



## CITY OF TYLER CITY COUNCIL COMMUNICATION

**Agenda Number:** M-5

**Date:** February 24, 2021

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

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**Item Reference:** The Fiscal Year 2020-2021 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 2020-2021 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 \$294,573 less than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,093,119 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$149,089 greater than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$1,144,935 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$46,835 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$157,209 less than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$288,117 less than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$445,185 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$26,336 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 \$97,098 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$280,705 greater than budgeted, while expenses are expected to be \$151,882 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$37,555 less than budgeted, while expenses are expected to be \$205,922 less than budgeted.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

- [Quarterly Statements - December 31 2020](#)
- [December 31, 2020 Revenue and Expense Report Presentation](#)

**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**

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Unreserved Fund Balance				\$ 7,893,341	\$ 7,893,341
Operating Reserve				10,235,805	10,235,805
<b>Beginning Fund Balance / Working Capital</b>				<b>18,129,146</b>	<b>18,129,146</b>
<b>Revenues</b>					
Property Taxes	10,199,559	10,383,782	44.17%	23,511,036	23,442,728
Franchises	3,080,717	2,937,544	25.99%	11,304,407	10,863,189
Sales & Use Taxes	7,693,705	7,901,926	25.77%	30,660,874	31,635,194
Licenses & Permits	112,339	94,122	23.57%	399,311	390,345
Fines & Penalties	883,229	724,214	17.76%	4,076,865	3,450,881
Use of Money & Property	6,236	31,882	20.17%	158,050	127,149
Current Services	557,762	547,312	21.10%	2,594,299	2,536,135
Other Agencies	54,360	55,027	9.92%	554,794	522,875
Miscellaneous	201,330	151,819	44.00%	345,013	341,580
<b>Total Revenues</b>	<b>22,789,236</b>	<b>22,827,628</b>	<b>31.01%</b>	<b>73,604,649</b>	<b>73,310,076</b>
<b>Expenditures</b>					
General Government	3,643,537	2,700,908	32.53%	8,301,738	8,195,323
Police	6,161,951	6,733,576	23.35%	28,837,805	28,310,462
Police Grants	29,443	65,408	18.37%	356,140	302,322
Fire	3,842,939	4,565,767	23.23%	19,652,254	19,612,644
Public Services	1,105,691	1,379,055	19.57%	7,045,483	6,833,962
Parks and Recreation	872,331	733,207	18.41%	3,982,637	3,921,491
Library	381,220	369,374	20.48%	1,803,395	1,709,506
Municipal Court	262,026	326,372	18.83%	1,733,226	1,733,848
<b>Total Expenditures</b>	<b>16,299,139</b>	<b>16,873,667</b>	<b>23.53%</b>	<b>71,712,678</b>	<b>70,619,559</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(375,326)	(325,000)	4.12%	(7,883,166)	(7,833,166)
General Capital Projects (102)	-	-	0.00%	(2,125,000)	(2,125,000)
Quality Street Commitment Fund (103)	-	-	0.00%	(1,602,426)	(1,602,426)
Cemetery (204)	(25,000)	-		-	-
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(50,000)	-
Property Facility (663)	(25,326)	-	0.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(75,000)	(75,000)	25.00%	(300,000)	(300,000)
Rainy Day Fund (235)	-	-	0.00%	(3,454,435)	(3,454,435)
Unreserved Fund Balance				1,381,049	2,393,564
Operating Reserve				10,756,902	10,592,934
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,137,951</b>	<b>\$ 12,986,498</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Property Taxes</b>					
Current	\$ 10,142,652	\$ 10,384,054	44.76%	\$ 23,197,180	\$ 23,102,930
Delinquent	47,350	(26,813)	-16.31%	164,356	164,356
Penalty and Interest	9,557	26,541	17.75%	149,500	175,442
<b>Total Property Taxes</b>	<b>10,199,559</b>	<b>10,383,782</b>	<b>44.17%</b>	<b>23,511,036</b>	<b>23,442,728</b>
<b>Franchises</b>					
Power and Light	1,461,661	1,424,002	30.01%	4,744,484	4,506,118
Natural Gas	263,099	254,016	23.69%	1,072,454	1,073,623
Telephone	176,170	156,551	23.18%	675,374	626,204
Cable Television	308,145	298,108	22.62%	1,317,708	1,190,602
Commercial Waste Hauler	264,157	251,048	23.00%	1,091,452	1,063,707
Water and Sewer Franchise	607,484	553,819	23.05%	2,402,935	2,402,935
<b>Total Franchises</b>	<b>3,080,717</b>	<b>2,937,544</b>	<b>25.99%</b>	<b>11,304,407</b>	<b>10,863,189</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	7,693,705	7,901,926	26.15%	30,218,601	31,119,601
Mixed Drink Taxes	-	-	0.00%	432,413	481,724
Bingo Taxes	-	-	0.00%	9,860	33,869
<b>Total Sales and Use Taxes</b>	<b>7,693,705</b>	<b>7,901,926</b>	<b>25.77%</b>	<b>30,660,874</b>	<b>31,635,194</b>
<b>Licenses and Permits</b>					
Parking Meters	23,499	16,091	25.02%	64,311	64,364
Wrecker Permits	2,070	725	36.25%	2,000	4,725
Burglar Alarms	86,770	77,306	23.22%	333,000	321,256
<b>Total Licenses and Permits</b>	<b>112,339</b>	<b>94,122</b>	<b>23.57%</b>	<b>399,311</b>	<b>390,345</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	473,504	403,608	18.44%	2,188,188	1,863,607
Tax Fees	-	-	0.00%	130,863	126,000
Arrest Fees	30,623	22,887	20.61%	111,039	86,087
Administrative Fees	26,853	7,582	7.60%	99,824	34,282
Warrant Fees	51,618	26,019	11.88%	218,925	196,019
Child Safety	7,352	7,534	4.91%	153,453	115,634
Court Security	-	-	-	-	-
Miscellaneous Court	12,628	16,148	28.13%	57,413	53,848
Time Payment Fees	-	-	-	-	-
Special Court Fees	213,224	165,035	18.01%	916,177	704,035
Collection Firm Fees	38,189	47,215	41.27%	114,407	188,215
Court Fee - Clearing	1,145	1,134	-	-	-
Partners for Youth	-	-	-	-	-
Omnibase Program	9,540	11,688	85.97%	13,595	16,188
Parking Fines	13,041	11,388	20.87%	54,558	49,888
Scofflaw	2,612	2,274	21.31%	10,672	9,274
Animal Fines	2,900	1,705	21.99%	7,751	7,805
<b>Total Fines and Penalties</b>	<b>883,229</b>	<b>724,214</b>	<b>17.76%</b>	<b>4,076,865</b>	<b>3,450,881</b>
<b>Use of Money and Property</b>					
Glass Center Rental	3,497	1,164	8.95%	13,000	12,445
Senior Citizen Rental	1,200	-	0.00%	3,500	3,840
Miscellaneous Rent	9,834	6,579	43.14%	15,250	14,379
Ballfield Concessions	-	-	0.00%	1,300	-
Glass Rec Concessions	119	85	8.47%	1,000	265
Fair Plaza Non-Tenant Parking	-	-	-	-	-
Interest Earnings	(8,413)	24,055	19.40%	124,000	96,220
<b>Total Use of Money and Property</b>	<b>6,236</b>	<b>31,882</b>	<b>20.17%</b>	<b>158,050</b>	<b>127,149</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Current Services</b>					
Swimming Pool	-	-	0.00%	1,665	1,750
Fire Inspection	31,057	8,425	8.10%	104,000	67,849
Lot Mowing	14,347	15,583	25.49%	61,138	62,332
Glass Membership	8,374	11,449	27.26%	42,000	42,949
Copying Fees	4,126	2,851	14.25%	20,000	31,508
Utility Cuts	-	-	0.00%	132,000	132,000
Library Non Resident Fees	6,104	3,428	15.43%	22,222	23,012
Library Lost Books	579	547	22.81%	2,400	2,930
Library Fines	7,318	3,773	11.72%	32,200	28,933
Non Resident Internet Use	923	307	7.68%	4,000	3,370
Open Records	8,320	7,970	24.15%	33,000	30,470
Overhead Reimbursement - Fund 219	11,891	11,891	25.00%	47,566	47,556
1/2 Cent Administration Costs	43,750	43,750	25.00%	175,000	175,000
Overhead Reimbursement - Fund 502	333,160	333,160	25.00%	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	61,687	61,709	25.01%	246,747	246,747
Volleyball Fees	-	-	0.00%	2,005	2,000
Tournament Fees	5,475	-	0.00%	8,120	-
Other Sports Fees	-	177	3.13%	5,655	5,177
Field Maintenance	3,475	5,000	11.11%	45,000	45,320
Recreation Classes/Events	4,141	2,430	7.84%	31,000	28,930
Faulkner Tennis Center	681	-	-	-	-
Animal Adoption Fees	7,420	6,517	24.46%	26,640	24,517
Animal Shelter Fees	4,933	3,660	20.33%	18,000	12,660
Fire Cost Recovery Fees	-	24,684	12.26%	201,300	188,484
<b>Total Current Services</b>	<b>557,762</b>	<b>547,312</b>	<b>21.10%</b>	<b>2,594,299</b>	<b>2,536,135</b>
<b>Other Agencies</b>					
State Government	20,990	31,245	156.22%	20,000	31,245
Income from Restitution	-	-	-	-	-
Auto Theft Task Force	28,382	20,141	17.98%	112,000	108,316
School Crossing Guards	-	-	0.00%	236,452	236,452
Comprehensive Traffic	4,988	2,392	3.74%	64,000	40,732
County Haz-Mat Service	-	1,250	20.83%	6,000	6,000
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	-	-	0.00%	1,000	-
State JAG Allocation	-	-	-	-	-
COPS Grant	-	-	0.00%	90,342	77,342
Federal JAG Allocation	-	-	0.00%	25,000	22,788
<b>Total Other Agencies</b>	<b>54,360</b>	<b>55,027</b>	<b>9.92%</b>	<b>554,794</b>	<b>522,875</b>
<b>Miscellaneous</b>					
Miscellaneous	170,563	71,288	44.64%	159,712	130,200
Unclaimed Property Revenue	2,353	2,887	19.25%	15,000	7,387
Return Checks	85	60	-	-	150
Sale of Equipment	156	-	0.00%	1,000	1,350
Junk Vehicle Revenue	-	200	-	-	-
Methane Gas Sales	25,073	74,683	48.09%	155,301	195,293
Funeral Escorts	3,100	2,700	19.29%	14,000	7,200
<b>Total Miscellaneous</b>	<b>201,330</b>	<b>151,819</b>	<b>44.00%</b>	<b>345,013</b>	<b>341,580</b>
<b>Total General Fund Revenues</b>	<b>\$ 22,789,236</b>	<b>\$ 22,827,628</b>	<b>31.01%</b>	<b>\$ 73,604,649</b>	<b>\$ 73,310,076</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>General Government</b>					
General Government	\$ 177,650	\$ 147,780	20.36%	\$ 725,818	\$ 699,439
Outside Agencies	116,500	80,000	19.95%	401,035	401,035
GF Non-Dept Exp	2,595,543	1,687,383	46.98%	3,591,642	3,591,642
Innovation and Economic Development	7,982	2,825	46.72%	6,046	6,046
Finance	353,722	420,673	29.24%	1,438,682	1,436,944
Legal	202,642	165,781	13.84%	1,197,528	1,186,462
Communications	83,469	89,016	19.75%	450,792	404,578
Human Resources	106,029	107,450	21.92%	490,195	469,177
<b>Total General Government</b>	<b>3,643,537</b>	<b>2,700,908</b>	<b>32.53%</b>	<b>8,301,738</b>	<b>8,195,323</b>
<b>Public Safety</b>					
Police Services	6,161,951	6,733,576	23.35%	28,837,805	28,310,462
State JAG	40	-		-	-
Federal JAG	-	10,143	40.57%	25,000	22,788
COPS Grant	-	-	0.00%	174,909	130,343
Auto Theft Task Force	26,028	46,313	34.00%	136,231	130,338
L.E. Education Grant	3,375	8,953	44.76%	20,000	18,853
Fire Services	3,842,939	4,565,767	23.23%	19,652,254	19,612,644
<b>Total Public Safety</b>	<b>10,034,334</b>	<b>11,364,752</b>	<b>23.27%</b>	<b>48,846,199</b>	<b>48,225,428</b>
<b>Public Services</b>					
Engineering Services	62,846	109,319	18.31%	597,154	488,112
Streets	444,041	621,101	22.02%	2,820,906	2,817,653
Traffic Operations	348,491	401,510	16.55%	2,426,771	2,437,308
Parking Garage	-	178	0.64%	28,050	7,890
Animal Services	250,313	246,948	21.06%	1,172,602	1,083,000
<b>Total Public Services</b>	<b>1,105,691</b>	<b>1,379,055</b>	<b>19.57%</b>	<b>7,045,483</b>	<b>6,833,962</b>
<b>Parks &amp; Recreation</b>					
Administration	611,150	523,686	18.80%	2,784,879	2,775,541
Indoor Recreation	142,190	118,033	21.61%	546,230	527,588
Outdoor Recreation	19,005	21,582	8.88%	243,160	218,340
Median Maint/Arborist	99,986	69,906	17.12%	408,368	400,023
<b>Total Parks &amp; Recreation</b>	<b>872,331</b>	<b>733,207</b>	<b>18.41%</b>	<b>3,982,637</b>	<b>3,921,491</b>
<b>Library</b>	<b>381,220</b>	<b>369,374</b>	<b>20.48%</b>	<b>1,803,395</b>	<b>1,709,506</b>
<b>Municipal Court</b>	<b>262,026</b>	<b>326,372</b>	<b>18.83%</b>	<b>1,733,226</b>	<b>1,733,848</b>
<b>Total General Fund Expenditures</b>	<b>\$ 16,299,139</b>	<b>\$ 16,873,667</b>	<b>23.53%</b>	<b>\$ 71,712,678</b>	<b>\$ 70,619,559</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance</b>				<b>565,763</b>	<b>565,763</b>
<b>Revenues</b>					
Building Permits	173,262	247,508	22.43%	1,103,273	1,186,868
Electrical Permits	34,240	36,343	22.71%	160,000	158,733
Plumbing Permits	27,123	30,194	25.49%	118,450	123,264
Zoning Permits	21,750	17,712	23.62%	75,000	74,037
Mechanical Permits	14,142	13,798	15.33%	90,000	78,801
Cert. of Occupancy Fees	5,540	4,940	16.47%	30,000	22,790
Local TABC Fee	2,035	1,280	8.53%	15,000	24,475
Billboard Registration	1,360	765	4.35%	17,595	17,595
Sign Permits	5,890	3,989	9.97%	40,000	24,089
Contractor License	5,600	4,950	9.90%	50,000	32,150
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	3,365	3,579	11.93%	30,000	25,931
Copying/Printing Fees	-	-		-	-
Platting Fees	16,658	22,208	31.73%	70,000	80,533
Miscellaneous Income	300	-		-	-
Contractor Testing Fees	23,095	23,275	14.55%	160,000	112,716
Subdivision Plan Review	4,000	9,000	15.00%	60,000	31,000
<b>Total Revenues</b>	<b>338,360</b>	<b>419,541</b>	<b>20.78%</b>	<b>2,019,318</b>	<b>1,992,982</b>
<b>Expenditures</b>					
Planning and Zoning	171,857	147,146	18.63%	789,694	787,411
Building Services	235,628	234,313	19.27%	1,215,903	1,121,088
<b>Total Expenditures</b>	<b>407,485</b>	<b>381,460</b>	<b>19.02%</b>	<b>2,005,597</b>	<b>1,908,499</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>579,484</b>	<b>650,246</b>

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

	Period 13 Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Unreserved Fund Balance				\$ 7,054,049	\$ 7,054,049
Operating Reserve				4,418,903	4,418,903
<b>Beginning Fund Balance / Working Capital</b>				<b>11,472,952</b>	<b>11,472,952</b>
<b>Revenues</b>					
Use of Money and Property	82,006	94,931	56.65%	167,575	175,181
Charges for Current Services	11,024,340	10,674,392	24.57%	43,441,059	43,575,722
Miscellaneous Income	10,209	12,714	31.38%	40,515	45,526
<b>Total Revenues</b>	<b>11,116,555</b>	<b>10,782,037</b>	<b>24.70%</b>	<b>43,649,149</b>	<b>43,796,428</b>
<b>Expenditures</b>					
741 Administration	1,964,869	1,570,848	29.87%	5,258,842	5,000,158
742 Water Office	496,823	516,026	20.52%	2,514,417	2,431,522
743 Water Distribution	774,878	969,506	24.89%	3,894,795	3,858,708
744 Water Plant	1,136,752	1,111,394	16.18%	6,869,349	6,767,025
745 Waste Collection	500,110	630,295	22.05%	2,858,181	2,489,387
746 Waste Treatment	833,836	1,030,430	23.02%	4,475,467	4,178,779
747 Lake Tyler	135,209	146,053	10.54%	1,386,330	1,391,753
749 GIS	192,023	229,786	20.67%	1,111,746	1,108,448
1741 Purchasing	38,385	50,413	22.46%	224,458	219,423
1745 CD/CMOM (Regulatory Monitoring)	967,875	426,514	12.17%	3,505,858	3,514,997
1746 Sludge Disposal	198,022	232,918	23.17%	1,005,245	999,554
<b>Total Expenditures</b>	<b>7,238,784</b>	<b>6,914,181</b>	<b>20.89%</b>	<b>33,104,688</b>	<b>31,959,753</b>
Transfer In	-	1,810		-	1,810
(Transfer Out)	(2,841,772)	(1,464,571)		(11,431,635)	(11,431,635)
Economic Development Fund (208)	-	-	0.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(1,375,000)	-	0.00%	(6,607,700)	(6,607,700)
Productivity Fund (639)	(250,000)	(420,000)	100.00%	(420,000)	(420,000)
Property and Facility Fund (663)	(12,663)	-	0.00%	(50,653)	(50,653)
Debt Service Fund (504)	(1,129,109)	(969,571)	25.00%	(3,878,282)	(3,878,282)
Technology Fund (671)	(75,000)	(75,000)	25.00%	(300,000)	(300,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				5,620,075	7,085,839
Operating Reserve				4,965,703	4,793,963
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 10,585,778</b>	<b>\$ 11,879,802</b>



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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	61,794	62,961	100.62%	62,575	62,961
Lake Tyler Marina	800	1,064		-	1,064
Barge Concession	1,348	3,360	67.21%	5,000	7,110
Interest Earnings	18,064	27,546	27.55%	100,000	104,046
<b>Total Use of Money and Property</b>	<b>82,006</b>	<b>94,931</b>	<b>56.65%</b>	<b>167,575</b>	<b>175,181</b>
<b>Charges for Current Services</b>					
Meter Activation	81,521	109,493	35.09%	312,000	343,493
Water Service	44,665	58,415	45.64%	128,000	166,415
Sewer Service	44,850	67,650	55.91%	121,000	216,150
Sewer Activation	3,866	5,156	28.64%	18,000	18,656
EMS Billing Fees	1,988	-	0.00%	7,953	7,953
Water System Fee	28,820	27,159	23.48%	115,688	113,925
Meter Set & Test Fees	4,600	3,950	23.24%	17,000	16,550
Plug Fee	1,700	2,200	62.86%	3,500	4,900
After Hrs./Additional Trip Fees	5,425	9,100	41.36%	22,000	26,200
Water Quality Fee	35,177	32,955	23.35%	141,120	138,795
Current Water Sales	5,722,032	5,270,532	24.29%	21,702,501	21,702,532
Miscellaneous Water Sales	2,815	1,354	14.25%	9,500	5,854
Old Account Collection Fees	-	-		-	-
Reconnect Fees	94,350	96,500	30.93%	312,000	339,500
Overhead Reimbursement from Solid Waste Fund	65,339	73,684	25.00%	294,735	294,735
Sewer Charges	4,293,347	4,324,908	24.34%	17,770,269	17,769,908
Labor & Equipment	2,715	5,728	5.53%	103,500	37,228
Water Connect Fees	63,750	63,750	22.77%	280,000	270,750
Septic Tank Dumping Fees	75,361	104,740	32.23%	325,000	347,740
Wholesale Water Sales	269,866	254,344	23.29%	1,092,000	1,094,344
Late Notice Fees	128,394	104,790	23.29%	450,000	442,290
Fire Line Charges	44,082	47,910	27.38%	175,000	177,510
Overhead Reimbursement from Storm Water Fund	9,676	10,073	25.00%	40,293	40,293
<b>Total Charges for Current Services</b>	<b>11,024,340</b>	<b>10,674,392</b>	<b>24.57%</b>	<b>43,441,059</b>	<b>43,575,722</b>
<b>Miscellaneous</b>					
Miscellaneous Income	2,964	4,664	19.68%	23,700	25,464
Lake Tyler East Registration	2,800	2,800	99.47%	2,815	4,911
Returned Check Fees	4,445	5,250	37.50%	14,000	15,150
<b>Total Miscellaneous</b>	<b>10,209</b>	<b>12,714</b>	<b>31.38%</b>	<b>40,515</b>	<b>45,526</b>
<b>Total Revenues</b>	<b>\$ 11,116,555</b>	<b>\$ 10,782,037</b>	<b>24.70%</b>	<b>\$ 43,649,149</b>	<b>\$ 43,796,428</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Operating Reserve				1,974,745	1,974,745
Unreserved Fund Balance				5,274	5,274
<b>Beginning Fund Balance / Working Capital</b>				<b>1,980,019</b>	<b>1,980,019</b>
<b>Revenues</b>					
Interest and Rental Income	355	3,708	24.44%	15,171	14,717
Charges for Residential Serv.	1,758,066	1,695,823	23.88%	7,102,539	7,113,986
Charges for Commercial Serv.	1,116,666	1,067,467	25.01%	4,268,354	4,487,059
Recycle Sales	11,042	23,748	47.50%	50,000	78,497
Roll-Off	514,033	425,202	22.78%	1,866,470	1,784,781
Miscellaneous	263,533	314,111	23.42%	1,341,389	1,211,718
<b>Total Revenues</b>	<b>3,663,695</b>	<b>3,530,060</b>	<b>24.11%</b>	<b>14,643,923</b>	<b>14,690,758</b>
<b>Expenditures</b>					
Administration	838,200	656,317	32.87%	1,996,471	1,948,508
Residential Collection	1,511,556	1,522,756	25.89%	5,881,129	5,788,807
Commercial Collection	907,256	950,410	24.01%	3,958,789	3,988,455
Keep Tyler Beautiful	34,072	36,102	18.83%	191,727	191,569
Code Enforcement	173,464	187,660	22.11%	848,589	802,157
<b>Total Expenditures</b>	<b>3,464,548</b>	<b>3,353,245</b>	<b>26.04%</b>	<b>12,876,705</b>	<b>12,719,496</b>
(Transfer Out)	(568,913)	(318,750)	18.94%	(1,682,962)	(1,682,962)
Economic Development Fund (208)	-	-	0.00%	(175,000)	(175,000)
SW Capital Fund (562)	(237,500)	-	0.00%	(932,309)	(932,309)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(12,663)	-	0.00%	(50,653)	(50,653)
Technology Fund (671)	(68,750)	(68,750)	25.00%	(275,000)	(275,000)
Operating Reserve				1,931,506	1,907,924
Unreserved Fund Balance				132,769	360,395
<b>Ending Fund Balance / Working Capital</b>				<b>2,064,275</b>	<b>2,268,319</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$ 1,530	\$ 1,263	13.78%	\$ 9,171	\$ 8,913
Interest Earnings	(1,175)	2,445	40.75%	6,000	5,804
<b>Total Use of Money and Property</b>	<b>355</b>	<b>3,708</b>	<b>24.44%</b>	<b>15,171</b>	<b>14,717</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	1,758,066	1,695,823	23.88%	7,102,539	7,113,986
Commercial Fees	1,116,666	1,067,467	25.01%	4,268,354	4,487,059
Roll-Off Collection Fees	514,033	425,202	22.78%	1,866,470	1,784,781
<b>Total Charges for Current Services</b>	<b>3,388,765</b>	<b>3,188,492</b>	<b>24.09%</b>	<b>13,237,363</b>	<b>13,385,826</b>
<b>Recycle Sales</b>					
Recycle Sales	11,042	23,748	47.50%	50,000	78,497
<b>Total Recycle Sales</b>	<b>11,042</b>	<b>23,748</b>	<b>47.50%</b>	<b>50,000</b>	<b>78,497</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	165,168	170,707	25.14%	679,080	696,215
Miscellaneous Income	3,965	5,565	18.55%	30,000	23,393
Landfill Tipping Fee	94,400	137,840	21.80%	632,309	492,110
<b>Total Miscellaneous Income</b>	<b>263,533</b>	<b>314,111</b>	<b>23.42%</b>	<b>1,341,389</b>	<b>1,211,718</b>
<b>Total Revenues</b>	<b>\$ 3,663,695</b>	<b>\$ 3,530,060</b>	<b>24.11%</b>	<b>\$ 14,643,923</b>	<b>\$ 14,690,758</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				453,836	453,836
Unreserve Working Capital				481,051	481,051
<b>Beginning Fund Balance</b>				<b>935,187</b>	<b>935,187</b>
<b>Revenues</b>					
Use of Money and Property	339,902	214,314	18.37%	1,166,922	907,097
Current Service Charges	24,276	19,672	19.36%	101,600	82,827
Customer Facility Service Charges	32,477	26,850	24.41%	110,000	110,085
Miscellaneous Income	7,914	4,899	16.78%	29,196	15,508
Other Agencies	-	131,894	42.46%	310,636	314,720
<b>Total Revenues</b>	<b>404,569</b>	<b>397,629</b>		<b>1,718,354</b>	<b>1,430,237</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	428,865	329,061	22.34%	1,472,841	1,130,356
Capital	-	-	0.00%	52,700	-
Contingency	-	-	0.00%	50,000	-
<b>Airport Total</b>	<b>428,865</b>	<b>329,061</b>		<b>1,575,541</b>	<b>1,130,356</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	-	-	0.00%	3,304	3,304
Wash Bay Debt Service	-	-	0.00%	106,696	106,696
<b>Total Customer Facility</b>	<b>-</b>	<b>-</b>		<b>110,000</b>	<b>110,000</b>
<b>Total Expenditures</b>	<b>428,865</b>	<b>329,061</b>		<b>1,685,541</b>	<b>1,240,356</b>
Transfer In	-	-		150,000	150,000
PFC (234)	-	-	0.00%	150,000	150,000
Transfer Out	(9,250)	(9,250)		(87,000)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Economic Development Fund (208)	-	-		-	-
Technology Fund (671)	(9,250)	(9,250)	25.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				453,836	453,921
Unreserve Working Capital				576,864	733,847
<b>Ending Fund Balance</b>				<b>\$ 1,031,000</b>	<b>\$ 1,188,068</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Airline Facilities Rental	20,460	11,250	25.00%	45,000	45,000
Airport Long-Term Parking	157,199	57,925	11.58%	500,000	259,925
Interest Earnings	872	2,009	33.49%	6,000	6,059
Landing Fees	14,192	7,072	16.04%	44,100	36,835
Restaurant Concessions	2,823	2,298	22.53%	10,200	8,598
FAA Building Rental	10,606	8,840	16.49%	53,614	49,051
Car Leasing Rental	78,050	69,408	21.35%	325,052	339,408
Agricultural Lease	756	-	0.00%	1,260	1,228
Hangar Land Lease	25,930	30,904	28.24%	109,446	103,681
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	4,587	2,472	15.70%	15,750	13,310
Wash Bay Fees	4,770	2,481	12.41%	20,000	10,381
Non Aviation Land Lease	4,655	4,655	21.65%	21,500	18,620
<b>Total Use of Money and Property</b>	<b>339,902</b>	<b>214,314</b>	<b>18.37%</b>	<b>1,166,922</b>	<b>907,097</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	19,273	15,937	20.17%	79,000	67,235
Customer Facility Charge	32,477	26,850	24.41%	110,000	110,085
Advertising Space Fees	5,003	3,735	16.53%	22,600	15,591
<b>Total Current Service Charges</b>	<b>56,753</b>	<b>46,522</b>	<b>21.99%</b>	<b>211,600</b>	<b>192,912</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	7,914	4,899	17.62%	27,796	14,430
Oil Leases and Royalties	-	-	0.00%	1,400	1,078
<b>Total Miscellaneous Income</b>	<b>7,914</b>	<b>4,899</b>	<b>16.78%</b>	<b>29,196</b>	<b>15,508</b>
<b>Other Agencies</b>					
CARES Act	-	131,894	42.46%	310,636	314,720
<b>Total Other Agencies</b>	<b>-</b>	<b>131,894</b>	<b>42.46%</b>	<b>310,636</b>	<b>314,720</b>
<b>Total Revenues</b>	<b>404,569</b>	<b>397,629</b>	<b>23.14%</b>	<b>1,718,354</b>	<b>1,430,237</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Unreserved Fund Balance				\$ 1,703,169	\$ 1,703,169
Reserve (2% Tax)				4,252,961	4,252,961
<b>Beginning Fund Balance / Working Capital</b>				<b>5,956,130</b>	<b>5,956,130</b>
<b>Revenues</b>					
7 % Occupancy Tax	719,626	606,890	27.61%	2,198,389	2,414,556
2 % Occupancy Tax	205,643	173,475	27.62%	628,140	713,173
Interest Earnings	14,563	11,900	15.76%	75,497	55,002
Donations Liberty Hall	-	-	0.00%	10,000	10,000
<b>Total Revenues</b>	<b>939,832</b>	<b>792,265</b>		<b>2,912,026</b>	<b>3,192,731</b>
<b>Expenditures</b>					
Texas Rose Festival	-	-		-	-
Discovery Place	32,400	32,400	100.00%	32,400	32,400
Symphony	50,000	50,000	100.00%	50,000	50,000
Museum of Art	35,000	35,000	100.00%	35,000	35,000
Historical Museum	13,500	13,500	100.00%	13,500	13,500
Visitors and Convention Bureau	166,625	166,625	25.00%	666,500	666,500
Tyler Civic Theatre	-	-		-	-
McClendon House	4,500	-		-	-
Historic Aviation Museum	13,500	13,500	100.00%	13,500	13,500
Texas Hotel & Lodging Dues	-	-	0.00%	20,500	20,500
2% Convention Center Facility	76,815	123,082	26.58%	463,056	463,056
Sport Tyler Award	-	-	0.00%	25,000	25,000
Special Services	5,225	468	3.47%	13,500	10,118
Contingencies	-	-	0.00%	123,500	-
<b>Total Expenditures</b>	<b>397,565</b>	<b>434,575</b>		<b>1,456,456</b>	<b>1,329,574</b>
Transfers In	-	-		-	-
(Transfers Out)	-	(590,875)		(2,388,500)	(2,363,500)
Tourism Fund (219)	-	(590,875)	25.00%	(2,363,500)	(2,363,500)
Property and Facility Management (663) (Roof Replacement Tourism)	-	-	0.00%	(25,000)	-
Unreserved Fund Balance				605,155	952,709
Reserve (2% Tax)				4,418,045	4,503,078
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 5,023,200</b>	<b>\$ 5,455,787</b>

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

	Actuals 2018-2019	Actuals 2019-2020	Percent of Budget	Amended Budget 2019-2020	Projected 2019-2020
<b>Beginning Fund Balance / Working Capital</b>				\$ 7,163,060	\$ 7,163,060
<b>Revenues</b>					
Oil Leases and Royalties	10,486	6,791	11%	60,000	27,164
Sale of Property	100	319,184		-	319,184
Interest Earnings	23,293	15,985	13%	126,790	63,940
<b>Total Revenues</b>	<b>33,878</b>	<b>341,960</b>		<b>186,790</b>	<b>410,288</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	-	-		-	-
Building Improvements	-	-	0%	275,000	275,000
Contingencies	-	-	0%	100,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>		<b>375,000</b>	<b>275,000</b>
Transfers In	-	-		3,454,435	3,454,435
General Fund (101)	-	-	0%	3,454,435	3,454,435
(Transfers Out)	-	-		-	-
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 10,429,285</b>	<b>\$ 10,752,783</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Reserved for Workers Comp.				\$ 671,003	\$ 671,003
Reserved Property/Liability				223,668	223,668
<b>Beginning Fund Balance / Working Capital</b>				<b>894,671</b>	<b>894,671</b>
<b>Revenues</b>					
Distributed Interest	4,432	4,536	12.73%	35,642	18,144
Special Event Policy	2,888	-	0.00%	9,500	7,127
Unemployment / Disability Premiums	27,319	27,821	25.64%	108,520	108,940
Property and Liability Premiums	1,213,098	1,486,564	104.67%	1,420,294	1,515,396
Workers Comp Premiums	122,471	150,752	20.38%	739,659	739,659
<b>Total Revenues</b>	<b>1,370,208</b>	<b>1,669,672</b>		<b>2,313,615</b>	<b>2,389,266</b>
<b>Expenditures</b>					
Employee Cost	58,714	57,889	22.52%	257,084	255,005
Unemployment / Disability	18,167	50,263	20.47%	245,512	134,740
Property and Liability	780,574	913,029	71.67%	1,273,943	1,226,369
Workers Comp	224,191	248,636	38.91%	639,048	639,048
Contingency	-	-	0.00%	500,000	-
<b>Total Expenditures</b>	<b>1,081,645</b>	<b>1,269,816</b>		<b>2,915,587</b>	<b>2,255,161</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				219,524	771,582
Reserved Property/Liability				73,175	257,194
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 292,699</b>	<b>\$ 1,028,776</b>



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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance</b>				\$ 5,638,332	\$ 5,638,332
<b>Revenues</b>					
Health Benefits	1,880,818	1,894,541	21.55%	8,790,259	8,736,586
Dental Benefits	95,691	96,726	23.95%	403,939	406,830
Life Insurance	41,899	39,419	23.81%	165,554	168,976
Other Benefits	230,918	227,386	80.86%	281,224	326,729
Interest Earnings	21,588	9,325	12.77%	73,000	37,300
<b>Total Revenues</b>	<b>2,270,914</b>	<b>2,267,398</b>		<b>9,713,976</b>	<b>9,676,421</b>
<b>Expenditures</b>					
Health Benefits	2,840,604	2,979,005	29.71%	10,028,046	9,967,730
Dental Benefits	92,361	68,897	13.69%	503,310	403,297
Life Insurance	38,046	41,603	26.60%	156,429	166,649
Other Benefits	-	-	0.00%	24,118	18,091
Affordable Care Act	-	-	0.00%	4,992	-
Special Services	21,038	(1,279)	-1.24%	103,387	56,251
Travel and Training	-	-	0.00%	964	964
Benefit Analyst	-	20,371	22.95%	88,764	91,105
Vision Insurance	-	-		-	-
<b>Total Expenditures</b>	<b>2,992,048</b>	<b>3,108,596</b>		<b>10,910,010</b>	<b>10,704,088</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 4,442,298	\$ 4,610,665

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Interest Earnings	\$ 21,588	\$ 9,325	12.77%	\$ 73,000	\$ 37,300
Employee Assistance Program	5,949	5,949	19.79%	30,067	30,067
Section 125 Forfeiture	-	-	0.00%	1,157	-
Health Benefits Paid by City	1,402,637	1,416,977	21.22%	6,678,053	6,678,053
Health Benefits paid by employee	478,181	477,564	22.61%	2,112,206	2,058,533
COBRA Premiums	1,292	1,335		-	2,754
Dental Benefits paid by employees	67,964	68,399	25.36%	269,728	272,619
Dental Benefits paid by City	27,726	28,328	21.11%	134,211	134,211
Life Insurance Premiums paid by City	5,934	1,752	10.62%	16,491	16,491
Life Insurance Premiums paid by employees	35,965	37,667	25.27%	149,063	152,485
Miscellaneous Income - Rebates	49,256	101,194	57.83%	175,000	175,000
Stop loss Reimbursement	174,421	118,908	158.54%	75,000	118,908
<b>Total Revenues</b>	<b>\$ 2,270,914</b>	<b>\$ 2,267,398</b>	<b>23.34%</b>	<b>\$ 9,713,976</b>	<b>\$ 9,676,421</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Benefit Analyst	\$ -	\$ 20,371	22.95%	\$ 88,764	\$ 91,105
Life Insurance Premiums	38,046	41,603	26.60%	156,429	166,649
Affordable Care Act	-	-	0.00%	4,992	-
Special Services	21,038	(1,279)	-1.24%	103,387	56,251
Travel and Training	-	-	0.00%	964	964
Employee Assistance Program Fees	-	-	0.00%	24,118	18,091
Health Claim Payments	2,120,842	2,134,970	31.22%	6,839,494	6,684,970
Rx Claims	483,134	635,050	27.32%	2,324,088	2,315,050
Dental Administrative Fees	4,739	4,714	21.48%	21,943	19,114
Dental Claim	87,622	64,183	13.33%	481,367	384,183
Health Admin Fees	94,977	84,767	25.59%	331,266	404,767
Health Stop loss	141,652	124,218	23.30%	533,198	562,943
Vision Insurance	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,992,048</b>	<b>\$ 3,108,596</b>	<b>28.49%</b>	<b>\$ 10,910,010</b>	<b>\$ 10,704,088</b>

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

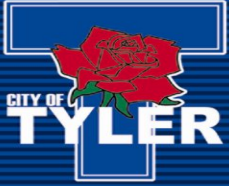
	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,916	\$ 78,916
<b>Revenues</b>					
Health Benefits	641,055	161,218	5.57%	2,892,160	2,673,964
Dental Benefits	11,887	18,065	20.64%	87,507	62,559
Interest Earnings	(160)	-	0.00%	2,789	2,700
<b>Total Revenues</b>	<b>652,782</b>	<b>179,282</b>	<b>6.01%</b>	<b>2,982,456</b>	<b>2,739,223</b>
<b>Expenditures</b>					
Health Benefits	805,040	735,968	27.37%	2,689,259	2,493,989
Dental Benefits	35,051	29,239	17.78%	164,476	152,907
Life Insurance	6,289	7,676	16.98%	45,198	33,676
Special Services	3,713	(548)	-1.24%	44,308	21,302
Benefit Analyst	-	8,730	22.56%	38,695	37,350
Affordable Care Act	-	-	0.00%	520	-
<b>Total Expenditures</b>	<b>850,093</b>	<b>781,065</b>	<b>26.19%</b>	<b>2,982,456</b>	<b>2,739,223</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				\$ 78,916	\$ 78,916

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

	Actuals		Percent of	Amended	Projected
	2019-2020	2020-2021	Budget	Budget	2020-2021
Interest Earnings	\$ (160)	\$ -	0.00%	\$ 2,789	\$ 2,700
Retiree Health Premium	51,644	66,597	26.66%	249,788	264,315
Retiree Medicare Supplemental Ins Premiums	58,519	94,621	21.16%	447,203	447,203
Retiree Dental Premium	11,887	18,065	20.64%	87,507	62,559
PARS Trust Fund Reimbursement	530,892	-	0.00%	2,195,169	1,962,446
<b>Total Revenues</b>	<b>\$ 652,782</b>	<b>\$ 179,282</b>	<b>6.01%</b>	<b>\$ 2,982,456</b>	<b>\$ 2,739,223</b>

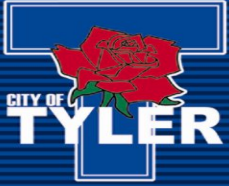
**Retiree Benefits Fund(761)**  
**Statement of Expenditures**  
**Fiscal Year 2020-2021**

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Life Insurance	\$ 6,289	\$ 7,676	16.98%	\$ 45,198	\$ 33,676
Benefit Analyst	-	8,730	22.56%	38,695	37,350
Special Services	3,713	(548)	-1.24%	44,308	21,302
Medicare Supplement	271,033	283,607	31.15%	910,330	930,007
Health Claim Payments	419,744	367,109	30.08%	1,220,466	1,077,109
Rx Claims	80,292	59,125	14.32%	413,006	330,125
Dental Administrative Fees	2,420	2,580	26.49%	9,741	10,248
Dental Claim	32,631	26,659	17.23%	154,735	142,659
Health Admin Fees	17,875	12,937	15.22%	85,020	99,500
Health Stop loss	16,096	13,191	21.83%	60,437	57,248
Affordable Care Act	-	-	0.00%	520	-
<b>Total Expenditures</b>	<b>\$ 850,093</b>	<b>\$ 781,065</b>	<b>26.19%</b>	<b>\$ 2,982,456</b>	<b>\$ 2,739,223</b>



# Revenue and Expense Report

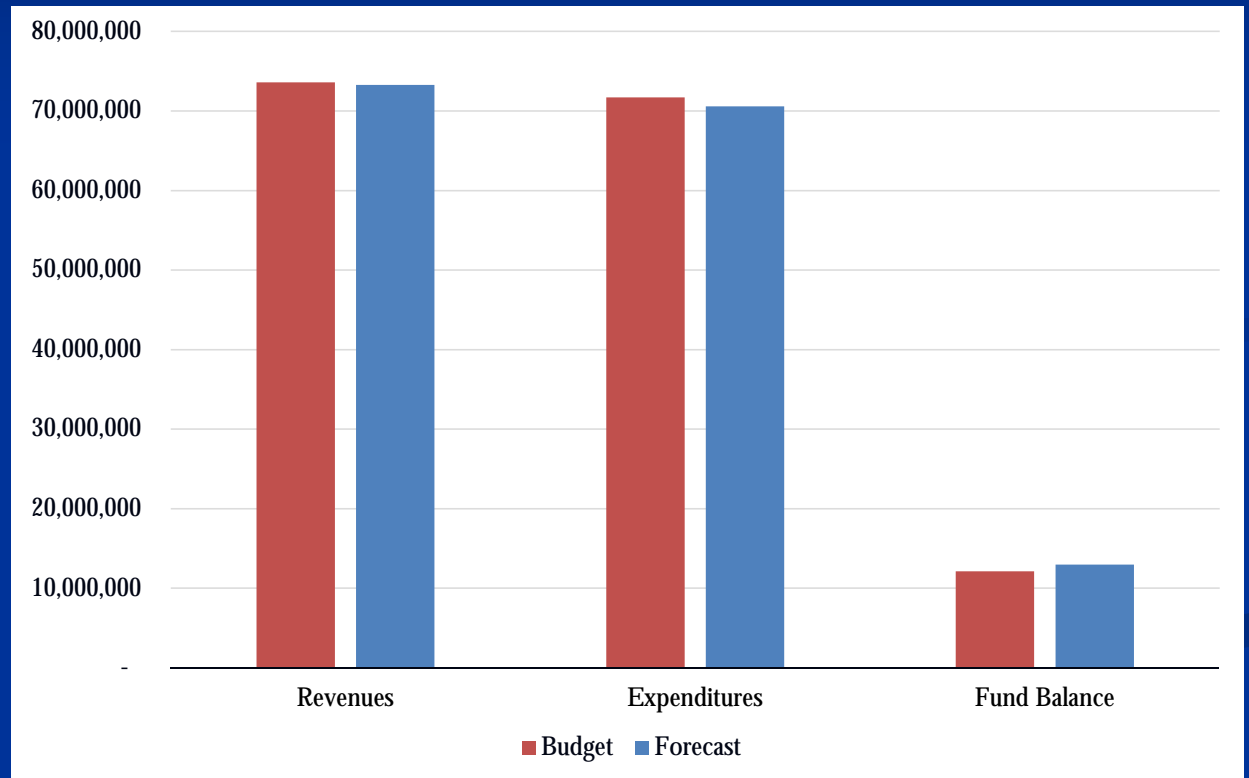
## Fiscal Year 2020-2021, Quarter 1



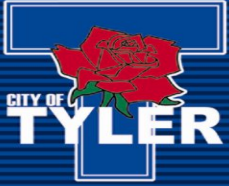
# General Fund

General Fund revenues from all sources are projected to be \$294,573 less than budgeted.

General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,093,119 less than budgeted.



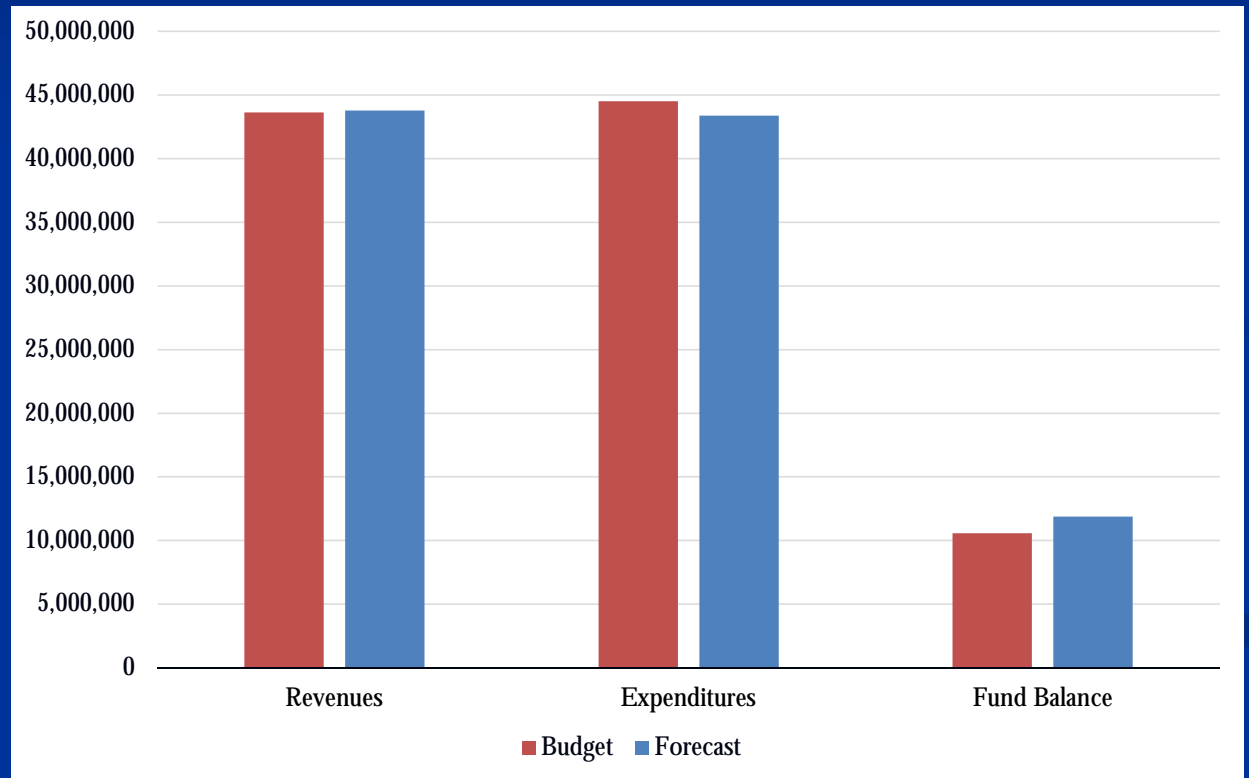




# Water Utility Fund

The Water Utility Fund revenues from all sources are projected to be \$149,089 greater than budgeted for the fiscal year

Total expenditures plus inter-fund transactions are projected to be \$1,144,935 less than budgeted.

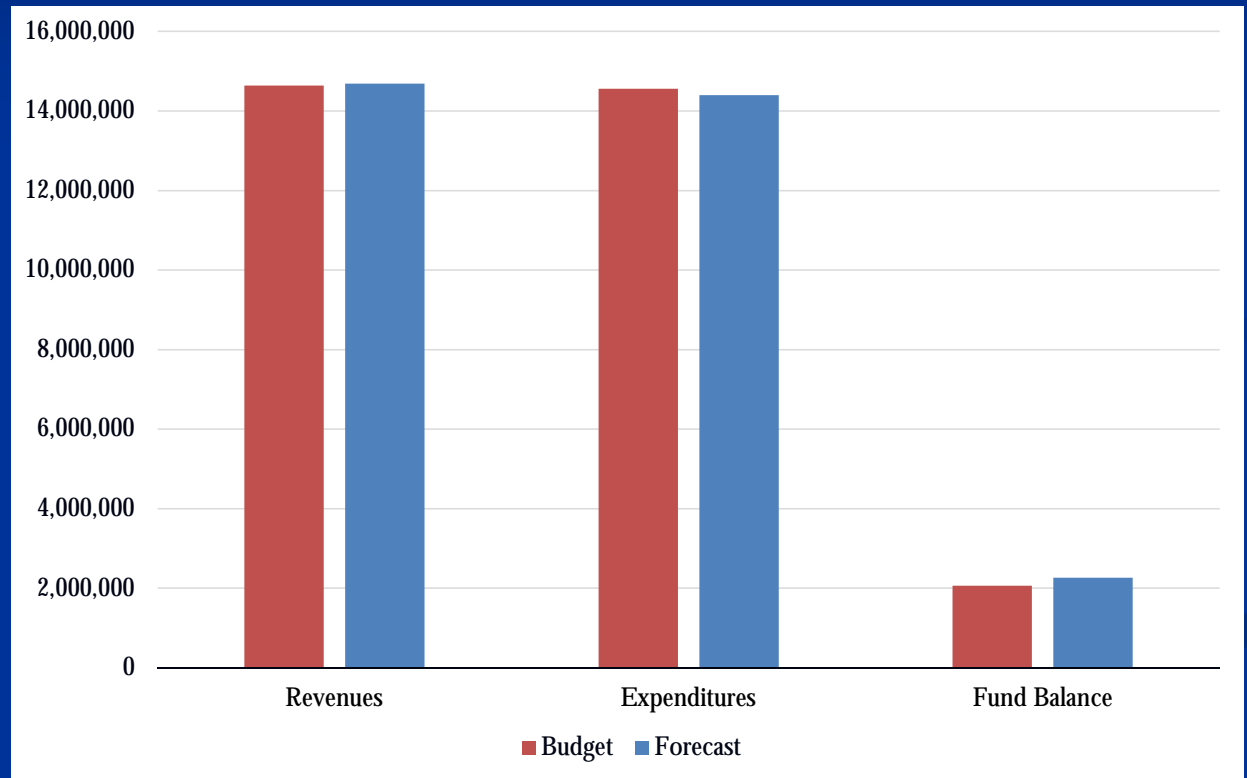




# Solid Waste Fund

The Solid Waste Fund revenues from all sources are projected to be \$46,835 greater than budgeted for the fiscal year.

Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$157,209 less than budgeted.

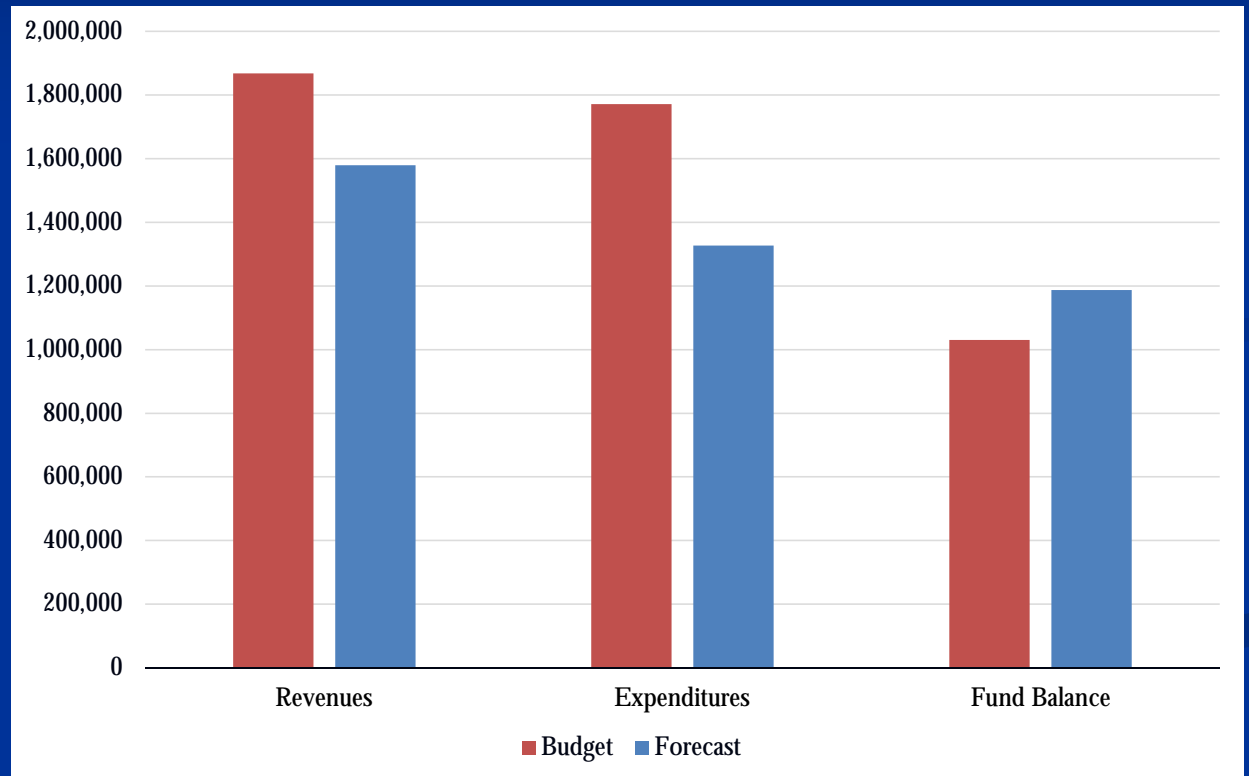




# Airport Fund

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$288,117 less than budgeted.

Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$445,185 less than budgeted.

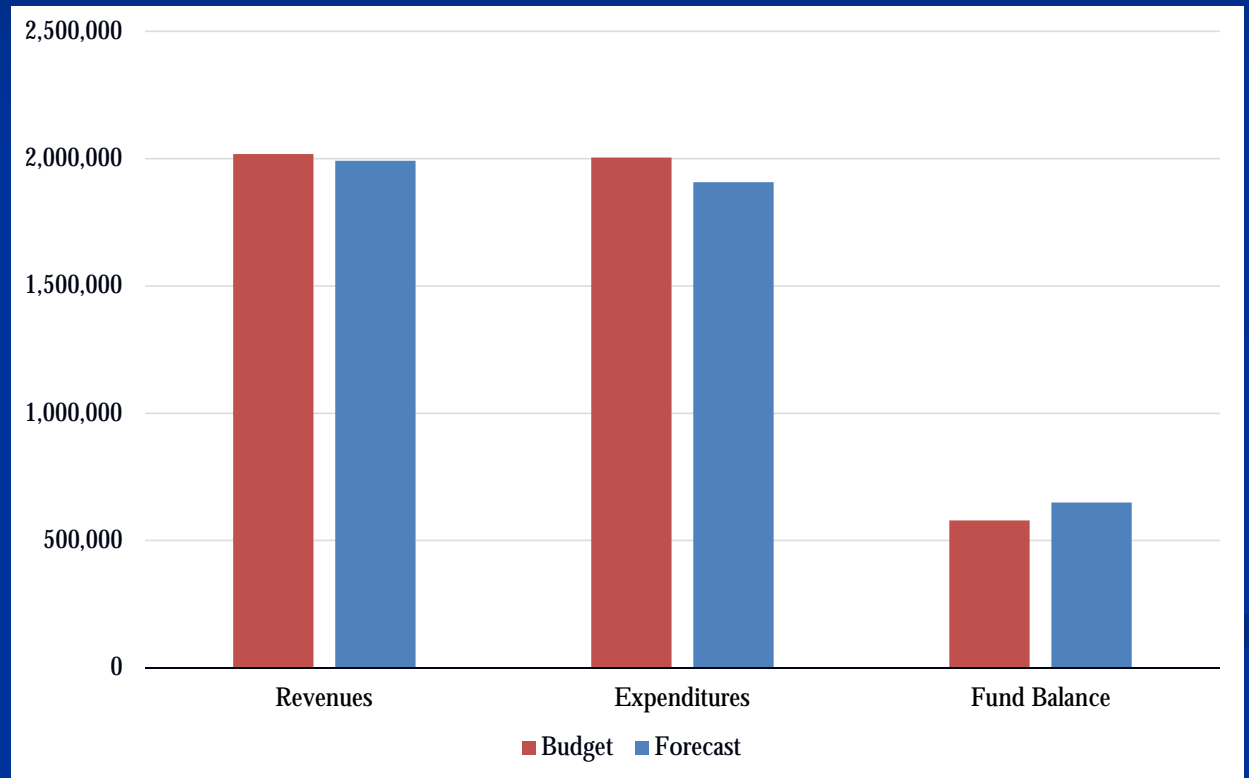


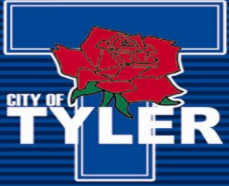


# Development Services Fund

The Development Services Fund revenues from all sources are projected to be \$26,336 less than budgeted for the fiscal year.

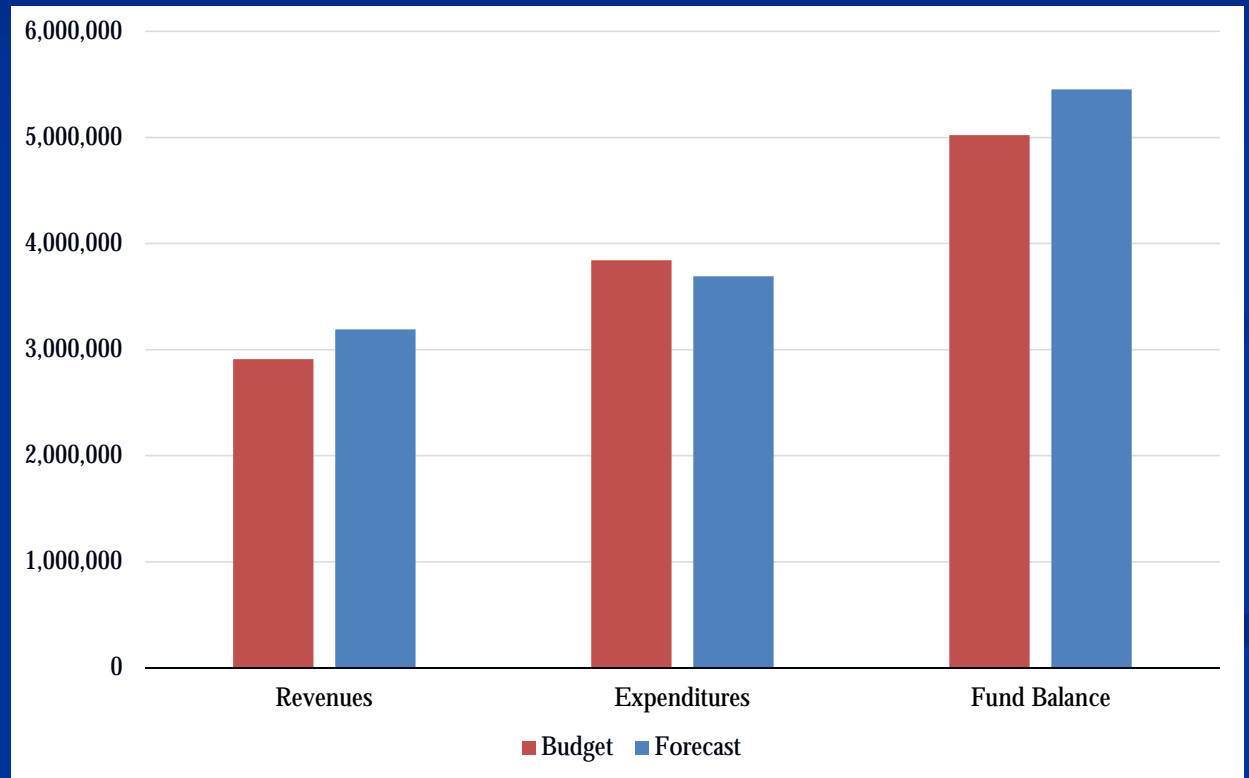
The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$97,098 less than budgeted.

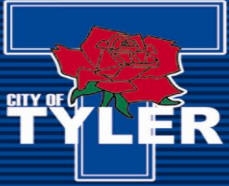




# Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund revenues are expected to be \$280,705 greater than budgeted, while expenses are expected to be \$151,882 less than budgeted.





# Employee Benefit Fund

The Employee Benefits Fund revenues are expected to be \$37,555 less than budgeted, while expenses are expected to be \$205,922 less than budgeted.

