

City of Tyler, Texas

Quarterly Revenue and Expense Report

For the Quarter ended June 30, 2020

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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				\$ 1,938,589	\$ 1,938,589
Operating Reserve				9,820,729	9,820,729
Beginning Fund Balance / Working Capital				11,759,318	11,759,318
Revenues					
Property Taxes	20,460,461	22,519,973	99%	22,859,193	22,719,472
Franchises	8,091,514	8,323,387	76%	10,925,687	10,870,729
Sales & Use Taxes	22,900,308	22,446,538	73%	30,611,458	30,678,883
Licenses & Permits	341,262	324,035	63%	517,808	420,418
Fines & Penalties	3,081,782	2,621,366	64%	4,102,600	3,348,241
Use of Money & Property	234,265	168,913	52%	324,075	222,037
Current Services	1,862,316	1,868,518	78%	2,387,411	2,516,983
Other Agencies	224,217	151,377	33%	461,252	448,747
Miscellaneous	365,642	195,998	33%	597,581	286,643
Total Revenues	57,561,766	58,620,107	81%	72,787,065	71,512,153
Expenditures					
General Government	5,754,222	5,952,518	78%	7,613,966	7,232,218
Police	19,614,853	20,140,356	70%	28,605,011	28,512,234
Police Grants	202,126	159,659	77%	206,359	189,392
Fire	12,560,262	13,412,961	71%	19,022,359	19,003,475
Public Services	3,893,775	3,806,801	57%	6,651,859	6,176,055
Parks and Recreation	2,323,052	2,700,461	69%	3,924,039	3,846,926
Library	1,047,186	1,127,043	70%	1,609,891	1,588,626
Municipal Court	889,132	1,126,584	63%	1,790,779	1,714,298
Total Expenditures	46,284,607	48,426,382	70%	69,424,263	68,263,224
Transfer In	-	-		-	4,611
Fair Plaza Fund (240)	-	-		-	4,611
(Transfer Out)	(989,933)	(1,793,872)	53%	(3,410,802)	(2,930,132)
General Capital Projects (102)	-	(70,000)	33%	(212,492)	(70,000)
Street Improvement Fund (103)	-	(1,160,214)	75%	(1,546,952)	(1,546,952)
Cemetery (204)	(150,000)	(75,000)	75%	(100,000)	(100,000)
Transit (286)	(483,589)	(13,658)	3%	(463,046)	(61,875)
Property Facility (663)	(75,979)	-	0%	(101,305)	(101,305)
Productivity Fund (639)	(135,312)	(250,000)	36%	(687,007)	(250,000)
Technology Admin (671)	(145,053)	(225,000)	75%	(300,000)	(300,000)
Rainy Day Fund (235)	-	-		-	(500,000)
Unreserved Fund Balance				1,297,679	1,843,242
Operating Reserve				10,413,639	10,239,484
Ending Fund Balance / Working Capital				\$ 11,711,318	\$ 12,082,726

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	\$ 20,204,568	\$ 22,272,278	99%	\$ 22,545,337	\$ 22,426,745
Delinquent	121,031	112,061	68%	164,356	133,508
Penalty and Interest	134,863	135,635	91%	149,500	159,219
Total Property Taxes	20,460,461	22,519,973	99%	22,859,193	22,719,472
Franchises					
Power and Light	3,646,069	3,597,123	74%	4,853,330	4,607,535
Natural Gas	792,895	812,357	77%	1,058,298	1,072,454
Telephone	540,303	507,173	107%	472,459	689,639
Cable Television	960,242	1,001,384	79%	1,259,958	1,299,936
Commercial Waste Hauler	731,353	763,082	77%	995,234	1,040,912
Water and Sewer Franchise	1,420,651	1,642,268	72%	2,286,408	2,160,253
Total Franchises	8,091,514	8,323,387	76%	10,925,687	10,870,729
Sales and Use Taxes					
Sales Taxes	22,641,981	22,158,889	74%	30,046,357	30,218,601
Mixed Drink Taxes	258,327	259,780	48%	539,501	432,413
Bingo Taxes	-	27,869	109%	25,600	27,869
Total Sales and Use Taxes	22,900,308	22,446,538	73%	30,611,458	30,678,883
Licenses and Permits					
Parking Meters	69,219	54,028	30%	182,808	64,311
Wrecker Permits	4,205	4,225	211%	2,000	6,325
Burglar Alarms	267,838	265,782	80%	333,000	349,782
Total Licenses and Permits	341,262	324,035	63%	517,808	420,418
Fines & Penalties					
Moving Violations	1,703,229	1,408,587	62%	2,280,000	1,798,587
Tax Fees	63,798	63,414	40%	158,200	115,414
Arrest Fees	83,960	69,690	61%	115,000	84,690
Administrative Fees	71,289	47,531	54%	88,000	53,531
Warrant Fees	174,782	194,310	74%	264,000	248,310
Child Safety	112,237	79,568	60%	132,000	105,771
Teen Court Fees	-	10	-	-	10
Court Security	(2)	-	-	-	-
Miscellaneous Court	50,118	46,933	196%	24,000	61,933
Time Payment Fees	(8)	-	-	-	-
Special Court Fees	683,900	508,514	66%	775,000	613,514
Collection Firm Fees	79,927	134,230	75%	180,000	173,230
Court Fee - Clearing	(12,023)	616	-	-	86
Partners for Youth	(3)	-	-	-	-
Omnibase Program	17,642	19,070	95%	20,000	32,570
Parking Fines	39,521	27,626	58%	48,000	35,126
Scofflaw	7,840	9,387	94%	10,000	10,587
Animal Fines	5,576	11,882	141%	8,400	14,882
Total Fines and Penalties	3,081,782	2,621,366	64%	4,102,600	3,348,241
Use of Money and Property					
Glass Center Rental	13,584	8,160	26%	30,800	8,160
Senior Citizen Rental	3,678	2,550	38%	6,775	2,430
Miscellaneous Rent	18,070	12,912	42%	31,000	14,957
Ballfield Concessions	-	-	0%	2,600	-
Glass Rec Concessions	724	398	47%	850	422
Fair Plaza Non-Tenant Parking	-	-	-	-	1,675
Interest Earnings	198,209	144,893	57%	252,050	194,393
Total Use of Money and Property	234,265	168,913	52%	324,075	222,037

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	90,343	88,938	111%	80,000	114,935
Lot Mowing	38,025	40,977	117%	35,000	61,138
Glass Membership	37,695	32,361	65%	49,700	42,861
Copying Fees	14,587	9,530	48%	20,000	27,642
Utility Cuts	132,000	132,000	100%	132,000	132,000
Library Non Resident Fees	17,886	12,658	57%	22,222	18,453
Library Lost Books	1,774	1,169	49%	2,400	2,040
Library Fines	23,773	14,290	44%	32,200	23,281
Non Resident Internet Use	2,822	1,912	48%	4,000	3,242
Open Records	28,131	20,288	61%	33,000	27,463
Overhead Reimbursement - Fund 219	35,674	35,674	75%	47,566	47,565
1/2 Cent Administration Costs	131,250	131,250	75%	175,000	174,999
Overhead Reimbursement - Fund 502	999,481	999,481	75%	1,332,641	1,332,638
Overhead Reimbursement - Fund 560	185,128	185,060	75%	246,747	246,745
Volleyball Fees	2,005	-	0%	1,750	-
Tournament Fees	8,119	5,475	67%	8,120	5,475
Other Sports Fees	5,655	518	10%	5,000	1,134
Field Maintenance	33,810	39,081	52%	75,000	57,153
Recreation Classes/Events	41,536	10,645	22%	48,000	12,125
Faulkner Tennis Center	-	774	-	-	774
Animal Adoption Fees	19,285	22,930	109%	21,000	28,560
Animal Shelter Fees	13,337	14,674	102%	14,400	18,814
Fire Cost Recovery Fees	-	68,832	-	-	137,946
Total Current Services	1,862,316	1,868,518	78%	2,387,411	2,516,983
Other Agencies					
State Government	9,447	6,033	30%	20,000	6,033
Income from Restitution	180	1	-	-	445
Auto Theft Task Force	80,101	87,165	78%	112,000	106,759
School Crossing Guards	-	-	0%	236,452	236,452
Comprehensive Traffic	28,929	26,104	41%	64,000	39,074
County Haz-Mat Service	3,750	2,500	50%	5,000	6,000
US Marshal	-	-	0%	1,000	-
Fire TCLEOSE Allocation	-	1,075	-	-	1,075
State JAG Allocation	78,000	28,499	125%	22,800	28,499
Federal JAG Allocation	23,811	-	-	-	24,410
Total Other Agencies	224,217	151,377	33%	461,252	448,747
Miscellaneous					
Miscellaneous	90,612	64,008	40%	159,712	104,900
Unclaimed Property Revenue	5,588	9,918	66%	15,000	11,063
Return Checks	305	210	35%	600	210
Sale of Equipment	4,298	1,270	127%	1,000	2,469
Junk Vehicle Revenue	228	-	-	-	-
Methane Gas Sales	254,912	113,393	28%	407,269	155,301
Funeral Escorts	9,700	7,200	51%	14,000	12,700
Total Miscellaneous	365,642	195,998	33%	597,581	286,643
Total General Fund Revenues	\$ 57,561,766	\$ 58,620,107	81%	\$ 72,787,065	\$ 71,512,153

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	\$ 512,317	\$ 461,197	63%	\$ 730,868	\$ 634,100
Outside Agencies	231,035	281,035	69%	406,206	354,323
GF Non-Dept Exp	2,830,277	2,906,683	91%	3,191,956	3,088,569
Innovation and Economic Development	59,432	15,554	70%	22,202	18,829
Finance	985,220	982,070	76%	1,292,395	1,255,470
Legal	662,080	699,220	68%	1,032,607	988,433
Communications	110,998	292,165	64%	454,519	416,396
Human Resources	362,864	314,594	65%	483,213	476,098
Total General Government	5,754,222	5,952,518	78%	7,613,966	7,232,218
Public Safety					
Police Services	19,614,853	20,140,356	70%	28,605,011	28,512,234
State JAG	78,000	28,539	100%	28,499	28,539
Federal JAG	20,000	24,410	98%	25,000	24,410
Auto Theft Task Force	96,118	100,677	76%	132,860	130,410
L.E. Education Grant	8,008	6,033	30%	20,000	6,033
Fire Services	12,560,262	13,412,961	71%	19,022,359	19,003,475
Total Public Safety	32,377,241	33,712,976	70%	47,833,729	47,705,101
Public Services					
Engineering Services	165,912	297,215	56%	534,370	465,721
Streets	1,511,468	1,440,394	57%	2,507,681	2,285,920
Traffic Operations	1,485,476	1,349,694	55%	2,471,042	2,326,204
Parking Garage	-	-	-	-	22,367
Animal Services	730,919	719,498	63%	1,138,766	1,075,843
Total Public Services	3,893,775	3,806,801	57%	6,651,859	6,176,055
Parks & Recreation					
Administration	1,653,415	1,948,129	73%	2,685,377	2,663,739
Indoor Recreation	395,051	366,599	63%	579,198	532,456
Outdoor Recreation	75,653	70,207	31%	230,064	189,007
Median Maint/Arborist	198,933	315,525	73%	429,400	461,724
Total Parks & Recreation	2,323,052	2,700,461	69%	3,924,039	3,846,926
Library	1,047,186	1,127,043	70%	1,609,891	1,588,626
Municipal Court	889,132	1,126,584	63%	1,790,779	1,714,298
Total General Fund Expenditures	\$ 46,284,607	\$ 48,426,382	70%	\$ 69,424,263	\$ 68,263,224

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				799,076	799,076
Revenues					
Building Permits	575,799	602,365	67%	905,460	803,816
Electrical Permits	102,093	102,614	62%	165,000	161,125
Plumbing Permits	70,263	75,298	65%	115,000	116,145
Zoning Permits	49,057	57,767	83%	69,250	73,857
Mechanical Permits	69,234	41,443	44%	95,000	82,330
Cert. of Occupancy Fees	16,150	15,420	51%	30,000	22,536
Local TABC Fee	5,265	4,780	20%	24,475	24,475
Billboard Registration	17,000	17,255	96%	18,000	17,595
Sign Permits	20,225	20,378	57%	36,000	34,602
Contractor License	34,980	27,096	60%	45,000	35,713
House Moving Permits	-	75	15%	500	75
Permit Fee - Clearing	-	-	0%	250	-
Interest Earnings	28,569	17,713	47%	37,922	25,707
Copying/Printing Fees	27	9		-	9
Platting Fees	44,711	56,742	87%	65,000	74,605
Miscellaneous Income	-	300		-	300
Contractor Testing Fees	33,885	73,156	44%	165,000	123,223
Subdivision Plan Review	4,000	19,000	27%	70,500	24,746
Total Revenues	1,071,257	1,131,412	61%	1,842,357	1,620,859
Expenditures					
Planning and Zoning	396,725	446,450	68%	653,765	636,377
Building Services	715,184	765,823	64%	1,189,644	1,162,214
Total Expenditures	1,111,908	1,212,273	66%	1,843,409	1,798,591
Transfer Out	-	(8,901)	75%	(11,868)	(11,868)
Productivity Fund (639)	-	(8,901)	75%	(11,868)	(11,868)
Ending Fund Balance				786,156	609,476

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				\$ 5,297,683	\$ 5,297,683
Operating Reserve				4,422,909	4,422,909
Beginning Fund Balance / Working Capital				9,720,592	9,720,592
Revenues					
Use of Money and Property	156,556	153,502	118%	129,680	190,748
Charges for Current Services	26,355,247	29,439,007	72%	41,164,927	41,366,743
Miscellaneous Income	28,935	27,858	74%	37,815	39,311
Total Revenues	26,540,738	29,620,367	72%	41,332,422	41,596,802
Expenditures					
741 Administration	3,555,505	3,291,660	64%	5,182,993	4,776,824
742 Water Office	1,401,409	1,485,579	67%	2,218,809	2,177,682
743 Water Distribution	2,650,564	2,690,306	82%	3,266,275	3,766,716
744 Water Plant	3,709,087	3,826,919	59%	6,520,891	6,138,289
745 Waste Collection	1,802,021	1,688,240	68%	2,473,607	2,366,459
746 Waste Treatment	2,847,460	2,880,402	67%	4,268,305	4,199,732
747 Lake Tyler	789,652	509,358	43%	1,181,116	853,875
749 GIS	521,900	651,713	68%	963,433	977,498
1741 Purchasing	128,360	135,713	63%	214,376	206,171
1745 CD/CMOM (Regulatory Monitoring)	1,840,182	2,691,937	75%	3,591,450	3,591,300
1746 Sludge Disposal	589,294	676,683	70%	967,269	922,674
Total Expenditures	19,835,434	20,528,512	67%	30,848,524	29,977,220
Transfer In	11,218	-		-	-
(Transfer Out)	(7,826,796)	(8,287,066)	75%	(11,042,814)	(11,047,951)
Dev. Services Fund (202)	-	-		-	-
Economic Development Fund (208)	-	(131,250)	75%	(175,000)	(175,000)
Utilities Capital Fund (503)	(3,750,000)	(4,125,000)	75%	(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)	(37,990)	75%	(50,653)	(50,653)
Debt Service Fund (504)	(3,543,099)	(3,392,464)	75%	(4,516,436)	(4,521,573)
Technology Fund (671)	(260,395)	(225,000)	75%	(300,000)	(300,000)
Unreserved Fund Balance				4,534,397	5,795,640
Operating Reserve				4,627,279	4,496,583
Ending Fund Balance / Working Capital				\$ 9,161,676	\$ 10,292,223

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	3,710	622	21%	3,000	622
Barge Concession	8,751	6,417	128%	5,000	11,663
Interest Earnings	83,472	84,269	140%	60,000	116,269
Total Use of Money and Property	156,556	153,502	118%	129,680	190,748
Charges for Current Services					
Meter Activation	207,713	242,639	80%	302,000	318,239
Water Service	108,266	168,250	150%	112,000	198,250
Sewer Service	85,699	137,427	104%	132,000	170,426
Sewer Activation	17,323	8,980	51%	17,600	12,580
EMS Billing Fees	5,965	5,965	75%	7,953	7,953
Water System Fee	86,291	86,919	76%	115,020	115,674
Meter Set & Test Fees	13,700	11,753	48%	24,500	15,253
Plug Fee	3,500	3,700	247%	1,500	4,300
After Hrs./Additional Trip Fees	17,200	12,900	59%	22,000	17,400
Water Quality Fee	104,958	106,001	76%	139,650	140,914
Current Water Sales	12,247,993	14,222,130	69%	20,657,650	20,672,130
Miscellaneous Water Sales	8,868	6,104	64%	9,500	8,354
Reconnect Fees	234,125	184,450	60%	305,000	244,450
Overhead Reimbursement from Solid Waste Fund	-	196,018	75%	261,357	261,357
Sewer Charges	11,484,384	12,283,386	74%	16,619,492	16,733,386
Labor & Equipment	58,515	41,935	44%	95,000	94,852
Water Connect Fees	189,200	185,950	66%	282,000	258,450
Septic Tank Dumping Fees	275,613	283,225	89%	320,000	363,325
Wholesale Water Sales	703,315	804,055	74%	1,092,000	1,134,055
Late Notice Fees	375,975	283,059	63%	450,000	378,059
Fire Line Charges	126,644	135,131	84%	160,000	178,631
Overhead Reimbursement from Storm Water Fund	-	29,029	75%	38,705	38,705
Total Charges for Current Services	26,355,247	29,439,007	72%	41,164,927	41,366,743
Miscellaneous					
Miscellaneous Income	14,455	14,033	67%	21,000	22,481
Lake Tyler East Registration	2,790	2,800	99%	2,815	2,805
Returned Check Fees	11,690	11,025	79%	14,000	14,025
Total Miscellaneous	28,935	27,858	74%	37,815	39,311
Total Revenues	\$ 26,540,738	\$ 29,620,367	72%	\$ 41,332,422	\$ 41,596,802

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				\$ 1,967,186	\$ 1,967,186
Unreserved Fund Balance				(253,428)	(253,428)
Beginning Fund Balance / Working Capital				1,713,758	1,713,758
Revenues					
Interest and Rental Income	5,440	9,754	44%	22,364	19,064
Charges for Residential Serv.	5,126,921	5,317,130	77%	6,900,630	7,089,510
Charges for Commercial Serv.	3,262,944	3,306,877	77%	4,318,667	4,410,168
Recycle Sales	51,080	35,028	45%	77,822	42,028
Roll-Off	1,353,115	1,530,762	92%	1,660,023	2,041,016
Miscellaneous	762,423	681,575	64%	1,058,714	1,034,232
Total Revenues	10,561,923	10,881,126	78%	14,038,220	14,636,018
Expenditures					
Administration	1,301,896	1,497,304	79%	1,902,804	1,878,184
Residential Collection	4,847,598	4,858,119	80%	6,066,948	6,259,881
Commercial Collection	2,751,938	2,857,442	76%	3,778,761	3,816,469
Keep Tyler Beautiful	150,997	100,196	52%	192,712	161,957
Code Enforcement	524,181	558,841	71%	791,643	776,293
Total Expenditures	9,576,610	9,871,902	78%	12,732,868	12,892,784
(Transfer Out)	(1,308,589)	(1,273,894)	90%	(1,409,961)	(1,409,961)
Economic Development Fund (208)	-	(112,500)	75%	(150,000)	(150,000)
SW Capital Fund (562)	(975,000)	(650,000)	100%	(650,000)	(650,000)
Productivity Fund (639)	(153,856)	(267,154)	94%	(284,308)	(284,308)
Property and Facility Fund (663)	(37,990)	(37,990)	75%	(50,653)	(50,653)
Technology Fund (671)	(141,743)	(206,250)	75%	(275,000)	(275,000)
Operating Reserve				1,909,930	1,933,918
Unreserved Fund Balance				(300,781)	113,113
Ending Fund Balance / Working Capital				\$ 1,609,149	\$ 2,047,031

Solid Waste Fund(560)
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	
Use of Money and Property						
Rent - Miscellaneous	\$ 5,818	\$ 10,544	115%	\$ 9,171	\$ 12,499	
Interest Earnings	(378)	(790)	-6%	13,193	6,565	
Total Use of Money and Property	5,440	9,754	44%	22,364	19,064	
Charges for Current Services						
Residential Sanitation Fees	5,126,921	5,317,130	77%	6,900,630	7,089,510	
Commercial Fees	3,262,944	3,306,877	77%	4,318,667	4,410,168	
Roll-Off Collection Fees	1,353,115	1,530,762	92%	1,660,023	2,041,016	
Total Charges for Current Services	9,742,980	10,154,769	79%	12,879,320	13,540,694	
Recycle Sales						
Recycle Sales	51,080	35,028	45%	77,822	42,028	
Total Recycle Sales	51,080	35,028	45%	77,822	42,028	
Miscellaneous Income						
Landfill Royalty Fee	474,122	410,560	61%	672,356	630,874	
Miscellaneous Income	40,236	30,195	36%	84,882	33,358	
Landfill Access Fee	248,065	240,820	80%	301,476	370,000	
Total Miscellaneous Income	762,423	681,575	64%	1,058,714	1,034,232	
Total Revenues	\$ 10,561,923	\$ 10,881,126	78%	\$ 14,038,220	\$ 14,636,018	

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				(19,690)	(19,690)
Beginning Fund Balance				437,598	437,598
Revenues					
Use of Money and Property	781,346	754,499	51%	1,469,886	909,998
Current Service Charges	68,711	61,459	64%	96,464	81,424
Customer Facility Service Charges	76,467	75,949	58%	132,000	91,449
Miscellaneous Income	22,992	31,313	111%	28,296	36,635
Other Agencies	-	-		-	1,025,348
Total Revenues	949,517	923,220	53%	1,726,646	2,144,854
Expenditures					
Airport					
Operations	934,478	997,958	68%	1,458,314	1,347,445
Capital	(989)	13,550	10%	136,200	135,250
Contingency	-	-		-	-
Airport Total	933,488	1,011,508	63%	1,594,514	1,482,695
Customer Facility					
Wash Bay Maintenance	3,055	-	0%	10,000	-
Wash Bay Debt Service	16,074	14,758	14%	104,780	99,516
Total Customer Facility	19,129	14,758	13%	114,780	99,516
Total Expenditures	952,618	1,026,266	60%	1,709,294	1,582,211
Transfer In	-	113,667	50%	227,333	113,667
PFC (234)	-	113,667	50%	227,333	113,667
Transfer Out	(25,180)	(69,262)	59%	(117,349)	(106,186)
Airport Grant Fund (525)	-	(37,500)	75%	(50,000)	(62,500)
Economic Development Fund (208)	-	-	0%	(25,000)	-
Technology Fund (671)	(25,180)	(27,750)	75%	(37,000)	(37,000)
Productivity Fund (639)	-	(4,012)	75%	(5,349)	(6,686)
Reserve for Construction				300	300
Reserve for Customer Facility				474,208	448,921
Unreserve Working Capital				90,426	558,501
Ending Fund Balance				\$ 564,934	\$ 1,007,722

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	33,750	58,311	80%	73,125	69,561
Airport Long-Term Parking	347,350	300,091	40%	742,740	335,091
Interest Earnings	4,478	3,175	45%	7,029	4,375
Landing Fees	28,517	36,301	78%	46,636	42,348
Restaurant Concessions	7,528	7,140	67%	10,630	8,265
FAA Building Rental	31,776	39,598	70%	56,899	50,231
Car Leasing Rental	200,392	185,437	55%	334,800	242,437
Agricultural Lease	810	1,845	146%	1,260	2,349
Hangar Land Lease	73,181	71,992	67%	107,136	96,937
HAMM	15,000	15,000	100%	15,000	15,000
Common Use Fees	9,276	10,720	45%	24,011	11,470
Wash Bay Fees	15,324	10,044	31%	32,000	11,844
Non Aviation Land Lease	13,965	14,847	80%	18,620	20,090
Total Use of Money and Property	781,346	754,499	51%	1,469,886	909,998
Current Service Charges					
Airport Fuel Flowage	50,847	46,088	65%	70,464	60,404
Customer Facility Charge	76,467	75,949	58%	132,000	91,449
Advertising Space Fees	17,864	15,370	59%	26,000	21,020
Total Current Service Charges	145,178	137,408	60%	228,464	172,873
Miscellaneous Income					
Miscellaneous Income	22,992	27,840	100%	27,796	32,712
Oil Leases and Royalties	-	3,473	695%	500	3,923
Total Miscellaneous Income	22,992	31,313	111%	28,296	36,635
Other Agencies					
CARES Act	-	-		-	1,025,348
Total Other Agencies	-	-		-	1,025,348
Total Revenues	949,517	923,220	53%	1,726,646	2,144,854

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
:				\$ 2,044,853	\$ 2,044,853
Reserve (2% Tax)				4,429,397	4,429,397
Beginning Fund Balance / Working Capital				6,474,250	6,474,250
Revenues					
7 % Occupancy Tax	2,127,128	1,625,831	54%	3,007,517	2,008,730
2 % Occupancy Tax	607,673	464,675	54%	859,675	574,043
Interest Earnings	73,550	67,149	70%	96,327	83,021
Donations Liberty Hall	10,000	10,000	100%	10,000	10,000
Total Revenues	2,818,350	2,167,655	55%	3,973,519	2,675,794
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	525,000	666,500	100%	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
Texas Hotel & Lodging Dues	17,904	17,622	86%	20,500	17,622
2% Occupancy Tax Study	-	415,289	33%	1,260,889	1,030,697
Sport Tyler Award	25,000	25,000	100%	25,000	25,000
Special Services	7,650	5,225	39%	13,500	14,875
Contingencies	-	-	0%	135,000	-
Total Expenditures	709,454	1,278,536	56%	2,283,339	1,912,594
Transfers In					
(Transfers Out)	(1,368,750)	(1,393,875)	75%	(1,858,500)	(1,858,500)
Tourism Fund (219)	(1,350,000)	(1,375,125)	75%	(1,833,500)	(1,833,500)
Property and Facility Management (663) (Roof Replacement Tourism)	(18,750)	(18,750)	75%	(25,000)	(25,000)
Unreserved Fund Balance					
				2,277,747	1,406,207
Reserve (2% Tax)				4,028,183	3,972,743
Ending Fund Balance / Working Capital				\$ 6,305,930	\$ 5,378,950

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	62,115	29,226	37%	80,000	54,599
Sale of Property	-	384,330		-	384,330
Interest Earnings	42,915	78,990	64%	124,180	140,998
Total Revenues	105,030	492,545	241%	204,180	579,927
Expenditures					
Special Services	-	8,500	100%	8,500	8,500
Contingencies	-	-	0%	91,500	-
Total Expenditures	-	8,500	9%	100,000	8,500
Transfers In	-	-		-	500,000
General Fund (101)	-	-		-	500,000
(Transfers Out)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 6,225,932	\$ 7,193,179

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.				\$ 800,880	\$ 800,880
Reserved Property/Liability				266,960	266,960
Beginning Fund Balance / Working Capital				1,067,840	1,067,840
Revenues					
Distributed Interest	28,578	20,097	56%	35,642	26,772
Special Event Policy	8,700	5,476	58%	9,500	7,844
Unemployment / Disability Premiums	83,337	82,558	75%	110,415	109,801
Property and Liability Premiums	1,192,753	1,249,162	99%	1,259,356	1,265,070
Workers Comp Premiums	369,716	384,040	69%	557,061	557,061
Total Revenues	1,683,084	1,741,332	88%	1,971,974	1,966,548
Expenditures					
Employee Cost	163,449	176,976	74%	240,098	259,662
Unemployment / Disability	101,319	81,069	76%	106,830	201,899
Property and Liability	932,378	995,776	91%	1,097,222	1,186,456
Workers Comp	475,056	502,457	88%	572,428	657,831
Contingency	-	-	0%	500,000	-
Total Expenditures	1,672,203	1,756,277	70%	2,516,578	2,305,848
Transfer Out					
Productivity Fund (639)	-	(1,410)	75%	(1,880)	(1,880)
Reserved for Workers Comp.				391,017	544,995
Reserved Property/Liability				130,339	181,665
Ending Fund Balance / Working Capital				\$ 521,356	\$ 726,660

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	5,574,201	5,634,126	57%	9,968,440	9,939,489
Dental Benefits	286,660	287,176	73%	395,424	410,944
Life Insurance	134,003	120,954	76%	159,430	157,985
Other Benefits	230,513	513,118	1351%	37,982	532,799
Interest Earnings	42,458	63,464	94%	67,815	89,900
Total Revenues	6,267,835	6,618,839	62%	10,629,091	11,131,117
Expenditures					
Health Benefits	6,350,648	7,058,081	74%	9,487,923	9,578,819
Dental Benefits	322,232	259,729	54%	480,544	347,571
Life Insurance	114,827	115,624	78%	147,509	128,992
Other Benefits	22,759	17,599	74%	23,648	23,465
Affordable Care Act	-	-	0%	3,489	3,458
Special Services	21,000	43,474	42%	103,387	103,387
Travel and Training	-	597	62%	964	964
Benefit Analyst	-	32,769	42%	78,319	61,325
Vision Insurance	-	(6,037)		-	(6,037)
Contingency	-	-		-	-
Total Expenditures	6,831,467	7,521,836	73%	10,325,783	10,241,944
Transfer In					
(Transfer Out)	-	(503)	75%	(670)	(670)
Ending Fund Balance				\$ 5,610,325	\$ 6,196,190

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

	Year-to-Date		Year-to-Date	Percent of	Amended	
	Actuals		Actuals	Budget	Budget	
	2018-2019	2019-2020	2019-2020		2019-2020	Projected
						2019-2020
Interest Earnings	\$ 42,458	\$ 63,464	94%	\$ 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	4,126,490	4,210,902	52%	8,048,252	8,043,757	
Health Benefits paid by employee	1,447,712	1,423,223	74%	1,920,188	1,895,732	
COBRA Premiums	10,981	2,584	20%	13,177	3,230	
Dental Benefits paid by employees	205,328	203,377	80%	255,150	270,670	
Dental Benefits paid by City	81,332	83,799	60%	140,274	140,274	
Life Insurance Premiums paid by City	17,574	11,503	111%	10,367	12,089	
Life Insurance Premiums paid by employees	116,429	109,452	73%	149,063	145,896	
Miscellaneous Income - Rebates	212,166	191,764		-	191,764	
Stop loss Reimbursement	-	312,822		-	313,000	
Total Revenues	\$ 6,267,835	\$ 6,618,839	62%	\$ 10,629,091	\$ 11,131,117	

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

	Year-to-Date Actuals		Percent of Budget	Amended Budget		Projected
	2018-2019	2019-2020		2019-2020	2019-2020	
Benefit Analyst	\$ -	\$ 32,769	42%	\$ 78,319	\$ 61,325	
Life Insurance Premiums	114,827	115,624	78%	147,509	128,992	
Affordable Care Act	-	-	0%	3,489	3,458	
Special Services	21,000	43,474	42%	103,387	103,387	
Travel and Training	-	597	62%	964	964	
Employee Assistance Program Fees	22,759	17,599	74%	23,648	23,465	
Health Claim Payments	4,363,560	4,780,918	77%	6,214,073	6,585,086	
Rx Claims	1,495,153	1,636,172	65%	2,536,359	2,145,242	
Dental Administrative Fees	13,893	14,194	57%	24,994	19,094	
Dental Claim	308,339	245,535	54%	455,550	328,477	
Health Admin Fees	197,323	254,967	89%	285,652	334,137	
Health Stop loss	294,612	386,024	85%	451,839	514,354	
Vision Insurance	-	(6,037)		-	(6,037)	
Total Expenditures	\$ 6,831,467	\$ 7,521,836	73%	\$ 10,325,783	\$ 10,241,944	

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				\$ 78,918	\$ 78,918
Revenues					
Health Benefits	1,710,075	1,526,904	52%	2,938,257	2,687,487
Dental Benefits	61,656	56,124	66%	85,134	68,532
Interest Earnings	941	359	1%	35,930	489
Total Revenues	1,772,672	1,583,387	52%	3,059,321	2,756,508
Expenditures					
Health Benefits	1,716,243	1,911,630	69%	2,762,157	2,497,121
Dental Benefits	118,652	101,926	59%	173,958	163,281
Life Insurance	30,990	21,471	49%	44,160	24,073
Special Services	24,980	27,146	61%	44,308	44,308
Benefit Analyst	-	14,044	42%	33,562	26,243
Affordable Care Act	-	-	0%	1,176	1,482
Total Expenditures	1,890,865	2,076,218	68%	3,059,321	2,756,508
Transfer In					
(Transfer Out)	-	(215)	75%	(287)	(287)
Ending Fund Balance/Reserved for Commitments				\$ 78,631	\$ 78,631

Retiree Benefits Fund(761)
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
Interest Earnings	\$ 941	\$ 359	1%	\$ 35,930	\$ 489
Retiree Health Premium	214,633	219,759	99%	222,561	240,352
Retiree Medicare Supplemental Ins Premiums	270,030	276,907	68%	406,118	353,122
Retiree Dental Premium	61,656	56,124	66%	85,134	68,532
PARS Trust Fund Reimbursement	1,225,412	1,030,238	45%	2,309,578	2,094,013
Total Revenues	\$ 1,772,672	\$ 1,583,387	52%	\$ 3,059,321	\$ 2,756,508

Retiree Benefits Fund(761)
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
Life Insurance	\$ 30,990	\$ 21,471	49%	\$ 44,160	\$ 24,073
Benefit Analyst	-	14,044	42%	33,562	26,243
Special Services	24,980	27,146	61%	44,308	44,308
Medicare Supplement	668,064	686,553	87%	792,430	902,553
Health Claim Payments	663,970	912,558	77%	1,190,446	1,176,558
Rx Claims	306,797	218,955	32%	681,238	290,955
Dental Administrative Fees	7,246	7,326	84%	8,725	9,787
Dental Claim	111,406	94,600	57%	165,233	153,494
Health Admin Fees	41,009	54,619	135%	40,407	73,710
Health Stop loss	36,402	38,945	68%	57,636	53,345
Affordable Care Act	-	-	0%	1,176	1,482
Total Expenditures	\$ 1,890,865	\$ 2,076,218	68%	\$ 3,059,321	\$ 2,756,508