



CITY OF TYLER CITY COUNCIL COMMUNICATION

Agenda Number: M-2

Date: May 27, 2020

Subject: Request that the City Council consider reviewing and accepting the Revenue and Expenditure Report for the period ending March 31, 2020.

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Item Reference: The Fiscal Year 2019-2020 Annual Budget.

Revenue and Expenditure Report:

The attached City of Tyler Revenue and Expenditure Report provides information about the General Fund and includes all the major operating funds, representing 70 percent of all appropriations in the FY 2019-2020 Budget. The Internal Service, Special Revenue, Utility Debt Service, Capital Projects and Trust Funds make up the remaining 30 percent of the total budget.

This report compares actual revenues and expenses to date with revenues and expenses as of the same period last year. Budgeted revenue and expenditure amounts for the fiscal year can also be compared to current projected amounts.

Projected Variances from Budget:

General Fund revenues from all sources are projected to be \$4,007,556 less than budgeted. General Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$3,031,272 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$460,679 less than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$870,658 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$558,963 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$340,320 greater than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$380,819 greater than budgeted for the fiscal year. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$146,814 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$142,239 less than budgeted for the fiscal year. The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$21,400 less than budgeted.

The Hotel/Motel Fund revenues are expected to be \$1,276,971 less than budgeted, while expenses are expected to be \$370,745 less than budgeted.

RECOMMENDATION:

It is recommended that the City Council review and accept the Revenue and Expenditure Report for the period ending March 31, 2020.

ATTACHMENTS:

[Quarterly Report Statements - Q2 FY2020](#)

Drafted/Recommended By:
Department Leader

Keidric Trimble, Chief Financial Officer

Edited/Submitted By:
City Manager

General Fund (101)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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	20,017,802	21,968,971	96%	22,859,193	22,665,500
Franchises	5,548,024	5,727,260	52%	10,925,687	10,929,585
Sales & Use Taxes	15,310,378	15,663,412	51%	30,611,458	28,608,106
Licenses & Permits	221,299	220,114	43%	517,808	441,710
Fines & Penalties	2,090,248	1,898,660	46%	4,102,600	2,711,282
Use of Money & Property	116,044	101,557	31%	324,075	192,586
Current Services	1,277,024	1,302,501	55%	2,387,411	2,500,310
Other Agencies	155,771	139,115	30%	461,252	446,102
Miscellaneous	275,004	141,770	24%	597,581	284,328
Total Revenues	45,011,595	47,163,360	65%	72,787,065	68,779,509
Expenditures					
General Government	4,749,056	4,792,434	63%	7,565,966	7,201,170
Police	13,441,933	13,617,428	48%	28,605,011	28,408,011
Police Grants	170,223	115,593	56%	206,359	171,532
Fire	8,443,368	9,016,310	47%	19,022,359	18,768,063
Public Services	2,711,820	2,476,041	37%	6,651,859	6,107,322
Parks and Recreation	1,534,331	1,681,270	43%	3,924,039	3,806,493
Library	710,580	782,320	49%	1,609,891	1,578,759
Municipal Court	586,501	602,341	34%	1,790,779	1,605,616
Total Expenditures	32,347,811	33,083,737	48%	69,376,263	67,646,966
(Transfer Out)	(837,028)	(1,235,351)	36%	(3,410,802)	(2,108,827)
General Capital Projects (102)	-	-	0%	(212,492)	-
Street Improvement Fund (103)	-	(773,476)	50%	(1,546,952)	(1,546,952)
Cemetery (204)	(150,000)	(50,000)	50%	(100,000)	(100,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Economic Development Fund (208)	-	-		-	-
Transit (286)	(379,035)	(11,875)	3%	(463,046)	(61,875)
Property Facility (663)	(75,979)	-	0%	(101,305)	-
Productivity Fund (639)	(135,312)	(250,000)	36%	(687,007)	(250,000)
Technology Admin (671)	(96,702)	(150,000)	50%	(300,000)	(150,000)
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				1,135,472	418,582
Operating Reserve				10,406,439	10,147,045
Ending Fund Balance / Working Capital				\$ 11,541,911	\$ 10,565,627

General Fund (101)
Statement of Revenues
Fiscal Year 2020-2021

	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	\$ 19,852,407	\$ 21,821,059	97%	\$ 22,545,337	\$ 22,372,773
Delinquent	84,993	78,548	48%	164,356	133,508
Penalty and Interest	80,403	69,364	46%	149,500	159,219
Total Property Taxes	20,017,802	21,968,971	96%	22,859,193	22,665,500
Franchises					
Power and Light	2,609,442	2,579,827	53%	4,853,330	4,662,884
Natural Gas	519,062	533,371	50%	1,058,298	1,072,454
Telephone	363,026	343,296	73%	472,459	675,374
Cable Television	640,866	652,936	52%	1,259,958	1,317,708
Commercial Waste Hauler	474,425	508,847	51%	995,234	1,040,912
Water and Sewer Franchise	941,202	1,108,984	49%	2,286,408	2,160,253
Total Franchises	5,548,024	5,727,260	52%	10,925,687	10,929,585
Sales and Use Taxes					
Sales Taxes	15,187,035	15,526,589	52%	30,046,357	28,158,618
Mixed Drink Taxes	123,343	126,963	24%	539,501	439,628
Bingo Taxes	-	9,860	39%	25,600	9,860
Total Sales and Use Taxes	15,310,378	15,663,412	51%	30,611,458	28,608,106
Licenses and Permits					
Parking Meters	43,934	43,906	24%	182,808	93,992
Wrecker Permits	3,005	3,750	188%	2,000	7,350
Taxi	-	-	-	-	-
Burglar Alarms	174,360	172,458	52%	333,000	340,368
Total Licenses and Permits	221,299	220,114	43%	517,808	441,710
Fines & Penalties					
Moving Violations	1,191,596	1,009,873	44%	2,280,000	1,449,607
Tax Fees	29,962	32,282	20%	158,200	88,414
Arrest Fees	57,442	53,711	47%	115,000	71,038
Administrative Fees	46,045	41,290	47%	88,000	47,493
Warrant Fees	122,650	135,251	51%	264,000	183,988
Child Safety	59,165	61,376	46%	132,000	85,544
Teen Court Fees	-	-	-	-	-
Court Security	(2)	-	-	-	-
Miscellaneous Court	36,262	30,712	128%	24,000	53,018
Time Payment Fees	(8)	-	-	-	-
Special Court Fees	472,999	391,353	50%	775,000	530,923
Collection Firm Fees	41,199	89,943	50%	180,000	133,922
Court Fee - Clearing	(16,538)	(296)	-	-	-
Partners for Youth	(3)	-	-	-	-
Omnibase Program	14,748	17,143	86%	20,000	15,165
Parking Fines	25,548	20,456	43%	48,000	31,227
Scofflaw	5,544	6,780	68%	10,000	9,608
Animal Fines	3,639	8,786	105%	8,400	11,335
Total Fines and Penalties	2,090,248	1,898,660	46%	4,102,600	2,711,282
.					
Glass Center Rental	8,201	8,300	27%	30,800	14,878
Senior Citizen Rental	1,755	2,700	40%	6,775	3,335
Miscellaneous Rent	8,988	12,152	39%	31,000	17,137
Bergfeld Rental	-	-	-	-	-
Ballfield Concessions	-	-	0%	2,600	-
Bergfeld Concessions	-	-	-	-	-
Glass Rec Concessions	452	282	33%	850	988
Interest Earnings	96,649	78,124	31%	252,050	156,248
Total Use of Money and Property	116,044	101,557	31%	324,075	192,586

General Fund (101)
Statement of Revenues
Fiscal Year 2020-2021

	Year-to-Date Actuals 2018-2019	Year-to-Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Current Services					
Swimming Pool	-	-	0%	1,665	-
Fire Inspection	54,936	63,636	80%	80,000	104,000
Lot Mowing	23,679	27,209	78%	35,000	61,138
Glass Membership	26,903	27,573	55%	49,700	38,168
Copying Fees	9,616	8,133	41%	20,000	27,642
Utility Cuts	132,000	132,000	100%	132,000	132,000
Library Non Resident Fees	11,589	11,553	52%	22,222	18,453
Library Lost Books	1,294	1,090	45%	2,400	2,040
Library Fines	15,147	13,481	42%	32,200	23,281
Non Resident Internet Use	1,904	1,842	46%	4,000	3,242
Open Records	18,423	14,950	45%	33,000	27,463
Overhead Reimbursement - Fund 219	23,783	23,783	50%	47,566	47,565
1/2 Cent Administration Costs	87,500	87,500	50%	175,000	174,999
Overhead Reimbursement - Fund 502	666,321	666,321	50%	1,332,641	1,332,638
Overhead Reimbursement - Fund 560	123,419	123,374	50%	246,747	246,745
Softball Fees	-	-	-	-	-
Basketball Fees	-	-	-	-	-
Volleyball Fees	1,830	-	0%	1,750	-
Tournament Fees	8,119	5,475	67%	8,120	5,985
Other Sports Fees	545	200	4%	5,000	310
Field Rental	-	-	-	-	-
Field Maintenance	31,490	29,982	40%	75,000	30,017
Recreation Classes/Events	18,219	12,196	25%	48,000	17,696
Faulkner Tennis Center	-	681	-	-	774
Animal Adoption Fees	12,055	16,040	76%	21,000	28,560
Animal Shelter Fees	8,255	9,138	63%	14,400	18,814
Innovation Pipeline Memberships	-	-	-	-	-
Fire Cost Recovery Fees	-	26,346	-	-	158,780
Total Current Services	1,277,024	1,302,501	55%	2,387,411	2,500,310
Other Agencies					
State Government	4,908	32,611	163%	20,000	4,908
Income from Restitution	180	-	-	-	-
Auto Theft Task Force	53,740	57,773	52%	112,000	106,759
School Crossing Guards	-	-	0%	236,452	236,452
Safe & Sober Grant	-	-	-	-	-
Comprehensive Traffic	16,443	19,157	30%	64,000	39,074
Click It or Ticket	-	-	-	-	-
County Haz-Mat Service	2,500	-	0%	5,000	6,000
Bullet Proof Vest Grant	-	-	-	-	-
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	0%	1,000	-
Fire TCLEOSE Allocation	-	1,075	-	-	-
State JAG Allocation	78,000	28,499	125%	22,800	28,499
State JAG Allocation 2014-2015	-	-	-	-	-
Federal JAG Allocation	-	-	-	-	24,410
Total Other Agencies	155,771	139,115	30%	461,252	446,102

General Fund (101)
Statement of Revenues
Fiscal Year 2020-2021

	Year-to-Date Actuals 2018-2019	Year-to-Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Miscellaneous					
Miscellaneous	56,207	52,416	33%	159,712	104,900
Unclaimed Property Revenue	3,728	4,473	30%	15,000	8,847
Return Checks	180	110	18%	600	110
Contribution from Construction	-	-		-	-
Sale of Equipment	2,170	1,270	127%	1,000	2,470
Sale of Property	-	-		-	-
Junk Vehicle Revenue	86	-		-	-
Methane Gas Sales	207,233	77,302	19%	407,269	155,301
Funeral Escorts	5,400	6,200	44%	14,000	12,700
Animal Control	-	-		-	-
Total Miscellaneous	275,004	141,770	24%	597,581	284,328
Total General Fund Revenues	\$ 45,011,595	\$ 47,163,360	65%	\$ 72,787,065	\$ 68,779,509

General Fund (101)
Statement of Expenditures
Fiscal Year 2020-2021

	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	\$ 358,570	\$ 340,696	47%	\$ 730,868	\$ 633,926
Outside Agencies	181,035	231,035	56%	411,895	354,323
GF Non-Dept Exp	2,698,743	2,595,850	83%	3,143,956	3,065,569
Innovation and Economic Development	36,959	15,699	95%	16,513	15,153
Finance	721,317	720,401	56%	1,292,395	1,254,232
Legal	438,512	456,959	44%	1,032,607	987,510
Communications	64,913	201,126	44%	454,519	414,987
Human Resources	249,007	230,669	48%	483,213	475,470
Total General Government	4,749,056	4,792,434	63%	7,565,966	7,201,170
Public Safety					
Police Services	13,441,933	13,617,428	48%	28,605,011	28,408,011
State JAG	78,000	28,539	100%	28,499	28,539
Federal JAG	14,232	24,410	98%	25,000	24,410
Auto Theft Task Force	70,079	56,611	43%	132,860	113,675
L.E. Education Grant	7,912	6,033	30%	20,000	4,908
Fire Services	8,443,368	9,016,310	47%	19,022,359	18,768,063
Total Public Safety	22,055,524	22,749,331	48%	47,833,729	47,347,606
Public Services					
Engineering Services	99,902	188,329	35%	534,370	463,385
Streets	1,121,708	931,023	37%	2,507,681	2,285,500
Traffic Operations	996,993	857,416	35%	2,471,042	2,292,982
Animal Services	493,216	499,272	44%	1,138,766	1,065,455
Total Public Services	2,711,820	2,476,041	37%	6,651,859	6,107,322
Parks & Recreation					
Administration	1,082,732	1,146,912	43%	2,685,377	2,628,332
Indoor Recreation	284,420	263,690	46%	579,198	532,387
Outdoor Recreation	39,098	43,026	19%	230,064	189,006
Median Maint/Arborist	128,081	227,643	53%	429,400	456,768
Total Parks & Recreation	1,534,331	1,681,270	43%	3,924,039	3,806,493
Library	710,580	782,320	49%	1,609,891	1,578,759
Municipal Court	586,501	602,341	34%	1,790,779	1,605,616
Total General Fund Expenditures	\$ 32,347,811	\$ 33,083,737	48%	\$ 69,376,263	\$ 67,646,966

Development Services Fund (202)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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				813,079	813,079
Revenues					
Building Permits	361,065	390,996	43%	905,460	865,641
Electrical Permits	68,757	68,426	41%	165,000	154,428
Plumbing Permits	47,153	53,810	47%	115,000	116,460
Zoning Permits	28,155	39,855	58%	69,250	67,460
Mechanical Permits	57,524	28,440	30%	95,000	82,330
Cert. of Occupancy Fees	12,130	11,440	38%	30,000	24,632
Local TABC Fee	2,790	3,200	13%	24,475	24,475
Billboard Registration	17,000	17,255	96%	18,000	17,595
Sign Permits	13,255	14,148	39%	36,000	38,148
Contractor License	25,800	21,100	47%	45,000	39,278
House Moving Permits	-	-	0%	500	-
Permit Fee - Clearing	-	-	0%	250	-
Interest Earnings	18,073	11,338	30%	37,922	23,227
Maps, Plans and Specs Fee	-	-		-	-
Copying/Printing Fees	28	9		-	-
Platting Fees	26,358	39,232	60%	65,000	60,735
Miscellaneous Income	-	300		-	-
Contractor Testing Fees	24,764	40,093	24%	165,000	164,375
Historic Preservation	-	-		-	-
Subdivision Plan Review	3,000	12,000	17%	70,500	21,334
CLG Grant	-	-		-	-
Total Revenues	705,849	751,641	41%	1,842,357	1,700,118
Expenditures					
Planning and Zoning	296,676	324,666	50%	653,765	645,540
Building Services	550,976	517,335	43%	1,189,644	1,176,469
Total Expenditures	847,652	842,001	46%	1,843,409	1,822,009
Transfer Out	-	(5,934)	50%	(11,868)	(11,868)
Productivity Fund (639)	-	(5,934)	50%	(11,868)	(11,868)
Ending Fund Balance				788,291	667,452

Water Utilities Fund(502)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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
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	115,747	119,922	92%	129,680	187,422
Charges for Current Services	17,343,151	19,899,247	48%	41,164,927	40,654,922
Miscellaneous Income	22,890	16,499	44%	37,815	29,399
Total Revenues	17,481,788	20,035,667	48%	41,332,422	40,871,743
Expenditures					
741 Administration	2,697,041	2,501,824	48%	5,182,993	4,704,329
742 Water Office	934,270	1,001,992	45%	2,218,809	2,249,305
743 Water Distribution	1,817,763	1,638,583	50%	3,266,275	3,430,335
744 Water Plant	2,401,736	2,383,163	37%	6,520,891	6,343,556
745 Waste Collection	1,319,292	1,177,518	48%	2,473,607	2,503,868
746 Waste Treatment	1,934,010	1,847,949	43%	4,268,305	4,143,732
747 Lake Tyler	342,924	264,779	22%	1,181,116	781,196
748 Storm Water Management	-	-		-	-
749 GIS	343,075	430,936	45%	963,433	1,024,887
1741 Purchasing	88,313	90,523	42%	214,376	208,371
1745 CD/CMOM (Regulatory Monitoring)	1,421,322	1,977,197	55%	3,591,450	3,588,824
1746 Sludge Disposal	428,703	467,875	48%	967,269	999,463
Total Expenditures	13,728,450	13,782,339	45%	30,848,524	29,977,866
Transfer In	2,877	-		-	-
(Transfer Out)	(6,558,964)	(5,651,544)	51%	(11,042,814)	(11,042,814)
Dev. Services Fund (202)	-	-		-	-
Economic Development Fund (208)	-	(87,500)	50%	(175,000)	(175,000)
Utilities Capital Fund (503)	(3,750,000)	(2,750,000)	50%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(235,312)	(375,363)	75%	(500,725)	(500,725)
Property and Facility Fund (663)	(37,990)	(25,327)	50%	(50,653)	(50,653)
Debt Service Fund (504)	(2,362,066)	(2,263,355)	50%	(4,516,436)	(4,516,436)
Technology Fund (671)	(173,597)	(150,000)	50%	(300,000)	(300,000)
Health Fund (661)	-	-		-	-
Storm Water (575)	-	-		-	-
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				5,214,978	5,755,556
Operating Reserve				4,627,279	4,496,680
Ending Fund Balance / Working Capital				\$ 9,842,257	\$ 10,252,236

Water Utilities Fund(502)
Statement of Revenues
Fiscal Year 2020-2021

	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	\$ 62,194	101%	\$ 61,680	\$ 62,194
Lake Tyler Marina	1,897	622	21%	3,000	622
Barge Concession	3,584	2,676	54%	5,000	5,176
Interest Earnings	49,642	54,430	91%	60,000	119,430
Total Use of Money and Property	115,747	119,922	92%	129,680	187,422
Charges for Current Services					
Meter Activation	130,954	154,320	51%	302,000	290,120
Water Service	75,530	83,825	75%	112,000	141,825
Sewer Service	60,000	79,150	60%	132,000	139,150
Sewer Activation	15,415	6,463	37%	17,600	13,513
EMS Billing Fees	3,977	3,977	50%	7,953	7,953
Water System Fee	57,444	57,875	50%	115,020	115,385
Meter Set & Test Fees	9,600	8,950	37%	24,500	15,950
Plug Fee	2,000	3,200	213%	1,500	4,400
After Hrs./Additional Trip Fees	11,175	10,875	49%	22,000	19,375
Water Quality Fee	69,803	70,592	51%	139,650	140,417
Current Water Sales	7,991,925	9,622,283	47%	20,657,650	20,372,283
Miscellaneous Water Sales	3,224	3,905	41%	9,500	7,305
Old Account Collection Fees	-	-		-	-
Reconnect Fees	160,650	176,700	58%	305,000	286,150
Overhead Reimbursment from Solid Waste Fund	-	130,679	50%	261,357	261,357
Sewer Charges	7,599,804	8,279,596	50%	16,619,492	16,429,596
Labor & Equipment	46,411	24,203	25%	95,000	95,036
Water Connect Fees	122,050	124,750	44%	282,000	263,250
Septic Tank Dumping Fees	166,871	167,991	52%	320,000	338,091
Wholesale Water Sales	469,116	515,062	47%	1,092,000	1,085,062
Late Notice Fees	262,800	266,334	59%	450,000	413,834
Fire Line Charges	84,403	89,165	56%	160,000	176,165
Overhead Reimbursment from Storm Water Fund	-	19,353	50%	38,705	38,705
Total Charges for Current Services	17,343,151	19,899,247	48%	41,164,927	40,654,922
Miscellaneous					
Miscellaneous Income	12,205	5,579	27%	21,000	11,579
Lake Tyler East Registration	2,775	2,800	99%	2,815	2,800
Returned Check Fees	7,910	8,120	58%	14,000	15,020
Sale of Equipment	-	-		-	-
Timber Sales	-	-		-	-
Total Miscellaneous	22,890	16,499	44%	37,815	29,399
Total Revenues	\$ 17,481,788	\$ 20,035,667	48%	\$ 41,332,422	\$ 40,871,743

Solid Waste Fund(560)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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	3,116	8,721	39%	22,364	20,457
Charges for Residential Serv.	3,410,705	3,523,134	51%	6,900,630	7,039,306
Charges for Commercial Serv.	2,171,885	2,234,138	52%	4,318,667	4,384,206
Recycle Sales	36,543	21,989	28%	77,822	26,033
Roll-Off	856,779	1,050,104	63%	1,660,023	2,041,315
Miscellaneous	486,973	511,142	48%	1,058,714	1,085,866
Total Revenues	6,966,001	7,349,228	52%	14,038,220	14,597,183
Expenditures					
Administration	1,041,105	1,173,224	62%	1,902,804	1,888,352
Residential Collection	3,617,367	3,133,831	52%	6,066,948	6,262,619
Commercial Collection	1,825,482	1,937,699	51%	3,778,761	3,971,028
Keep Tyler Beautiful	86,301	81,715	42%	192,712	176,829
Code Enforcement	353,379	380,838	48%	791,643	774,360
Total Expenditures	6,923,634	6,707,307	53%	12,732,868	13,073,188
(Transfer Out)	(1,261,341)	(979,981)	70%	(1,409,961)	(1,409,961)
Development Services (202)	-	-		-	-
Economic Development Fund (208)	-	(75,000)	50%	(150,000)	(150,000)
SW Capital Fund (562)	(975,000)	(475,000)	73%	(650,000)	(650,000)
Productivity Fund (639)	(153,856)	(267,154)	94%	(284,308)	(284,308)
Property and Facility Fund (663)	(37,990)	(25,327)	50%	(50,653)	(50,653)
Health Fund (661)	-	-		-	-
Technology Fund (671)	(94,496)	(137,500)	50%	(275,000)	(275,000)
Operating Reserve				1,909,930	1,960,978
Unreserved Fund Balance				107,258	274,853
Ending Fund Balance / Working Capital				\$ 2,017,188	\$ 2,235,831

Solid Waste Fund(560)
Statement of Revenues
Fiscal Year 2020-2021

	Year-to-Date		Year-to-Date	Percent of	Amended		Projected
	Actuals		Actuals	Budget	Budget		2019-2020
	2018-2019		2019-2020		2019-2020		2019-2020
Use of Money and Property							
Rent - Miscellaneous	\$	4,491	\$ 9,884	108%	\$	9,171	\$ 14,474
Interest Earnings		(1,375)	(1,162)	-9%		13,193	5,983
Total Use of Money and Property		3,116	8,721	39%		22,364	20,457
Charges for Current Services							
Residential Sanitation Fees		3,410,705	3,523,134	51%		6,900,630	7,039,306
Commercial Fees		2,171,885	2,234,138	52%		4,318,667	4,384,206
Roll-Off Collection Fees		856,779	1,050,104	63%		1,660,023	2,041,315
Total Charges for Current Services		6,439,369	6,807,376	53%		12,879,320	13,464,827
Recycle Sales							
Recycle Sales		36,543	21,989	28%		77,822	26,033
Total Recycle Sales		36,543	21,989	28%		77,822	26,033
Miscellaneous Income							
Landfill Royalty Fee		303,002	309,955	46%		672,356	667,122
Miscellaneous Income		33,505	23,847	28%		84,882	34,534
Landfill Access Fee		150,465	177,340	59%		301,476	384,210
Total Miscellaneous Income		486,973	511,142	48%		1,058,714	1,085,866
Total Revenues	\$	6,966,001	\$ 7,349,228	52%	\$	14,038,220	\$ 14,597,183

Airport Operating Fund (524)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	Year-to-Date Actuals 2018-2019	Year-to-Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				456,988	456,988
Unreserve Working Capital				651	651
Beginning Fund Balance				457,939	457,939
Revenues					
Use of Money and Property	525,502	617,509	42%	1,469,886	915,183
Current Service Charges	45,072	46,006	48%	96,464	80,606
Customer Facility Service Charges	50,255	59,092	45%	132,000	62,942
Miscellaneous Income	13,792	22,428	79%	28,296	27,264
Other Agencies	-	-		-	1,135,137
Total Revenues	634,621	745,036	43%	1,726,646	2,221,132
Expenditures					
Airport					
Operations	667,037	742,288	51%	1,458,314	1,352,714
Capital	(989)	13,550	10%	136,200	135,250
Contingency	-	-		-	-
Airport Total	666,047	755,839	47%	1,594,514	1,487,964
Customer Facility					
Wash Bay Maintenance	717	-	0%	10,000	-
Wash Bay Debt Service	16,074	14,758	14%	104,780	99,516
Total Customer Facility	16,791	14,758	13%	114,780	99,516
Total Expenditures	682,838	770,597	45%	1,709,294	1,587,480
Transfer In	-	113,667	50%	227,333	113,666
PFC (234)	-	113,667	50%	227,333	113,666
Transfer Out	(16,787)	(46,174)	39%	(117,349)	(92,349)
Airport Grant Fund (525)	-	(25,000)	50%	(50,000)	(50,000)
Economic Development Fund (208)	-	-	0%	(25,000)	-
Technology Fund (671)	(16,787)	(18,500)	50%	(37,000)	(37,000)
Productivity Fund (639)	-	(2,675)	50%	(5,349)	(5,349)
Reserve for Construction				300	300
Reserve for Customer Facility				474,208	420,414
Unreserve Working Capital				110,767	692,194
Ending Fund Balance				\$ 585,275	\$ 1,112,908

Airport Operating Fund (524)
Revenue Detail
Fiscal Year 2020-2021

	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					
Airline Facilities Rental	22,500	40,920	56%	73,125	52,170
Airport Long-Term Parking	228,878	282,489	38%	742,740	395,489
Interest Earnings	2,520	2,123	30%	7,029	4,523
Landing Fees	19,471	28,950	62%	46,636	49,110
Restaurant Concessions	4,822	5,504	52%	10,630	8,604
FAA Building Rental	21,170	21,213	37%	56,899	45,667
Car Leasing Rental	134,741	145,273	43%	334,800	202,273
Agricultural Lease	810	756	60%	1,260	1,260
Hangar Land Lease	49,882	48,578	45%	107,136	96,873
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fees	6,229	9,375	39%	24,011	10,689
Wash Bay Fees	10,170	8,016	25%	32,000	13,218
Non Aviation Land Lease	9,310	9,310	50%	18,620	20,307
Total Use of Money and Property	525,502	617,509	42%	1,469,886	915,183
Current Service Charges					
Airport Fuel Flowage	33,574	35,865	51%	70,464	59,165
Copying/Printing Fees	-	-		-	-
Customer Facility Charge	50,255	59,092	45%	132,000	62,942
Advertising Space Fees	11,498	10,141	39%	26,000	21,441
Total Current Service Charges	95,327	105,098	46%	228,464	143,548
Miscellaneous Income					
Miscellaneous Income	13,792	19,164	69%	27,796	27,264
Oil Leases and Royalties	-	3,264	653%	500	-
Total Miscellaneous Income	13,792	22,428	79%	28,296	27,264
Other Agencies					
CARES Act	-	-		-	1,135,137
Total Other Agencies	-	-		-	1,135,137
Total Revenues	634,621	745,036	43%	1,726,646	2,221,132

Hotel Tax Fund(211)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	Year-to-Date Actuals 2018-2019	Year-to-Date Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
:				\$ 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	1,460,740	1,296,541	43%	3,007,517	2,024,884
2 % Occupancy Tax	417,301	370,550	43%	859,675	578,643
Interest Earnings	43,141	44,021	46%	96,327	83,021
Donations Liberty Hall	10,000	-	0%	10,000	10,000
Total Revenues	1,931,182	1,711,112	43%	3,973,519	2,696,548
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	350,000	499,875	75%	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	-	-		-	-
Texas Hotel & Lodging Dues	-	-	0%	20,500	17,622
2% Occupancy Tax Study	-	199,897	16%	1,260,889	1,030,697
2% Convention Center Facility	-	-		-	-
Sport Tyler Award	25,000	25,000	100%	25,000	25,000
Tournament Expenses	-	-		-	-
Special Services	-	5,225	39%	13,500	14,875
Building Improvements - Depot Bldg.	-	-		-	-
Contingencies	-	-	0%	135,000	-
Total Expenditures	508,900	878,897	38%	2,283,339	1,912,594
Transfers In					
(Transfers Out)	(918,750)	(929,250)	50%	(1,858,500)	(1,858,500)
Tourism Fund (219)	(900,000)	(916,750)	50%	(1,833,500)	(1,833,500)
Property and Facility Management (663) (Roof Replacement Tourism)	(18,750)	(12,500)	50%	(25,000)	(25,000)
Unreserved Fund Balance					
				2,187,121	1,331,735
Reserve (2% Tax)				3,817,181	3,766,341
Ending Fund Balance / Working Capital				\$ 6,004,302	\$ 5,098,076

Rainy Day Fund(235)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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	44,050	20,333	25%	80,000	54,599
Sale of Property	-	384,330		-	384,330
Interest Earnings	25,647	53,280	43%	124,180	140,998
Total Revenues	69,697	457,943	224%	204,180	579,927
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	-	-		-	-
Building Improvements	-	-		-	-
Contingencies	-	-	0%	100,000	-
Total Expenditures	-	-	0%	100,000	-
Transfers In	-	-		-	-
General Fund (101)	-	-		-	-
(Transfers Out)	-	-		-	-
Productivity Fund (639)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 6,225,932	\$ 6,701,679

Risk Fund(650)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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					
Distributed Interest	18,881	13,386	38%	35,642	26,772
Special Event Policy	5,700	5,444	57%	9,500	7,844
Unemployment / Disability Premiums	55,401	54,841	50%	110,415	109,801
Property and Liability Premiums	1,154,819	1,242,700	99%	1,259,356	1,259,356
Workers Comp Premiums	251,999	262,750	47%	557,061	557,061
Total Revenues	1,486,800	1,579,121	80%	1,971,974	1,960,834
Expenditures					
Employee Cost	109,955	119,894	50%	240,098	252,785
Unemployment / Disability	185,437	219,441	48%	456,830	487,703
Property and Liability	702,868	712,497	95%	747,222	737,657
Workers Comp	407,194	381,876	67%	572,428	636,624
Contingency	-	-	0%	500,000	-
Total Expenditures	1,405,455	1,433,709	57%	2,516,578	2,114,769
Transfer Out					
Productivity Fund (639)	-	(940)	50%	(1,880)	(1,880)
Reserved for Workers Comp.				607,291	900,293
Reserved Property/Liability				202,430	300,098
Ending Fund Balance / Working Capital				\$ 809,721	\$ 1,200,390

Employee Benefits Fund(661)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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	3,704,197	3,753,647	38%	9,968,440	9,939,489
Dental Benefits	190,542	191,187	48%	395,424	410,944
Life Insurance	93,180	82,302	52%	159,430	156,263
Other Benefits	112,678	441,351	1162%	37,982	517,709
Interest Earnings	27,511	44,950	66%	67,815	89,900
Total Revenues	4,128,109	4,513,436	42%	10,629,091	11,114,305
Expenditures					
Health Benefits	4,185,174	4,936,286	52%	9,487,923	9,428,731
Dental Benefits	216,160	191,404	40%	480,544	477,546
Life Insurance	65,593	63,741	43%	147,509	63,741
Other Benefits	17,069	11,732	50%	23,648	29,468
Affordable Care Act	-	-	0%	3,489	3,489
Special Services	21,000	29,550	29%	103,387	100,135
Travel and Training	-	-	0%	964	964
Benefit Analyst	-	13,300	17%	78,319	61,046
Vision Insurance	-	(6,037)		-	(6,037)
TRIA Health	-	-		-	-
Contingency	-	-		-	-
Total Expenditures	4,504,997	5,239,976	51%	10,325,783	10,159,083
Transfer In					
(Transfer Out)	-	(335)	50%	(670)	(670)
Ending Fund Balance				\$ 5,610,325	\$ 6,262,239

Employee Benefits Fund(661)
Statement of Revenues
Fiscal Year 2020-2021

	Year-to-Date Actuals		Percent of Budget	Amended Budget		Projected
	2018-2019	2019-2020		2019-2020	2019-2020	
Interest Earnings	\$ 27,511	\$ 44,950	66%	\$ 67,815	\$ 89,900	
Employee Assistance Program	5,949	5,949	25%	23,648	23,648	
Section 125 Forfeiture	1,417	-	0%	1,157	1,157	
Health Benefits Paid by City	2,738,755	2,802,972	35%	8,048,252	8,043,757	
Health Benefits paid by employee	965,442	950,675	50%	1,920,188	1,895,732	
COBRA Premiums	7,686	1,292	10%	13,177	1,292	
Dental Benefits paid by employees	136,475	135,529	53%	255,150	270,670	
Dental Benefits paid by City	54,068	55,658	40%	140,274	140,274	
Life Insurance Premiums paid by City	11,647	9,763	94%	10,367	10,367	
Life Insurance Premiums paid by employees	81,533	72,539	49%	149,063	145,896	
Miscellaneous Income - Rebates	97,626	134,262		-	191,764	
Miscellaneous Income - Performance Penalty	-	-		-	-	
Stop loss Reimbursement	-	299,848		-	299,848	
Total Revenues	\$ 4,128,109	\$ 4,513,436	42%	\$ 10,629,091	\$ 11,114,305	

Employee Benefits Fund(661)
Statement of Expenditures
Fiscal Year 2020-2021

	Year-to-Date		Percent of	Amended	
	Actuals	Actuals	Budget	Budget	Projected
	2018-2019	2019-2020		2019-2020	2019-2020
Benefit Analyst	\$ -	\$ 13,300	17%	\$ 78,319	\$ 61,046
Life Insurance Premiums	65,593	63,741	43%	147,509	63,741
Affordable Care Act	-	-	0%	3,489	3,489
Special Services	21,000	29,550	29%	103,387	100,135
Travel and Training	-	-	0%	964	964
Employee Assistance Program Fees	17,069	11,732	50%	23,648	29,468
Health Claim Payments	2,808,612	3,444,344	55%	6,214,073	6,475,879
Rx Claims	1,052,693	1,051,499	41%	2,536,359	2,144,570
Dental Administrative Fees	10,811	9,482	38%	24,994	19,127
Dental Claim	205,349	181,922	40%	455,550	458,419
Health Admin Fees	130,747	176,751	62%	285,652	300,363
Health Stop loss	193,122	263,692	58%	451,839	507,919
TRIA Health	-	-	-	-	-
Vision Insurance	-	(6,037)	-	-	(6,037)
Total Expenditures	\$ 4,504,997	\$ 5,239,976	51%	\$ 10,325,783	\$ 10,159,083

Retiree Benefits Fund(761)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2020-2021

	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	1,207,885	1,301,478	44%	2,938,257	2,733,656
Dental Benefits	40,549	32,469	38%	85,134	68,532
Interest Earnings	19	245	1%	35,930	489
Total Revenues	1,248,453	1,334,191	44%	3,059,321	2,802,677
Expenditures					
Health Benefits	1,237,197	1,437,901	52%	2,762,157	2,562,660
Dental Benefits	79,086	71,364	41%	173,958	157,071
Life Insurance	20,229	11,278	26%	44,160	11,278
Special Services	24,980	14,066	32%	44,308	44,308
Benefit Analyst	-	5,700	17%	33,562	26,184
Affordable Care Act	-	-	0%	1,176	1,176
TRIA Health	-	-		-	-
Total Expenditures	1,361,492	1,540,308	50%	3,059,321	2,802,677
Transfer In					
(Transfer Out)	-	(144)	50%	(287)	(287)
Ending Fund Balance/Reserved for Commitments				\$ 180,498	\$ 180,498

Retiree Benefits Fund(761)
Statement of Revenues
Fiscal Year 2020-2021

	Year-to-Date Actuals		Percent of Budget	Amended Budget		Projected
	2018-2019	2019-2020		2019-2020	2019-2020	
Interest Earnings	\$ 19	\$ 245	1%	\$ 35,930	\$ 489	
Retiree Health Premium	151,557	111,937	50%	222,561	240,352	
Retiree Medicare Supplemental Ins Premiums	174,201	159,302	39%	406,118	353,122	
Retiree Dental Premium	40,549	32,469	38%	85,134	68,532	
Retiree Medicare Rx Premiums	-	-		-	-	
RDS CMS Reimbursement	-	-		-	-	
PARS Trust Fund Reimbursement	882,128	1,030,238	45%	2,309,578	2,140,182	
Total Revenues	\$ 1,248,453	\$ 1,334,191	44%	\$ 3,059,321	\$ 2,802,677	

Retiree Benefits Fund(761)
Statement of Expenditures
Fiscal Year 2020-2021

	Year-to-Date		Year-to-Date		Percent of Budget	Projected		Amended	
	Actuals		Actuals			2019-2020		Budget	
		2018-2019		2019-2020			2019-2020		2019-2020
Life Insurance	\$	20,229	\$	11,278	26%	\$	44,160	\$	11,278
Benefit Analyst		-		5,700	17%		33,562		26,184
Special Services		24,980		14,066	32%		44,308		44,308
Medicare Rx		-		-			-		-
Medicare Supplement		459,677		472,481	60%		792,430		893,340
Health Claim Payments		514,602		750,619	63%		1,190,446		1,157,685
Rx Claims		213,102		151,081	22%		681,238		383,186
Dental Administrative Fees		5,580		4,839	55%		8,725		9,693
Dental Claim		73,506		66,525	40%		165,233		147,378
Health Admin Fees		26,416		38,714	96%		40,407		74,954
Health Stop loss		23,401		25,006	43%		57,636		53,495
Affordable Care Act		-		-	0%		1,176		1,176
TRIA Health		-		-			-		-
Total Expenditures	\$	1,361,492	\$	1,540,308	50%	\$	3,059,321	\$	2,802,677