

GENERAL FUND (101)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Unreserved Fund Balance				\$ 3,336,554	\$ 3,336,554
Operating Reserve				9,493,532	9,493,532
Beginning Fund Balance / Working Capital				12,830,086	12,830,086
Revenues					
Property Taxes	18,496,303	20,017,802	96%	20,804,425	20,599,521
Franchises	5,411,271	5,548,024	51%	10,922,969	10,787,815
Sales & Use Taxes	14,221,348	15,310,378	53%	29,135,647	30,629,352
Licenses & Permits	225,359	221,299	50%	438,404	438,355
Fines & Penalties	2,109,459	2,090,248	51%	4,110,400	4,055,863
Use of Money & Property	76,548	116,044	61%	190,621	284,403
Current Services	1,036,145	1,277,024	53%	2,408,832	2,404,060
Other Agencies	130,857	180,943	33%	541,237	537,928
Miscellaneous	232,921	275,004	56%	488,712	602,038
Total Revenues	41,940,211	45,036,766	65%	69,041,247	70,339,335
Expenditures					
General Government	4,169,485	4,749,056	68%	6,967,485	6,870,604
Police	13,045,051	13,441,933	48%	27,841,489	27,494,326
Police Grants	97,067	170,223	65%	260,123	246,078
Fire	8,329,694	8,443,368	47%	18,041,060	17,829,477
Public Services	2,880,887	2,711,820	42%	6,533,883	5,967,713
Parks and Recreation	1,603,799	1,534,331	42%	3,663,468	3,617,509
Library	746,374	710,580	47%	1,497,971	1,480,208
Municipal Court	565,706	586,501	39%	1,504,448	1,419,100
Total Expenditures	31,438,062	32,347,811	49%	66,309,927	64,925,015
(Transfer Out)	(1,093,736)	(837,028)	30%	(2,789,375)	(2,789,375)
General Capital Projects (102)	-	-	0%	(36,510)	(36,510)
Street Improvement Fund (103)	(346,971)	-	0%	(745,883)	(745,883)
Cemetery (204)	(100,000)	(150,000)	75%	(200,000)	(200,000)
Transit (286)	(364,099)	(379,035)	82%	(463,046)	(463,046)
Property Facility (663)	(50,653)	(75,979)	75%	(101,305)	(101,305)
Productivity Fund (639)	(135,312)	(135,312)	13%	(1,049,227)	(1,049,227)
Technology Admin (671)	(96,702)	(96,702)	50%	(193,404)	(193,404)
Unreserved Fund Balance				2,825,542	5,716,279
Operating Reserve				9,946,489	9,738,752
Ending Fund Balance / Working Capital				\$ 12,772,031	\$ 15,455,031

GENERAL FUND REVENUES
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Property Taxes					
Current	\$ 18,304,417	\$ 19,852,407	97%	\$ 20,506,398	\$ 20,286,029
Delinquent	116,415	84,993	50%	169,665	148,907
Penalty and Interest	75,472	80,403	63%	128,362	164,585
Total Property Taxes	18,496,303	20,017,802	96%	20,804,425	20,599,521
Franchises					
Power and Light	2,490,650	2,609,442	55%	4,774,481	4,796,075
Natural Gas	476,770	519,062	54%	968,732	1,066,127
Telephone	376,995	363,026	49%	737,098	732,362
Cable Television	641,963	640,866	48%	1,346,248	1,274,861
Commercial Waste Hauler	443,073	474,425	50%	950,016	975,720
Water and Sewer Franchise	981,820	941,202	44%	2,146,394	1,942,670
Total Franchises	5,411,271	5,548,024	51%	10,922,969	10,787,815
Sales and Use Taxes					
Sales Taxes	14,103,844	15,187,035	53%	28,628,510	30,091,874
Mixed Drink Taxes	117,504	123,343	26%	477,137	511,878
Bingo Taxes	-	-	0%	30,000	25,600
Total Sales and Use Taxes	14,221,348	15,310,378	53%	29,135,647	30,629,352
Licenses and Permits					
Parking Meters	51,804	43,934	42%	103,404	96,445
Wrecker Permits	2,110	3,005	150%	2,000	2,225
Taxi	-	-	0%	-	-
Burglar Alarms	171,445	174,360	52%	333,000	339,685
Total Licenses and Permits	\$ 225,359	\$ 221,299	50%	\$ 438,404	\$ 438,355

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Fines & Penalties					
Moving Violations	\$ 1,210,671	\$ 1,191,596	52%	\$ 2,280,000	\$ 2,279,826
Tax Fees	33,874	29,962	21%	140,000	128,962
Arrest Fees	59,475	57,442	50%	115,000	113,285
Administrative Fees	54,326	46,045	40%	114,000	88,000
Warrant Fees	144,925	122,650	46%	264,000	265,256
Child Safety	48,082	59,165	45%	132,000	116,961
Teen Court Fees	10	-	0%	-	-
Court Security	-	(2)	0%	-	-
Miscellaneous Court	13,256	36,262	151%	24,000	43,000
Time Payment Fees	(225)	(8)	0%	-	-
Special Court Fees	380,879	472,999	64%	744,000	842,780
Collection Firm Fees	56,257	41,199	38%	108,000	94,194
Court Fee - Clearing	1,861	(16,538)	0%	-	-
Partners for Youth	-	(3)	0%	-	-
Omnibase Program	26,438	14,748	49%	30,000	15,935
Parking Fines	63,358	25,548	20%	126,000	48,535
Scofflaw	12,440	5,544	22%	25,000	11,348
Animal Fines	3,834	3,639	43%	8,400	7,781
Total Fines and Penalties	2,109,459	2,090,248	51%	4,110,400	4,055,863
Use of Money and Property					
Glass Center Rental	8,124	8,201	31%	26,200	17,161
Senior Citizen Rental	3,175	1,755	26%	6,775	5,365
Miscellaneous Rent	16,190	8,988	29%	31,000	11,038
Bergfeld Rental	300	-	0%	-	-
Ballfield Concessions	2,600	-	0%	4,000	2,600
Glass Rec Concessions	426	452	53%	850	1,131
Interest Earnings	45,732	96,649	79%	121,796	247,108
Total Use of Money and Property	76,548	116,044	61%	190,621	284,403
Current Services					
Swimming Pool	-	-	0%	1,570	1,665
Fire Inspection	20,329	54,936	49%	112,000	105,000
Lot Mowing	10,195	23,679	68%	35,000	35,000
Glass Membership	21,596	26,903	64%	42,000	44,765
Copying Fees	9,933	9,616	48%	20,000	19,995
Utility Cuts	-	132,000	100%	132,000	132,000
Library Non Resident Fees	11,163	11,589	58%	20,000	22,000
Library Lost Books	1,205	1,294	54%	2,400	3,000
Library Fines	14,719	15,147	45%	33,558	33,558
Non Resident Internet Use	2,116	1,904	48%	4,000	4,000
Open Records	17,661	18,423	56%	33,000	32,823
OH Reimb Fund 219	23,316	23,783	50%	47,566	47,566
1/2 Cent Admin Costs	87,500	87,500	50%	175,000	175,000
OH Reinb Fund 502	639,255	666,321	50%	1,332,641	1,332,641
OH Reinb Fund 560	106,955	123,419	50%	246,747	246,747
Softball Fees	-	-	0%	-	-
Volleyball Fees	1,750	1,830	105%	1,750	1,775
Tournament Fees	-	8,119	0%	-	8,119
Other Sports Fees	325	545	11%	5,000	5,000
Field Rental	1,210	-	0%	-	-
Field Maintenance	28,875	31,490	44%	71,000	73,188
Recreation Classes/Events	18,539	18,219	40%	45,000	47,890
Animal Shelter Fees	19,503	20,310	42%	48,600	32,328
Total Current Services	\$ 1,036,145	\$ 1,277,024	53%	\$ 2,408,832	\$ 2,404,060

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2017-2018	2018-2019		2018-2019	2018-2019
Other Agencies					
State Government	27,966	30,080	150%	20,000	31,234
DEA Task Force (Gang Grant)	-	-	0%	25,000	24,459
Pr Yr. Inc. fm Restitution	-	180	12%	1,500	1,130
Auto Theft Task Force	55,774	53,740	49%	110,075	112,000
School Crossing Guards	-	-	0%	240,662	240,662
Comprehensive Traffic	20,938	16,443	27%	60,000	44,193
County - Haz Mat	1,250	2,500	50%	5,000	6,250
Justice Assistance 2014-2015	24,000	78,000	100%	78,000	78,000
US Marshal	929	-	0%	1,000	-
Total Other Agencies	130,857	180,943	33%	541,237	537,928
Miscellaneous					
Miscellaneous	89,875	58,377	37%	159,712	164,009
Unclaimed Property Revenue	15,475	3,728	25%	15,000	12,783
Return Checks	313	180	0%	-	600
Junk Vehicle Revenue	371	86	0%	-	-
Methane Gas Sales	119,987	207,233	69%	300,000	410,946
Funeral Escorts	6,900	5,400	39%	14,000	13,700
Total Miscellaneous	232,921	275,004	56%	488,712	602,038
Total General Fund Revenues	\$ 41,940,211	\$ 45,036,766	65%	\$ 69,041,247	\$ 70,339,335

**GENERAL FUND EXPENDITURES
FISCAL YEAR 2018-2019 Quarter 2 (50%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
General Government					
General Government	\$ 314,542	\$ 358,570	51%	\$ 696,663	\$ 692,222
Outside Agencies	330,535	181,035	64%	281,035	281,035
GF Non-Dept Exp	2,144,474	2,698,743	94%	2,863,145	2,863,145
Innovation and Economic Development	27,410	36,959	25%	146,368	82,891
Finance	633,153	721,317	58%	1,247,951	1,245,028
Legal	429,669	438,512	44%	1,002,047	987,267
Communications	64,030	64,913	36%	180,928	173,655
Human Resources	225,672	249,007	45%	549,348	545,361
Total General Government	4,169,485	4,749,056	68%	6,967,485	6,870,604
Public Safety					
Police Services	13,045,051	13,441,933	48%	27,841,489	27,494,326
Auto Theft Task Force	70,481	70,079	51%	137,123	126,682
L.E. Education Grant	2,586	7,912	40%	20,000	16,937
Justice Assistance 2013-2014 (Gang Grant)	24,000	78,000	100%	78,000	78,000
Justice Assistance 2015-2016	-	14,232	57%	25,000	24,459
Fire Services	8,329,694	8,443,368	47%	18,041,060	17,829,477
Total Public Safety	21,471,811	22,055,524	48%	46,142,672	45,569,881
Public Services					
Engineering Services	132,198	99,902	25%	402,840	312,628
Streets	1,144,634	1,121,708	46%	2,462,881	2,243,840
Traffic Operations	1,046,878	996,993	39%	2,585,232	2,418,206
Animal Services (Shelter and Vector)	557,177	493,216	46%	1,082,930	993,039
Total Public Services	2,880,887	2,711,820	42%	6,533,883	5,967,713
Parks & Recreation					
Administration	1,108,988	1,082,732	45%	2,403,511	2,462,950
Indoor Recreation	284,885	284,420	51%	554,308	556,701
Outdoor Recreation	24,561	39,098	13%	294,044	235,996
Median Maint/Arborist	185,366	128,081	31%	411,605	361,862
Total Parks & Recreation	1,603,799	1,534,331	42%	3,663,468	3,617,509
Library	746,374	710,580	47%	1,497,971	1,480,208
Municipal Court	565,706	586,501	39%	1,504,448	1,419,100
Total General Fund Expenditures	\$ 31,438,062	\$ 32,347,811	49%	\$ 66,309,927	\$ 64,925,015

UTILITIES FUND (502)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	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				6,807,410	6,807,410
Storm Water Reserve				-	-
Operating Reserve				4,150,697	4,150,697
Beginning Fund Balance / Working Capital				\$ 10,958,107	\$ 10,958,107
Revenues					
Use of Money and Property	90,493	115,747	125%	92,599	156,026
Charges for Current Services	18,370,849	17,343,151	43%	40,282,605	39,258,194
Storm Water Revenue	(2)	-	0%	-	-
Miscellaneous Income	71,911	22,890	61%	37,815	39,185
Total Revenues	18,533,250	17,481,788	43%	40,413,019	39,453,405
Expenditures					
741 Administration	2,575,740	2,697,041	54%	5,019,398	4,910,229
742 Water Office	971,039	934,270	42%	2,226,197	2,186,172
743 Water Distribution	1,628,670	1,817,763	56%	3,242,412	3,240,246
744 Water Plant	2,380,824	2,401,736	37%	6,496,733	6,355,768
745 Waste Collection	1,408,851	1,319,292	50%	2,640,993	2,521,254
746 Waste Treatment	1,724,470	1,934,010	43%	4,520,828	4,246,138
747 Lake Tyler	442,567	342,924	25%	1,355,846	1,324,890
748 Storm Water Management	1,373	-	0%	-	-
749 GIS	339,361	343,075	43%	791,406	791,013
1741 Purchasing	86,091	88,313	47%	187,690	185,518
1745 CD/CMOM (Regulatory Monitoring)	965,219	1,421,322	41%	3,467,046	3,566,232
1746 Sludge Disposal	393,516	428,703	47%	919,390	901,410
Total Expenditures	12,917,719	13,728,450	44%	30,867,939	30,228,870
Transfer In	6,232	2,877	0%	-	10,677
(Transfer Out)	(5,793,136)	(6,558,964)	62%	(10,576,961)	(10,576,961)
Dev. Services Fund (202)	(25,000)	-	0%	-	-
Utilities Capital Fund (503)	(2,500,000)	(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)	(33,356)	(37,990)	0%	(50,653)	(50,653)
Debt Service Fund (504)	(2,701,005)	(2,362,066)	0%	(4,724,132)	(4,724,132)
Technology Admin (671)	(173,597)	(173,597)	0%	(347,193)	(347,193)
Health Fund (661)	-	-	0%	-	-
Storm Water (575)	(124,867)	-	0%	-	-
General Capital Fund (102)	-	-	0%	(20,000)	(20,000)
Unreserved Fund Balance				5,296,035	5,082,028
Storm Water Reserve				-	-
Operating Reserve				4,630,191	4,534,331
Ending Fund Balance / Working Capital				\$ 9,926,226	\$ 9,616,358

UTILITIES FUND (502) REVENUE DETAIL

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Lake Tyler Lot Rental	\$ 59,068	\$ 60,624	100%	\$ 60,599	\$ 60,624
Lake Tyler Marina	1,751	1,897	63%	3,000	2,904
Barge Concession	3,237	3,584	72%	5,000	5,850
Interest Earnings	26,436	49,642	207%	24,000	86,648
Total Use of Money and Property	90,493	115,747	125%	92,599	156,026
Charges for Current Services					
Meter Activation	168,271	130,954	43%	304,870	252,182
Water Service	32,159	75,530	95%	79,500	141,535
Sewer Service	31,393	60,000	62%	97,000	101,000
Sewer Activation	6,091	15,415	164%	9,400	20,384
EMS Billing Fees	3,977	3,977	50%	7,953	7,953
Water System Fee	56,617	57,444	51%	111,780	114,303
Meter Set & Test Fees	10,100	9,600	38%	25,000	19,950
Plug Fee	1,350	2,000	250%	800	2,600
After Hrs./Additional Trip Fees	17,350	11,175	38%	29,500	21,575
Water Quality Fee	65,084	69,803	51%	136,500	138,585
Storm Water Management Fees	(2)	-	0%	-	-
Water Sales	9,110,868	7,991,925	38%	20,778,037	19,809,543
Water Miscellaneous	9,523	3,224	34%	9,500	7,264
Reconnect Fees	171,875	160,650	53%	305,000	303,900
Sewer Charges	7,512,222	7,599,804	47%	16,055,765	15,939,444
Labor & Equipment	53,404	46,411	49%	95,000	92,738
Water Connect Fees	130,975	122,050	44%	276,000	278,350
Septic Tank Dumping Fees	172,272	166,871	52%	320,000	321,282
Wholesale Water Sales	483,332	469,116	45%	1,040,000	1,062,924
Late Fees	254,115	262,800	58%	450,000	461,385
Fire Line Charges	79,872	84,403	56%	151,000	161,297
Total Charges for Current Services	18,370,847	17,343,151	43%	40,282,605	39,258,194
Miscellaneous					
Miscellaneous	60,231	12,205	58%	21,000	21,455
Lake Tyler East	2,755	2,775	99%	2,815	2,775
Returned Check Fees	8,925	7,910	57%	14,000	14,955
Total Miscellaneous	71,911	22,890	61%	37,815	39,185
Total Revenues	\$ 18,533,250	\$ 17,481,788	43%	\$ 40,413,019	\$ 39,453,405

SOLID WASTE FUND (560)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Operating Reserve				\$ 1,798,172	\$ 1,798,172
Unreserved Fund Balance				589,315	589,315
Beginning Fund Balance / Working Capital				2,387,487	2,387,487
Revenues					
Interest and Rental Income	13,039	3,116	12%	25,112	12,663
Charges for Residential Serv.	3,307,977	3,410,705	50%	6,771,086	6,803,533
Charges for Commercial Serv.	2,054,233	2,171,885	52%	4,150,762	4,345,717
Recycle Sales	47,454	36,543	25%	146,182	77,822
Roll-Off	771,167	856,779	53%	1,627,703	1,760,023
Miscellaneous	380,055	486,973	51%	961,028	1,016,578
Total Revenues	6,573,925	6,966,001	51%	13,681,873	14,016,336
Expenditures					
Administration	933,592	1,041,105	65%	1,608,421	1,575,370
Residential Collection	3,729,309	3,617,367	62%	5,816,108	5,866,769
Commercial Collection	1,560,729	1,825,482	52%	3,504,546	3,649,091
Keep Tyler Beautiful	62,154	86,301	33%	264,535	263,441
Code Enforcement	294,255	353,379	55%	646,966	726,595
Total Expenditures	6,580,039	6,923,634	58%	11,840,576	12,081,266
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
(Transfer Out)	(792,982)	(1,261,341)	71%	(1,772,040)	(1,772,040)
Development Services (202)	(12,500)	-	0%	-	-
SW Capital Fund (562)	(500,000)	(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)	(33,356)	(37,990)	0%	(50,653)	(50,653)
Health Fund (661)	-	-	0%	-	-
Technology Fund (671)	(93,270)	(94,496)	0%	(188,991)	(188,991)
Operating Reserve				1,776,086	1,812,190
Unreserved Fund Balance				680,658	738,327
Ending Fund Balance / Working Capital				\$ 2,456,744	\$ 2,550,517

**SOLID WASTE FUND (560)
DETAIL REVENUE**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Use of Money and Property					
Rent - Miscellaneous	\$8,010	\$4,491	37%	\$12,050	\$9,081
Interest Earnings	5,029	(1,375)	-11%	13,062	3,582
Total Use of Money and Property	13,039	3,116	12%	25,112	12,663
Charges for Current Services					
Residential Sanitation Fees	3,307,977	3,410,705	50%	6,771,086	6,803,533
Commercial Fees	2,054,233	2,171,885	52%	4,150,762	4,345,717
Roll-Off Collection Fees	771,167	856,779	53%	1,627,703	1,760,023
Total Charges for Current Services	6,133,377	6,439,369	51%	12,549,551	12,909,273
Recycle Sales					
Recycle Sales	47,454	36,543	25%	146,182	77,822
Total Recycle Sales	47,454	36,543	25%	146,182	77,822
Miscellaneous Income					
Landfill Royalty Fee	314,219	303,002	50%	605,488	670,740
Miscellaneous Income	9,501	33,505	172%	19,485	44,362
Landfill Access Fee	56,335	150,465	45%	336,055	301,476
Total Miscellaneous Income	380,055	486,973	51%	961,028	1,016,578
Total Revenues	\$ 6,573,925	\$ 6,966,001	51%	\$ 13,681,873	\$ 14,016,336

AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserve for Construction				-	-
Reserve For Customer Facility				457,007	457,007
Unreserved Working Capital				54,305	54,305
Beginning Fund Balance / Working Capital				\$ 511,312	\$ 511,312
Revenues					
Use of Money and Property	651,541	525,502	46%	1,150,703	1,102,299
Charges for Current Services -Customer Facility	56,535	50,255	38%	132,000	114,860
Charges for Current Services	46,664	45,072	48%	94,039	96,072
Miscellaneous Income	16,551	13,792	42%	33,000	32,556
Total Revenues	771,291	634,621	45%	1,409,742	1,345,787
Expenditures					
Airport					
Operations	729,864	667,037	47%	1,412,533	1,336,148
Capital	7,526	(989)	-2%	52,700	51,711
Contingency	-	-	0%	-	-
Airport Total	737,390	666,047	45%	1,465,233	1,387,859
Customer Facility					
Wash Bay Maintenance	1,668	717	7%	10,000	5,805
Wash Bay Debt Service (CFC)	17,390	16,074	15%	104,780	103,464
Customer Facility Total	19,058	16,791	15%	114,780	109,269
Total Expenditures	756,448	682,838	43%	1,580,013	1,497,128
Transfer In	-	-	0%	236,000	236,000
PFC (234)	-	-	0%	236,000	236,000
Transfer Out	(16,787)	(16,787)	17%	(96,753)	(96,753)
Airport Grant Fund (525)	-	-	0%	(50,000)	(50,000)
Technology Fund (671)	(16,787)	(16,787)	0%	(33,574)	(33,574)
Productivity Fund (639)	-	-	0%	(13,179)	(13,179)
Reserve for Construction				-	-
Reserve For Customer Facility				474,227	462,598
Unreserved Working Capital				6,061	36,620
Ending Fund Balance / Working Capital				\$ 480,288	\$ 499,218

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
Use of Money and Property					
Airline Facilities Rental	\$ 22,500	\$ 22,500	50%	\$ 45,000	\$ 48,700
Airport Long-Term Parking	359,306	228,878	44%	518,620	490,648
Interest Earnings	1,868	2,520	50%	5,000	6,891
Landing Fees	19,936	19,471	37%	52,000	40,976
Restaurant Concessions	3,666	4,822	48%	10,100	9,817
FAA Building Rental	21,070	21,170	50%	42,126	42,306
Car Leasing Rental	130,996	134,741	45%	300,000	289,703
Agricultural Lease	706	810	107%	756	886
Hanger Land Lease	49,879	49,882	52%	96,481	96,476
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fee	6,148	6,229	42%	15,000	16,637
Wash Bay Fee	11,157	10,170	32%	32,000	25,639
Non Aviation Land Lease	9,310	9,310	50%	18,620	18,620
Total Use of Money and Property	651,541	525,502	46%	1,150,703	1,102,299
Charges for Current Services					
Airport Fuel Flowage	31,838	33,574	52%	64,000	70,274
Copying fees	-	-	0%	39	-
Customer Facility Charge	56,535	50,255	38%	132,000	114,860
Advertising Space Fees	14,826	11,498	38%	30,000	25,798
Total Charges for Current Services	103,199	95,327	42%	226,039	210,932
Miscellaneous					
Miscellaneous Income	16,551	13,792	42%	32,500	32,056
Oil Leases and Royalties	-	-	0%	500	500
Total Miscellaneous	16,551	13,792	42%	33,000	32,556
Total Revenues	\$ 771,291	\$ 634,621	45%	\$ 1,409,742	\$ 1,345,787

DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital				\$ 1,108,356	\$ 1,108,356
Revenues					
Building Permits	460,914	361,065	42%	852,131	756,101
Electrical Permits	90,084	68,757	42%	165,000	165,000
Plumbing Permits	58,125	47,153	41%	115,000	100,000
Zoning Permits	34,586	28,155	40%	70,000	60,551
Mechanical Permits	34,028	57,524	76%	76,000	105,000
Cert. of Occupancy Fees	12,991	12,130	40%	30,000	27,000
Local TABC Fee	7,435	2,790	11%	24,475	24,475
Billboard Registration	16,490	17,000	94%	18,000	18,000
Sign Permits	15,565	13,255	33%	40,000	35,000
Contractor License	19,450	25,800	57%	45,000	45,000
House Moving Permits	225	-	0%	500	-
Permits Fee-Clearing	-	-	0%	250	-
Interest Earnings	7,250	18,073	181%	10,000	37,179
Maps, Plans and Specs Fee	-	-	0%	250	-
Copy/Printing Fees	48	28	28%	100	-
Platting Fees	31,564	26,358	43%	61,810	61,810
Misc. Income/Deferred Fees	5,500	-	0%	-	-
Contractor Testing Fees	37,583	24,764	15%	160,000	160,000
Subdivision Plan Review	-	3,000	20%	15,000	15,000
CLG Grant	-	-	0%	-	-
Total Revenues	831,837	705,849	42%	1,683,516	1,610,116
Expenditures					
Planning & Zoning	279,720	296,676	48%	618,137	624,504
Development Services	110,192	-	0%	-	-
Building Services	371,474	550,976	0%	1,151,628	1,074,581
Total Expenditures	761,385	847,652	48%	1,769,765	1,699,085
Transfer In	37,500	-	0%	-	-
Utilities Fund (502)	25,000	-	0%	-	-
Solid Waste Fund (560)	12,500	-	0%	-	-
(Transfer Out)	-	-	0%	(30,900)	(30,900)
Productivity Fund (639)	-	-	0%	(30,900)	(30,900)
Ending Fund Balance / Working Capital				\$ 991,207	\$ 988,487

HOTEL/MOTEL OCCUPANCY TAX FUND (211)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	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				1,752,151	1,752,151
Reserve (2% Tax)				3,631,252	3,631,252
Beginning Fund Balance / Working Capital				\$ 5,383,403	\$ 5,383,403
Revenues					
7 % Occupancy Tax	1,217,555	1,460,740	53%	2,769,868	2,977,740
2 % Occupancy Tax	343,780	417,301	53%	790,595	851,163
Interest Earnings	16,590	43,141	144%	30,000	94,438
Donations Liberty Hall	10,000	10,000	100%	10,000	10,000
Total Revenues	1,587,926	1,931,182	54%	3,600,463	3,933,341
Expenditures					
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	350,000	50%	700,000	700,000
Tyler Civic Theatre	-	-	0%	4,050	-
McClendon House	4,500	4,500	100%	4,500	4,500
Historic Aviation Museum	13,500	13,500	100%	13,500	13,500
HOT/Tourism promotion	-	-	0%	-	-
Texas Hotel & Lodging Dues	-	-	0%	18,000	17,904
2% Occupancy Tax Study	-	-	0%	200,000	100,000
2% Convention Center Facility	80,354	-	0%	-	-
Sport Tyler Award	25,000	25,000	100%	25,000	25,000
Special Services	7,500	-	0%	13,500	13,500
Building Improvements - Depot Bldg.	-	-	0%	-	-
Contingencies	-	-	0%	148,500	-
Total Expenditures	780,754	508,900	41%	1,251,950	999,304
Transfers In	-	-		-	-
(Transfers Out)	(762,500)	(918,750)	50%	(1,825,000)	(1,825,000)
Tourism Fund (219)	(750,000)	(900,000)	50%	(1,800,000)	(1,800,000)
Property and Facility Management (663) (Roof Replacement Tourism)	(12,500)	(18,750)	75%	(25,000)	(25,000)
Unreserved Fund Balance				1,685,069	2,110,025
Reserve (2% Tax)				4,221,847	4,382,415
Ending Fund Balance / Working Capital				\$ 5,906,916	\$ 6,492,440

OIL AND NATURAL GAS FUND (235)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance / Working Capital				\$ 2,971,175	\$ 2,971,175
Revenues					
Oil Leases and Royalties	45,817	44,050	46%	95,000	90,000
Sale of Property	-	-	0%	-	-
Interest Earnings	13,228	25,647	83%	31,000	59,766
Total Revenues	59,045	69,697	55%	126,000	149,766
Expenditures					
Special Services	5,500	-	0%	-	-
Contingencies	-	-	0%	100,000	-
Total Expenditures	5,500	-	0%	100,000	-
Transfers In	-	-	0%	-	-
(Transfers Out)	-	-	0%	-	-
Productivity Fund (639)	-	-	0%	-	-
Ending Fund Balance / Working Capital				\$ 2,997,175	\$ 3,120,941

**PROPERTY, LIABILITY, DISABILITY & WORKERS
COMPENSATION FUND (650)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)**

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Reserved for Workers Comp.				703,024	703,024
Reserved Property/Liability				553,873	553,873
Beginning Fund Balance / Working Capital	.			\$ 1,256,897	\$ 1,256,897
Revenues					
Interest Earnings	4,400	18,881	726%	2,600	34,943
Special Event Policy	6,275	5,700	60%	9,500	9,500
Unemployment / Disability Premiums	99,259	55,401	46%	119,595	112,051
Property and Liability Premiums	932,001	1,154,819	105%	1,102,243	1,163,354
Workers Comp Premiums	248,441	251,999	41%	613,564	613,564
Total Revenues	1,290,376	1,486,800	80%	1,847,502	1,933,412
Expenditures					
Employee Cost	109,453	109,955	48%	229,460	234,674
Unemployment / Disability	189,068	185,437	48%	382,614	382,284
Property and Liability	655,679	702,868	92%	761,329	742,704
Workers Comp	178,550	407,194	79%	518,458	518,386
Contingency	-	-	0%	500,000	-
Total Expenditures	1,132,749	1,405,455	59%	2,391,861	1,878,048
Transfer Out	-	-	0%	(4,510)	(4,510)
Productivity Fund (639)	-	-	0%	(4,510)	(4,510)
Reserved for Workers Comp.				535,111	523,459
Reserved Property/Liability				177,427	784,292
Ending Fund Balance / Working Capital				\$ 712,538	\$ 1,307,751

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance				\$ 2,865,632	\$ 2,865,632
Revenues					
Health Benefits	4,273,613	3,810,926	35%	10,799,680	10,687,926
Dental Benefits	199,362	190,542	44%	431,226	418,680
Life Insurance	105,216	93,180	43%	216,606	185,185
Other Benefits	5,949	5,949	26%	23,230	23,230
Interest Earnings	2,101	27,511	2293%	1,200	66,485
Total Revenues	4,586,240	4,128,109	36%	11,471,942	11,381,506
Expenditures					
Health Benefits	3,719,826	4,185,174	43%	9,823,248	8,564,875
Dental Benefits	224,719	216,160	40%	546,283	447,712
Life Insurance	99,229	65,593	26%	250,000	169,601
Other Benefits	11,380	17,069	0%	23,630	23,630
Affordable Care Act	10,271	-	0%	13,966	3,565
Special Services	24,640	21,000	30%	70,000	70,000
Travel and Training	-	-	0%	964	964
Benefit Analyst	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Tria Health	-	-	0%	-	-
Total Expenditures	4,090,064	4,504,997	42%	10,728,091	9,280,347
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
Water Utility Fund (502)	-	-	0%	-	-
Solid Waste Fund (560)	-	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
Ending Fund Balance				\$ 3,609,483	\$ 4,966,791

BENEFITS FUND (661)
REVENUE DETAIL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Revenues					
Interest Earnings	\$ 2,101	\$ 27,511	2293%	\$ 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	3,161,651	2,738,755	32%	8,652,301	8,652,301
Health Benefits paid by employee	893,787	965,442	48%	2,029,776	1,925,602
COBRA Premiums	10,039	7,686	44%	17,603	10,980
Dental Benefits paid by employees	142,745	136,475	48%	285,456	272,910
Dental Benefits paid by City	56,617	54,068	37%	145,770	145,770
Life Insurance Premiums paid by City	11,669	11,647	41%	28,294	28,294
Life Insurance Premiums paid by employees	93,547	81,533	43%	188,312	156,891
Miscellaneous Income - Rebates	206,458	97,626	0%	-	97,626
Miscellaneous Income - Performance Penalty	-	-	0%	-	-
Stop loss Reimbursement	1,677	-	0%	100,000	-
Total Revenues	\$ 4,586,240	\$ 4,128,109	36%	\$ 11,471,942	\$ 11,381,506

BENEFITS FUND (661)
EXPENSE DETAIL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Expenditures					
Benefit Analyst	\$ -	\$ -	0%	\$ -	\$ -
Life Insurance Premiums	99,229	65,593	26%	250,000	169,601
Affordable Care Act	10,271	-	0%	13,966	3,565
Special Services	24,640	21,000	30%	70,000	70,000
Travel and Training	-	-	0%	964	964
Employee Assistance Program Fees	11,380	17,069	72%	23,630	23,630
Health Claim Payments	2,455,873	2,808,612	41%	6,850,925	5,733,596
Rx Claims	955,288	1,052,693	47%	2,258,608	2,169,549
Dental Administrative Fees	9,892	10,811	48%	22,311	19,829
Dental Claim	214,827	205,349	39%	523,972	427,883
Health Admin Fees	134,323	130,747	45%	290,000	253,764
Health Stop loss	174,342	193,122	46%	423,715	407,966
Tria Health	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Total Expenditures	\$ 4,090,064	\$ 4,504,997	42%	\$ 10,728,091	\$ 9,280,347

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Beginning Fund Balance/Reserved for Commitments				\$ 179,148	\$ 179,148
Revenues					
Health Benefits	1,557,796	1,207,885	32%	3,777,024	2,560,021
Dental Benefits	46,570	40,549	45%	89,694	83,064
Interest Earnings	(118)	19	0%	600	600
Total Revenues	1,604,249	1,248,453	32%	3,867,318	2,643,685
Expenditures					
Health Benefits	1,685,451	1,237,197	34%	3,662,833	2,639,251
Dental Benefits	93,841	79,086	39%	205,402	161,729
Life Insurance	34,737	20,229	29%	69,380	51,036
Special Services	27,528	24,980	83%	30,000	29,540
Benefit Analyst	-	-	0%	-	-
Affordable Care Act	-	-	0%	3,171	1,110
Tria Helath	-	-	0%	-	-
Total Expenditures	1,841,557	1,361,492	34%	3,970,786	2,882,666
Transfer In/Contributions from Trust	-	-	0%	-	-
(Transfer Out)/Contributions to Trust	-	-	0%	-	-
Ending Fund Balance/Reserved for Commitments				\$ 75,680	\$ (59,833)

RETIREE BENEFITS FUND (761)
REVENUE DETAIL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Revenues					
Interest Earnings	\$ (118)	\$ 19	0%	\$ 600	\$ 600
RETIREE-Health Premium	161,872	151,557	0%	249,806	247,375
MEDICARE RETIREE - Supplemental Ins Premiums	145,526	174,201	0%	301,898	384,498
RETIREE- Dental Premium	46,570	40,549	0%	89,694	83,064
MEDICARE RETIREE - Rx Prem	79,921	-	0%	-	-
FEDERAL- RDS CMS Reimbursement	-	-	0%	-	-
PARS- Trust Fund Reimbursement	1,170,477	882,128	0%	3,225,320	1,928,148
Total Revenues	\$ 1,604,249	\$ 1,248,453	32%	\$ 3,867,318	\$ 2,643,685

RETIREE BENEFITS FUND (761)
EXPENSE DETAIL
FISCAL YEAR 2018-2019 Quarter 2 (50%)

	Year to Date Actuals 2017-2018	Year to Date Actuals 2018-2019	Percent of Budget	Amended Budget 2018-2019	Projected 2018-2019
Expenditures					
Life Insurance	\$ 34,737	\$ 20,229	0%	\$ 69,380	\$ 51,036
Benefit Analyst	-	-	0%	-	-
Special Services	27,528	24,980	0%	30,000	29,540
Medicare Rx	7,503	-	0%	-	-
Medicare Supplement	460,594	459,677	0%	888,752	777,169
Health Claim Payments	647,456	514,602	0%	1,995,048	1,202,779
Rx Claims	502,949	213,102	0%	629,545	563,006
Dental Administrative Fees	5,227	5,580	0%	10,454	8,456
Dental Claim	88,614	73,506	0%	194,948	153,273
Health Admin Fees	36,962	26,416	0%	77,748	44,220
Health Stop loss	29,987	23,401	0%	71,740	52,077
Affordable Care Act	-	-	0%	3,171	1,110
Tria Health	-	-	0%	-	-
Total Expenditures	\$ 1,841,557	\$ 1,361,492	34%	\$ 3,970,786	\$ 2,882,666