103)	(520,456)	-	0%	(745,883)	(745,883)
Cemetery (204)	(150,000)	(150,000)	75%	(200,000)	(200,000)
TIF/ TIRZ #4 (217)	-	-	0%	-	(4,597)
Transit (286)	(364,099)	(483,589)	104%	(463,046)	(463,046)
Rainy Day Fund (235)	-	-	0%	-	(3,000,000)
Property Facility (663)	(75,979)	(75,979)	75%	(101,305)	(281,068)
Productivity Fund (639)	(135,312)	(135,312)	13%	(1,049,227)	(1,049,227)
Technology Admin (671)	(145,053)	(145,053)	75%	(193,404)	(193,404)
Unreserved Fund Balance				2,435,601	1,698,792
Operating Reserve				9,946,489	9,753,114
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,382,090</b>	<b>\$ 11,451,906</b>

**GENERAL FUND REVENUES**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Property Taxes</b>					
Current	\$ 18,609,431	\$ 20,204,568	99%	\$ 20,506,398	\$ 20,323,674
Delinquent	157,850	121,031	71%	169,665	148,907
Penalty and Interest	128,469	134,863	105%	128,362	164,585
<b>Total Property Taxes</b>	<b>18,895,750</b>	<b>20,460,461</b>	<b>98%</b>	<b>20,804,425</b>	<b>20,637,166</b>
<b>Franchises</b>					
Power and Light	3,558,327	3,646,069	76%	4,774,481	4,765,025
Natural Gas	756,028	792,895	82%	968,732	1,060,702
Telephone	562,146	540,303	73%	737,098	732,362
Cable Television	960,112	960,242	71%	1,346,248	1,274,861
Commercial Waste Hauler	702,975	731,353	77%	950,016	966,351
Water and Sewer Franchise	1,469,194	1,420,651	66%	2,146,394	1,952,919
<b>Total Franchises</b>	<b>8,008,782</b>	<b>8,091,514</b>	<b>74%</b>	<b>10,922,969</b>	<b>10,752,220</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	21,121,795	22,641,981	79%	28,628,510	30,046,357
Mixed Drink Taxes	244,720	258,327	54%	477,137	511,878
Bingo Taxes	-	-	0%	30,000	25,600
<b>Total Sales and Use Taxes</b>	<b>21,366,514</b>	<b>22,900,308</b>	<b>79%</b>	<b>29,135,647</b>	<b>30,583,835</b>
<b>Licenses and Permits</b>					
Parking Meters	80,219	69,219	67%	103,404	91,404
Wrecker Permits	2,960	4,205	210%	2,000	4,205
Taxi	-	-	0%	-	-
Burglar Alarms	266,619	267,838	80%	333,000	351,388
<b>Total Licenses and Permits</b>	<b>\$ 349,799</b>	<b>\$ 341,262</b>	<b>78%</b>	<b>\$ 438,404</b>	<b>\$ 446,997</b>

## GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 3 (75%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Fines &amp; Penalties</b>					
Moving Violations	\$ 1,830,919	\$ 1,703,229	75%	\$ 2,280,000	\$ 2,213,229
Tax Fees	67,915	63,798	46%	140,000	127,852
Arrest Fees	91,015	83,960	73%	115,000	113,360
Administrative Fees	83,246	71,289	63%	114,000	102,289
Warrant Fees	215,984	174,782	66%	264,000	219,782
Child Safety	101,442	112,237	85%	132,000	147,237
Teen Court Fees	10	-	0%	-	-
Court Security	(3)	(2)	0%	-	-
Miscellaneous Court	21,112	50,118	209%	24,000	56,118
Time Payment Fees	(325)	(8)	0%	-	-
Special Court Fees	589,168	683,900	92%	744,000	878,900
Collection Firm Fees	77,322	79,927	74%	108,000	109,927
Court Fee - Clearing	4,864	(12,023)	0%	-	-
Partners for Youth	(225)	(3)	0%	-	-
Omnibase Program	28,420	17,642	59%	30,000	18,742
Parking Fines	86,111	39,521	31%	126,000	51,520
Scofflaw	17,218	7,840	31%	25,000	10,840
Animal Fines	7,366	5,576	66%	8,400	7,676
<b>Total Fines and Penalties</b>	<b>3,221,557</b>	<b>3,081,782</b>	<b>75%</b>	<b>4,110,400</b>	<b>4,057,472</b>
<b>Use of Money and Property</b>					
Glass Center Rental	13,441	13,584	52%	26,200	17,161
Senior Citizen Rental	4,715	3,678	54%	6,775	5,365
Miscellaneous Rent	16,285	18,070	58%	31,000	11,038
Bergfeld Rental	-	-	0%	-	-
Ballfield Concessions	2,600	-	0%	4,000	2,600
Glass Rec Concessions	590	724	85%	850	1,131
Interest Earnings	99,770	198,209	163%	121,796	247,108
<b>Total Use of Money and Property</b>	<b>137,401</b>	<b>234,265</b>	<b>123%</b>	<b>190,621</b>	<b>284,403</b>
<b>Current Services</b>					
Swimming Pool	1,575	-	0%	1,570	1,665
Fire Inspection	46,914	90,343	81%	112,000	105,000
Lot Mowing	18,660	38,025	109%	35,000	35,000
Glass Membership	31,180	37,695	90%	42,000	48,099
Copying Fees	15,734	14,587	73%	20,000	19,995
Utility Cuts	132,000	132,000	100%	132,000	132,000
Library Non Resident Fees	17,834	17,886	89%	20,000	22,000
Library Lost Books	2,180	1,774	74%	2,400	3,000
Library Fines	23,046	23,773	71%	33,558	33,558
Non Resident Internet Use	3,359	2,822	71%	4,000	4,000
Open Records	28,621	28,131	85%	33,000	35,631
OH Reimb Fund 219	34,975	35,674	75%	47,566	47,566
1/2 Cent Admin Costs	131,250	131,250	75%	175,000	175,000
OH Reinb Fund 502	958,883	999,481	75%	1,332,641	1,332,641
OH Reinb Fund 560	160,432	185,128	75%	246,747	246,747
Softball Fees	-	-	0%	-	-
Volleyball Fees	1,750	2,005	115%	1,750	2,045
Tournament Fees	-	8,119	0%	-	8,119
Other Sports Fees	325	5,655	113%	5,000	5,655
Field Rental	5,000	-	0%	-	-
Field Maintenance	37,753	33,810	48%	71,000	58,605
Recreation Classes/Events	43,687	41,536	92%	45,000	46,854
Animal Shelter Fees	30,569	32,622	67%	48,600	32,328
<b>Total Current Services</b>	<b>\$ 1,725,727</b>	<b>\$ 1,862,316</b>	<b>77%</b>	<b>\$ 2,408,832</b>	<b>\$ 2,395,508</b>

## GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 3 (75%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
<b>Other Agencies</b>					
State Government	28,046	30,213	151%	20,000	30,213
DEA Task Force (Gang Grant)	-	23,811	95%	25,000	24,459
Pr Yr. Inc. fm Restitution	11	180	12%	1,500	1,130
Auto Theft Task Force	83,661	80,101	73%	110,075	106,462
School Crossing Guards	-	-	0%	240,662	240,662
Comprehensive Traffic	30,607	28,929	48%	60,000	44,193
County - Haz Mat	1,250	3,750	75%	5,000	6,250
Justice Assistance 2014-2015	24,000	78,000	100%	78,000	78,000
US Marshal	1,059	-	0%	1,000	-
<b>Total Other Agencies</b>	<b>168,636</b>	<b>244,983</b>	<b>45%</b>	<b>541,237</b>	<b>531,369</b>
<b>Miscellaneous</b>					
Miscellaneous	114,471	94,909	59%	159,712	164,009
Unclaimed Property Revenue	21,365	5,588	37%	15,000	9,788
Return Checks	413	305	0%	-	600
Junk Vehicle Revenue	371	228	0%	-	-
Methane Gas Sales	286,724	254,912	85%	300,000	410,946
Funeral Escorts	11,500	9,700	69%	14,000	13,900
<b>Total Miscellaneous</b>	<b>434,844</b>	<b>365,642</b>	<b>75%</b>	<b>488,712</b>	<b>599,243</b>
<b>Total General Fund Revenues</b>	<b>\$ 54,309,009</b>	<b>\$ 57,582,532</b>	<b>83%</b>	<b>\$ 69,041,247</b>	<b>\$ 70,288,213</b>

**GENERAL FUND EXPENDITURES**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>General Government</b>					
General Government	\$ 430,983	\$ 512,317	74%	\$ 696,663	\$ 691,507
Outside Agencies	330,535	231,035	82%	281,035	281,035
GF Non-Dept Exp	2,402,174	2,830,277	98%	2,888,145	2,972,145
Innovation and Economic Development	51,176	59,432	49%	121,368	82,891
Finance	902,797	985,220	79%	1,247,951	1,245,028
Legal	672,816	662,080	66%	1,002,047	973,121
Communications	105,824	110,998	61%	180,928	173,655
Human Resources	342,245	362,864	66%	549,348	547,140
<b>Total General Government</b>	<b>5,238,551</b>	<b>5,754,222</b>	<b>83%</b>	<b>6,967,485</b>	<b>6,966,522</b>
<b>Public Safety</b>					
Police Services	18,918,056	19,614,853	70%	27,841,489	27,551,580
Auto Theft Task Force	86,297	96,118	70%	137,123	126,682
L.E. Education Grant	3,664	8,008	40%	20,000	16,937
Justice Assistance 2013-2014 (Gang Grant)	24,000	78,000	100%	78,000	78,000
Justice Assistance 2015-2016	22,530	20,000	80%	25,000	24,459
Fire Services	12,263,234	12,560,262	70%	18,041,060	17,956,195
<b>Total Public Safety</b>	<b>31,317,782</b>	<b>32,377,241</b>	<b>70%</b>	<b>46,142,672</b>	<b>45,753,853</b>
<b>Public Services</b>					
Engineering Services	171,028	165,912	41%	402,840	289,108
Streets	1,522,706	1,511,468	61%	2,462,881	2,243,840
Traffic Operations	1,628,171	1,485,476	57%	2,585,232	2,331,183
Animal Services (Shelter and Vector)	782,538	730,919	67%	1,082,930	993,039
<b>Total Public Services</b>	<b>4,104,442</b>	<b>3,893,775</b>	<b>60%</b>	<b>6,533,883</b>	<b>5,857,170</b>
<b>Parks &amp; Recreation</b>					
Administration	1,682,208	1,653,415	69%	2,403,511	2,415,884
Indoor Recreation	404,280	395,051	71%	554,308	556,701
Outdoor Recreation	78,278	75,653	26%	294,044	235,996
Median Maint/Arborist	265,310	198,933	48%	411,605	345,979
<b>Total Parks &amp; Recreation</b>	<b>2,430,075</b>	<b>2,323,052</b>	<b>63%</b>	<b>3,663,468</b>	<b>3,554,560</b>
<b>Library</b>	<b>1,059,376</b>	<b>1,047,186</b>	<b>70%</b>	<b>1,497,971</b>	<b>1,469,554</b>
<b>Municipal Court</b>	<b>894,422</b>	<b>889,132</b>	<b>59%</b>	<b>1,504,448</b>	<b>1,419,100</b>
<b>Total General Fund Expenditures</b>	<b>\$ 45,044,648</b>	<b>\$ 46,284,607</b>	<b>70%</b>	<b>\$ 66,309,927</b>	<b>\$ 65,020,759</b>

**UTILITIES FUND (502)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	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				6,702,473	6,702,473
Storm Water Reserve				-	-
Operating Reserve				4,163,775	4,163,775
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 10,866,248</b>	<b>\$ 10,866,248</b>
<b>Revenues</b>					
Use of Money and Property	115,900	156,556	169%	92,599	166,098
Charges for Current Services	28,087,970	26,355,247	65%	40,282,605	38,908,863
Storm Water Revenue	(2)	-	0%	-	-
Miscellaneous Income	38,682	28,935	77%	37,815	39,185
<b>Total Revenues</b>	<b>28,242,550</b>	<b>26,540,738</b>	<b>66%</b>	<b>40,413,019</b>	<b>39,114,146</b>
<b>Expenditures</b>					
741 Administration	3,714,758	3,555,505	71%	5,019,398	5,080,001
742 Water Office	1,440,474	1,401,409	63%	2,226,197	2,130,573
743 Water Distribution	2,151,352	2,650,564	82%	3,242,412	3,539,849
744 Water Plant	3,847,734	3,709,087	57%	6,496,733	5,986,994
745 Waste Collection	1,939,430	1,802,021	68%	2,640,993	2,466,068
746 Waste Treatment	2,503,418	2,847,460	63%	4,520,828	4,091,503
747 Lake Tyler	571,204	789,652	58%	1,355,846	1,133,868
748 Storm Water Management	(0)	-	0%	-	-
749 GIS	542,651	521,900	66%	791,406	791,253
1741 Purchasing	118,501	128,360	68%	187,690	182,967
1745 CD/CMOM ( Regulatory Monitoring)	1,080,962	1,840,182	53%	3,467,046	3,510,671
1746 Sludge Disposal	597,360	589,294	64%	919,390	850,133
<b>Total Expenditures</b>	<b>18,507,843</b>	<b>19,835,434</b>	<b>64%</b>	<b>30,867,939</b>	<b>29,763,880</b>
Transfer In	12,027	11,218	0%	10,677	10,677
(Transfer Out)	(9,516,303)	(7,826,796)	74%	(10,576,961)	(10,576,961)
Dev. Services Fund (202)	(37,500)	-	0%	-	-
Utilities Capital Fund (503)	(3,750,000)	(3,750,000)	0%	(5,000,000)	(5,000,000)
Productivity Fund (639)	(235,312)	(235,312)	0%	(434,983)	(434,983)
Property and Facility Fund (663)	(50,033)	(37,990)	0%	(50,653)	(50,653)
Debt Service Fund (504)	(4,051,508)	(3,543,099)	0%	(4,724,132)	(4,724,132)
Technology Admin (671)	(260,395)	(260,395)	0%	(347,193)	(347,193)
Health Fund (661)	-	-	0%	-	-
Storm Water (575)	(1,131,555)	-	0%	-	-
General Capital Fund (102)	-	-	0%	(20,000)	(20,000)
Unreserved Fund Balance				5,214,853	5,185,648
Storm Water Reserve				-	-
Operating Reserve				4,630,191	4,464,582
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 9,845,044</b>	<b>\$ 9,650,230</b>

## 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
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	\$ 59,068	\$ 60,624	100%	\$ 60,599	\$ 60,624
Lake Tyler Marina	3,140	3,710	124%	3,000	4,633
Barge Concession	6,871	8,751	175%	5,000	14,193
Interest Earnings	46,821	83,472	348%	24,000	86,648
<b>Total Use of Money and Property</b>	<b>115,900</b>	<b>156,556</b>	<b>169%</b>	<b>92,599</b>	<b>166,098</b>
<b>Charges for Current Services</b>					
Meter Activation	284,660	207,713	68%	304,870	283,812
Water Service	56,077	108,266	136%	79,500	134,051
Sewer Service	63,529	85,699	88%	97,000	107,173
Sewer Activation	13,681	17,323	184%	9,400	19,740
EMS Billing Fees	5,965	5,965	75%	7,953	7,953
Water System Fee	85,071	86,291	77%	111,780	114,303
Meter Set & Test Fees	13,900	13,700	55%	25,000	19,950
Plug Fee	1,750	3,500	438%	800	2,600
After Hrs./Additional Trip Fees	23,200	17,200	58%	29,500	21,575
Water Quality Fee	97,814	104,958	77%	136,500	138,585
Storm Water Management Fees	(2)	-	0%	-	-
Water Sales	14,060,139	12,247,993	59%	20,778,037	19,360,851
Water Miscellaneous	11,448	8,868	93%	9,500	7,264
Reconnect Fees	244,550	234,125	77%	305,000	303,900
Sewer Charges	11,333,636	11,484,384	72%	16,055,765	15,991,892
Labor & Equipment	73,214	58,515	62%	95,000	87,745
Water Connect Fees	204,725	189,200	69%	276,000	268,250
Septic Tank Dumping Fees	279,269	275,613	86%	320,000	353,613
Wholesale Water Sales	751,714	703,315	68%	1,040,000	1,062,924
Late Fees	364,005	375,975	84%	450,000	461,385
Fire Line Charges	119,623	126,644	84%	151,000	161,297
<b>Total Charges for Current Services</b>	<b>28,087,968</b>	<b>26,355,247</b>	<b>65%</b>	<b>40,282,605</b>	<b>38,908,863</b>
<b>Miscellaneous</b>					
Miscellaneous	23,362	14,455	69%	21,000	21,455
Lake Tyler East	2,755	2,790	99%	2,815	2,775
Returned Check Fees	12,565	11,690	84%	14,000	14,955
<b>Total Miscellaneous</b>	<b>38,682</b>	<b>28,935</b>	<b>77%</b>	<b>37,815</b>	<b>39,185</b>
<b>Total Revenues</b>	<b>\$ 28,242,550</b>	<b>\$ 26,540,738</b>	<b>66%</b>	<b>\$ 40,413,019</b>	<b>\$ 39,114,146</b>

**SOLID WASTE FUND (560)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	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				597,549	597,549
<b>Beginning Fund Balance / Working Capital</b>				<b>2,395,721</b>	<b>2,395,721</b>
<b>Revenues</b>					
Interest and Rental Income	19,842	5,440	22%	25,112	15,176
Charges for Residential Serv.	4,971,327	5,126,921	76%	6,771,086	6,835,895
Charges for Commercial Serv.	3,106,345	3,262,944	79%	4,150,762	4,350,592
Recycle Sales	70,871	51,080	35%	146,182	73,620
Roll-Off	1,202,830	1,353,115	83%	1,627,703	1,788,545
Miscellaneous	635,525	762,423	79%	961,028	1,051,265
<b>Total Revenues</b>	<b>10,006,741</b>	<b>10,561,923</b>	<b>77%</b>	<b>13,681,873</b>	<b>14,115,093</b>
<b>Expenditures</b>					
Administration	1,334,326	1,301,896	81%	1,608,421	1,608,420
Residential Collection	4,883,251	4,847,598	83%	5,816,108	5,866,769
Commercial Collection	2,381,135	2,751,938	79%	3,504,546	3,649,091
Keep Tyler Beautiful	135,110	150,997	57%	264,535	263,441
Code Enforcement	475,872	524,181	81%	646,966	726,595
<b>Total Expenditures</b>	<b>9,209,694</b>	<b>9,576,610</b>	<b>81%</b>	<b>11,840,576</b>	<b>12,114,316</b>
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
(Transfer Out)	(1,112,545)	(1,308,589)	74%	(1,772,040)	(1,772,040)
Development Services (202)	(18,750)	-	0%	-	-
SW Capital Fund (562)	(750,000)	(975,000)	0%	(1,300,000)	(1,300,000)
Productivity Fund (639)	(153,856)	(153,856)	0%	(232,396)	(232,396)
Property and Facility Fund (663)	(50,033)	(37,990)	0%	(50,653)	(50,653)
Health Fund (661)	-	-	0%	-	-
Technology Fund (671)	(139,906)	(141,743)	0%	(188,991)	(188,991)
Operating Reserve				1,776,086	1,817,147
Unreserved Fund Balance				688,892	807,311
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 2,464,978</b>	<b>\$ 2,624,458</b>

**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
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$13,062	\$5,818	48%	\$12,050	\$9,180
Interest Earnings	6,781	(378)	-3%	13,062	5,996
<b>Total Use of Money and Property</b>	<b>19,842</b>	<b>5,440</b>	<b>22%</b>	<b>25,112</b>	<b>15,176</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	4,971,327	5,126,921	76%	6,771,086	6,835,895
Commercial Fees	3,106,345	3,262,944	79%	4,150,762	4,350,592
Roll-Off Collection Fees	1,202,830	1,353,115	83%	1,627,703	1,788,545
<b>Total Charges for Current Services</b>	<b>9,280,502</b>	<b>9,742,980</b>	<b>78%</b>	<b>12,549,551</b>	<b>12,975,032</b>
<b>Recycle Sales</b>					
Recycle Sales	70,871	51,080	35%	146,182	73,620
<b>Total Recycle Sales</b>	<b>70,871</b>	<b>51,080</b>	<b>35%</b>	<b>146,182</b>	<b>73,620</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	490,649	474,122	78%	605,488	675,835
Miscellaneous Income	19,246	40,236	206%	19,485	44,677
Landfill Access Fee	125,630	248,065	74%	336,055	330,753
<b>Total Miscellaneous Income</b>	<b>635,525</b>	<b>762,423</b>	<b>79%</b>	<b>961,028</b>	<b>1,051,265</b>
<b>Total Revenues</b>	<b>\$ 10,006,741</b>	<b>\$ 10,561,923</b>	<b>77%</b>	<b>\$ 13,681,873</b>	<b>\$ 14,115,093</b>

**AIRPORT OPERATING FUND (524)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
Reserve for Construction				300	300
Reserve For Customer Facility				457,007	457,007
Unreserved Working Capital				89,483	89,483
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 546,790</b>	<b>\$ 546,790</b>
<b>Revenues</b>					
Use of Money and Property	833,192	781,346	68%	1,150,703	1,066,786
Charges for Current Services -Customer Facility	84,565	76,467	58%	132,000	103,467
Charges for Current Services	70,973	68,711	73%	94,039	91,536
Miscellaneous Income	25,090	22,992	70%	33,000	9,200
<b>Total Revenues</b>	<b>1,013,820</b>	<b>949,517</b>	<b>67%</b>	<b>1,409,742</b>	<b>1,270,989</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	1,011,524	934,478	66%	1,412,533	1,336,148
Capital	7,526	(989)	-2%	52,700	51,711
Contingency	-	-	0%	-	-
<b>Airport Total</b>	<b>1,019,050</b>	<b>933,488</b>	<b>64%</b>	<b>1,465,233</b>	<b>1,387,859</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	2,068	3,055	31%	10,000	5,805
Wash Bay Debt Service (CFC)	17,390	16,074	15%	104,780	103,464
<b>Customer Facility Total</b>	<b>19,458</b>	<b>19,129</b>	<b>17%</b>	<b>114,780</b>	<b>109,269</b>
<b>Total Expenditures</b>	<b>1,038,508</b>	<b>952,618</b>	<b>60%</b>	<b>1,580,013</b>	<b>1,497,128</b>
Transfer In	-	-	0%	236,000	236,000
PFC (234)	-	-	0%	236,000	236,000
Transfer Out	(25,180)	(25,180)	26%	(96,753)	(96,753)
Airport Grant Fund (525)	-	-	0%	(50,000)	(50,000)
Technology Fund (671)	(25,180)	(25,180)	0%	(33,574)	(33,574)
Productivity Fund (639)	-	-	0%	(13,179)	(13,179)
Reserve for Construction				300	300
Reserve For Customer Facility				474,227	451,205
Unreserved Working Capital				41,239	8,393
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 515,766</b>	<b>\$ 459,898</b>

## AIRPORT OPERATING FUND (524) REVENUE DETAIL

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Use of Money and Property</b>					
Airline Facilities Rental	\$ 33,750	\$ 33,750	75%	\$ 45,000	\$ 45,000
Airport Long-Term Parking	401,574	347,350	67%	518,620	491,350
Interest Earnings	3,492	4,478	90%	5,000	6,277
Landing Fees	29,170	28,517	55%	52,000	37,561
Restaurant Concessions	6,228	7,528	75%	10,100	10,127
FAA Building Rental	31,644	31,776	75%	42,126	42,381
Car Leasing Rental	196,990	200,392	67%	300,000	269,391
Agricultural Lease	886	810	107%	756	810
Hanger Land Lease	73,178	73,181	76%	96,481	96,479
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fee	9,129	9,276	62%	15,000	13,526
Wash Bay Fee	18,186	15,324	48%	32,000	20,264
Non Aviation Land Lease	13,965	13,965	75%	18,620	18,620
<b>Total Use of Money and Property</b>	<b>833,192</b>	<b>781,346</b>	<b>68%</b>	<b>1,150,703</b>	<b>1,066,786</b>
<b>Charges for Current Services</b>					
Airport Fuel Flowage	49,581	50,847	79%	64,000	66,522
Copying fees	-	-	0%	39	-
Customer Facility Charge	84,565	76,467	58%	132,000	103,467
Advertising Space Fees	21,392	17,864	60%	30,000	25,014
<b>Total Charges for Current Services</b>	<b>155,538</b>	<b>145,178</b>	<b>64%</b>	<b>226,039</b>	<b>195,003</b>
<b>Miscellaneous</b>					
Miscellaneous Income	25,090	22,992	71%	32,500	8,700
Oil Leases and Royalties	-	-	0%	500	500
<b>Total Miscellaneous</b>	<b>25,090</b>	<b>22,992</b>	<b>70%</b>	<b>33,000</b>	<b>9,200</b>
<b>Total Revenues</b>	<b>\$ 1,013,820</b>	<b>\$ 949,517</b>	<b>67%</b>	<b>\$ 1,409,742</b>	<b>\$ 1,270,989</b>

**DEVELOPMENT SERVICES FUND (202)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 1,108,355</b>	<b>\$ 1,108,355</b>
<b>Revenues</b>					
Building Permits	989,297	575,799	68%	852,131	756,101
Electrical Permits	139,439	102,093	62%	165,000	165,000
Plumbing Permits	93,223	70,263	61%	115,000	100,000
Zoning Permits	47,540	49,057	70%	70,000	60,551
Mechanical Permits	53,363	69,234	91%	76,000	105,000
Cert. of Occupancy Fees	20,181	16,150	54%	30,000	27,000
Local TABC Fee	9,815	5,265	22%	24,475	24,475
Billboard Registration	16,490	17,000	94%	18,000	18,000
Sign Permits	26,475	20,225	51%	40,000	35,000
Contractor License	28,650	34,980	78%	45,000	45,000
House Moving Permits	225	-	0%	500	-
Permits Fee-Clearing	-	-	0%	250	-
Interest Earnings	14,770	28,569	286%	10,000	37,179
Maps, Plans and Specs Fee	-	-	0%	250	-
Copy/Printing Fees	56	27	27%	100	-
Platting Fees	45,383	44,711	72%	61,810	61,810
Misc. Income/Deferred Fees	5,500	-	0%	-	-
Contractor Testing Fees	83,413	33,885	21%	160,000	160,000
Subdivision Plan Review	4,500	4,000	27%	15,000	15,000
CLG Grant	-	-	0%	-	-
<b>Total Revenues</b>	<b>1,578,318</b>	<b>1,071,257</b>	<b>64%</b>	<b>1,683,516</b>	<b>1,610,116</b>
<b>Expenditures</b>					
Planning & Zoning	460,596	396,725	68%	587,237	585,946
Development Services	176,884	57.53	0%	-	-
Building Services	533,732	789,709	0%	1,151,628	1,074,581
<b>Total Expenditures</b>	<b>1,171,212</b>	<b>1,186,491</b>	<b>68%</b>	<b>1,738,865</b>	<b>1,660,527</b>
Transfer In	56,250	-	0%	-	-
Utilities Fund (502)	37,500	-	0%	-	-
Solid Waste Fund (560)	18,750	-	0%	-	-
(Transfer Out)	-	-	0%	(30,900)	(30,900)
Productivity Fund (639)	-	-	0%	(30,900)	(30,900)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 1,022,106</b>	<b>\$ 1,027,044</b>

**HOTEL/MOTEL OCCUPANCY TAX FUND (211)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	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				1,742,151	1,742,151
Reserve (2% Tax)				3,641,252	3,641,252
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 5,383,403</b>	<b>\$ 5,383,403</b>
<b>Revenues</b>					
7 % Occupancy Tax	1,903,671	2,127,128	77%	2,769,868	2,977,740
2 % Occupancy Tax	539,788	607,673	77%	790,595	851,163
Interest Earnings	32,796	73,550	245%	30,000	94,438
Donations Liberty Hall	10,000	10,000	100%	10,000	10,000
<b>Total Revenues</b>	<b>2,486,256</b>	<b>2,818,350</b>	<b>78%</b>	<b>3,600,463</b>	<b>3,933,341</b>
<b>Expenditures</b>					
Texas Rose Festival	9,000	-	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	525,000	525,000	75%	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	50,000
2% Convention Center Facility	86,489	-	0%	-	-
Sport Tyler Award	25,000	25,000	100%	25,000	25,000
Special Services	7,500	7,650	57%	13,500	13,500
Building Improvements - Depot Bldg.	-	-	0%	-	-
Contingencies	-	-	0%	148,500	-
<b>Total Expenditures</b>	<b>818,123</b>	<b>709,454</b>	<b>57%</b>	<b>1,251,950</b>	<b>949,304</b>
Transfers In	-	-		-	-
(Transfers Out)	(1,143,750)	(1,368,750)	75%	(1,825,000)	(1,825,000)
Tourism Fund (219)	(1,125,000)	(1,350,000)	75%	(1,800,000)	(1,800,000)
Property and Facility Management (663) (Roof Replacement Tourism)	(18,750)	(18,750)	75%	(25,000)	(25,000)
Unreserved Fund Balance				1,675,069	2,100,025
Reserve (2% Tax)				4,231,847	4,442,415
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 5,906,916</b>	<b>\$ 6,542,440</b>

**OIL AND NATURAL GAS FUND (235)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 2,979,510</b>	<b>\$ 2,979,510</b>
<b>Revenues</b>					
Oil Leases and Royalties	66,368	62,115	65%	95,000	77,115
Sale of Property	-	-	0%	-	-
Interest Earnings	24,954	42,915	138%	31,000	62,090
<b>Total Revenues</b>	<b>91,321</b>	<b>105,030</b>	<b>83%</b>	<b>126,000</b>	<b>139,205</b>
<b>Expenditures</b>					
Special Services	5,500	-	0%	-	-
Contingencies	-	-	0%	100,000	-
<b>Total Expenditures</b>	<b>5,500</b>	<b>-</b>	<b>0%</b>	<b>100,000</b>	<b>-</b>
Transfers In	-	-	0%	-	3,000,000
General Fund (101)	-	-	0%	-	3,000,000
(Transfers Out)	(289,722)	-	0%	-	-
Productivity Fund (639)	(289,722)	-	0%	-	-
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 3,005,510</b>	<b>\$ 6,118,715</b>

**PROPERTY, LIABILITY, DISABILITY & WORKERS  
COMPENSATION FUND (650)  
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	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.				1,028,144	1,028,144
Reserved Property/Liability				342,715	342,715
<b>Beginning Fund Balance / Working Capital</b>	.			<b>\$ 1,370,859</b>	<b>\$ 1,370,859</b>
<b>Revenues</b>					
Interest Earnings	7,691	28,578	1099%	2,600	34,943
Special Event Policy	10,975	8,700	92%	9,500	9,500
Unemployment / Disability Premiums	128,475	83,337	70%	119,595	112,051
Property and Liability Premiums	944,789	1,192,753	108%	1,102,243	1,163,354
Workers Comp Premiums	361,710	369,716	60%	613,564	613,564
<b>Total Revenues</b>	<b>1,453,640</b>	<b>1,683,084</b>	<b>91%</b>	<b>1,847,502</b>	<b>1,933,412</b>
<b>Expenditures</b>					
Employee Cost	169,120	163,449	71%	229,460	234,674
Unemployment / Disability	311,916	321,355	84%	382,614	382,284
Property and Liability	666,659	712,343	94%	761,329	742,704
Workers Comp	189,427	475,056	92%	518,458	518,386
Contingency	-	-	0%	500,000	-
<b>Total Expenditures</b>	<b>1,337,122</b>	<b>1,672,203</b>	<b>70%</b>	<b>2,391,861</b>	<b>1,878,048</b>
Transfer Out	-	-	0%	(4,510)	(4,510)
Productivity Fund (639)	-	-	0%	(4,510)	(4,510)
Reserved for Workers Comp.				616,493	1,066,285
Reserved Property/Liability				205,498	355,428
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 821,990</b>	<b>\$ 1,421,713</b>

**EMPLOYEE BENEFITS FUND (661)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Beginning Fund Balance</b>				<b>\$ 2,863,998</b>	<b>\$ 2,863,998</b>
<b>Revenues</b>					
Health Benefits	7,262,789	5,798,765	54%	10,799,680	10,937,782
Dental Benefits	296,077	286,660	66%	431,226	418,680
Life Insurance	158,011	134,003	62%	216,606	185,185
Other Benefits	5,949	5,949	26%	23,230	23,230
Interest Earnings	8,996	42,458	3538%	1,200	66,485
<b>Total Revenues</b>	<b>7,731,822</b>	<b>6,267,835</b>	<b>55%</b>	<b>11,471,942</b>	<b>11,631,362</b>
<b>Expenditures</b>					
Health Benefits	5,347,338	6,350,648	65%	9,823,248	8,829,845
Dental Benefits	324,980	322,232	59%	546,283	453,687
Life Insurance	167,397	114,827	46%	250,000	169,601
Other Benefits	17,069	22,759	0%	23,630	23,630
Affordable Care Act	10,271	-	0%	13,966	3,565
Special Services	34,920	21,000	30%	70,000	70,000
Travel and Training	40	-	0%	964	964
Benefit Analyst	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Tria Health	-	-	0%	-	-
<b>Total Expenditures</b>	<b>5,902,016</b>	<b>6,831,467</b>	<b>64%</b>	<b>10,728,091</b>	<b>9,551,292</b>
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
Water Utility Fund (502)	-	-	0%	-	-
Solid Waste Fund (560)	-	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
<b>Ending Fund Balance</b>				<b>\$ 3,607,849</b>	<b>\$ 4,944,068</b>

**BENEFITS FUND (661)**  
**REVENUE DETAIL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Revenues</b>					
Interest Earnings	\$ 8,996	\$ 42,458	3538%	\$ 1,200	\$ 66,485
Employee Assistance Program	5,949	5,949	26%	23,230	23,230
Section 125 Forfeiture	-	1,417	0%	-	1,417
Health Benefits Paid by City	5,316,977	4,126,490	48%	8,652,301	8,652,301
Health Benefits paid by employee	1,389,516	1,447,712	71%	2,029,776	1,925,602
COBRA Premiums	10,039	10,981	62%	17,603	10,980
Dental Benefits paid by employees	211,881	205,328	72%	285,456	272,910
Dental Benefits paid by City	84,196	81,332	56%	145,770	145,770
Life Insurance Premiums paid by City	17,542	17,574	62%	28,294	28,294
Life Insurance Premiums paid by employees	140,469	116,429	62%	188,312	156,891
Miscellaneous Income - Rebates	284,306	212,166	0%	-	97,626
Miscellaneous Income - Performance Penalty	260,274	-	0%	-	-
Stop loss Reimbursement	1,677	-	0%	100,000	249,856
<b>Total Revenues</b>	<b>\$ 7,731,822</b>	<b>\$ 6,267,835</b>	<b>55%</b>	<b>\$ 11,471,942</b>	<b>\$ 11,631,362</b>

**BENEFITS FUND (661)**  
**EXPENSE DETAIL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals		Percent of Budget	Amended Budget		Projected
	2017-2018	2018-2019		2018-2019	2018-2019	
<b>Expenditures</b>						
Benefit Analyst	\$ -	\$ -	0%	\$ -	\$ -	
Life Insurance Premiums	167,397	114,827	46%	250,000	169,601	
Affordable Care Act	10,271	-	0%	13,966	3,565	
Special Services	34,920	21,000	30%	70,000	70,000	
Travel and Training	40	-	0%	964	964	
Employee Assistance Program Fees	17,069	22,759	96%	23,630	23,630	
Health Claim Payments	3,444,848	4,363,560	64%	6,850,925	5,862,333	
Rx Claims	1,434,401	1,495,153	66%	2,258,608	2,305,782	
Dental Administrative Fees	14,584	13,893	62%	22,311	19,829	
Dental Claim	310,396	308,339	59%	523,972	433,858	
Health Admin Fees	201,663	197,323	68%	290,000	253,764	
Health Stop loss	266,426	294,612	70%	423,715	407,966	
Tria Health	-	-	0%	-	-	
Vision Insurance	-	-	0%	-	-	
<b>Total Expenditures</b>	<b>\$ 5,902,016</b>	<b>\$ 6,831,467</b>	<b>64%</b>	<b>\$ 10,728,091</b>	<b>\$ 9,551,292</b>	

**RETIREE BENEFITS FUND (761)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 180,785	\$ 180,785
<b>Revenues</b>					
Health Benefits	2,878,698	1,710,075	45%	3,777,024	2,678,447
Dental Benefits	69,136	61,656	69%	89,694	83,064
Interest Earnings	915	941	0%	600	600
<b>Total Revenues</b>	<b>2,948,750</b>	<b>1,772,672</b>	<b>46%</b>	<b>3,867,318</b>	<b>2,762,111</b>
<b>Expenditures</b>					
Health Benefits	2,336,208	1,716,243	47%	3,662,833	2,518,696
Dental Benefits	141,454	118,652	58%	205,402	161,729
Life Insurance	57,886	30,990	45%	69,380	51,036
Special Services	34,233	24,980	83%	30,000	29,540
Benefit Analyst	-	-	0%	-	-
Affordable Care Act	-	-	0%	3,171	1,110
Tria Helath	-	-	0%	-	-
<b>Total Expenditures</b>	<b>2,569,782</b>	<b>1,890,865</b>	<b>48%</b>	<b>3,970,786</b>	<b>2,762,111</b>
Transfer In/Contributions from Trust	-	-	0%	-	-
(Transfer Out)/Contributions to Trust	-	-	0%	-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				\$ 77,317	\$ 180,785

**RETIREE BENEFITS FUND (761)**  
**REVENUE DETAIL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Revenues</b>					
Interest Earnings	\$ 915	\$ 941	0%	\$ 600	\$ 600
RETIREE-Health Premium	260,668	214,633	0%	249,806	247,375
MEDICARE RETIREE - Supplemental Ins Premiums	228,337	270,030	0%	301,898	384,498
RETIREE- Dental Premium	69,136	61,656	0%	89,694	83,064
MEDICARE RETIREE - Rx Prem	80,047	-	0%	-	-
FEDERAL- RDS CMS Reimbursement	146,993	-	0%	-	-
PARS- Trust Fund Reimbursement	2,162,653	1,225,412	0%	3,225,320	2,046,574
<b>Total Revenues</b>	<b>\$ 2,948,750</b>	<b>\$ 1,772,672</b>	<b>46%</b>	<b>\$ 3,867,318</b>	<b>\$ 2,762,111</b>

**RETIREE BENEFITS FUND (761)**  
**EXPENSE DETAIL**  
**FISCAL YEAR 2018-2019 Quarter 3 (75%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
<b>Expenditures</b>					
Life Insurance	\$ 57,886	\$ 30,990	0%	\$ 69,380	\$ 51,036
Benefit Analyst	-	-	0%	-	-
Special Services	34,233	24,980	0%	30,000	29,540
Medicare Rx	9,858	-	0%	-	-
Medicare Supplement	661,600	668,064	0%	888,752	777,169
Health Claim Payments	884,562	663,970	0%	1,995,048	1,082,224
Rx Claims	685,521	306,797	0%	629,545	563,006
Dental Administrative Fees	7,662	7,246	0%	10,454	8,456
Dental Claim	133,792	111,406	0%	194,948	153,273
Health Admin Fees	51,406	41,009	0%	77,748	44,220
Health Stop loss	43,262	36,402	0%	71,740	52,077
Affordable Care Act	-	-	0%	3,171	1,110
Tria Health	-	-	0%	-	-
<b>Total Expenditures</b>	<b>\$ 2,569,782</b>	<b>\$ 1,890,865</b>	<b>48%</b>	<b>\$ 3,970,786</b>	<b>\$ 2,762,111</b>