

GENERAL FUND (101)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Unreserved Fund Balance				\$ 1,718,817	\$ 1,718,817
Operating Reserve				9,823,094	9,823,094
Beginning Fund Balance / Working Capital				11,541,911	11,541,911
Revenues					
Property Taxes	8,515,301	10,199,559	45%	22,859,193	22,777,890
Franchises	2,974,127	3,080,716	28%	10,925,687	11,160,911
Sales & Use Taxes	7,390,258	7,693,705	25%	30,611,458	31,712,020
Licenses & Permits	108,293	112,339	22%	517,808	430,662
Fines & Penalties	949,888	883,229	22%	4,102,600	4,065,601
Use of Money & Property	19,007	6,236	2%	324,075	252,307
Current Services	563,168	557,760	23%	2,387,411	2,441,646
Other Agencies	113,249	54,360	12%	461,252	464,985
Miscellaneous	146,986	201,329	34%	597,581	427,285
Total Revenues	20,780,277	22,789,233	31%	72,787,065	73,733,307
Expenditures					
General Government	3,871,890	3,647,817	48%	7,566,966	7,342,909
Police	6,522,539	6,161,952	22%	28,605,011	28,347,734
Police Grants	59,012	29,444	14%	206,359	172,328
Fire	3,768,193	3,842,936	20%	19,022,359	18,880,938
Public Services	1,457,675	1,105,698	17%	6,651,859	5,417,599
Parks and Recreation	901,887	872,329	22%	3,924,039	3,896,724
Library	344,819	381,221	24%	1,609,891	1,596,903
Municipal Court	298,996	262,027	15%	1,790,779	1,752,317
Total Expenditures	17,225,011	16,303,424	23%	69,377,263	67,407,452
(Transfer Out)	(485,662)	(379,602)	11%	(3,410,802)	(3,410,802)
General Capital Projects (102)	-	-	0%	(212,492)	(212,492)
Street Improvement Fund (103)	-	-	0%	(1,546,952)	(1,546,952)
Cemetery (204)	(100,000)	(25,000)	0%	(100,000)	(100,000)
TIF/ TIRZ #4 (217)	-	-	0%	-	-
Transit (286)	(151,347)	(4,276)	0%	(463,046)	(463,046)
Rainy Day Fund (235)	-	-	0%	-	-
Property Facility (663)	(50,652)	(25,326)	0%	(101,305)	(101,305)
Productivity Fund (639)	(135,312)	(250,000)	0%	(687,007)	(687,007)
Technology Admin (671)	(48,351)	(75,000)	0%	(300,000)	(300,000)
Unreserved Fund Balance				1,134,322	4,345,846
Operating Reserve				10,406,589	10,111,118
Ending Fund Balance / Working Capital				\$ 11,540,911	\$ 14,456,964

GENERAL FUND REVENUES
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Property Taxes					
Current	\$ 8,458,540	\$ 10,142,652	45%	\$ 22,545,337	\$ 22,544,475
Delinquent	37,570	47,350	29%	164,356	139,679
Penalty and Interest	19,191	9,557	6%	149,500	93,736
Total Property Taxes	8,515,301	10,199,559	45%	22,859,193	22,777,890
Franchises					
Power and Light	1,527,821	1,461,661	30%	4,853,330	4,682,216
Natural Gas	253,870	263,099	25%	1,058,298	1,067,084
Telephone	184,280	176,170	37%	472,459	472,459
Cable Television	317,502	308,145	24%	1,259,958	1,288,636
Commercial Waste Hauler	226,586	264,157	27%	995,234	1,056,628
Water and Sewer Franchise	464,068	607,484	27%	2,286,408	2,593,888
Total Franchises	2,974,127	3,080,716	28%	10,925,687	11,160,911
Sales and Use Taxes					
Sales Taxes	7,390,258	7,693,705	26%	30,046,357	31,146,919
Mixed Drink Taxes	-	-	0%	539,501	539,501
Bingo Taxes	-	-	0%	25,600	25,600
Total Sales and Use Taxes	7,390,258	7,693,705	25%	30,611,458	31,712,020
Licenses and Permits					
Parking Meters	24,488	23,499	13%	182,808	93,992
Wrecker Permits	1,525	2,070	104%	2,000	2,795
Taxi	-	-	0%	-	-
Burglar Alarms	82,280	86,770	26%	333,000	333,875
Total Licenses and Permits	\$ 108,293	\$ 112,339	22%	\$ 517,808	\$ 430,662

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Fines & Penalties					
Moving Violations	\$ 555,866	\$ 473,504	21%	\$ 2,280,000	\$ 2,227,509
Tax Fees	-	-	0%	158,200	150,932
Arrest Fees	27,327	30,623	27%	115,000	115,458
Administrative Fees	23,170	26,853	31%	88,000	92,619
Warrant Fees	55,292	51,618	20%	264,000	261,471
Child Safety	11,041	7,352	6%	132,000	138,439
Teen Court Fees	-	-	0%	-	-
Court Security	-	-	0%	-	-
Miscellaneous Court	16,270	12,628	53%	24,000	32,123
Time Payment Fees	-	-	0%	-	-
Special Court Fees	241,354	213,224	28%	775,000	790,977
Collection Firm Fees	9,648	38,189	21%	180,000	173,417
Court Fee - Clearing	(16,538)	1,145	0%	-	-
Partners for Youth	-	-	0%	-	-
Omnibase Program	8,825	9,540	48%	20,000	12,703
Parking Fines	13,287	13,041	27%	48,000	50,721
Scofflaw	2,668	2,612	26%	10,000	10,008
Animal Fines	1,678	2,900	35%	8,400	9,224
Total Fines and Penalties	949,888	883,229	22%	4,102,600	4,065,601
Use of Money and Property					
Glass Center Rental	3,003	3,496	11%	30,800	7,419
Senior Citizen Rental	690	1,200	18%	6,775	5,673
Miscellaneous Rent	2,005	9,834	32%	31,000	28,989
Bergfeld Rental	-	-	0%	-	-
Ballfield Concessions	-	-	0%	2,600	2,600
Glass Rec Concessions	126	119	14%	850	1,161
Interest Earnings	13,183	(8,413)	-3%	252,050	206,465
Total Use of Money and Property	19,007	6,236	2%	324,075	252,307
Current Services					
Swimming Pool	-	-	0%	1,665	152
Fire Inspection	30,683	31,057	39%	80,000	126,560
Fire Cost Recovery	-	-	0%	-	10,431
Lot Mowing	15,185	14,346	41%	35,000	41,433
Glass Membership	9,306	8,374	17%	49,700	47,356
Copying Fees	4,698	4,126	21%	20,000	5,871
Utility Cuts	-	-	0%	132,000	132,000
Library Non Resident Fees	5,585	6,104	27%	22,222	28,489
Library Lost Books	347	579	24%	2,400	2,578
Library Fines	7,282	7,318	23%	32,200	32,724
Non Resident Internet Use	901	923	23%	4,000	4,029
Open Records	9,965	8,320	25%	33,000	31,047
OH Reimb Fund 219	11,891	11,891	25%	47,566	47,566
1/2 Cent Admin Costs	43,750	43,750	25%	175,000	175,000
OH Reimb Fund 502	333,160	333,160	25%	1,332,641	1,332,641
OH Reimb Fund 560	61,687	61,687	25%	246,747	246,538
Softball Fees	-	-	0%	-	-
Volleyball Fees	700	-	0%	1,750	1,345
Tournament Fees	8,119	5,475	67%	8,120	5,575
Other Sports Fees	-	-	0%	5,000	5,655
Field Rental	-	-	0%	-	-
Field Maintenance	7,140	3,475	5%	75,000	61,940
Recreation Classes/Events	5,404	4,141	9%	48,000	46,958
Animal Shelter Fees	7,365	13,034	37%	35,400	55,758
Total Current Services	\$ 563,168	\$ 557,760	23%	\$ 2,387,411	\$ 2,441,646

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Other Agencies					
State Government	18,282	20,990	105%	20,000	4,908
DEA Task Force (Gang Grant)	-	-	0%	-	24,410
Pr Yr. Inc. fm Restitution	100	-	0%	-	-
Auto Theft Task Force	27,378	28,382	25%	112,000	114,511
School Crossing Guards	-	-	0%	236,452	236,452
Comprehensive Traffic	4,989	4,988	8%	64,000	51,205
County - Haz Mat	2,500	-	0%	5,000	5,000
Justice Assistance 2014-2015	60,000	-	0%	22,800	28,499
US Marshal	-	-	0%	1,000	-
Total Other Agencies	113,249	54,360	12%	461,252	464,985
Miscellaneous					
Miscellaneous	23,285	170,719	106%	160,712	256,443
Unclaimed Property Revenue	1,990	2,352	16%	15,000	8,330
Return Checks	75	85	14%	600	159
Junk Vehicle Revenue	86	-	0%	-	-
Methane Gas Sales	120,150	25,073	6%	407,269	148,553
Funeral Escorts	1,400	3,100	22%	14,000	13,800
Total Miscellaneous	146,986	201,329	34%	597,581	427,285
Total General Fund Revenues	\$ 20,780,277	\$ 22,789,233	31%	\$ 72,787,065	\$ 73,733,307

GENERAL FUND EXPENDITURES
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
General Government					
General Government	\$ 183,956	\$ 177,650	24%	\$ 731,868	\$ 679,232
Outside Agencies	116,500	116,500	28%	411,895	411,895
GF Non-Dept Exp	2,873,807	2,599,819	83%	3,143,956	3,080,882
Innovation and Economic Development	22,717	7,983	48%	16,513	12,585
Finance	344,180	353,721	27%	1,292,395	1,253,197
Legal	199,738	202,644	20%	1,032,607	1,027,056
Communications	21,480	83,469	18%	454,519	394,878
Human Resources	109,512	106,031	22%	483,213	483,184
Total General Government	3,871,890	3,647,817	48%	7,566,966	7,342,909
Public Safety					
Police Services	6,522,539	6,161,952	22%	28,605,011	28,347,734
Auto Theft Task Force	40,705	26,029	20%	132,860	114,511
L.E. Education Grant	307	3,375	17%	20,000	4,908
Justice Assistance 2013-2014 (Gang Grant)	18,000	40	0%	28,499	28,499
Justice Assistance 2015-2016	-	-	0%	25,000	24,410
Fire Services	3,768,193	3,842,936	20%	19,022,359	18,880,938
Total Public Safety	10,349,744	10,034,332	21%	47,833,729	47,401,000
Public Services					
Engineering Services	48,528	62,848	12%	534,370	339,645
Streets	705,970	444,043	18%	2,507,681	2,161,956
Traffic Operations	444,676	348,491	14%	2,471,042	1,883,498
Animal Services (Shelter and Vector)	258,501	250,316	22%	1,138,766	1,032,500
Total Public Services	1,457,675	1,105,698	17%	6,651,859	5,417,599
Parks & Recreation					
Administration	650,545	611,151	23%	2,685,377	2,681,475
Indoor Recreation	148,281	142,188	25%	579,198	526,919
Outdoor Recreation	17,012	19,005	8%	230,064	219,221
Median Maint/Arborist	86,049	99,985	23%	429,400	469,109
Total Parks & Recreation	901,887	872,329	22%	3,924,039	3,896,724
Library	344,819	381,221	24%	1,609,891	1,596,903
Municipal Court	298,996	262,027	15%	1,790,779	1,752,317
Total General Fund Expenditures	\$ 17,225,011	\$ 16,303,424	23%	\$ 69,377,263	\$ 67,407,452

UTILITIES FUND (502)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Unreserved Fund Balance				5,978,778	5,978,778
Storm Water Reserve				-	-
Operating Reserve				4,422,395	4,422,395
Beginning Fund Balance / Working Capital				\$ 10,401,173	\$ 10,401,173
Revenues					
Use of Money and Property	84,321	82,006	63%	129,680	182,506
Charges for Current Services	8,551,002	11,024,339	27%	41,164,927	41,250,203
Storm Water Revenue	-	-	0%	-	-
Miscellaneous Income	16,720	10,209	27%	37,815	36,309
Total Revenues	8,652,043	11,116,554	27%	41,332,422	41,469,018
Expenditures					
741 Administration	2,134,850	1,964,867	38%	5,203,493	4,674,937
742 Water Office	440,037	496,825	22%	2,218,309	2,198,298
743 Water Distribution	788,036	774,875	24%	3,266,275	3,120,079
744 Water Plant	1,042,213	1,136,755	17%	6,520,891	6,087,737
745 Waste Collection	743,542	500,107	20%	2,473,607	2,414,598
746 Waste Treatment	898,999	833,835	20%	4,268,305	4,096,857
747 Lake Tyler	210,901	135,206	11%	1,181,116	1,132,807
748 Storm Water Management	-	315	0%	-	-
749 GIS	149,390	192,022	20%	963,433	956,899
1741 Purchasing	44,384	38,387	20%	194,376	203,231
1745 CD/CMOM (Regulatory Monitoring)	563,231	967,876	27%	3,591,450	3,592,285
1746 Sludge Disposal	226,996	198,023	20%	967,269	943,503
Total Expenditures	7,242,579	7,239,093	23%	30,848,524	29,421,231
Transfer In	2,877	-	0%	-	-
(Transfer Out)	(3,793,157)	(2,846,909)	26%	(11,042,814)	(11,047,951)
Dev. Services Fund (202)	-	-	0%	-	-
Economic Development Fund (208)	-	-	0%	(175,000)	(175,000)
Utilities Capital Fund (503)	(2,500,000)	(1,375,000)	0%	(5,500,000)	(5,500,000)
Productivity Fund (639)	-	(250,000)	0%	(500,725)	(500,725)
Property and Facility Fund (663)	(25,326)	(12,663)	0%	(50,653)	(50,653)
Debt Service Fund (504)	(1,181,033)	(1,134,246)	0%	(4,516,436)	(4,521,573)
Technology Admin (671)	(86,798)	(75,000)	0%	(300,000)	(300,000)
Health Fund (661)	-	-	0%	-	-
Storm Water (575)	-	-	0%	-	-
General Capital Fund (102)	-	-	0%	-	-
Unreserved Fund Balance				5,214,978	6,987,824
Storm Water Reserve				-	-
Operating Reserve				4,627,279	4,413,185
Ending Fund Balance / Working Capital				\$ 9,842,257	\$ 11,401,009

UTILITIES FUND (502) REVENUE DETAIL

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Use of Money and Property					
Lake Tyler Lot Rental	\$ 60,624	\$ 61,794	100%	\$ 61,680	\$ 61,794
Lake Tyler Marina	1,179	800	27%	3,000	3,050
Barge Concession	2,162	1,348	27%	5,000	5,098
Interest Earnings	20,356	18,064	30%	60,000	112,564
Total Use of Money and Property	84,321	82,006	63%	129,680	182,506
Charges for Current Services					
Meter Activation	52,565	81,521	27%	302,000	308,321
Water Service	36,025	44,665	40%	112,000	128,665
Sewer Service	28,500	44,850	34%	132,000	143,850
Sewer Activation	9,193	3,866	22%	17,600	17,666
EMS Billing Fees	1,988	1,988	25%	7,953	7,953
Water System Fee	26,741	28,820	25%	115,020	115,085
Meter Set & Test Fees	4,700	4,600	19%	24,500	16,100
Plug Fee	900	1,700	113%	1,500	3,500
After Hrs./Additional Trip Fees	5,900	5,425	25%	22,000	22,075
Water Quality Fee	32,385	35,177	25%	139,650	139,915
Storm Water Management Fees	-	-	0%	-	-
Water Sales	4,152,808	5,722,032	28%	20,657,650	20,658,414
Water Miscellaneous	2,347	2,815	30%	9,500	9,565
Reconnect Fees	83,900	94,350	31%	305,000	323,850
Sewer Charges	3,565,806	4,293,347	26%	16,619,492	16,620,314
Labor & Equipment	31,539	2,715	3%	95,000	95,215
Water Connect Fees	57,500	63,750	23%	282,000	278,250
Septic Tank Dumping Fees	75,534	75,361	24%	320,000	325,561
Wholesale Water Sales	223,815	269,866	25%	1,092,000	1,099,866
Late Fees	119,700	128,394	29%	450,000	465,894
Fire Line Charges	39,156	44,082	28%	160,000	170,082
Overhead Reimbursement - Solid Waste	-	65,339	25%	261,357	261,357
Overhead Reimbursement - Storm Water	-	9,676	25%	38,705	38,705
Total Charges for Current Services	8,551,002	11,024,339	27%	41,164,927	41,250,203
Miscellaneous					
Miscellaneous	9,950	2,964	14%	21,000	18,714
Lake Tyler East	2,780	2,800	99%	2,815	2,800
Returned Check Fees	3,990	4,445	32%	14,000	14,795
Total Miscellaneous	16,720	10,209	27%	37,815	36,309
Total Revenues	\$ 8,652,043	\$ 11,116,554	27%	\$ 41,332,422	\$ 41,469,018

SOLID WASTE FUND (560)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Operating Reserve				\$ 1,936,607	\$ 1,936,607
Unreserved Fund Balance				185,190	185,190
Beginning Fund Balance / Working Capital				2,121,797	2,121,797
Revenues					
Interest and Rental Income	155	355	2%	22,364	12,459
Charges for Residential Serv.	1,584,294	1,758,066	25%	6,900,630	7,031,442
Charges for Commercial Serv.	997,858	1,116,666	26%	4,318,667	4,467,478
Recycle Sales	19,532	11,042	14%	77,822	46,128
Roll-Off	451,343	514,033	31%	1,660,023	2,019,278
Miscellaneous	256,568	263,533	25%	1,058,714	1,101,675
Total Revenues	3,309,750	3,663,695	26%	14,038,220	14,678,460
Expenditures					
Administration	917,673	838,197	44%	1,902,804	1,876,815
Residential Collection	2,479,177	1,511,556	25%	6,066,948	6,225,213
Commercial Collection	929,863	907,256	24%	3,778,761	3,877,355
Keep Tyler Beautiful	27,416	34,072	18%	192,712	192,297
Code Enforcement	176,663	173,461	22%	791,643	801,948
Total Expenditures	4,530,792	3,464,542	27%	12,732,868	12,973,628
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
(Transfer Out)	(722,574)	(568,913)	40%	(1,409,961)	(1,409,961)
Development Services (202)	-	-	0%	-	-
Economic Development Fund (208)	-	-	0%	(150,000)	(150,000)
SW Capital Fund (562)	(650,000)	(237,500)	0%	(650,000)	(650,000)
Productivity Fund (639)	-	(250,000)	0%	(284,308)	(284,308)
Property and Facility Fund (663)	(25,326)	(12,663)	0%	(50,653)	(50,653)
Health Fund (661)	-	-	0%	-	-
Technology Fund (671)	(47,248)	(68,750)	0%	(275,000)	(275,000)
Operating Reserve				1,909,930	1,946,044
Unreserved Fund Balance				107,258	470,624
Ending Fund Balance / Working Capital				\$ 2,017,188	\$ 2,416,668

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

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Use of Money and Property					
Rent - Miscellaneous	\$1,530	\$1,530	17%	\$9,171	\$7,651
Interest Earnings	(1,375)	(1,175)	-9%	13,193	4,808
Total Use of Money and Property	155	355	2%	22,364	12,459
Charges for Current Services					
Residential Sanitation Fees	1,584,294	1,758,066	25%	6,900,630	7,031,442
Commercial Fees	997,858	1,116,666	26%	4,318,667	4,467,478
Roll-Off Collection Fees	451,343	514,033	31%	1,660,023	2,019,278
Total Charges for Current Services	3,033,495	3,388,765	26%	12,879,320	13,518,198
Recycle Sales					
Recycle Sales	19,532	11,042	14%	77,822	46,128
Total Recycle Sales	19,532	11,042	14%	77,822	46,128
Miscellaneous Income					
Landfill Royalty Fee	162,022	165,168	25%	672,356	687,504
Miscellaneous Income	23,951	3,965	5%	84,882	18,501
Landfill Access Fee	70,595	94,400	31%	301,476	395,670
Total Miscellaneous Income	256,568	263,533	25%	1,058,714	1,101,675
Total Revenues	\$ 3,309,750	\$ 3,663,695	26%	\$ 14,038,220	\$ 14,678,460

AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2018-2019	2019-2020		2019-2020	2019-2020
Reserve for Construction				300	300
Reserve For Customer Facility				456,988	456,988
Unreserved Working Capital				651	651
Beginning Fund Balance / Working Capital				\$ 457,939	\$ 457,939
Revenues					
Use of Money and Property	282,985	339,900	23%	1,469,886	1,293,354
Charges for Current Services -Customer Facility	28,435	32,477	25%	132,000	120,477
Charges for Current Services	22,825	24,276	25%	96,464	100,237
Miscellaneous Income	6,370	7,914	28%	28,296	27,788
Total Revenues	340,615	404,567	23%	1,726,646	1,541,856
Expenditures					
Airport					
Operations	411,267	428,864	29%	1,458,314	1,304,516
Capital	-	-	0%	136,200	66,219
Contingency	-	-	0%	-	-
Airport Total	411,267	428,864	27%	1,594,514	1,370,735
Customer Facility					
Wash Bay Maintenance	704	-	0%	10,000	-
Wash Bay Debt Service (CFC)	-	-	0%	104,780	104,516
Customer Facility Total	704	-	0%	114,780	104,516
Total Expenditures	411,971	428,864	25%	1,709,294	1,475,251
Transfer In	-	-	0%	227,333	227,333
PFC (234)	-	-	0%	227,333	227,333
Transfer Out	(8,393)	(9,250)	8%	(117,349)	(117,349)
Airport Grant Fund (525)	-	-	0%	(50,000)	(50,000)
Technology Fund (671)	(8,393)	(9,250)	25%	(37,000)	(37,000)
Productivity Fund (639)	-	-	0%	(5,349)	(5,349)
Economic Development Fund (208)	-	-	0%	(25,000)	(25,000)
Reserve for Construction				300	300
Reserve For Customer Facility				474,208	472,949
Unreserved Working Capital				110,767	161,279
Ending Fund Balance / Working Capital				\$ 585,275	\$ 634,528

AIRPORT OPERATING FUND (524)
REVENUE DETAIL

	Year to Date Actuals	Year to Date Actuals	Percent of Budget	Amended Budget	Projected
	2018-2019	2019-2020		2019-2020	2019-2020
Use of Money and Property					
Airline Facilities Rental	\$ 11,250	\$ 20,460	28%	\$ 73,125	\$ 66,491
Airport Long-Term Parking	124,647	157,199	21%	742,740	625,199
Interest Earnings	1,030	872	12%	7,029	6,872
Landing Fees	10,257	14,192	30%	46,636	50,387
Restaurant Concessions	1,975	2,823	27%	10,630	10,923
FAA Building Rental	10,574	10,606	19%	56,899	48,956
Car Leasing Rental	67,370	78,050	23%	334,800	315,296
Agricultural Lease	706	756	60%	1,260	1,260
Hanger Land Lease	26,582	25,930	24%	107,136	98,397
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fee	3,338	4,587	19%	24,011	16,182
Wash Bay Fee	5,601	4,770	15%	32,000	19,771
Non Aviation Land Lease	4,655	4,655	25%	18,620	18,620
Total Use of Money and Property	282,985	339,900	23%	1,469,886	1,293,354
Charges for Current Services					
Airport Fuel Flowage	17,254	19,273	27%	70,464	78,284
Copying fees	-	-	0%	-	-
Customer Facility Charge	28,435	32,477	25%	132,000	120,477
Advertising Space Fees	5,571	5,003	19%	26,000	21,953
Total Charges for Current Services	51,260	56,753	25%	228,464	220,714
Miscellaneous					
Miscellaneous Income	6,370	7,914	28%	27,796	27,788
Oil Leases and Royalties	-	-	0%	500	-
Total Miscellaneous	6,370	7,914	28%	28,296	27,788
Total Revenues	\$ 340,615	\$ 404,567	23%	\$ 1,726,646	\$ 1,541,856

DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Beginning Fund Balance / Working Capital				\$ 813,079	\$ 813,079
Revenues					
Building Permits	122,441	173,262	19%	905,460	870,018
Electrical Permits	29,828	34,240	21%	165,000	153,152
Plumbing Permits	22,768	27,123	24%	115,000	115,254
Zoning Permits	15,466	21,750	31%	69,250	68,476
Mechanical Permits	43,514	14,142	15%	95,000	82,330
Cert. of Occupancy Fees	6,460	5,540	18%	30,000	24,920
Local TABC Fee	1,140	2,035	8%	24,475	24,475
Billboard Registration	1,360	1,360	8%	18,000	17,595
Sign Permits	5,030	5,890	16%	36,000	38,349
Contractor License	8,700	5,600	12%	45,000	41,667
House Moving Permits	-	-	0%	500	-
Permits Fee-Clearing	-	-	0%	250	-
Interest Earnings	9,367	3,365	9%	37,922	23,227
Maps, Plans and Specs Fee	-	-	0%	-	-
Copy/Printing Fees	9	-	0%	-	-
Platting Fees	13,383	16,658	26%	65,000	61,246
Misc. Income/Deferred Fees	-	300	0%	-	-
Contractor Testing Fees	8,089	23,095	14%	165,000	159,143
Subdivision Plan Review	1,500	4,000	6%	70,500	17,134
CLG Grant	-	-	0%	-	-
Total Revenues	289,055	338,360	18%	1,842,357	1,696,986
Expenditures					
Planning & Zoning	168,445	171,858	26%	653,765	642,370
Development Services	46,828	-	0%	-	-
Building Services	222,753	236,135	20%	1,189,644	1,170,551
Total Expenditures	438,026	407,993	22%	1,843,409	1,812,921
Transfer In	-	-	0%	-	-
Utilities Fund (502)	-	-	0%	-	-
Solid Waste Fund (560)	-	-	0%	-	-
(Transfer Out)	-	-	0%	(11,868)	(11,868)
Productivity Fund (639)	-	-	0%	(11,868)	(11,868)
Ending Fund Balance / Working Capital				\$ 800,159	\$ 685,276

HOTEL/MOTEL OCCUPANCY TAX FUND (211)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Unreserved Fund Balance				1,954,227	1,954,227
Reserve (2% Tax)				4,218,395	4,218,395
Beginning Fund Balance / Working Capital				\$ 6,172,622	\$ 6,172,622
Revenues					
7 % Occupancy Tax	713,977	719,626	24%	3,007,517	3,007,728
2 % Occupancy Tax	203,967	205,643	24%	859,675	859,689
Interest Earnings	18,148	14,563	15%	96,327	129,191
Donations Liberty Hall	-	-	0%	10,000	10,000
Total Revenues	936,092	939,832	24%	3,973,519	4,006,608
Expenditures					
Texas Rose Festival	-	-	0%	9,000	9,000
Discovery Place	32,400	32,400	100%	32,400	32,400
Symphony	35,000	50,000	100%	50,000	50,000
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	175,000	166,625	25%	666,500	666,500
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%	20,500	18,000
2% Occupancy Tax Study	-	76,815	6%	1,260,889	1,164,137
2% Convention Center Facility	-	-	0%	-	-
Sport Tyler Award	-	-	0%	25,000	25,000
Special Services	-	5,225	39%	13,500	7,225
Building Improvements	-	-	0%	-	-
Contingencies	-	-	0%	135,000	-
Total Expenditures	308,900	397,565	17%	2,283,339	2,038,762
Transfers In	-	-		-	-
(Transfers Out)	(462,500)	(464,625)	25%	(1,858,500)	(1,858,500)
Tourism Fund (219)	(450,000)	(458,375)	25%	(1,833,500)	(1,833,500)
Property and Facility Management (663) (Roof Replacement Tourism)	(12,500)	(6,250)	25%	(25,000)	(25,000)
Unreserved Fund Balance				2,187,121	2,368,021
Reserve (2% Tax)				3,817,181	3,913,947
Ending Fund Balance / Working Capital				\$ 6,004,302	\$ 6,281,968

RAINY DAY FUND (235)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Beginning Fund Balance / Working Capital				\$ 6,121,752	\$ 6,121,752
Revenues					
Oil Leases and Royalties	15,689	10,486	13%	80,000	54,599
Sale of Property	-	100	0%	-	100
Interest Earnings	10,913	23,293	19%	124,180	140,998
Total Revenues	26,602	33,879	17%	204,180	195,697
Expenditures					
Special Services	-	-	0%	-	-
Contingencies	-	-	0%	100,000	-
Total Expenditures	-	-	0%	100,000	-
Transfers In	-	-	0%	-	-
General Fund (101)	-	-	0%	-	-
(Transfers Out)	-	-	0%	-	-
Productivity Fund (639)	-	-	0%	-	-
Ending Fund Balance / Working Capital				\$ 6,225,932	\$ 6,317,449

**PROPERTY, LIABILITY, DISABILITY & WORKERS
COMPENSATION FUND (650)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)**

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Reserved for Workers Comp.				1,016,404	1,016,404
Reserved Property/Liability				339,801	339,801
Beginning Fund Balance / Working Capital	.			\$ 1,356,205	\$ 1,356,205
Revenues					
Interest Earnings	10,001	4,432	12%	35,642	37,315
Special Event Policy	2,329	2,888	30%	9,500	14,151
Unemployment / Disability Premiums	27,637	27,319	25%	110,415	114,577
Property and Liability Premiums	1,103,568	1,213,098	96%	1,259,356	1,275,651
Workers Comp Premiums	117,063	122,471	22%	557,061	557,741
Total Revenues	1,260,598	1,370,208	69%	1,971,974	1,999,435
Expenditures					
Employee Cost	46,747	57,559	24%	240,098	255,350
Unemployment / Disability	63,285	96,324	21%	456,830	492,220
Property and Liability	692,754	702,417	94%	747,222	726,930
Workers Comp	63,819	224,191	39%	572,428	725,877
Contingency	-	-	0%	500,000	-
Total Expenditures	866,605	1,080,491	43%	2,516,578	2,200,377
Transfer Out	-	-	0%	(1,880)	(1,880)
Productivity Fund (639)	-	-	0%	(1,880)	(1,880)
Reserved for Workers Comp.				607,291	865,037
Reserved Property/Liability				202,430	288,346
Ending Fund Balance / Working Capital				\$ 809,721	\$ 1,153,383

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Beginning Fund Balance				\$ 5,306,347	\$ 5,306,347
Revenues					
Health Benefits	1,897,712	2,105,787	21%	9,982,774	10,184,852
Dental Benefits	94,611	95,690	24%	395,424	409,919
Life Insurance	52,617	41,899	26%	159,430	154,866
Other Benefits	5,949	5,949	25%	23,648	5,949
Interest Earnings	12,752	21,588	32%	67,815	117,927
Total Revenues	2,063,641	2,270,913	21%	10,629,091	10,873,513
Expenditures					
Health Benefits	1,609,892	2,840,605	30%	9,487,923	10,482,325
Dental Benefits	88,406	92,361	19%	480,544	478,408
Life Insurance	52,607	38,046	26%	147,509	-
Other Benefits	-	-	0%	23,648	23,648
Affordable Care Act	-	-	0%	3,489	3,431
Special Services	21,000	21,038	20%	103,387	103,387
Travel and Training	-	-	0%	964	964
Benefit Analyst	-	-	0%	78,319	53,137
Vision Insurance	-	-	0%	-	-
Tria Health	-	-	0%	-	-
Total Expenditures	1,771,905	2,992,050	29%	10,325,783	11,145,300
Transfer In	-	-	0%	-	-
Fleet Fund (640)	-	-	0%	-	-
Water Utility Fund (502)	-	-	0%	-	-
Solid Waste Fund (560)	-	-	0%	-	-
(Transfer Out)	-	-	0%	-	-
Ending Fund Balance				\$ 5,609,655	\$ 5,034,560

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Revenues					
Interest Earnings	\$ 12,752	\$ 21,588	32%	\$ 67,815	\$ 117,927
Employee Assistance Program	5,949	5,949	25%	23,648	5,949
Section 125 Forfeiture	1,417	-	0%	1,157	-
Health Benefits Paid by City	1,361,141	1,402,637	17%	8,048,252	8,045,830
Health Benefits paid by employee	484,278	478,181	25%	1,920,188	1,914,640
COBRA Premiums	3,294	1,292	10%	13,177	705
Dental Benefits paid by employees	67,700	67,964	27%	255,150	269,728
Dental Benefits paid by City	26,911	27,726	20%	140,274	140,191
Life Insurance Premiums paid by City	5,790	5,934	57%	10,367	10,366
Life Insurance Premiums paid by employees	46,827	35,965	24%	149,063	144,500
Miscellaneous Income - Rebates	47,582	49,256	0%	-	49,256
Miscellaneous Income - Performance Penalty	-	-	0%	-	-
Stop loss Reimbursement	-	174,421	0%	-	174,421
Total Revenues	\$ 2,063,641	\$ 2,270,913	21%	\$ 10,629,091	\$ 10,873,513

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Expenditures					
Benefit Analyst	\$ -	\$ -	0%	\$ 78,319	\$ 53,137
Life Insurance Premiums	52,607	38,046	26%	147,509	-
Affordable Care Act	-	-	0%	3,489	3,431
Special Services	21,000	21,038	20%	103,387	103,387
Travel and Training	-	-	0%	964	964
Employee Assistance Program Fees	-	-	0%	23,648	23,648
Health Claim Payments	1,083,951	2,120,842	34%	6,214,073	7,537,696
Rx Claims	424,590	483,134	19%	2,536,359	2,144,570
Dental Administrative Fees	4,687	4,739	19%	24,994	19,990
Dental Claim	83,719	87,622	19%	455,550	458,418
Health Admin Fees	42,083	94,977	33%	285,652	297,741
Health Stop loss	59,268	141,652	31%	451,839	502,318
Tria Health	-	-	0%	-	-
Vision Insurance	-	-	0%	-	-
Total Expenditures	\$ 1,771,905	\$ 2,992,050	29%	\$ 10,325,783	\$ 11,145,300

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Beginning Fund Balance/Reserved for Commitments				\$ 180,785	\$ 180,785
Revenues					
Health Benefits	162,212	641,055	22%	2,938,257	3,071,007
Dental Benefits	19,546	11,887	14%	85,134	87,507
Interest Earnings	(145)	(160)	0%	35,930	1,553
Total Revenues	181,613	652,782	21%	3,059,321	3,160,067
Expenditures					
Health Benefits	641,561	805,040	29%	2,762,157	2,985,989
Dental Benefits	32,468	35,051	20%	173,958	133,588
Life Insurance	17,916	6,289	14%	44,160	25,712
Special Services	16,040	3,712	8%	44,308	14,778
Benefit Analyst	-	-	0%	33,562	-
Affordable Care Act	-	-	0%	1,176	-
Tria Helath	-	-	0%	-	-
Total Expenditures	707,985	850,092	28%	3,059,321	3,160,067
Transfer In/Contributions from Trust	-	-	0%	-	-
(Transfer Out)/Contributions to Trust	-	-	0%	-	-
Ending Fund Balance/Reserved for Commitments				\$ 180,785	\$ 180,785

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals 2018-2019	Year to Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Revenues					
Interest Earnings	\$ (145)	\$ (160)	0%	\$ 35,930	\$ 1,553
RETIREE-Health Premium	77,920	51,644	23%	222,561	227,080
MEDICARE RETIREE - Supplemental Ins Premiums	84,292	58,519	14%	406,118	447,203
RETIREE- Dental Premium	19,546	11,887	14%	85,134	87,507
MEDICARE RETIREE - Rx Prem	-	-	0%	-	-
FEDERAL- RDS CMS Reimbursement	-	-	0%	-	-
PARS- Trust Fund Reimbursement	-	530,892	23%	2,309,578	2,396,724
Total Revenues	\$ 181,613	\$ 652,782	21%	\$ 3,059,321	\$ 3,160,067

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020 Quarter 1 (25%)

	Year to Date Actuals		Percent of Budget	Amended Budget	
	2018-2019	2019-2020		2019-2020	Projected 2019-2020
Expenditures					
Life Insurance	\$ 17,916	\$ 6,289	14%	\$ 44,160	\$ 25,712
Benefit Analyst	-	-	0%	33,562	-
Special Services	16,040	3,712	8%	44,308	14,778
Medicare Rx	-	-	0%	-	-
Medicare Supplement	266,249	271,033	34%	792,430	876,649
Health Claim Payments	259,212	419,744	35%	1,190,446	1,720,267
Rx Claims	101,657	80,292	12%	681,238	269,020
Dental Administrative Fees	2,395	2,420	28%	8,725	6,242
Dental Claim	30,073	32,631	20%	165,233	127,346
Health Admin Fees	8,170	17,875	44%	40,407	62,234
Health Stop loss	6,273	16,096	28%	57,636	57,819
Affordable Care Act	-	-	0%	1,176	-
Tria Health	-	-	0%	-	-
Total Expenditures	\$ 707,985	\$ 850,092	28%	\$ 3,059,321	\$ 3,160,067