



## CITY OF TYLER CITY COUNCIL COMMUNICATION

**Agenda Number:** P-1

**Date:** May 25, 2022

**Subject:** Request that the City Council consider reviewing and accepting the Revenue and Expenditure Report for the period ending March 31, 2022.

**Page:** Page 1 of

**Item Reference:** The Fiscal Year 2021-2022 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 2021-2022 Budget. The Internal Service, Special Revenue, Utility Debt Service, Capital Projects and Trust Funds make up the remaining 30 percent of the total budget.

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

### Projected Variances from Budget:

General Fund revenues from all sources are projected to be \$4,561,221 more than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,523,519 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$594,974 greater than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$1,649,286 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$104,503 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$379,929 more than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$156,443 greater than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$52,987 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$340,649 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 \$76,586 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$359,793 greater than budgeted, while expenses are expected to be \$110,728 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$1,078,437 more than budgeted, while expenses are expected to be \$2,881,363 greater than budgeted.

**RECOMMENDATION:**

Request that the City Council review and accept the Revenue and Expenditure Report for the period ending March 31, 2022.

**ATTACHMENTS:**

- [March 31, 2022 Revenue and Expense Report](#)
- [March 31, 2022 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**  
**March 31, 2022**

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Unreserved Fund Balance				\$ 4,804,045	\$ 4,804,045
Operating Reserve				10,650,373	10,650,373
<b>Beginning Fund Balance / Working Capital</b>				<b>15,454,418</b>	<b>15,454,418</b>
<b>Revenues</b>					
Property Taxes	22,739,077	24,556,009	97.30%	25,238,387	25,232,210
Franchises	5,484,495	5,506,032	49.88%	11,038,781	10,701,342
Sales & Use Taxes	16,453,534	19,550,407	56.99%	34,305,369	38,921,329
Licenses & Permits	191,579	241,210	53.38%	451,915	476,906
Fines & Penalties	1,684,114	2,003,081	52.83%	3,791,590	3,955,908
Use of Money & Property	97,357	88,536	40.24%	220,000	185,271
Current Services	1,269,793	1,336,098	50.69%	2,635,739	2,572,428
Other Agencies	114,873	152,499	25.11%	607,365	552,865
Miscellaneous	323,703	375,962	85.50%	439,712	691,820
<b>Total Revenues</b>	<b>48,358,525</b>	<b>53,809,834</b>	<b>68.35%</b>	<b>78,728,858</b>	<b>83,290,079</b>
<b>Expenditures</b>					
General Government	5,299,633	5,322,539	64.93%	8,197,758	7,907,469
Police	13,495,510	14,251,544	46.36%	30,740,780	30,361,370
Police Grants	139,930	199,226	51.38%	387,747	370,268
Fire	9,002,468	9,434,349	46.08%	20,474,404	20,194,856
Public Services	2,797,093	3,251,494	41.18%	7,895,189	7,664,168
Parks and Recreation	1,419,118	1,759,321	40.11%	4,386,254	4,342,938
Library	737,001	834,831	44.23%	1,887,670	1,688,471
Municipal Court	773,900	743,748	35.87%	2,073,172	1,989,915
<b>Total Expenditures</b>	<b>33,664,653</b>	<b>35,797,050</b>	<b>47.07%</b>	<b>76,042,974</b>	<b>74,519,455</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(2,367,750)	(1,649,262)		(3,098,524)	(3,098,524)
General Capital Projects (102)	(425,000)	(171,906)	50.00%	(343,811)	(343,811)
Quality Street Commitment Fund (103)	(801,210)	(976,704)	50.00%	(1,953,408)	(1,953,408)
Cemetery (204)	-	(50,000)	50.00%	(100,000)	(100,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(50,000)	(50,000)
Property Facility (663)	(50,652)	(50,653)	50.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(150,000)	(150,000)	50.00%	(300,000)	(300,000)
Rainy Day Fund (235)	(690,888)	-		-	-
Unreserved Fund Balance				3,635,332	9,948,600
Operating Reserve				11,406,446	11,177,918
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 15,041,778</b>	<b>\$ 21,126,518</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Property Taxes</b>					
Current	\$ 22,639,867	\$ 24,368,537	97.77%	\$ 24,923,714	\$ 24,895,538
Delinquent	7,600	87,221	54.69%	159,474	158,620
Penalty and Interest	91,610	100,250	64.59%	155,199	178,052
<b>Total Property Taxes</b>	<b>22,739,077</b>	<b>24,556,009</b>	<b>97.30%</b>	<b>25,238,387</b>	<b>25,232,210</b>
<b>Franchises</b>					
Power and Light	2,436,327	2,456,824	53.00%	4,635,627	4,498,709
Natural Gas	523,808	512,685	47.39%	1,081,740	1,052,439
Telephone	310,472	273,847	46.02%	595,082	563,146
Cable Television	593,500	558,561	48.24%	1,157,839	1,093,561
Commercial Waste Hauler	491,241	510,710	46.57%	1,096,561	1,033,187
Water and Sewer Franchise	1,129,148	1,193,406	48.28%	2,471,932	2,460,300
<b>Total Franchises</b>	<b>5,484,495</b>	<b>5,506,032</b>	<b>49.88%</b>	<b>11,038,781</b>	<b>10,701,342</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	16,241,879	19,285,597	56.99%	33,837,660	38,322,032
Mixed Drink Taxes	201,747	255,174	59.01%	432,413	553,174
Bingo Taxes	9,908	9,635	27.30%	35,296	46,123
<b>Total Sales and Use Taxes</b>	<b>16,453,534</b>	<b>19,550,407</b>	<b>56.99%</b>	<b>34,305,369</b>	<b>38,921,329</b>
<b>Licenses and Permits</b>					
Parking Meters	29,847	71,895	80.86%	88,915	143,790
Wrecker Permits	1,075	1,810	45.25%	4,000	3,610
Burglar Alarms	160,657	167,506	46.66%	359,000	329,506
<b>Total Licenses and Permits</b>	<b>191,579</b>	<b>241,210</b>	<b>53.38%</b>	<b>451,915</b>	<b>476,906</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	930,523	1,036,547	52.63%	1,969,370	2,031,547
Tax Fees	30,041	34,680	29.45%	117,777	141,680
Arrest Fees	46,876	52,825	52.86%	99,935	100,825
Administrative Fees	13,793	54,272	60.41%	89,841	102,772
Warrant Fees	93,582	103,465	48.12%	215,000	201,465
Child Safety	31,624	46,215	33.46%	138,107	100,215
Court Security	-	-		-	-
Miscellaneous Court	23,426	20,004	36.37%	55,000	39,004
Time Payment Fees	-	-		-	-
Special Court Fees	322,111	452,594	54.89%	824,560	877,594
Collection Firm Fees	138,199	144,207	72.10%	200,000	269,207
Court Fee - Clearing	1,284	(927)		-	-
Partners for Youth	-	-		-	-
Omnibase Program	21,929	18,282	121.88%	15,000	14,782
Parking Fines	20,878	28,860	57.72%	50,000	54,360
Scofflaw	6,665	7,086	70.86%	10,000	13,286
Animal Fines	3,183	4,971	71.02%	7,000	9,171
<b>Total Fines and Penalties</b>	<b>1,684,114</b>	<b>2,003,081</b>	<b>52.83%</b>	<b>3,791,590</b>	<b>3,955,908</b>
<b>Use of Money and Property</b>					
Glass Center Rental	5,388	11,425	38.08%	30,000	22,813
Senior Citizen Rental	-	1,020	20.40%	5,000	2,490
Miscellaneous Rent	15,797	23,092	74.49%	31,000	48,794
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	178	302	20.16%	1,500	771
Fair Plaza Non-Tenant Parking	-	2,370		-	2,500
Interest Earnings	75,994	50,327	33.55%	150,000	107,903
<b>Total Use of Money and Property</b>	<b>97,357</b>	<b>88,536</b>	<b>40.24%</b>	<b>220,000</b>	<b>185,271</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Current Services</b>					
Swimming Pool	-	-	0.00%	1,665	1,800
Fire Inspection	13,303	20,555	19.76%	104,000	68,555
Lot Mowing	35,486	19,054	31.17%	61,138	76,217
Glass Membership	26,566	32,902	65.80%	50,000	52,302
Copying Fees	5,275	7,167	35.84%	20,000	14,367
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	8,406	11,279	50.75%	22,222	22,729
Library Lost Books	1,173	1,437	59.86%	2,400	2,689
Library Fines	8,492	10,472	32.52%	32,200	24,312
Non Resident Internet Use	693	764	19.10%	4,000	1,949
Open Records	14,452	13,137	39.81%	33,000	28,137
Overhead Reimbursement - Fund 219	23,783	23,783	50.00%	47,566	47,568
1/2 Cent Administration Costs	87,500	87,500	50.00%	175,000	175,000
Overhead Reimbursement - Fund 502	666,321	666,321	50.00%	1,332,641	1,332,640
Overhead Reimbursement - Fund 560	123,419	123,374	50.00%	246,747	246,748
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	-	-	-	-	-
Other Sports Fees	264	-	0.00%	5,655	5,655
Field Maintenance	32,500	39,250	52.33%	75,000	73,599
Recreation Classes/Events	3,166	14,235	28.47%	50,000	21,782
Faulkner Tennis Center	399	-	-	-	-
Animal Adoption Fees	14,017	18,530	77.21%	24,000	31,870
Animal Shelter Fees	7,190	8,991	68.11%	13,200	17,160
Fire Cost Recovery Fees	65,392	105,349	52.33%	201,300	195,349
<b>Total Current Services</b>	<b>1,269,793</b>	<b>1,336,098</b>	<b>50.69%</b>	<b>2,635,739</b>	<b>2,572,428</b>
<b>Other Agencies</b>					
State Government	41,552	38,903	194.51%	20,000	47,903
Income from Restitution	-	-	-	-	-
Auto Theft Task Force	61,516	60,635	48.63%	124,681	120,635
School Crossing Guards	-	-	0.00%	258,342	237,236
Comprehensive Traffic	9,568	10,671	16.67%	64,000	37,672
County Haz-Mat Service	1,250	2,500	41.67%	6,000	3,750
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	988	-	0.00%	1,000	-
State JAG Allocation	-	18,000	100.00%	18,000	18,000
COPS Grant	-	21,790	24.12%	90,342	65,371
Federal JAG Allocation	-	-	0.00%	25,000	22,298
<b>Total Other Agencies</b>	<b>114,873</b>	<b>152,499</b>	<b>25.11%</b>	<b>607,365</b>	<b>552,865</b>
<b>Miscellaneous</b>					
Miscellaneous	105,540	105,907	66.31%	159,712	183,790
Unclaimed Property Revenue	6,874	16,484	109.89%	15,000	21,284
Return Checks	135	75	-	-	150
Sale of Equipment	-	45	4.46%	1,000	45
Junk Vehicle Revenue	200	-	-	-	-
Methane Gas Sales	206,754	245,252	98.10%	250,000	473,251
Funeral Escorts	4,200	8,200	58.57%	14,000	13,300
<b>Total Miscellaneous</b>	<b>323,703</b>	<b>375,962</b>	<b>85.50%</b>	<b>439,712</b>	<b>691,820</b>
<b>Total General Fund Revenues</b>	<b>\$ 48,358,525</b>	<b>\$ 53,809,834</b>	<b>68.35%</b>	<b>\$ 78,728,858</b>	<b>\$ 83,290,079</b>

**General Fund (101)**  
**Statement of Expenditures**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>General Government</b>					
General Government	\$ 318,700	\$ 422,133	45.47%	\$ 928,413	810,529
Outside Agencies	301,035	262,943	72.83%	361,035	362,943
GF Non-Dept Exp	3,018,791	2,800,876	92.40%	3,031,237	2,899,753
Innovation and Economic Development	3,205	7,005	112.62%	6,220	7,755
Finance	824,188	775,356	50.51%	1,534,935	1,482,744
Legal	431,366	563,821	44.59%	1,264,398	1,222,954
Communications	184,398	256,872	52.10%	493,061	543,790
Human Resources	217,949	233,532	40.37%	578,459	577,001
<b>Total General Government</b>	<b>5,299,633</b>	<b>5,322,539</b>	<b>64.93%</b>	<b>8,197,758</b>	<b>7,907,469</b>
<b>Public Safety</b>					
Police Services	13,495,510	14,251,544	46.36%	30,740,780	30,361,370
State JAG	-	17,237	95.76%	18,000	18,935
Federal JAG	22,789	22,298	65.58%	34,000	22,298
COPS Grant	34,705	87,059	51.21%	170,012	171,675
Auto Theft Task Force	73,334	59,056	40.52%	145,735	137,385
L.E. Education Grant	9,103	13,575	67.88%	20,000	19,975
Fire Services	9,002,468	9,434,349	46.08%	20,474,404	20,194,856
<b>Total Public Safety</b>	<b>22,637,908</b>	<b>23,885,118</b>	<b>46.29%</b>	<b>51,602,931</b>	<b>50,926,494</b>
<b>Public Services</b>					
Engineering Services	220,929	224,307	34.70%	646,334	622,373
Streets	1,231,087	1,420,355	44.37%	3,200,923	3,200,159
Traffic Operations	848,189	1,014,256	37.90%	2,676,080	2,603,871
Parking Garage	4,114	14,178	46.41%	30,550	28,356
Animal Services	492,775	578,398	43.12%	1,341,302	1,209,409
<b>Total Public Services</b>	<b>2,797,093</b>	<b>3,251,494</b>	<b>41.18%</b>	<b>7,895,189</b>	<b>7,664,168</b>
<b>Parks &amp; Recreation</b>					
Administration	1,005,658	1,106,073	38.26%	2,890,987	2,946,215
Indoor Recreation	231,107	416,434	53.49%	778,520	745,175
Outdoor Recreation	44,617	52,617	19.92%	264,191	228,095
Median Maint/Arborist	137,736	184,197	40.70%	452,556	423,453
<b>Total Parks &amp; Recreation</b>	<b>1,419,118</b>	<b>1,759,321</b>	<b>40.11%</b>	<b>4,386,254</b>	<b>4,342,938</b>
<b>Library</b>	<b>737,001</b>	<b>834,831</b>	<b>44.23%</b>	<b>1,887,670</b>	<b>1,688,471</b>
<b>Municipal Court</b>	<b>773,900</b>	<b>743,748</b>	<b>35.87%</b>	<b>2,073,172</b>	<b>1,989,915</b>
<b>Total General Fund Expenditures</b>	<b>\$ 33,664,653</b>	<b>\$ 35,797,050</b>	<b>47.07%</b>	<b>\$ 76,042,974</b>	<b>\$ 74,519,455</b>

**Development Services Fund (202)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Beginning Fund Balance</b>				<b>865,245</b>	<b>865,245</b>
<b>Revenues</b>					
Building Permits	489,317	769,683	58.81%	1,308,764	1,494,924
Electrical Permits	77,561	117,677	73.55%	160,000	199,673
Plumbing Permits	64,684	71,488	60.35%	118,450	132,806
Zoning Permits	35,465	41,282	55.04%	75,000	79,210
Mechanical Permits	24,721	42,755	47.51%	90,000	89,045
Cert. of Occupancy Fees	10,990	13,630	45.43%	30,000	30,000
Local TABC Fee	4,140	3,605	24.03%	15,000	8,410
Billboard Registration	1,785	1,360	7.73%	17,595	15,895
Sign Permits	9,389	15,344	38.36%	40,000	36,819
Contractor License	10,900	15,250	30.50%	50,000	34,450
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	7,174	3,895	12.98%	30,000	14,384
Copying/Printing Fees	-	-		-	-
Platting Fees	49,676	46,708	66.73%	70,000	82,174
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	95,913	163,077	101.92%	160,000	287,668
Subdivision Plan Review	23,000	23,000	38.33%	60,000	60,000
<b>Total Revenues</b>	<b>904,714</b>	<b>1,328,754</b>	<b>59.72%</b>	<b>2,224,809</b>	<b>2,565,458</b>
<b>Expenditures</b>					
Planning and Zoning	306,462	392,209	44.46%	882,197	772,987
Building Services	534,766	605,717	42.90%	1,412,012	1,444,636
<b>Total Expenditures</b>	<b>841,228</b>	<b>997,926</b>	<b>43.50%</b>	<b>2,294,209</b>	<b>2,217,623</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>795,845</b>	<b>1,213,080</b>



**Water Utilities Fund(502)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Period 13 Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Unreserved Fund Balance				\$ 9,927,052	\$ 9,927,052
Operating Reserve				4,557,581	4,557,581
<b>Beginning Fund Balance / Working Capital</b>				<b>14,484,633</b>	<b>14,484,633</b>
<b>Revenues</b>					
Use of Money and Property	118,268	100,009	66.39%	150,637	138,509
Charges for Current Services	20,270,286	21,000,809	48.11%	43,653,990	44,256,620
Miscellaneous Income	28,793	27,027	63.27%	42,715	47,187
<b>Total Revenues</b>	<b>20,417,347</b>	<b>21,127,845</b>	<b>48.19%</b>	<b>43,847,342</b>	<b>44,442,316</b>
<b>Expenditures</b>					
741 Administration	2,349,086	2,750,365	50.31%	5,466,495	4,746,760
742 Water Office	1,065,985	1,165,911	48.54%	2,401,767	2,396,772
743 Water Distribution	1,922,088	2,116,657	50.57%	4,185,875	4,254,435
744 Water Plant	2,353,733	2,862,827	34.36%	8,332,360	7,765,451
745 Waste Collection	1,439,360	1,508,968	48.72%	3,096,954	3,220,418
746 Waste Treatment	2,054,878	2,274,996	43.29%	5,255,376	5,015,630
747 Lake Tyler	380,477	317,198	22.49%	1,410,346	1,062,386
749 GIS	465,892	520,172	44.28%	1,174,854	1,167,696
1741 Purchasing	99,483	122,095	42.07%	290,200	277,242
1745 CD/CMOM (Regulatory Monitoring)	1,231,210	1,003,127	28.17%	3,560,694	3,557,631
1746 Sludge Disposal	482,707	615,408	53.92%	1,141,386	1,192,034
<b>Total Expenditures</b>	<b>13,844,900</b>	<b>15,257,725</b>	<b>42.01%</b>	<b>36,316,307</b>	<b>34,656,455</b>
Transfer In	3,654	-		-	-
(Transfer Out)	(5,925,811)	(5,582,108)		(10,893,084)	(10,903,650)
Economic Development Fund (208)	(87,498)	(87,500)	50.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(3,303,846)	(2,750,000)	50.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(420,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(25,326)	(25,327)	50.00%	(50,653)	(50,653)
Debt Service Fund (504)	(1,939,141)	(2,269,281)	50.23%	(4,517,431)	(4,527,997)
Technology Fund (671)	(150,000)	(200,000)	50.00%	(400,000)	(400,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				5,675,138	8,168,375
Operating Reserve				5,447,446	5,198,468
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 11,122,584</b>	<b>\$ 13,366,844</b>

**Water Utilities Fund(502)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	62,961	62,670	98.48%	63,637	62,670
Lake Tyler Marina	1,504	7,067		-	13,067
Barge Concession	5,091	7,848	65.40%	12,000	13,848
Interest Earnings	48,713	22,424	29.90%	75,000	48,924
<b>Total Use of Money and Property</b>	<b>118,268</b>	<b>100,009</b>	<b>66.39%</b>	<b>150,637</b>	<b>138,509</b>
<b>Charges for Current Services</b>					
Meter Activation	171,404	218,768	71.66%	305,300	371,418
Water Service	102,535	145,619	94.93%	153,400	222,319
Sewer Service	98,535	110,740	85.65%	129,300	175,390
Sewer Activation	7,488	5,266	32.50%	16,200	13,366
EMS Billing Fees	3,977	3,977	50.00%	7,953	7,953
Water System Fee	56,541	59,441	50.68%	117,288	119,141
Meter Set & Test Fees	8,350	7,500	46.88%	16,000	15,700
Plug Fee	3,000	3,300	94.29%	3,500	5,500
After Hrs./Additional Trip Fees	14,461	20,500	93.18%	22,000	34,500
Water Quality Fee	68,657	72,142	50.52%	142,800	144,142
Current Water Sales	9,701,706	10,118,249	46.55%	21,735,055	21,818,249
Miscellaneous Water Sales	10,344	13,784	145.09%	9,500	18,534
Old Account Collection Fees	-	-		-	-
Reconnect Fees	155,525	180,875	57.97%	312,000	336,875
Overhead Reimbursment from Solid Waste Fund	147,368	156,855	50.00%	313,710	313,710
Sewer Charges	8,516,354	8,520,029	47.87%	17,796,924	17,970,029
Labor & Equipment	5,728	29,714	59.43%	50,000	54,714
Water Connect Fees	135,100	122,800	45.06%	272,500	259,050
Septic Tank Dumping Fees	219,636	252,499	52.66%	479,500	492,249
Wholesale Water Sales	549,502	595,559	54.14%	1,100,000	1,180,559
Late Notice Fees	174,990	239,019	53.12%	450,000	464,019
Fire Line Charges	98,940	102,143	57.71%	177,000	195,143
Overhead Reimbursment from Storm Water Fund	20,147	22,030	50.00%	44,060	44,060
<b>Total Charges for Current Services</b>	<b>20,270,286</b>	<b>21,000,809</b>	<b>48.11%</b>	<b>43,653,990</b>	<b>44,256,620</b>
<b>Miscellaneous</b>					
Miscellaneous Income	15,878	12,012	46.38%	25,900	24,972
Lake Tyler East Registration	2,800	2,800	99.47%	2,815	2,800
Returned Check Fees	10,115	12,215	87.25%	14,000	19,415
<b>Total Miscellaneous</b>	<b>28,793</b>	<b>27,027</b>	<b>63.27%</b>	<b>42,715</b>	<b>47,187</b>
<b>Total Revenues</b>	<b>\$ 20,417,347</b>	<b>\$ 21,127,845</b>	<b>48.19%</b>	<b>\$ 43,847,342</b>	<b>\$ 44,442,316</b>

**Solid Waste Fund(560)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Operating Reserve				1,980,143	1,980,143
Unreserved Fund Balance				94,152	94,152
<b>Beginning Fund Balance / Working Capital</b>				<b>2,074,295</b>	<b>2,074,295</b>
<b>Revenues</b>					
Interest and Rental Income	5,793	3,243	31.92%	10,158	7,213
Charges for Residential Serv.	3,513,563	4,195,226	50.15%	8,365,860	8,431,397
Charges for Commercial Serv.	2,186,484	2,283,994	50.00%	4,568,412	4,594,294
Recycle Sales	41,099	57,862	68.07%	85,000	116,784
Roll-Off	785,342	829,733	47.91%	1,731,811	1,675,464
Miscellaneous	286,280	492,391	51.06%	964,408	1,005,000
<b>Total Revenues</b>	<b>6,818,559</b>	<b>7,862,449</b>	<b>50.00%</b>	<b>15,725,649</b>	<b>15,830,152</b>
<b>Expenditures</b>					
Administration	1,200,868	1,231,071	63.89%	1,926,925	1,944,224
Residential Collection	2,881,669	3,605,559	51.76%	6,965,577	7,330,187
Commercial Collection	1,721,373	2,075,331	48.20%	4,305,814	4,442,411
Keep Tyler Beautiful	74,099	66,117	32.42%	203,969	197,122
Code Enforcement	363,099	377,052	37.65%	1,001,567	869,567
<b>Total Expenditures</b>	<b>6,241,107</b>	<b>7,355,129</b>	<b>51.06%</b>	<b>14,403,852</b>	<b>14,783,511</b>
(Transfer Out)	(966,476)	(575,327)	46.00%	(1,250,653)	(1,250,653)
Economic Development Fund (208)	(87,498)	-	0.00%	(150,000)	(150,000)
SW Capital Fund (562)	(466,152)	(400,000)	50.00%	(800,000)	(800,000)
Productivity Fund (639)	(250,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(25,326)	(25,327)	50.00%	(50,653)	(50,653)
Technology Fund (671)	(137,500)	(100,000)	50.00%	(200,000)	(200,000)
Operating Reserve				2,160,578	2,217,527
Unreserved Fund Balance				(15,139)	(347,244)
<b>Ending Fund Balance / Working Capital</b>				<b>2,145,439</b>	<b>1,870,283</b>

**Solid Waste Fund(560)  
Statement of Revenues  
Fiscal Year 2021-2022**

	Actuals 2020-2021		Actuals 2021-2022	Percent of Budget		Amended Budget 2021-2022		Projected 2021-2022
<b>Use of Money and Property</b>								
Rent - Miscellaneous	\$ 3,181	\$	2,061	33.30%	\$	6,189	\$	5,612
Interest Earnings	2,611		1,182	29.77%		3,969		1,601
<b>Total Use of Money and Property</b>	<b>5,793</b>		<b>3,243</b>	<b>31.92%</b>		<b>10,158</b>		<b>7,213</b>
<b>Charges for Current Services</b>								
Residential Sanitation Fees	3,512,465		4,136,829	49.45%		8,365,860		8,371,903
Special Pickup Revenue	1,097		58,397			-		59,494
Commercial Fees	2,186,484		2,283,994	50.00%		4,568,412		4,594,294
Roll-Off Collection Fees	785,342		829,733	47.91%		1,731,811		1,675,464
<b>Total Charges for Current Services</b>	<b>6,485,388</b>		<b>7,308,954</b>	<b>49.84%</b>		<b>14,666,083</b>		<b>14,701,155</b>
<b>Recycle Sales</b>								
Recycle Sales	41,099		57,862	68.07%		85,000		116,784
<b>Total Recycle Sales</b>	<b>41,099</b>		<b>57,862</b>	<b>68.07%</b>		<b>85,000</b>		<b>116,784</b>
<b>Miscellaneous Income</b>								
Landfill Royalty Fee	275,902		352,549	50.89%		692,743		778,304
Miscellaneous Income	10,378		139,842	51.48%		271,665		226,696
Landfill Tipping Fee	-		-			-		-
<b>Total Miscellaneous Income</b>	<b>286,280</b>		<b>492,391</b>	<b>51.06%</b>		<b>964,408</b>		<b>1,005,000</b>
<b>Total Revenues</b>	<b>\$ 6,818,559</b>	<b>\$</b>	<b>7,862,449</b>	<b>50.00%</b>	<b>\$</b>	<b>15,725,649</b>	<b>\$</b>	<b>15,830,152</b>

**Airport Operating Fund (524)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				448,718	448,718
Unreserve Working Capital				415,476	415,476
<b>Beginning Fund Balance</b>				<b>864,494</b>	<b>864,494</b>
<b>Revenues</b>					
Use of Money and Property	402,616	491,804	49.42%	995,215	957,111
Current Service Charges	36,984	44,547	43.85%	101,600	94,233
Customer Facility Service Charges	49,910	49,823	45.29%	110,000	101,823
Miscellaneous Income	10,932	10,391	35.59%	29,196	20,875
Other Agencies	213,091	79,412	17.65%	450,000	668,412
<b>Total Revenues</b>	<b>713,533</b>	<b>675,976</b>		<b>1,686,011</b>	<b>1,842,454</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	624,006	830,591	50.99%	1,629,029	1,576,078
Capital	-	-	0.00%	25,000	25,000
Contingency	-	-	0.00%	129,425	129,425
<b>Airport Total</b>	<b>624,006</b>	<b>830,591</b>		<b>1,783,454</b>	<b>1,730,503</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	-	165	1.65%	10,000	9,964
Wash Bay Debt Service	13,348	11,844	11.42%	103,688	103,688
<b>Total Customer Facility</b>	<b>13,348</b>	<b>12,009</b>		<b>113,688</b>	<b>113,652</b>
<b>Total Expenditures</b>	<b>637,354</b>	<b>842,600</b>		<b>1,897,142</b>	<b>1,844,155</b>
Transfer In	75,000	-		72,000	72,000
PFC (234)	75,000	-	0.00%	72,000	72,000
Transfer Out	(43,496)	(18,500)		(87,000)	(87,000)
Airport Grant Fund (525)	(24,996)	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(18,500)	(18,500)	50.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				445,030	436,889
Unreserve Working Capital				193,033	410,604
<b>Ending Fund Balance</b>				<b>\$ 638,363</b>	<b>\$ 847,793</b>

**Airport Operating Fund (524)**  
**Revenue Detail**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Use of Money and Property</b>					
Airline Facilities Rental	22,500	22,500	50.00%	45,000	45,000
Airport Long-Term Parking	124,661	180,335	47.71%	377,981	364,335
Interest Earnings	4,077	1,086	18.11%	6,000	2,204
Landing Fees	16,653	22,242	52.79%	42,133	45,511
Restaurant Concessions	5,545	5,492	57.21%	9,600	7,592
FAA Building Rental	17,680	27,686	51.64%	53,614	50,254
Car Leasing Rental	123,542	143,455	52.65%	272,452	281,455
Agricultural Lease	-	2,111	112.98%	1,868	2,111
Hangar Land Lease	55,163	56,718	46.73%	121,367	111,931
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	4,928	7,167	48.76%	14,700	15,631
Wash Bay Fees	3,558	5,554	39.67%	14,000	11,788
Non Aviation Land Lease	9,310	2,456	11.43%	21,500	4,299
<b>Total Use of Money and Property</b>	<b>402,616</b>	<b>491,804</b>	<b>49.42%</b>	<b>995,215</b>	<b>957,111</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	29,345	36,710	46.47%	79,000	77,910
Customer Facility Charge	49,910	49,823	45.29%	110,000	101,823
Advertising Space Fees	7,640	7,837	34.68%	22,600	16,323
<b>Total Current Service Charges</b>	<b>86,894</b>	<b>94,370</b>	<b>44.60%</b>	<b>211,600</b>	<b>196,056</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	10,371	8,414	30.27%	27,796	17,098
Oil Leases and Royalties	561	1,977	141.20%	1,400	3,777
<b>Total Miscellaneous Income</b>	<b>10,932</b>	<b>10,391</b>	<b>35.59%</b>	<b>29,196</b>	<b>20,875</b>
<b>Other Agencies</b>					
CARES Act	213,091	-		-	-
CRRSSA Grant	-	79,412	17.65%	450,000	668,412
<b>Total Other Agencies</b>	<b>213,091</b>	<b>79,412</b>	<b>17.65%</b>	<b>450,000</b>	<b>668,412</b>
<b>Total Revenues</b>	<b>713,533</b>	<b>675,976</b>	<b>40.09%</b>	<b>1,686,011</b>	<b>1,842,454</b>

**Hotel Tax Fund(211)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Unreserved Fund Balance				\$ 1,348,925	\$ 1,348,925
Reserve (2% Tax)				4,682,325	4,682,325
<b>Beginning Fund Balance / Working Capital</b>				<b>6,031,250</b>	<b>6,031,250</b>
<b>Revenues</b>					
7 % Occupancy Tax	1,254,627	1,524,405	52.96%	2,878,446	3,205,989
2 % Occupancy Tax	358,626	435,740	52.97%	822,651	916,395
Interest Earnings	23,739	12,155	16.10%	75,497	24,003
Donations Liberty Hall	10,000	-	0.00%	10,000	-
<b>Total Revenues</b>	<b>1,646,993</b>	<b>1,972,300</b>		<b>3,786,594</b>	<b>4,146,387</b>
<b>Expenditures</b>					
Texas Rose Festival	-	10,000	100.00%	10,000	10,000
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	333,250	345,750	50.00%	691,500	691,500
Tyler Civic Theatre	-	-		-	-
McClendon House	-	4,500	100.00%	4,500	4,500
Historic Aviation Museum	13,500	13,500	100.00%	13,500	13,500
Texas Hotel & Lodging Dues	18,585	-	0.00%	20,500	17,000
2% Convention Center Facility	318,204	37,600	0.35%	10,621,892	10,618,116
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	796	1,248	5.94%	21,000	2,448
Contingencies	-	-	0.00%	84,000	-
<b>Total Expenditures</b>	<b>840,235</b>	<b>568,498</b>		<b>11,622,792</b>	<b>11,512,964</b>
Transfers In	-	1,500,000		6,250,000	6,250,000
Half Cent (231)	-	-	0.00%	3,250,000	3,250,000
Rainy Day Fund (235)	-	1,500,000	50.00%	3,000,000	3,000,000
(Transfers Out)	(1,194,248)	(1,175,000)		(2,944,088)	(2,944,088)
Tourism Fund (219)	(1,181,750)	(1,162,500)	50.00%	(2,325,000)	(2,325,000)
Debt Service Fund (302)	-	-	0.00%	(594,088)	(594,088)
Property and Facility Management (663) (Roof Replacement Tourism)	(12,498)	(12,500)	50.00%	(25,000)	(25,000)
Unreserved Fund Balance				367,880	739,981
Reserve (2% Tax)				1,133,084	1,230,604
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 1,500,964</b>	<b>\$ 1,970,585</b>

**Rainy Day Fund(235)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Beginning Fund Balance / Working Capital</b>				\$ 11,171,470	\$ 11,171,470
<b>Revenues</b>					
Oil Leases and Royalties	16,478	36,177	60.29%	60,000	62,492
Sale of Property	319,184	-		-	-
Interest Earnings	34,326	20,928	16.51%	126,790	43,063
<b>Total Revenues</b>	<b>369,988</b>	<b>57,104</b>		<b>186,790</b>	<b>105,555</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	-	-		-	-
Building Improvements	288,428	-		-	-
Contingencies	-	-	0.00%	100,000	-
<b>Total Expenditures</b>	<b>288,428</b>	<b>-</b>		<b>100,000</b>	<b>-</b>
Transfers In	690,888	-		-	-
General Fund (101)	690,888	-		-	-
(Transfers Out)	-	(1,500,000)		(3,000,000)	(3,000,000)
Tourism Fund (219)	-	(1,500,000)	50.00%	(3,000,000)	(3,000,000)
<b>Ending Fund Balance / Working Capital</b>				\$ 8,258,260	\$ 8,277,025



**Risk Fund(650)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Reserved for Workers Comp.				\$ 552,528	\$ 552,528
Reserved Property/Liability				184,176	184,176
<b>Beginning Fund Balance / Working Capital</b>				<b>736,704</b>	<b>736,704</b>
<b>Revenues</b>					
Distributed Interest	8,652	3,390	9.51%	35,642	6,724
Special Event Policy	200	-	-	7,600	3,000
Unemployment / Disability Premiums	55,305	56,475	51.46%	109,744	113,670
Property and Liability Premiums	1,521,875	1,568,829	99.67%	1,574,063	1,584,379
Workers Comp Premiums	283,281	312,001	40.35%	773,291	773,292
Outside Agency - ARPA Reimbursement	-	-	-	-	329,997
<b>Total Revenues</b>	<b>1,869,313</b>	<b>1,940,696</b>		<b>2,500,340</b>	<b>2,811,062</b>
<b>Expenditures</b>					
Employee Cost	119,248	109,986	38.25%	287,566	263,678
Unemployment / Disability	100,638	63,578	19.72%	322,457	189,219
Property and Liability	1,011,745	1,083,470	74.01%	1,464,035	1,350,086
Workers Comp	398,007	818,163	115.55%	708,059	1,090,707
Contingency	-	-	-	197,564	-
<b>Total Expenditures</b>	<b>1,629,638</b>	<b>2,075,197</b>		<b>2,979,681</b>	<b>2,893,690</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				193,022	490,557
Reserved Property/Liability				64,341	163,519
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 257,363</b>	<b>\$ 654,076</b>

**Employee Benefits Fund(661)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Beginning Fund Balance</b>				\$ 3,766,313	\$ 3,766,313
<b>Revenues</b>					
Health Benefits	3,833,247	4,430,332	40.68%	10,889,396	10,882,733
Dental Benefits	192,932	195,192	46.68%	418,167	411,894
Life Insurance	79,433	86,161	52.74%	163,380	186,631
Other Benefits	373,329	186,698	36.90%	505,949	496,151
Interest Earnings	22,106	6,508	17.77%	36,617	11,735
Outside Agencies -Grant Reimbursement	-	-	-	-	1,102,802
<b>Total Revenues</b>	<b>4,501,047</b>	<b>4,904,890</b>		<b>12,013,509</b>	<b>13,091,946</b>
<b>Expenditures</b>					
Health Benefits	4,373,719	6,899,886	62.24%	11,085,408	13,906,141
Dental Benefits	164,137	198,519	47.01%	422,316	468,230
Life Insurance	84,848	60,955	34.77%	175,287	155,431
Other Benefits	11,966	12,111	49.99%	24,225	24,224
Affordable Care Act	-	-	-	5,299	5,298
Special Services	16,857	8,864	12.66%	70,000	69,997
Travel and Training	-	-	-	964	966
Benefit Analyst	40,949	31,407	13.65%	230,009	173,856
Vision Insurance	19,527	41,266	-	-	90,728
<b>Total Expenditures</b>	<b>4,712,003</b>	<b>7,253,008</b>		<b>12,013,508</b>	<b>14,894,871</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 3,766,314	\$ 1,963,388

**Employee Benefits Fund(661)  
Statement of Revenues  
Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Interest Earnings	\$ 22,106	\$ 6,508	17.77%	\$ 36,617	\$ 11,735
Employee Assistance Program	5,949	5,949	100.00%	5,949	5,949
Section 125 Forfeiture	-	-		-	-
Health Benefits Paid by City	2,830,072	3,377,934	38.49%	8,775,533	8,775,535
Health Benefits paid by employee	1,003,174	1,052,398	49.79%	2,113,863	2,107,198
COBRA Premiums	2,670	547		-	-
Dental Benefits paid by employees	136,511	137,414	48.85%	281,321	275,048
Dental Benefits paid by City	56,421	57,778	42.22%	136,846	136,846
Life Insurance Premiums paid by City	3,515	3,621	21.96%	16,491	16,492
Life Insurance Premiums paid by employees	75,919	82,539	56.19%	146,889	170,139
Miscellaneous Income - Rebates	201,714	180,201	51.49%	350,000	340,202
Stop loss Reimbursement	162,995	-	-	150,000	150,000
Outside Agency - ARPA Reimbursement	-	-	-	-	1,102,802
<b>Total Revenues</b>	<b>\$ 4,501,047</b>	<b>\$ 4,904,890</b>	<b>\$ 4</b>	<b>\$ 12,013,509</b>	<b>\$ 13,091,946</b>

**Employee Benefits Fund(661)  
Statement of Expenditures  
Fiscal Year 2021-2022**

	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
Benefit Analyst	\$ 40,949	\$ 31,407	13.65%	\$ 230,009	\$ 173,856
Life Insurance Premiums	84,848	60,955	34.77%	175,287	155,431
Affordable Care Act	-	-	-	5,299	5,298
Special Services	16,857	8,864	12.66%	70,000	69,997
Travel and Training	-	-	-	964	966
Employee Assistance Program Fees	11,966	12,111	49.99%	24,225	24,224
Health Claim Payments	2,765,262	5,249,562	70.82%	7,412,533	10,161,499
Rx Claims	1,186,473	1,180,637	44.63%	2,645,307	2,782,954
Dental Administrative Fees	9,464	9,792	46.44%	21,087	20,982
Dental Claim	154,673	188,727	47.04%	401,229	447,248
Health Admin Fees	292,366	201,189	51.43%	391,227	369,190
Health Stop loss	129,618	268,497	42.19%	636,341	592,498
Vision Insurance	19,527	41,266	-	-	90,728
<b>Total Expenditures</b>	<b>\$ 4,712,003</b>	<b>\$ 7,253,008</b>	<b>60.37%</b>	<b>\$ 12,013,508</b>	<b>\$ 14,894,871</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

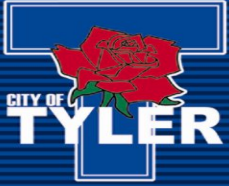
	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 213,518	\$ 213,518
<b>Revenues</b>					
Health Benefits	1,003,014	1,300,038	42.95%	3,027,086	2,877,664
Dental Benefits	39,052	33,350	38.15%	87,426	71,150
Interest Earnings	-	-	0.00%	2,442	-
<b>Total Revenues</b>	<b>1,042,066</b>	<b>1,333,387</b>	<b>42.78%</b>	<b>3,116,954</b>	<b>2,948,814</b>
<b>Expenditures</b>					
Health Benefits	1,101,991	1,224,543	44.48%	2,752,903	2,395,690
Dental Benefits	70,224	90,391	52.78%	171,253	173,113
Life Insurance	15,667	10,445	22.62%	46,170	26,687
Special Services	6,915	3,838	8.66%	44,308	44,308
Benefit Analyst	17,549	13,316	13.07%	101,851	53,842
Affordable Care Act	-	-	0.00%	469	468
<b>Total Expenditures</b>	<b>1,212,346</b>	<b>1,342,532</b>	<b>43.07%</b>	<b>3,116,954</b>	<b>2,694,108</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ 213,518</b>	<b>\$ 468,224</b>

**Retiree Benefits Fund(761)  
Statement of Revenues  
Fiscal Year 2021-2022**

	Actuals		Percent of	Amended	
	2020-2021	2021-2022	Budget	Budget	Projected
				2021-2022	2021-2022
Interest Earnings	\$ -	\$ -	0.00%	\$ 2,442	\$ -
Retiree Health Premium	136,013	141,651	56.92%	248,842	285,098
Retiree Medicare Supplemental Ins Premiums	199,861	169,944	40.54%	419,167	397,397
Retiree Dental Premium	39,052	33,350	38.15%	87,426	71,150
PARS Trust Fund Reimbursement	667,139	988,443	41.90%	2,359,077	2,195,169
<b>Total Revenues</b>	<b>\$ 1,042,066</b>	<b>\$ 1,333,387</b>	<b>42.78%</b>	<b>\$ 3,116,954</b>	<b>\$ 2,948,814</b>

**Retiree Benefits Fund(761)  
Statement of Expenditures  
Fiscal Year 2021-2022**

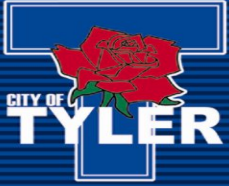
	Actuals		Percent of	Amended	
	2020-2021	2021-2022	Budget	Budget	Projected
				2021-2022	2021-2022
Life Insurance	\$ 15,667	\$ 10,445	22.62%	\$ 46,170	\$ 26,687
Benefit Analyst	17,549	13,316	13.07%	101,851	53,842
Special Services	6,915	3,838	8.66%	44,308	44,308
Medicare Supplement	495,380	502,801	53.78%	934,912	945,059
Health Claim Payments	435,623	492,691	38.08%	1,293,694	904,711
Rx Claims	115,132	161,389	44.33%	364,093	405,659
Dental Administrative Fees	5,165	5,220	50.54%	10,329	10,470
Dental Claim	65,059	85,171	52.93%	160,924	162,643
Health Admin Fees	41,921	37,343	40.70%	91,740	72,743
Health Stop loss	13,935	30,319	44.28%	68,464	67,518
Affordable Care Act	-	-	0.00%	469	468
<b>Total Expenditures</b>	<b>\$ 1,212,346</b>	<b>\$ 1,342,532</b>	<b>43.07%</b>	<b>\$ 3,116,954</b>	<b>\$ 2,694,108</b>



# Revenue and Expense Report

## Fiscal Year 2021-2022, Quarter 2

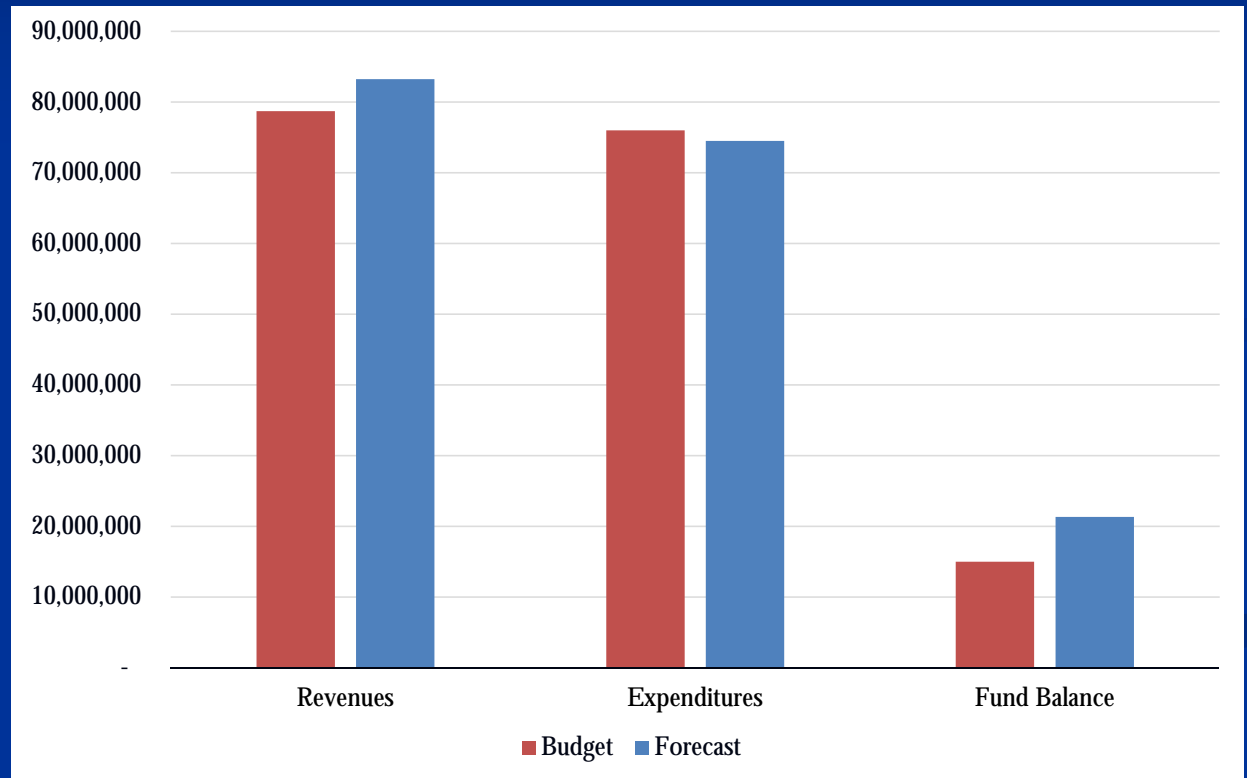




# General Fund

General Fund revenues from all sources are projected to be \$4,561,221 more than budgeted.

General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,523,519 less than budgeted.

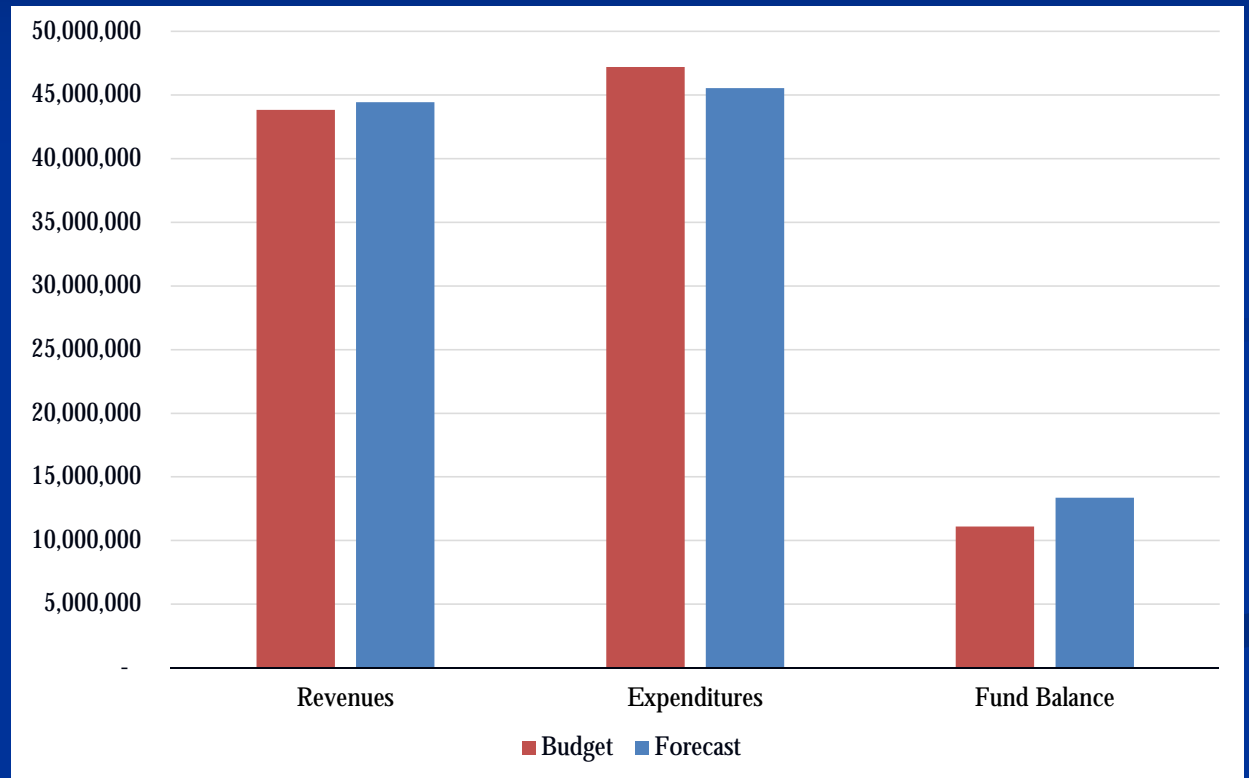




# Water Utility Fund

The Water Utility Fund revenues from all sources are projected to be \$594,974 greater than budgeted for the fiscal year

Total expenditures plus inter-fund transactions are projected to be \$1,649,286 less than budgeted.

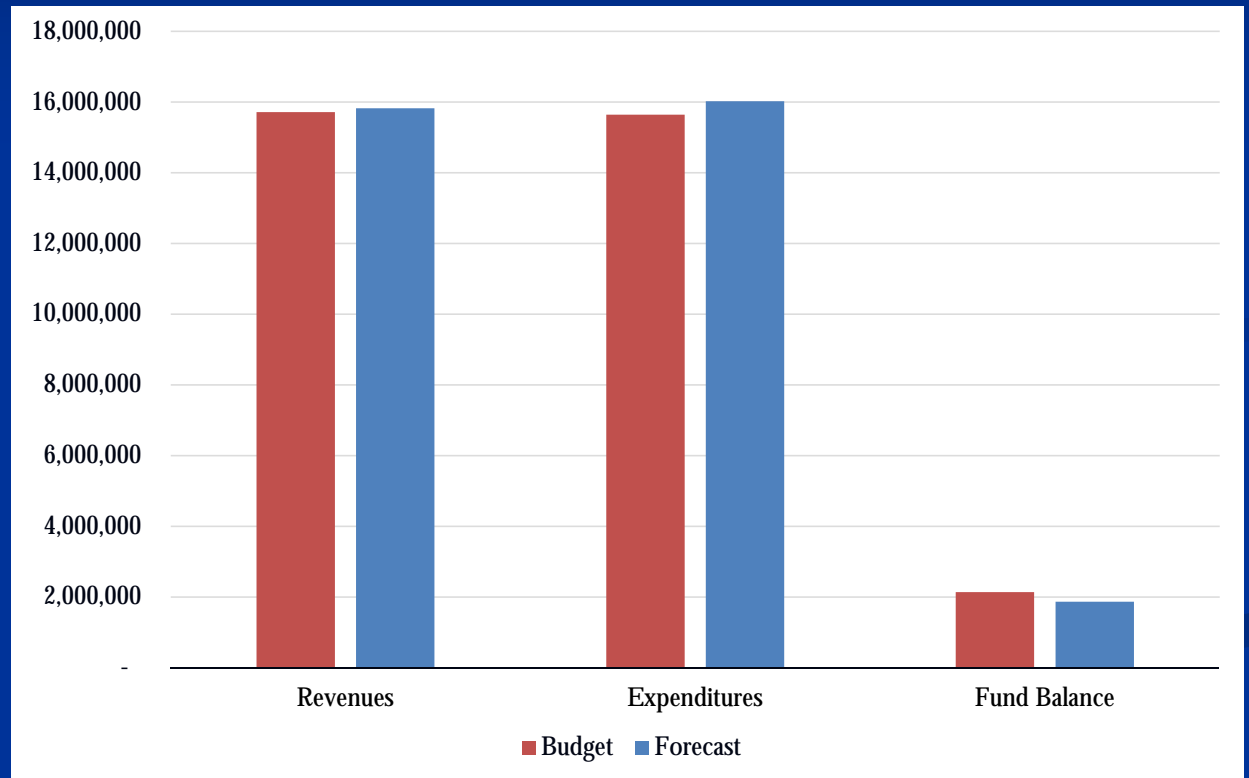




# Solid Waste Fund

The Solid Waste Fund revenues from all sources are projected to be \$104,503 greater than budgeted for the fiscal year.

Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$379,929 greater than budgeted.

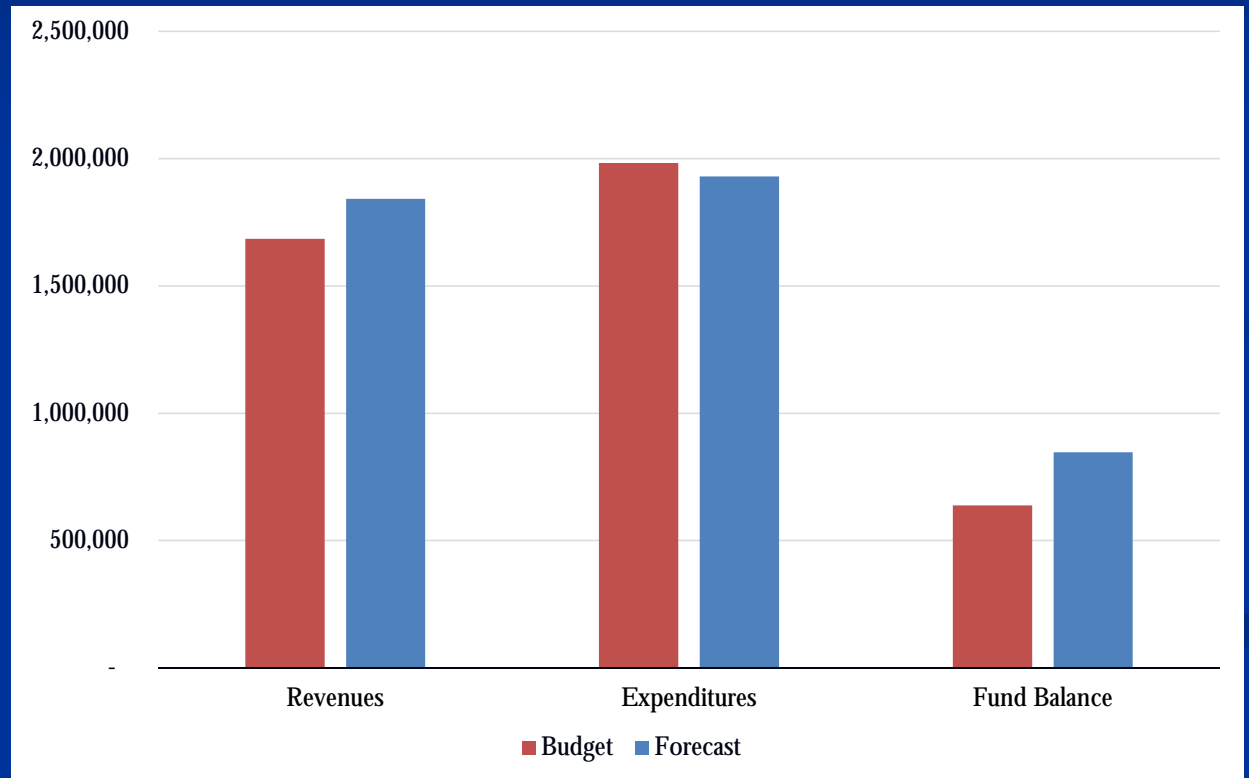


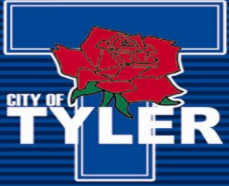


# Airport Fund

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$156,443 greater than budgeted.

Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$52,987 less than budgeted.

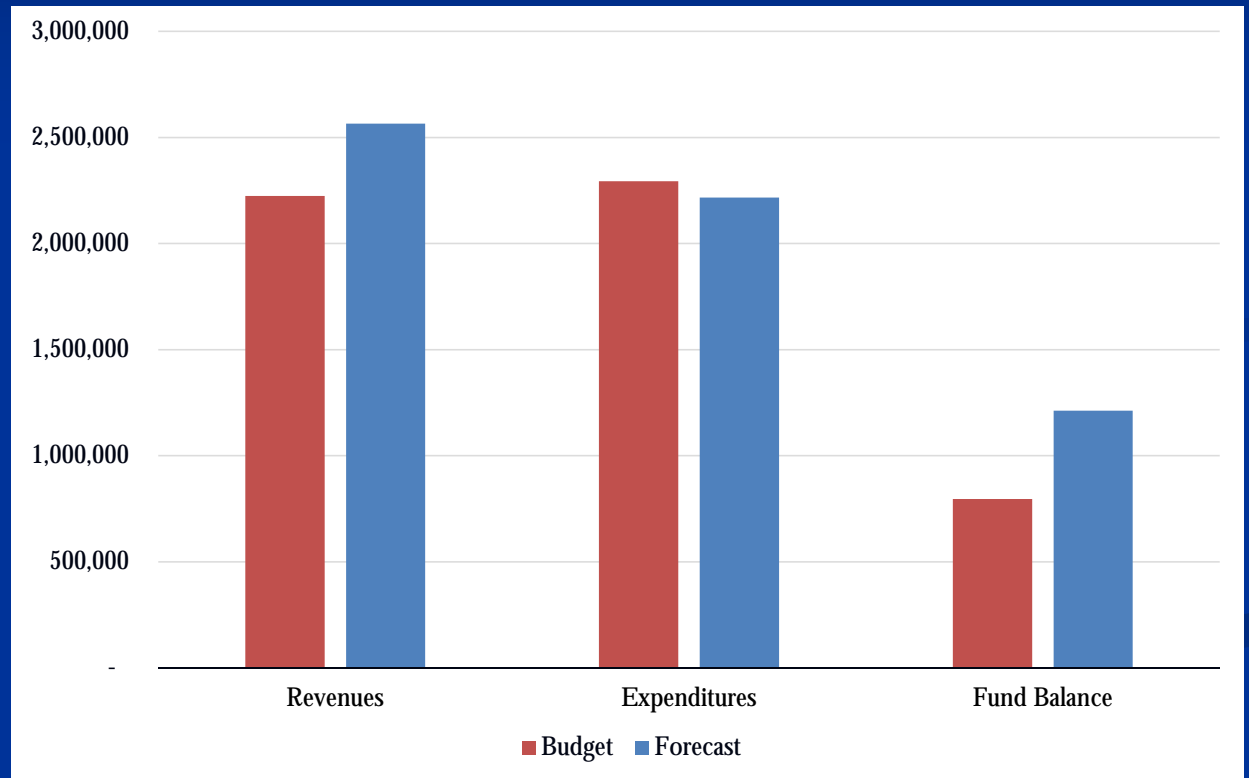


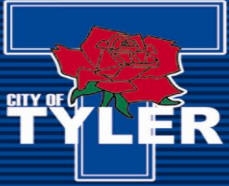


# Development Services Fund

The Development Services Fund revenues from all sources are projected to be \$340,649 greater than budgeted for the fiscal year.

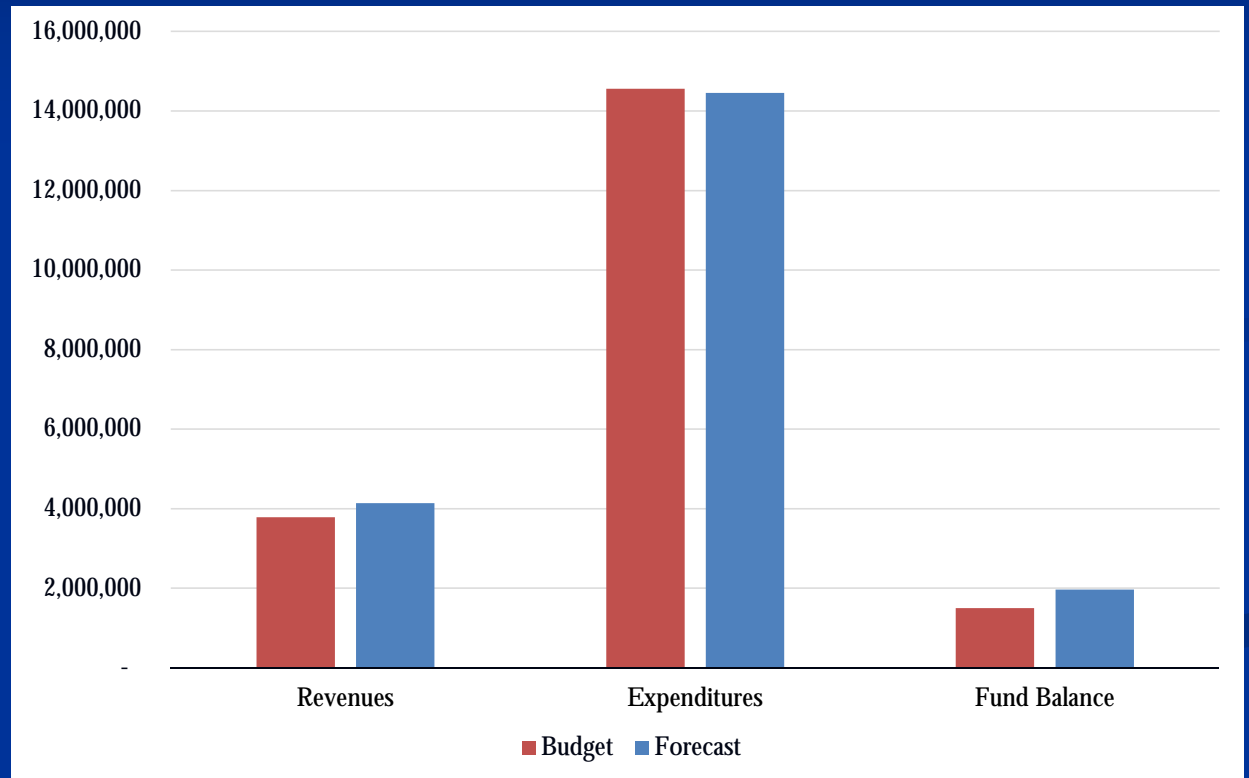
The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$76,586 less than budgeted.

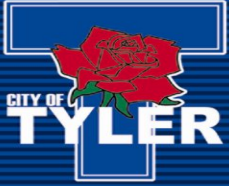




# Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund revenues are expected to be \$359,793 greater than budgeted, while expenses are expected to be \$110,728 less than budgeted.





# Employee Benefit Fund

The Employee Benefits Fund revenues are expected to be \$1,078,437 more than budgeted, while expenses are expected to be \$2,881,363 more than budgeted.

