



**CITY OF TYLER
CITY COUNCIL COMMUNICATION**



Agenda Number: C-A-2

Date: December 8, 2021

Subject: Request that the City Council consider reviewing and accepting the Revenue and Expenditure Report for the period ending September 30, 2021.

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Item Reference: The Fiscal Year 2020-2021 Annual Budget.

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 FY2020-2021 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 \$2,878,314 greater than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,219,835 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$312,269 less than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$2,713,937 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$390,773 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$324,240 greater than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$248,990 less than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$88,189 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$151,585 greater than budgeted for the fiscal year. The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$142,682 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$868,264 greater than budgeted, while expenses are expected to be \$203,912 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$76,892 greater than budgeted, while expenses are expected to be \$731,200 greater than budgeted.

RECOMMENDATION:

It is recommended that the City Council consider reviewing and accepting the Revenue and Expenditure Report for the period ending September 30, 2021.

ATTACHMENTS:

- [September 30, 2021 Quarterly Revenue and Expense Report](#)
- [September 30, 2021 Revenue and Expense Report Presentation](#)

Drafted/Recommended By:
Department Leader

Keidric Trimble, Chief Financial Officer

Edited/Submitted By:
City Manager

City of Tyler, Texas

Quarterly Revenue and Expenditure Report

**For the Quarter Ended
September 30, 2021**

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				\$ 7,854,034	\$ 7,854,034
Operating Reserve				10,274,240	10,274,240
Beginning Fund Balance / Working Capital				18,128,274	18,128,274
Revenues					
Property Taxes	22,732,268	23,427,733	99.65%	23,511,036	23,427,733
Franchises	11,000,728	10,708,605	94.73%	11,304,407	10,708,605
Sales & Use Taxes	31,110,809	34,854,059	113.68%	30,660,874	34,854,059
Licenses & Permits	434,261	452,933	113.43%	399,311	452,933
Fines & Penalties	3,532,016	3,766,500	85.31%	4,415,247	3,766,500
Use of Money & Property	267,834	225,911	142.94%	158,050	225,911
Current Services	2,455,225	2,466,693	95.08%	2,594,299	2,466,693
Other Agencies	396,504	484,661	87.36%	554,794	484,661
Miscellaneous	346,120	774,702	113.02%	685,463	774,702
Total Revenues	72,275,766	77,161,795	103.87%	74,283,481	77,161,795
Expenditures					
General Government	7,044,630	7,870,136	95.25%	8,262,355	7,870,136
Police	28,569,733	29,139,806	100.95%	28,865,253	29,139,806
Police Grants	196,020	308,034	86.49%	356,140	308,034
Fire	19,139,843	19,483,301	98.79%	19,721,817	19,483,301
Public Services	5,900,366	6,724,080	95.04%	7,074,866	6,724,080
Parks and Recreation	4,061,946	3,969,301	96.40%	4,117,406	3,969,301
Library	1,608,169	1,635,406	90.68%	1,803,395	1,635,406
Municipal Court	1,724,413	1,872,422	92.64%	2,021,089	1,872,422
Total Expenditures	68,245,121	71,002,486	98.31%	72,222,321	71,002,486
Transfer In	4,611	-		-	-
Fair Plaza Fund (240)	4,611	-		-	-
(Transfer Out)	(3,447,756)	(8,833,159)	99.44%	(8,883,166)	(8,833,166)
General Capital Projects (102)	(212,492)	(3,125,000)	100.00%	(3,125,000)	(3,125,000)
Quality Street Commitment Fund (103)	(1,546,952)	(1,602,420)	100.00%	(1,602,426)	(1,602,426)
Cemetery (204)	(100,000)	-		-	-
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(50,000)	-
Property Facility (663)	(101,305)	(101,304)	100.00%	(101,305)	(101,305)
Productivity Fund (639)	(687,007)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(300,000)	(300,000)	100.00%	(300,000)	(300,000)
Rainy Day Fund (235)	(500,000)	(3,454,435)	100.00%	(3,454,435)	(3,454,435)
Unreserved Fund Balance				472,920	4,804,045
Operating Reserve				10,833,348	10,650,373
Ending Fund Balance / Working Capital				\$ 11,306,268	\$ 15,454,417

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
Property Taxes					
Current	\$ 22,384,533	\$ 23,147,472	99.79%	\$ 23,197,180	\$ 23,147,472
Delinquent	166,150	89,464	54.43%	164,356	89,464
Penalty and Interest	181,586	185,713	124.22%	149,500	185,713
Penalty and Interest	-	5,084		-	5,084
Total Property Taxes	22,732,268	23,427,733	99.65%	23,511,036	23,427,733
Franchises					
Power and Light	4,571,377	4,478,212	94.39%	4,744,484	4,478,212
Natural Gas	1,073,432	1,064,509	99.26%	1,072,454	1,064,509
Telephone	659,088	599,852	88.82%	675,374	599,852
Cable Television	1,289,898	1,171,237	88.88%	1,317,708	1,171,237
Commercial Waste Hauler	1,012,702	1,001,707	91.78%	1,091,452	1,001,707
Water and Sewer Franchise	2,394,232	2,393,088	99.59%	2,402,935	2,393,088
Total Franchises	11,000,728	10,708,605	94.73%	11,304,407	10,708,605
Sales and Use Taxes					
Sales Taxes	30,630,636	34,258,124	113.37%	30,218,601	34,258,124
Mixed Drink Taxes	434,921	549,484	127.07%	432,413	549,484
Bingo Taxes	45,252	46,451	471.11%	9,860	46,451
Total Sales and Use Taxes	31,110,809	34,854,059	113.68%	30,660,874	34,854,059
Licenses and Permits					
Parking Meters	70,639	101,464	157.77%	64,311	101,464
Wrecker Permits	4,350	3,327	166.33%	2,000	3,327
Burglar Alarms	359,272	348,142	104.55%	333,000	348,142
Total Licenses and Permits	434,261	452,933	113.43%	399,311	452,933
Fines & Penalties					
Moving Violations	1,868,312	1,978,973	90.44%	2,188,188	1,978,973
Tax Fees	127,941	133,266	101.84%	130,863	133,266
Arrest Fees	90,374	95,299	85.82%	111,039	95,299
Administrative Fees	55,428	63,321	63.43%	99,824	63,321
Warrant Fees	255,803	215,817	98.58%	218,925	215,817
Child Safety	137,012	151,332	98.62%	153,453	151,332
Court Security	-	-		-	-
Teen Court	10	10		-	10
Miscellaneous Court	49,599	44,819	78.06%	57,413	44,819
Time Payment Fees	-	-		-	-
Special Court Fees	661,157	695,128	75.87%	916,177	695,128
Collection Firm Fees	186,878	282,054	62.29%	452,789	282,054
Court Fee - Clearing	1,127	11,842		-	11,842
Partners for Youth	-	-		-	-
Omnibase Program	16,138	22,520	165.65%	13,595	22,520
Parking Fines	54,942	50,798	93.11%	54,558	50,798
Scofflaw	12,396	11,816	110.72%	10,672	11,816
Animal Fines	14,897	9,506	122.64%	7,751	9,506
Total Fines and Penalties	3,532,016	3,766,500	85.31%	4,415,247	3,766,500
Use of Money and Property					
Glass Center Rental	7,871	16,776	129.04%	13,000	16,776
Senior Citizen Rental	2,040	630	18.00%	3,500	630
Miscellaneous Rent	19,914	41,499	272.12%	15,250	41,499
Ballfield Concessions	-	-	0.00%	1,300	-
Glass Rec Concessions	469	647	64.70%	1,000	647
Fair Plaza Non-Tenant Parking	-	-		-	-
Interest Earnings	237,540	166,359	134.16%	124,000	166,359
Total Use of Money and Property	267,834	225,911	142.94%	158,050	225,911

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
Current Services					
Swimming Pool	-	1,751	105.16%	1,665	1,751
Fire Inspection	99,273	56,748	54.57%	104,000	56,748
Lot Mowing	62,737	42,689	69.82%	61,138	42,689
Glass Membership	42,020	45,966	109.44%	42,000	45,966
Copying Fees	12,749	10,678	53.39%	20,000	10,678
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	16,433	20,182	90.82%	22,222	20,182
Library Lost Books	1,622	2,696	112.34%	2,400	2,696
Library Fines	18,752	18,526	57.53%	32,200	18,526
Non Resident Internet Use	2,197	1,727	43.16%	4,000	1,727
Open Records	29,849	28,246	85.59%	33,000	28,246
Overhead Reimbursement - Fund 219	47,566	47,566	100.00%	47,566	47,566
1/2 Cent Administration Costs	175,000	175,000	100.00%	175,000	175,000
Overhead Reimbursement - Fund 502	1,332,641	1,332,641	100.00%	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	246,837	246,837	100.04%	246,747	246,837
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	5,475	-	0.00%	8,120	-
Other Sports Fees	1,134	365	6.45%	5,655	365
Field Maintenance	70,668	66,849	148.55%	45,000	66,849
Recreation Classes/Events	11,300	10,713	34.56%	31,000	10,713
Faulkner Tennis Center	774	519		-	519
Animal Adoption Fees	26,000	23,461	88.07%	26,640	23,461
Animal Shelter Fees	19,336	17,447	96.93%	18,000	17,447
Fire Cost Recovery Fees	100,861	184,088	91.45%	201,300	184,088
Total Current Services	2,455,225	2,466,693	95.08%	2,594,299	2,466,693
Other Agencies					
State Government	1,626	12,722	63.61%	20,000	12,722
Income from Restitution	445	-		-	-
Auto Theft Task Force	120,771	123,578	110.34%	112,000	123,578
School Crossing Guards	171,022	220,130	93.10%	236,452	220,130
Comprehensive Traffic	43,656	35,548	55.54%	64,000	35,548
County Haz-Mat Service	5,000	2,500	41.67%	6,000	2,500
FEMA Reimbursements	-	-		-	-
US Marshal	-	-		-	-
Fire TCLEOSE Allocation	1,075	988	98.77%	1,000	988
State JAG Allocation	28,499	-		-	-
COPS Grant	-	66,143	73.21%	90,342	66,143
Federal JAG Allocation	24,410	23,053	92.21%	25,000	23,053
Total Other Agencies	396,504	484,661	87.36%	554,794	484,661
Miscellaneous					
Miscellaneous	127,307	322,516	64.48%	500,162	322,516
Unclaimed Property Revenue	11,933	16,740	111.60%	15,000	16,740
Return Checks	210	235		-	235
Sale of Equipment	1,670	-	0.00%	1,000	-
Junk Vehicle Revenue	207	635		-	635
Methane Gas Sales	195,293	422,431	272.01%	155,301	422,431
Funeral Escorts	9,500	11,600	82.86%	14,000	11,600
Animal Control	-	545		-	545
Total Miscellaneous	346,120	774,702	113.02%	685,463	774,702
Total General Fund Revenues	\$ 72,275,766	\$ 77,161,795	103.87%	\$ 74,283,481	\$ 77,161,795

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
General Government					
General Government	\$ 623,671	\$ 683,491	94.17%	\$ 725,818	\$ 683,491
Outside Agencies	281,035	401,035	100.00%	401,035	401,035
GF Non-Dept Exp	2,998,930	3,396,074	95.60%	3,552,259	3,396,074
Innovation and Economic Development	20,982	7,697	127.31%	6,046	7,697
Finance	1,258,093	1,408,929	97.93%	1,438,682	1,408,929
Legal	1,002,988	1,073,663	89.66%	1,197,528	1,073,663
Communications	412,670	425,000	94.28%	450,792	425,000
Human Resources	446,262	474,248	96.75%	490,195	474,248
Total General Government	7,044,630	7,870,136	95.25%	8,262,355	7,870,136
Public Safety					
Police Services	28,569,733	29,139,806	100.95%	28,865,253	29,139,806
State JAG	28,539	-		-	-
Federal JAG	24,410	22,789	91.15%	25,000	22,789
COPS Grant	-	135,458	77.44%	174,909	135,458
Auto Theft Task Force	137,038	137,066	100.61%	136,231	137,066
L.E. Education Grant	6,033	12,722	63.61%	20,000	12,722
Fire Services	19,139,843	19,483,301	98.79%	19,721,817	19,483,301
Total Public Safety	47,905,596	48,931,141	99.98%	48,943,210	48,931,141
Public Services					
Engineering Services	470,969	548,446	88.38%	620,554	548,446
Streets	2,198,082	2,706,748	95.95%	2,820,906	2,706,748
Traffic Operations	2,170,848	2,355,537	96.83%	2,432,754	2,355,537
Parking Garage	19,754	11,799	42.07%	28,050	11,799
Animal Services	1,040,714	1,101,549	93.94%	1,172,602	1,101,549
Total Public Services	5,900,366	6,724,080	95.04%	7,074,866	6,724,080
Parks & Recreation					
Administration	2,915,281	2,851,409	102.39%	2,784,879	2,851,409
Indoor Recreation	519,399	550,944	80.90%	680,999	550,944
Outdoor Recreation	145,682	203,726	83.78%	243,160	203,726
Median Maint/Arborist	481,584	363,223	88.94%	408,368	363,223
Total Parks & Recreation	4,061,946	3,969,301	96.40%	4,117,406	3,969,301
Library	1,608,169	1,635,406	90.68%	1,803,395	1,635,406
Municipal Court	1,724,413	1,872,422	92.64%	2,021,089	1,872,422
Total General Fund Expenditures	\$ 68,245,121	\$ 71,002,486	98.31%	\$ 72,222,321	\$ 71,002,486

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
Beginning Fund Balance				557,258	557,258
Revenues					
Building Permits	819,716	1,208,071	109.50%	1,103,273	1,208,071
Electrical Permits	136,385	172,218	107.64%	160,000	172,218
Plumbing Permits	105,657	134,787	113.79%	118,450	134,787
Zoning Permits	74,178	70,946	94.59%	75,000	70,946
Mechanical Permits	53,934	59,526	66.14%	90,000	59,526
Cert. of Occupancy Fees	23,230	24,550	81.83%	30,000	24,550
Local TABC Fee	6,525	9,160	61.07%	15,000	9,160
Billboard Registration	17,255	16,660	94.69%	17,595	16,660
Sign Permits	24,292	19,132	47.83%	40,000	19,132
Contractor License	32,796	22,065	44.13%	50,000	22,065
House Moving Permits	75	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	22,400	12,571	41.90%	30,000	12,571
Copying/Printing Fees	9	-		-	-
Platting Fees	74,522	100,584	143.69%	70,000	100,584
Miscellaneous Income	300	-		-	-
Contractor Testing Fees	92,993	283,833	177.40%	160,000	283,833
Historic Preservation	-	400		-	400
Subdivision Plan Review	28,000	50,000	83.33%	60,000	50,000
CLG Grant	-	-	0.00%	13,600	-
Total Revenues	1,512,266	2,184,503	107.46%	2,032,918	2,184,503
Expenditures					
Planning and Zoning	622,066	700,973	87.26%	803,294	700,973
Building Services	1,120,141	1,175,542	96.68%	1,215,903	1,175,542
Total Expenditures	1,742,207	1,876,515	92.93%	2,019,197	1,876,515
Transfer Out	11,868	-		-	-
Productivity Fund (639)	11,868	-		-	-
Ending Fund Balance				570,979	865,245

Water Utilities Fund(502)
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				\$ 8,611,058	\$ 8,611,058
Operating Reserve				4,359,081	4,359,081
Beginning Fund Balance / Working Capital				12,970,139	12,970,139
Revenues					
Use of Money and Property	230,831	161,903	96.62%	167,575	161,903
Charges for Current Services	42,534,125	43,108,569	99.23%	43,441,059	43,108,569
Miscellaneous Income	43,895	62,754	154.89%	40,515	62,754
Total Revenues	42,808,850	43,333,226	99.28%	43,649,149	43,333,226
Expenditures					
741 Administration	4,649,620	4,323,007	82.20%	5,258,842	4,323,007
742 Water Office	2,157,773	2,193,382	87.23%	2,514,417	2,193,382
743 Water Distribution	3,493,087	4,126,973	105.96%	3,894,795	4,126,973
744 Water Plant	5,855,814	5,965,310	86.84%	6,869,349	5,965,310
745 Waste Collection	2,494,735	2,909,087	101.78%	2,858,181	2,909,087
746 Waste Treatment	4,318,640	4,491,022	100.35%	4,475,467	4,491,022
747 Lake Tyler	806,538	1,074,081	77.48%	1,386,330	1,074,081
749 GIS	938,887	1,013,925	91.20%	1,111,746	1,013,925
1741 Purchasing	207,181	205,773	91.68%	224,458	205,773
1745 CD/CMOM (Regulatory Monitoring)	3,626,097	2,967,771	84.65%	3,505,858	2,967,771
1746 Sludge Disposal	1,009,357	1,113,542	110.77%	1,005,245	1,113,542
Total Expenditures	29,557,728	30,383,874	91.78%	33,104,688	30,383,874
Transfer In	-	3,654		-	3,654
(Transfer Out)	(11,042,814)	(11,438,512)		(11,431,635)	(11,438,512)
Economic Development Fund (208)	(175,000)	(174,996)	100.00%	(175,000)	(174,996)
Utilities Capital Fund (503)	(5,500,000)	(6,607,692)	100.00%	(6,607,700)	(6,607,692)
Productivity Fund (639)	(500,725)	(420,000)	100.00%	(420,000)	(420,000)
Property and Facility Fund (663)	(50,653)	(50,652)	100.00%	(50,653)	(50,652)
Debt Service Fund (504)	(4,516,436)	(3,885,172)	100.18%	(3,878,282)	(3,885,172)
Technology Fund (671)	(300,000)	(300,000)	100.00%	(300,000)	(300,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				7,117,262	9,927,052
Operating Reserve				4,965,703	4,557,581
Ending Fund Balance / Working Capital				\$ 12,082,965	\$ 14,484,633

**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
Use of Money and Property					
Lake Tyler Lot Rental	62,433	62,782	100.33%	62,575	62,782
Lake Tyler Marina	622	3,767		-	3,767
Barge Concession	16,168	15,844	316.88%	5,000	15,844
Interest Earnings	151,608	79,510	79.51%	100,000	79,510
Total Use of Money and Property	230,831	161,903	96.62%	167,575	161,903
Charges for Current Services					
Meter Activation	311,661	385,564	123.58%	312,000	385,564
Water Service	221,830	211,031	164.87%	128,000	211,031
Sewer Service	180,067	190,785	157.67%	121,000	190,785
Sewer Activation	12,266	22,050	122.50%	18,000	22,050
EMS Billing Fees	7,953	7,953	100.01%	7,953	7,953
Water System Fee	118,455	118,010	102.01%	115,688	118,010
Meter Set & Test Fees	14,553	16,607	97.69%	17,000	16,607
Plug Fee	4,750	5,500	157.14%	3,500	5,500
After Hrs./Additional Trip Fees	19,100	27,698	125.90%	22,000	27,698
Water Quality Fee	144,474	143,436	101.64%	141,120	143,436
Current Water Sales	21,296,163	20,911,096	96.35%	21,702,501	20,911,096
Miscellaneous Water Sales	8,047	52,394	551.52%	9,500	52,394
Old Account Collection Fees	-	-		-	-
Reconnect Fees	254,300	295,575	94.74%	312,000	295,575
Overhead Reimbursement from Solid Waste Fund	261,357	294,735	100.00%	294,735	294,735
Sewer Charges	17,218,515	17,848,252	100.44%	17,770,269	17,848,252
Labor & Equipment	41,935	22,889	22.12%	103,500	22,889
Water Connect Fees	271,650	281,650	100.59%	280,000	281,650
Septic Tank Dumping Fees	388,789	467,597	143.88%	325,000	467,597
Wholesale Water Sales	1,134,670	1,176,199	107.71%	1,092,000	1,176,199
Late Notice Fees	399,189	384,981	85.55%	450,000	384,981
Fire Line Charges	185,695	204,273	116.73%	175,000	204,273
Overhead Reimbursement from Storm Water Fund	38,705	40,293	100.00%	40,293	40,293
Total Charges for Current Services	42,534,125	43,108,569	99.23%	43,441,059	43,108,569
Miscellaneous					
Miscellaneous Income	26,105	40,454	170.69%	23,700	40,454
Lake Tyler East Registration	2,775	2,700	95.91%	2,815	2,700
Returned Check Fees	15,015	19,600	140.00%	14,000	19,600
Total Miscellaneous	43,895	62,754	154.89%	40,515	62,754
Total Revenues	\$ 42,808,850	\$ 43,333,226	99.28%	\$ 43,649,149	\$ 43,333,226

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				1,975,140	1,975,140
Unreserved Fund Balance				48,365	48,365
Beginning Fund Balance / Working Capital				2,023,505	2,023,505
Revenues					
Interest and Rental Income	11,457	10,370	68.35%	15,171	10,370
Charges for Residential Serv.	7,210,866	7,364,069	103.68%	7,102,539	7,364,069
Charges for Commercial Serv.	4,486,753	4,550,868	106.62%	4,268,354	4,550,868
Recycle Sales	52,990	100,021	200.04%	50,000	100,021
Roll-Off	1,984,481	1,631,072	87.39%	1,866,470	1,631,072
Miscellaneous	1,094,637	1,378,295	102.75%	1,341,389	1,378,295
Total Revenues	14,841,185	15,034,696	102.67%	14,643,923	15,034,696
Expenditures					
Administration	1,891,134	1,946,687	97.51%	1,996,471	1,946,687
Residential Collection	6,393,196	6,195,235	105.34%	5,881,129	6,195,235
Commercial Collection	3,922,837	4,080,732	103.08%	3,958,789	4,080,732
Keep Tyler Beautiful	165,867	184,255	96.10%	191,727	184,255
Code Enforcement	791,930	794,046	93.57%	848,589	794,046
Total Expenditures	13,164,963	13,200,955	102.52%	12,876,705	13,200,955
(Transfer Out)	(1,409,961)	(1,782,952)	100.00%	(1,782,962)	(1,782,952)
Economic Development Fund (208)	(150,000)	(174,996)	100.00%	(175,000)	(174,996)
SW Capital Fund (562)	(650,000)	(1,032,304)	100.00%	(1,032,309)	(1,032,304)
Productivity Fund (639)	(284,308)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(50,653)	(50,652)	100.00%	(50,653)	(50,652)
Technology Fund (671)	(275,000)	(275,000)	100.00%	(275,000)	(275,000)
Operating Reserve				1,931,506	1,980,143
Unreserved Fund Balance				76,255	94,152
Ending Fund Balance / Working Capital				2,007,761	2,074,295

**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
Use of Money and Property					
Rent - Miscellaneous	\$ 10,544	\$ 6,732	73.41%	\$ 9,171	\$ 6,732
Interest Earnings	914	3,638	60.63%	6,000	3,638
Total Use of Money and Property	11,457	10,370	68.35%	15,171	10,370
Charges for Current Services					
Special Pickups	-	1,097		-	1,097
Residential Sanitation Fees	7,210,866	7,362,971	103.67%	7,102,539	7,362,971
Commercial Fees	4,486,753	4,550,868	106.62%	4,268,354	4,550,868
Roll-Off Collection Fees	1,984,481	1,631,072	87.39%	1,866,470	1,631,072
Total Charges for Current Services	13,682,100	13,546,009	102.33%	13,237,363	13,546,009
Recycle Sales					
Recycle Sales	52,990	100,021	200.04%	50,000	100,021
Total Recycle Sales	52,990	100,021	200.04%	50,000	100,021
Miscellaneous Income					
Landfill Royalty Fee	664,757	701,657	103.32%	679,080	701,657
Miscellaneous Income	36,111	43,273	144.24%	30,000	43,273
Landfill Tipping Fee	393,770	633,365	100.17%	632,309	633,365
Total Miscellaneous Income	1,094,637	1,378,295	102.75%	1,341,389	1,378,295
Total Revenues	\$ 14,841,185	\$ 15,034,696	102.67%	\$ 14,643,923	\$ 15,034,696

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				448,836	448,836
Unreserve Working Capital				480,455	480,455
Beginning Fund Balance				929,591	929,591
Revenues					
Use of Money and Property	938,884	909,265	77.92%	1,166,922	909,265
Current Service Charges	81,627	78,174	76.94%	101,600	78,174
Customer Facility Service Charges	96,364	109,794	99.81%	110,000	109,794
Miscellaneous Income	39,904	40,146	63.75%	62,974	40,146
Other Agencies	903,623	365,764	117.75%	310,636	365,764
Total Revenues	2,060,403	1,503,142		1,752,132	1,503,142
Expenditures					
Airport					
Operations	1,353,120	1,468,667	95.38%	1,539,730	1,468,667
Capital	111,777	52,668	99.94%	52,700	52,668
Contingency	-	-	0.00%	16,998	-
Airport Total	1,464,897	1,521,335		1,609,428	1,521,335
Customer Facility					
Wash Bay Maintenance	-	3,216	97.33%	3,304	3,216
Wash Bay Debt Service	104,516	106,696	100.00%	106,696	106,696
Total Customer Facility	104,516	109,912		110,000	109,912
Total Expenditures	1,569,413	1,631,247		1,719,428	1,631,247
Transfer In	113,667	150,000		150,000	150,000
PFC (234)	113,667	150,000	100.00%	150,000	150,000
Transfer Out	(92,349)	(86,992)		(87,000)	(86,992)
Airport Grant Fund (525)	(50,000)	(49,992)	99.98%	(50,000)	(49,992)
Technology Fund (671)	(37,000)	(37,000)	100.00%	(37,000)	(37,000)
Productivity Fund (639)	(5,349)	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				448,836	448,718
Unreserve Working Capital				576,159	415,476
Ending Fund Balance				\$ 1,025,295	\$ 864,495

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
Use of Money and Property					
Airline Facilities Rental	69,561	45,000	100.00%	45,000	45,000
Airport Long-Term Parking	349,550	304,259	60.85%	500,000	304,259
Interest Earnings	5,083	6,735	112.25%	6,000	6,735
Landing Fees	42,268	38,517	87.34%	44,100	38,517
Restaurant Concessions	9,689	12,084	118.47%	10,200	12,084
FAA Building Rental	48,438	56,760	105.87%	53,614	56,760
Car Leasing Rental	254,732	282,619	86.95%	325,052	282,619
Agricultural Lease	1,845	418	33.17%	1,260	418
Hangar Land Lease	97,174	106,419	97.23%	109,446	106,419
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	12,760	12,359	78.47%	15,750	12,359
Wash Bay Fees	12,990	9,024	45.12%	20,000	9,024
Non Aviation Land Lease	19,796	20,071	93.35%	21,500	20,071
Total Use of Money and Property	938,884	909,265	77.92%	1,166,922	909,265
Current Service Charges					
Airport Fuel Flowage	61,734	62,574	79.21%	79,000	62,574
Customer Facility Charge	96,364	109,794	99.81%	110,000	109,794
Advertising Space Fees	19,893	15,601	69.03%	22,600	15,601
Total Current Service Charges	177,991	187,968	88.83%	211,600	187,968
Miscellaneous Income					
Miscellaneous Income	36,431	37,691	61.21%	61,574	37,691
Oil Leases and Royalties	3,473	2,454	175.30%	1,400	2,454
Total Miscellaneous Income	39,904	40,146	63.75%	62,974	40,146
Other Agencies					
CARES Act	903,623	314,720	101.31%	310,636	314,720
CRRSSA Grant	-	51,044		-	51,044
Total Other Agencies	903,623	365,764	117.75%	310,636	365,764
Total Revenues	2,060,403	1,503,142	85.79%	1,752,132	1,503,142

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				\$ 1,653,267	\$ 1,653,267
Reserve (2% Tax)				4,238,736	4,238,736
Beginning Fund Balance / Working Capital				5,892,003	5,892,003
Revenues					
7 % Occupancy Tax	2,214,738	2,901,186	131.97%	2,198,389	2,901,186
2 % Occupancy Tax	633,045	829,283	132.02%	628,140	829,283
Interest Earnings	110,961	39,821	52.74%	75,497	39,821
Donations Liberty Hall	10,000	10,000	100.00%	10,000	10,000
Total Revenues	2,968,743	3,780,290		2,912,026	3,780,290
Expenditures					
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	666,500	666,500	100.00%	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	17,622	18,585	90.66%	20,500	18,585
2% Convention Center Facility	823,705	385,695	83.29%	463,056	385,695
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	10,762	12,368	91.61%	13,500	12,368
Contingencies	-	-	0.00%	123,500	-
Total Expenditures	1,692,488	1,252,548		1,456,456	1,252,548
Transfers In					
(Transfers Out)	(1,858,500)	(2,388,496)		(2,388,500)	(2,388,496)
Tourism Fund (219)	(1,833,500)	(2,363,500)	100.00%	(2,363,500)	(2,363,500)
Property and Facility Management (663) (Roof Replacement Tourism)	(25,000)	(24,996)	99.98%	(25,000)	(24,996)
Unreserved Fund Balance					
				555,253	1,348,925
Reserve (2% Tax)					
				4,403,820	4,682,325
Ending Fund Balance / Working Capital				\$ 4,959,073	\$ 6,031,249

Rainy Day Fund(235)
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
Beginning Fund Balance / Working Capital				\$ 7,161,407	\$ 7,161,407
Revenues					
Oil Leases and Royalties	32,710	37,028	62%	60,000	37,028
Sale of Property	384,330	766,917		-	766,917
Interest Earnings	131,115	60,160	47%	126,790	60,160
Total Revenues	548,154	864,105		186,790	864,105
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	8,500	20,049	99%	20,250	20,049
Building Improvements	-	288,428	100%	289,178	288,428
Contingencies	-	-	0%	65,572	-
Total Expenditures	8,500	308,478		375,000	308,478
Transfers In	500,000	3,454,435		3,454,435	3,454,435
General Fund (101)	500,000	3,454,435	100%	3,454,435	3,454,435
(Transfers Out)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 10,427,632	\$ 11,171,470

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.				\$ 498,506	\$ 498,506
Reserved Property/Liability				166,169	166,169
Beginning Fund Balance / Working Capital				664,674	664,674
Revenues					
Distributed Interest	32,150	13,618	38.21%	35,642	13,618
Special Event Policy	5,376	700	7.37%	9,500	700
Unemployment / Disability Premiums	110,365	109,830	101.21%	108,520	109,830
Property and Liability Premiums	1,284,409	1,605,432	113.04%	1,420,294	1,605,432
Workers Comp Premiums	578,143	739,933	100.04%	739,659	739,933
Total Revenues	2,010,441	2,469,512		2,313,615	2,469,512
Expenditures					
Employee Cost	258,450	256,024	99.59%	257,084	256,024
Unemployment / Disability	202,686	178,592	72.74%	245,512	178,592
Property and Liability	1,154,090	1,178,249	92.49%	1,273,943	1,178,249
Workers Comp	796,503	784,619	122.78%	639,048	784,619
Contingency	-	-	0.00%	500,000	-
Total Expenditures	2,411,729	2,397,483		2,915,587	2,397,483
Transfer Out	(1,880)	-		-	-
Productivity Fund (639)	(1,880)	-		-	-
Reserved for Workers Comp.				47,027	552,528
Reserved Property/Liability				15,676	184,176
Ending Fund Balance / Working Capital				\$ 62,702	\$ 736,704

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
Beginning Fund Balance				\$ 5,616,656	\$ 5,616,656
Revenues					
Health Benefits	9,740,122	8,603,977	97.88%	8,790,259	8,603,977
Dental Benefits	407,902	405,415	100.37%	403,939	405,415
Life Insurance	161,338	169,726	102.52%	165,554	169,726
Other Benefits	785,977	575,597	204.68%	281,224	575,597
Interest Earnings	96,535	36,152	49.52%	73,000	36,152
Total Revenues	11,191,874	9,790,868		9,713,976	9,790,868
Expenditures					
Health Benefits	10,195,346	10,855,742	108.25%	10,028,046	10,855,742
Dental Benefits	374,806	392,724	78.03%	503,310	392,724
Life Insurance	156,054	172,878	110.52%	156,429	172,878
Other Benefits	23,465	23,932	99.23%	24,118	23,932
Affordable Care Act	3,458	3,639	72.90%	4,992	3,639
Special Services	75,243	45,734	44.24%	103,387	45,734
Travel and Training	597	-	0.00%	964	-
Benefit Analyst	57,962	78,846	88.83%	88,764	78,846
Vision Insurance	(6,037)	67,715		-	67,715
Total Expenditures	10,880,894	11,641,210		10,910,010	11,641,210
Transfer In	-	-		-	-
(Transfer Out)	(670)	-		-	-
Ending Fund Balance				\$ 4,420,622	\$ 3,766,313

**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	\$ 96,535	\$ 36,152	49.52%	\$ 73,000	\$ 36,152
Employee Assistance Program	5,949	5,949	19.79%	30,067	5,949
Section 125 Forfeiture	-	-	0.00%	1,157	-
Health Benefits Paid by City	7,845,349	6,552,968	98.13%	6,678,053	6,552,968
Health Benefits paid by employee	1,894,772	2,051,010	97.10%	2,112,206	2,051,010
COBRA Premiums	5,878	6,926		-	6,926
Dental Benefits paid by employees	271,078	273,220	101.29%	269,728	273,220
Dental Benefits paid by City	136,823	132,195	98.50%	134,211	132,195
Life Insurance Premiums paid by City	14,870	15,955	96.75%	16,491	15,955
Life Insurance Premiums paid by employees	146,469	153,771	103.16%	149,063	153,771
Miscellaneous Income - Rebates	304,202	399,725	228.41%	175,000	399,725
Stop loss Reimbursement	469,948	162,998	217.33%	75,000	162,998
Total Revenues	\$ 11,191,874	\$ 9,790,868	100.79%	\$ 9,713,976	\$ 9,790,868

**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	\$ 57,962	\$ 78,846	88.83%	\$ 88,764	\$ 78,846
Life Insurance Premiums	156,054	172,878	110.52%	156,429	172,878
Affordable Care Act	3,458	3,639	72.90%	4,992	3,639
Special Services	75,243	45,734	44.24%	103,387	45,734
Travel and Training	597	-	0.00%	964	-
Employee Assistance Program Fees	23,465	23,932	99.23%	24,118	23,932
Health Claim Payments	7,109,637	7,538,250	110.22%	6,839,494	7,538,250
Rx Claims	2,312,137	2,445,695	105.23%	2,324,088	2,445,695
Dental Administrative Fees	17,564	19,038	86.76%	21,943	19,038
Dental Claim	357,242	373,686	77.63%	481,367	373,686
Health Admin Fees	306,420	496,472	149.87%	331,266	496,472
Health Stop loss	467,152	375,325	70.39%	533,198	375,325
Vision Insurance	(6,037)	67,715		-	67,715
Total Expenditures	\$ 10,880,894	\$ 11,641,210	106.70%	\$ 10,910,010	\$ 11,641,210

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

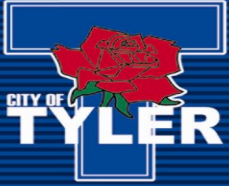
	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Beginning Fund Balance/Reserved for Commitments				\$ 78,915	\$ 78,915
Revenues					
Health Benefits	2,333,673	2,558,935	88.48%	2,892,160	2,558,935
Dental Benefits	83,994	84,956	97.08%	87,507	84,956
Interest Earnings	359	-	0.00%	2,789	-
Total Revenues	2,418,026	2,643,891	88.65%	2,982,456	2,643,891
Expenditures					
Health Benefits	2,174,468	2,247,598	83.58%	2,689,259	2,247,598
Dental Benefits	145,492	157,613	95.83%	164,476	157,613
Life Insurance	29,220	31,565	69.84%	45,198	31,565
Special Services	40,761	36,738	82.92%	44,308	36,738
Benefit Analyst	26,316	34,217	88.43%	38,695	34,217
Affordable Care Act	1,482	1,556	299.18%	520	1,556
Total Expenditures	2,417,739	2,509,287	84.13%	2,982,456	2,509,287
Transfer In					
(Transfer Out)	(287)	-		-	-
Ending Fund Balance/Reserved for Commitments				\$ 78,915	\$ 213,518

Retiree Benefits Fund(761)
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	\$ 359	\$ -	0.00%	\$ 2,789	\$ -
Retiree Health Premium	316,888	325,014	130.12%	249,788	325,014
Retiree Medicare Supplemental Ins Premiums	421,522	431,659	96.52%	447,203	431,659
Retiree Dental Premium	83,994	84,956	97.08%	87,507	84,956
PARS Trust Fund Reimbursement	1,595,263	1,802,262	82.10%	2,195,169	1,802,262
Total Revenues	\$ 2,418,026	\$ 2,643,891	88.65%	\$ 2,982,456	\$ 2,643,891

**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	\$ 29,220	\$ 31,565	69.84%	\$ 45,198	\$ 31,565
Benefit Analyst	26,316	34,217	88.43%	38,695	34,217
Special Services	40,761	36,738	82.92%	44,308	36,738
Medicare Supplement	829,652	869,423	95.51%	910,330	869,423
Health Claim Payments	951,787	969,303	79.42%	1,220,466	969,303
Rx Claims	279,639	292,472	70.82%	413,006	292,472
Dental Administrative Fees	10,013	10,318	105.93%	9,741	10,318
Dental Claim	135,479	147,295	95.19%	154,735	147,295
Health Admin Fees	65,223	79,544	93.56%	85,020	79,544
Health Stop loss	48,169	36,856	60.98%	60,437	36,856
Affordable Care Act	1,482	1,556	299.18%	520	1,556
Total Expenditures	\$ 2,417,739	\$ 2,509,287	84.13%	\$ 2,982,456	\$ 2,509,287



Revenue and Expense Report

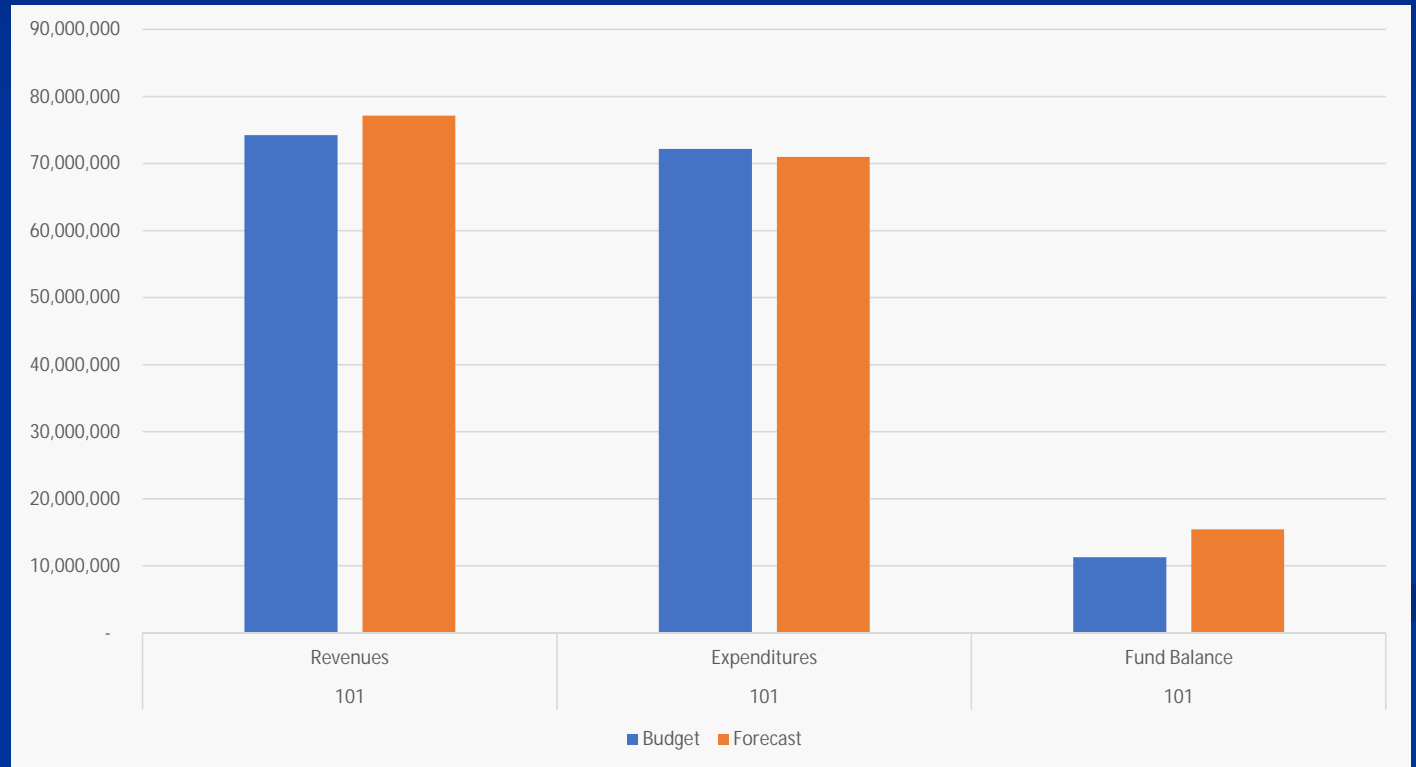
Fiscal Year 2020-2021, Quarter 4



General Fund

General Fund revenues from all sources are projected to be \$2,878,314 greater than budgeted.

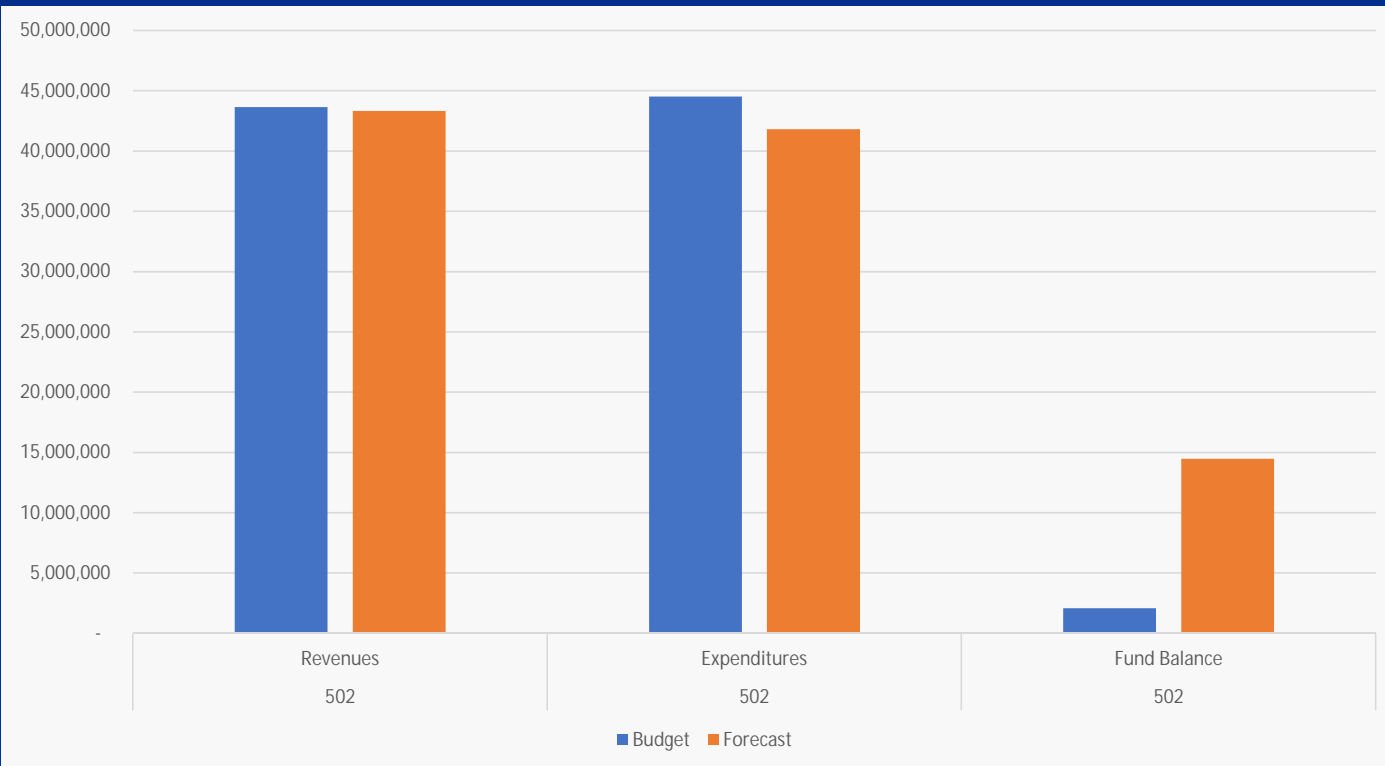
General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,219,835 less than budgeted.





Water Utility Fund

The Water Utility Fund revenues from all sources are projected to be \$312,269 less than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$2,713,937 less than budgeted.

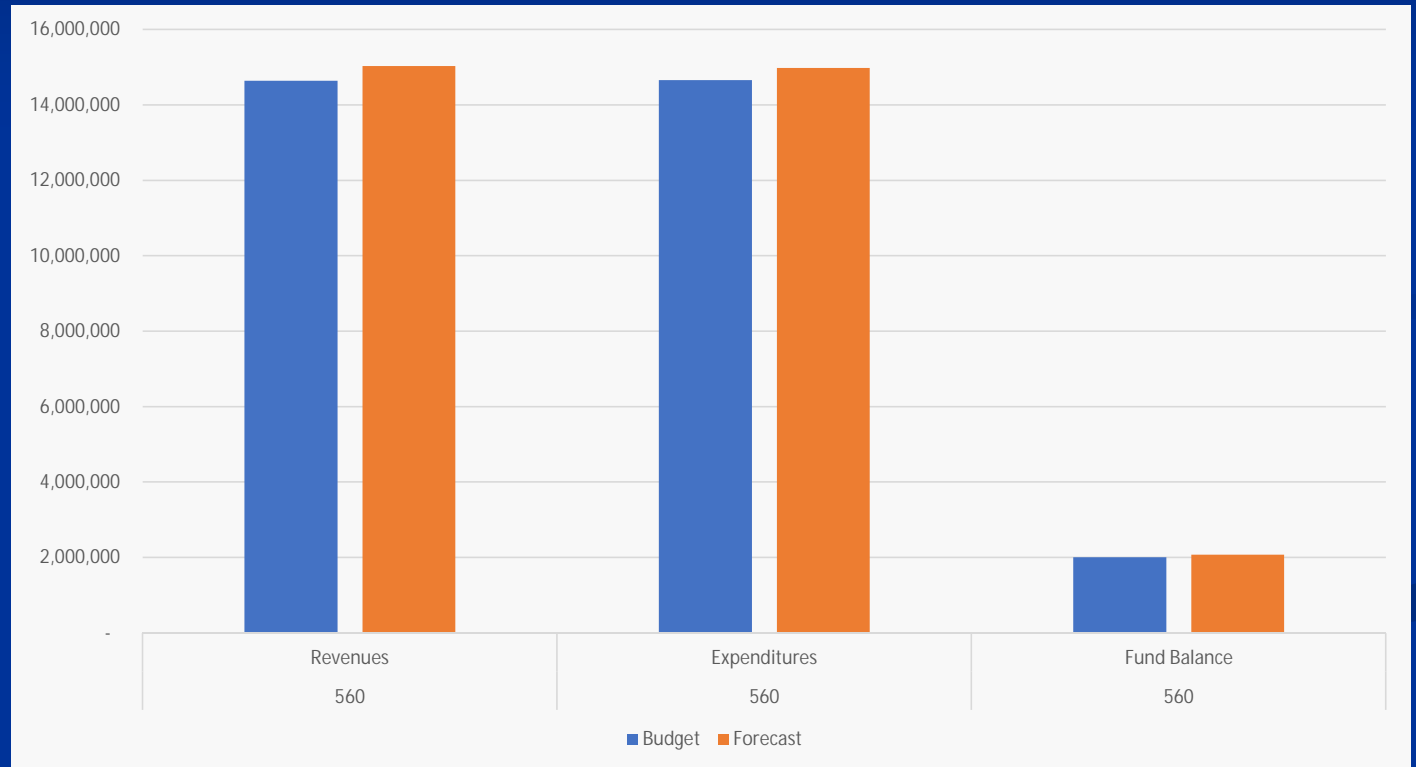




Solid Waste Fund

The Solid Waste Fund revenues from all sources are projected to be \$390,773 greater than budgeted for the fiscal year.

Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$324,240 greater than budgeted.

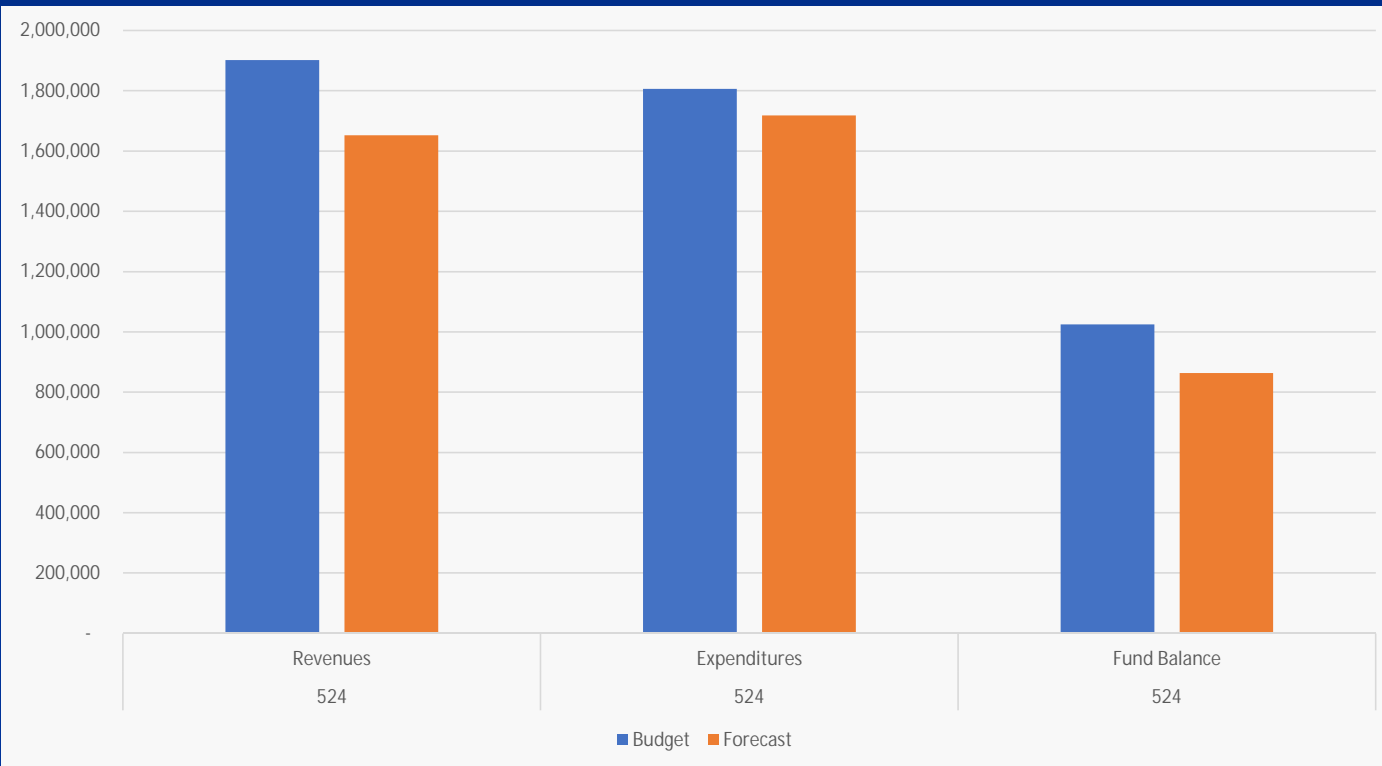




Airport Fund

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$248,990 less than budgeted.

Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$88,189 less than budgeted.

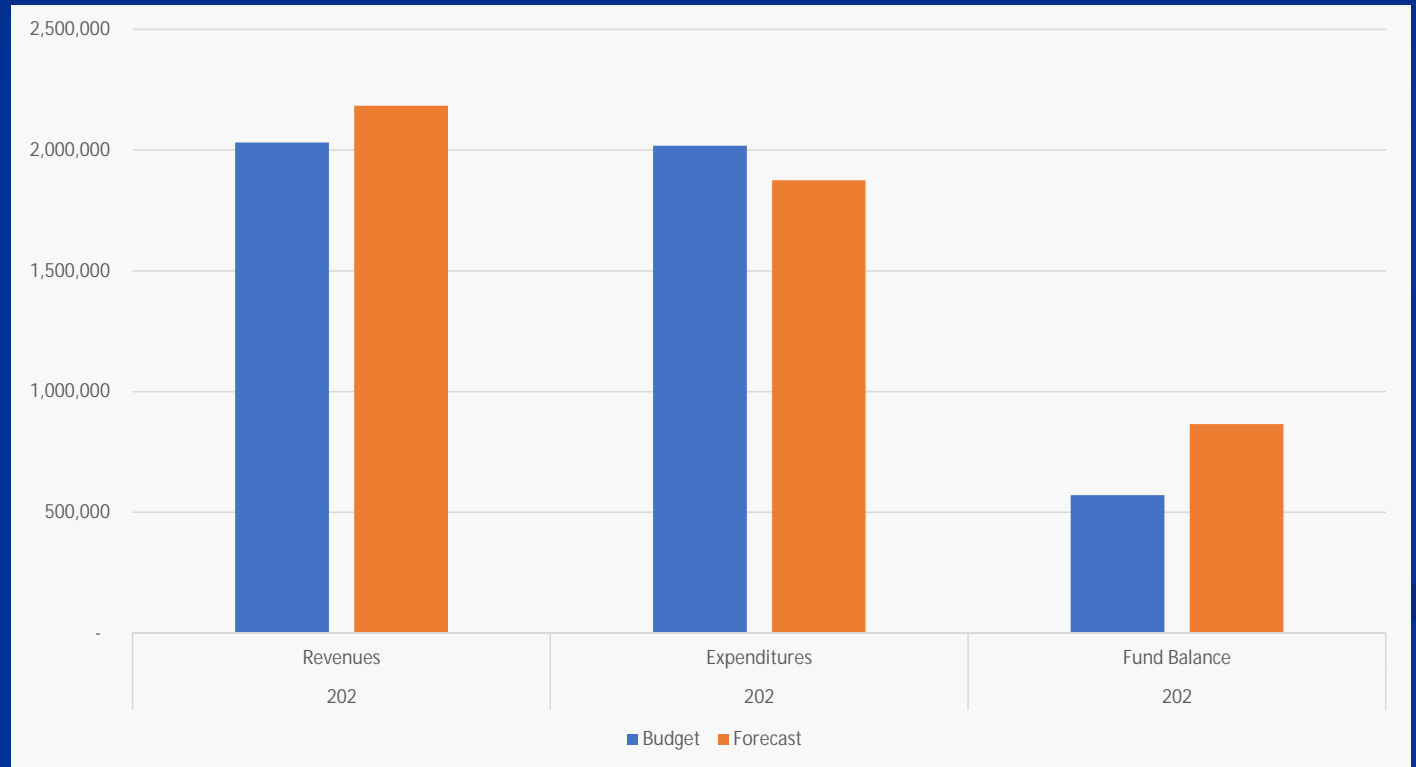




Development Services Fund

The Development Services Fund revenues from all sources are projected to be \$151,585 greater than budgeted for the fiscal year.

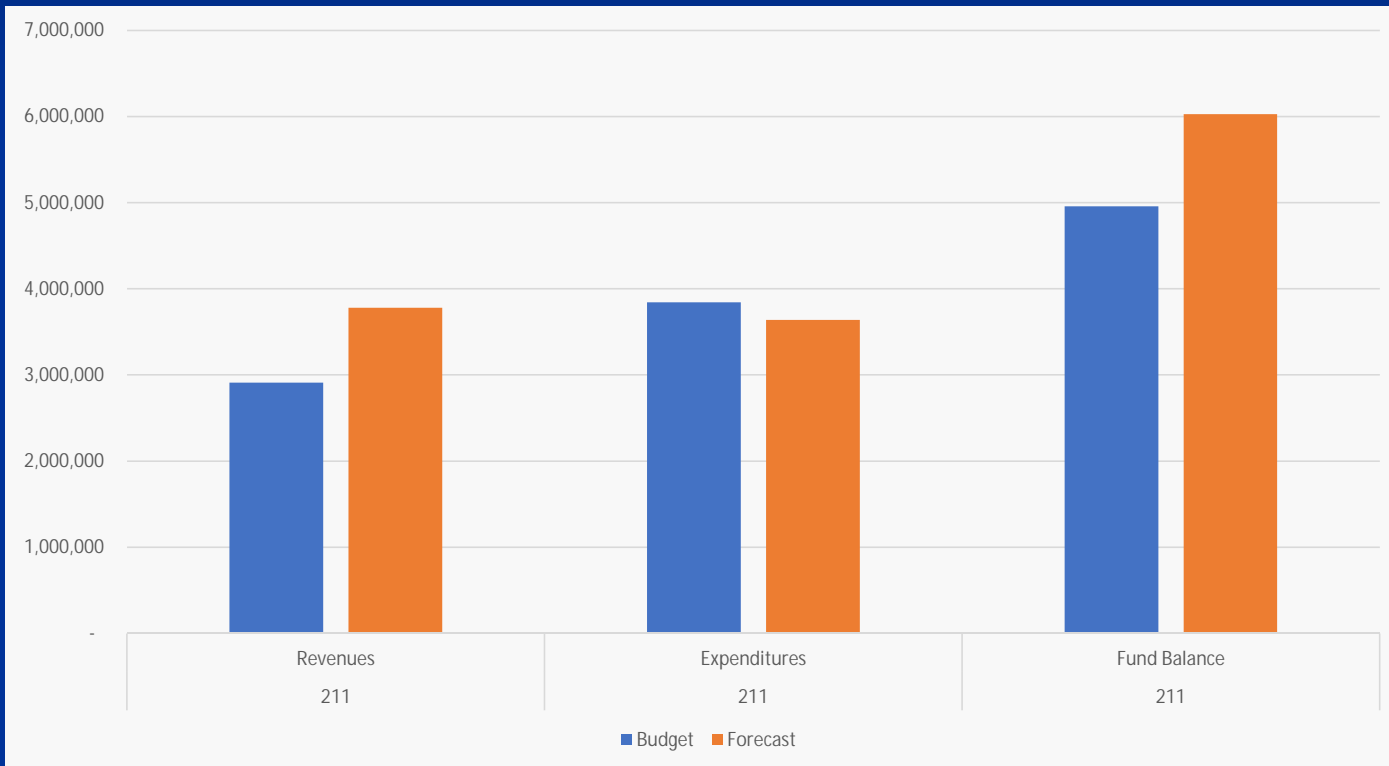
The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$142,682 less than budgeted.





Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund revenues are expected to be \$868,264 greater than budgeted, while expenses are expected to be \$203,912 less than budgeted.





Employee Benefit Fund

The Employee Benefits Fund revenues are expected to be \$76,892 greater than budgeted, while expenses are expected to be \$731,200 greater than budgeted.

