



CITY OF TYLER CITY COUNCIL COMMUNICATION

Agenda Number: M-1

Date: August 10, 2022

Subject: Request that the City Council review and consider accepting the Revenue and Expenditure Report for the period ending June 30, 2022.

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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 \$4,504,853 more than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,420,774 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$1,126,486 greater than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$3,368,897 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$748,810 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$580,938 more than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$197,870 greater than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$46,522 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$653,507 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 \$89,536 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$498,340 greater than budgeted, while expenses are expected to be \$855,728 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$1,666,598 more than budgeted, while expenses are expected to be \$3,339,560 greater than budgeted.

RECOMMENDATION:

Request that the City Council review and consider accepting the Revenue and Expenditure Report for the period ending June 30, 2022.

ATTACHMENTS:

[June 30, 2022 Revenue and Expense Report](#)

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
June 30, 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				\$ 4,720,172	\$ 4,720,172
Operating Reserve				10,642,464	10,642,464
Beginning Fund Balance / Working Capital				15,362,636	15,362,636
Revenues					
Property Taxes	23,195,369	24,972,567	98.95%	25,238,387	25,198,767
Franchises	8,043,511	8,129,365	73.64%	11,038,781	10,472,034
Sales & Use Taxes	25,279,940	29,113,215	84.86%	34,305,369	38,956,592
Licenses & Permits	318,799	364,335	80.62%	451,915	473,619
Fines & Penalties	2,749,840	3,060,887	80.73%	3,791,590	4,005,485
Use of Money & Property	160,952	157,903	71.77%	220,000	203,352
Current Services	1,888,382	1,944,694	73.78%	2,635,739	2,550,151
Other Agencies	170,688	240,085	39.53%	607,365	628,668
Miscellaneous	617,627	552,544	125.66%	439,712	745,043
Total Revenues	62,425,108	68,535,595	87.05%	78,728,858	83,233,711
Expenditures					
General Government	6,307,828	6,606,537	81.21%	8,135,158	8,027,355
Police	20,259,107	21,457,126	69.80%	30,740,780	30,332,503
Police Grants	205,136	307,930	79.42%	387,747	409,781
Fire	13,463,502	14,053,231	68.64%	20,474,404	20,160,413
Public Services	4,371,367	5,032,659	63.74%	7,895,189	7,598,815
Parks and Recreation	2,430,277	2,807,025	63.10%	4,448,854	4,404,110
Library	1,099,887	1,220,752	64.67%	1,887,670	1,702,972
Municipal Court	1,177,895	1,302,559	62.83%	2,073,172	1,986,251
Total Expenditures	49,315,000	52,787,817	69.42%	76,042,974	74,622,200
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(3,426,625)	(2,348,893)		(3,098,524)	(5,736,713)
General Capital Projects (102)	(637,500)	(257,858)	75.00%	(343,811)	(2,582,000)
Quality Street Commitment Fund (103)	(1,201,815)	(1,465,056)	75.00%	(1,953,408)	(1,953,408)
Cemetery (204)	-	(75,000)	75.00%	(100,000)	(200,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(50,000)	(50,000)
Property Facility (663)	(75,978)	(75,979)	75.00%	(101,305)	(401,305)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(225,000)	(225,000)	75.00%	(300,000)	(300,000)
Rainy Day Fund (235)	(1,036,332)	-		-	-
Unreserved Fund Balance				3,543,550	7,044,104
Operating Reserve				11,406,446	11,193,330
Ending Fund Balance / Working Capital				\$ 14,949,996	\$ 18,237,434

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
Property Taxes					
Current	\$ 22,982,509	\$ 24,706,066	99.13%	\$ 24,923,714	\$ 24,873,066
Delinquent	59,369	114,690	71.92%	159,474	146,088
Penalty and Interest	153,492	151,811	97.82%	155,199	179,613
Total Property Taxes	23,195,369	24,972,567	98.95%	25,238,387	25,198,767
Franchises					
Power and Light	3,478,141	3,504,973	75.61%	4,635,627	4,505,044
Natural Gas	805,779	781,095	72.21%	1,081,740	1,039,502
Telephone	458,073	403,784	67.85%	595,082	545,561
Cable Television	882,916	837,349	72.32%	1,157,839	1,115,349
Commercial Waste Hauler	740,052	794,311	72.44%	1,096,561	1,044,462
Water and Sewer Franchise	1,678,550	1,807,854	73.14%	2,471,932	2,222,116
Total Franchises	8,043,511	8,129,365	73.64%	11,038,781	10,472,034
Sales and Use Taxes					
Sales Taxes	24,917,712	28,677,814	84.75%	33,837,660	38,344,442
Mixed Drink Taxes	341,794	415,748	96.15%	432,413	566,480
Bingo Taxes	20,434	19,653	55.68%	35,296	45,670
Total Sales and Use Taxes	25,279,940	29,113,215	84.86%	34,305,369	38,956,592
Licenses and Permits					
Parking Meters	62,456	108,299	121.80%	88,915	140,513
Wrecker Permits	2,057	2,865	71.63%	4,000	3,600
Burglar Alarms	254,287	253,172	70.52%	359,000	329,506
Total Licenses and Permits	318,799	364,335	80.62%	451,915	473,619
Fines & Penalties					
Moving Violations	1,479,626	1,557,600	79.09%	1,969,370	2,035,340
Tax Fees	61,568	71,264	60.51%	117,777	141,264
Arrest Fees	70,594	78,836	78.89%	99,935	103,102
Administrative Fees	34,033	85,839	95.55%	89,841	107,734
Warrant Fees	161,663	156,638	72.85%	215,000	208,450
Child Safety	105,960	72,521	52.51%	138,107	99,918
Court Security	-	-		-	-
Miscellaneous Court	34,526	31,715	57.66%	55,000	37,974
Time Payment Fees	-	-		-	-
Special Court Fees	496,098	715,867	86.82%	824,560	907,804
Collection Firm Fees	218,172	213,855	106.93%	200,000	270,938
Court Fee - Clearing	9,550	(1,989)		-	-
Partners for Youth	-	-		-	-
Omnibase Program	27,328	20,207	134.72%	15,000	15,146
Parking Fines	35,076	42,457	84.91%	50,000	56,741
Scofflaw	9,572	9,539	95.39%	10,000	12,735
Animal Fines	6,075	6,538	93.40%	7,000	8,339
Total Fines and Penalties	2,749,840	3,060,887	80.73%	3,791,590	4,005,485
Use of Money and Property					
Glass Center Rental	10,413	17,794	59.31%	30,000	22,813
Senior Citizen Rental	-	2,130	42.60%	5,000	2,520
Miscellaneous Rent	33,124	35,746	115.31%	31,000	49,720
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	379	506	33.71%	1,500	744
Fair Plaza Non-Tenant Parking	-	3,390		-	-
Interest Earnings	117,036	98,336	65.56%	150,000	127,555
Total Use of Money and Property	160,952	157,903	71.77%	220,000	203,352

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
Current Services					
Swimming Pool	977	7,800	468.46%	1,665	9,700
Fire Inspection	42,678	29,431	28.30%	104,000	39,931
Lot Mowing	50,916	37,859	61.92%	61,138	47,592
Glass Membership	38,191	48,802	97.60%	50,000	51,853
Copying Fees	7,720	11,641	58.21%	20,000	20,000
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	13,486	17,147	77.16%	22,222	23,985
Library Lost Books	1,894	2,342	97.58%	2,400	3,071
Library Fines	13,164	15,972	49.60%	32,200	23,675
Non Resident Internet Use	1,226	1,139	28.48%	4,000	1,819
Open Records	21,658	18,214	55.19%	33,000	33,000
Overhead Reimbursement - Fund 219	35,674	35,675	75.00%	47,566	47,568
1/2 Cent Administration Costs	131,250	131,250	75.00%	175,000	175,000
Overhead Reimbursement - Fund 502	999,481	999,481	75.00%	1,332,641	1,332,640
Overhead Reimbursement - Fund 560	185,128	185,060	75.00%	246,747	246,748
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	-	-	-	-	-
Other Sports Fees	365	55	0.97%	5,655	5,655
Field Maintenance	32,724	46,250	61.67%	75,000	73,500
Recreation Classes/Events	8,432	35,067	70.13%	50,000	35,129
Faulkner Tennis Center	399	-	-	-	-
Animal Adoption Fees	19,087	25,546	106.44%	24,000	34,380
Animal Shelter Fees	12,763	14,458	109.53%	13,200	18,397
Fire Cost Recovery Fees	139,171	149,508	74.27%	201,300	194,508
Total Current Services	1,888,382	1,944,694	73.78%	2,635,739	2,550,151
Other Agencies					
State Government	41,621	38,953	194.77%	20,000	38,953
Income from Restitution	-	-	-	-	-
Auto Theft Task Force	82,203	80,846	64.84%	124,681	127,873
School Crossing Guards	-	-	0.00%	258,342	258,342
Comprehensive Traffic	21,476	23,789	37.17%	64,000	64,000
County Haz-Mat Service	1,250	2,500	41.67%	6,000	2,500
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	988	-	0.00%	1,000	-
State JAG Allocation	-	18,000	100.00%	18,000	27,500
COPS Grant	23,150	42,815	47.39%	90,342	82,000
Federal JAG Allocation	-	33,182	132.73%	25,000	27,500
Total Other Agencies	170,688	240,085	39.53%	607,365	628,668
Miscellaneous					
Miscellaneous	287,406	153,987	96.42%	159,712	217,987
Unclaimed Property Revenue	9,436	27,977	186.52%	15,000	30,378
Return Checks	210	125	-	-	125
Sale of Equipment	-	45	4.46%	1,000	45
Junk Vehicle Revenue	635	-	-	-	-
Methane Gas Sales	311,441	359,509	143.80%	250,000	482,508
Funeral Escorts	8,500	10,900	77.86%	14,000	14,000
Total Miscellaneous	617,627	552,544	125.66%	439,712	745,043
Total General Fund Revenues	\$ 62,425,108	\$ 68,535,595	87.05%	\$ 78,728,858	\$ 83,233,711

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
General Government					
General Government	\$ 471,712	\$ 682,301	73.49%	\$ 928,413	904,454
Outside Agencies	351,035	362,943	100.53%	361,035	362,943
GF Non-Dept Exp	3,031,523	2,843,678	95.79%	2,968,637	2,899,753
Innovation and Economic Development	3,713	7,414	119.20%	6,220	7,755
Finance	1,138,947	1,131,416	73.71%	1,534,935	1,566,166
Legal	706,514	846,639	66.96%	1,264,398	1,222,939
Communications	276,821	389,518	79.00%	493,061	541,457
Human Resources	327,563	342,628	59.23%	578,459	521,888
Total General Government	6,307,828	6,606,537	81.21%	8,135,158	8,027,355
Public Safety					
Police Services	20,259,107	21,457,126	69.80%	30,740,780	30,332,503
State JAG	-	17,237	95.76%	18,000	27,500
Federal JAG	22,789	34,000	100.00%	34,000	34,000
COPS Grant	72,239	131,422	77.30%	170,012	180,553
Auto Theft Task Force	101,006	111,910	76.79%	145,735	147,728
L.E. Education Grant	9,103	13,361	66.80%	20,000	20,000
Fire Services	13,463,502	14,053,231	68.64%	20,474,404	20,160,413
Total Public Safety	33,927,746	35,818,287	69.41%	51,602,931	50,902,697
Public Services					
Engineering Services	347,256	412,945	63.89%	646,334	647,877
Streets	1,816,597	2,104,019	65.73%	3,200,923	3,060,470
Traffic Operations	1,442,945	1,644,047	61.43%	2,676,080	2,639,847
Parking Garage	6,711	19,545	63.98%	30,550	32,221
Animal Services	757,859	852,102	63.53%	1,341,302	1,218,400
Total Public Services	4,371,367	5,032,659	63.74%	7,895,189	7,598,815
Parks & Recreation					
Administration	1,764,555	1,859,550	64.32%	2,890,987	2,939,227
Indoor Recreation	355,029	545,285	70.04%	778,520	756,888
Outdoor Recreation	99,686	85,791	32.47%	264,191	238,362
Median Maint/Arborist	211,007	316,398	61.42%	515,156	469,633
Total Parks & Recreation	2,430,277	2,807,025	63.10%	4,448,854	4,404,110
Library	1,099,887	1,220,752	64.67%	1,887,670	1,702,972
Municipal Court	1,177,895	1,302,559	62.83%	2,073,172	1,986,251
Total General Fund Expenditures	\$ 49,315,000	\$ 52,787,817	69.42%	\$ 76,042,974	\$ 74,622,200

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
Beginning Fund Balance				852,543	852,543
Revenues					
Building Permits	826,551	1,392,626	106.41%	1,308,764	1,772,053
Electrical Permits	123,758	172,627	107.89%	160,000	214,964
Plumbing Permits	99,963	108,680	91.75%	118,450	141,601
Zoning Permits	55,407	65,481	87.31%	75,000	84,600
Mechanical Permits	41,517	59,603	66.23%	90,000	84,880
Cert. of Occupancy Fees	16,960	20,450	68.17%	30,000	30,000
Local TABC Fee	6,075	4,985	33.23%	15,000	8,410
Billboard Registration	15,895	1,360	7.73%	17,595	15,895
Sign Permits	15,514	25,304	63.26%	40,000	37,402
Contractor License	16,615	24,300	48.60%	50,000	33,235
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	10,157	6,996	23.32%	30,000	14,384
Copying/Printing Fees	-	-		-	-
Platting Fees	73,945	74,477	106.40%	70,000	94,170
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	167,011	234,985	146.87%	160,000	286,722
Subdivision Plan Review	39,000	36,000	60.00%	60,000	60,000
Total Revenues	1,508,367	2,227,872	100.14%	2,224,809	2,878,316
Expenditures					
Planning and Zoning	462,953	564,299	63.97%	882,197	791,265
Building Services	811,891	935,250	66.24%	1,412,012	1,413,408
Total Expenditures	1,274,844	1,499,549	65.36%	2,294,209	2,204,673
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Ending Fund Balance				783,143	1,526,186

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				\$ 10,084,013	\$ 10,084,013
Operating Reserve				4,619,342	4,619,342
Beginning Fund Balance / Working Capital				14,703,355	14,703,355
Revenues					
Use of Money and Property	140,921	122,901	81.59%	150,637	143,101
Charges for Current Services	30,120,015	31,872,874	73.01%	43,653,990	44,785,505
Miscellaneous Income	38,958	35,142	82.27%	42,715	45,222
Total Revenues	30,299,893	32,030,917	73.05%	43,847,342	44,973,828
Expenditures					
741 Administration	3,317,350	3,590,264	65.68%	5,466,495	4,603,734
742 Water Office	1,554,738	1,721,209	71.66%	2,401,767	2,353,155
743 Water Distribution	2,869,357	3,108,228	74.26%	4,185,875	4,294,925
744 Water Plant	3,802,592	4,455,673	53.47%	8,332,360	7,149,499
745 Waste Collection	2,061,075	2,265,213	73.14%	3,096,954	3,263,952
746 Waste Treatment	3,221,234	3,457,231	65.78%	5,255,376	4,876,685
747 Lake Tyler	567,605	535,038	37.94%	1,410,346	944,082
749 GIS	714,961	764,301	65.05%	1,174,854	1,145,272
1741 Purchasing	151,726	188,779	65.05%	290,200	275,063
1745 CD/CMOM (Regulatory Monitoring)	1,881,833	1,482,985	41.65%	3,560,694	2,811,942
1746 Sludge Disposal	762,456	902,744	79.09%	1,141,386	1,218,535
Total Expenditures	20,904,927	22,471,663	61.88%	36,316,307	32,936,844
Transfer In	3,654	-		-	-
(Transfer Out)	(8,685,607)	(8,242,879)		(10,893,084)	(10,903,650)
Economic Development Fund (208)	(131,247)	(131,250)	75.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(4,955,769)	(4,125,000)	75.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(420,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(37,989)	(37,990)	75.00%	(50,653)	(50,653)
Debt Service Fund (504)	(2,915,602)	(3,398,639)	75.23%	(4,517,431)	(4,527,997)
Technology Fund (671)	(225,000)	(300,000)	75.00%	(400,000)	(400,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				5,893,860	10,896,163
Operating Reserve				5,447,446	4,940,527
Ending Fund Balance / Working Capital				\$ 11,341,306	\$ 15,836,689

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
Use of Money and Property					
Lake Tyler Lot Rental	62,961	62,670	98.48%	63,637	62,670
Lake Tyler Marina	1,835	8,077		-	11,777
Barge Concession	11,141	14,470	120.59%	12,000	17,470
Interest Earnings	64,983	37,684	50.25%	75,000	51,184
Total Use of Money and Property	140,921	122,901	81.59%	150,637	143,101
Charges for Current Services					
Meter Activation	254,064	331,813	108.68%	305,300	408,138
Water Service	145,730	204,719	133.45%	153,400	243,069
Sewer Service	131,335	172,240	133.21%	129,300	204,565
Sewer Activation	10,904	9,903	61.13%	16,200	13,953
EMS Billing Fees	5,965	5,965	75.00%	7,953	7,953
Water System Fee	86,173	89,413	76.23%	117,288	119,263
Meter Set & Test Fees	11,250	11,800	73.75%	16,000	16,000
Plug Fee	3,700	6,000	171.43%	3,500	7,100
After Hrs./Additional Trip Fees	18,861	30,900	140.45%	22,000	37,900
Water Quality Fee	104,676	108,472	75.96%	142,800	144,472
Current Water Sales	14,308,379	15,265,385	70.23%	21,735,055	21,865,385
Miscellaneous Water Sales	14,277	16,761	176.44%	9,500	19,136
Old Account Collection Fees	-	-		-	-
Reconnect Fees	197,275	266,050	85.27%	312,000	344,050
Overhead Reimbursment from Solid Waste Fund	221,051	235,283	75.00%	313,710	313,710
Sewer Charges	12,765,521	12,943,071	72.73%	17,796,924	17,993,071
Labor & Equipment	5,728	100,320	200.64%	50,000	109,320
Water Connect Fees	197,100	194,200	71.27%	272,500	262,325
Septic Tank Dumping Fees	349,142	420,196	87.63%	479,500	572,196
Wholesale Water Sales	853,263	912,596	82.96%	1,100,000	1,382,596
Late Notice Fees	255,216	361,179	80.26%	450,000	473,679
Fire Line Charges	150,184	153,563	86.76%	177,000	203,563
Overhead Reimbursment from Storm Water Fund	30,220	33,045	75.00%	44,060	44,060
Total Charges for Current Services	30,120,015	31,872,874	73.01%	43,653,990	44,785,505
Miscellaneous					
Miscellaneous Income	22,473	15,437	59.60%	25,900	21,917
Lake Tyler East Registration	2,800	2,800	99.47%	2,815	2,800
Returned Check Fees	13,685	16,905	120.75%	14,000	20,505
Total Miscellaneous	38,958	35,142	82.27%	42,715	45,222
Total Revenues	\$ 30,299,893	\$ 32,030,917	73.05%	\$ 43,847,342	\$ 44,973,828

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				1,999,484	1,999,484
Unreserved Fund Balance				70,331	70,331
Beginning Fund Balance / Working Capital				2,069,815	2,069,815
Revenues					
Interest and Rental Income	5,983	3,925	38.64%	10,158	7,310
Charges for Residential Serv.	5,339,083	6,314,600	75.48%	8,365,860	8,497,250
Charges for Commercial Serv.	3,324,624	3,433,642	75.16%	4,568,412	4,604,086
Recycle Sales	65,050	83,944	98.76%	85,000	114,885
Roll-Off	1,212,080	1,275,747	73.67%	1,731,811	1,721,229
Miscellaneous	498,140	1,005,429	104.25%	964,408	1,529,699
Total Revenues	10,444,961	12,117,287	77.05%	15,725,649	16,474,459
Expenditures					
Administration	1,570,972	1,568,510	81.40%	1,926,925	1,921,934
Residential Collection	4,440,540	5,531,235	79.41%	6,965,577	7,458,024
Commercial Collection	2,836,498	3,356,466	77.95%	4,305,814	4,691,949
Keep Tyler Beautiful	118,341	102,647	50.33%	203,969	199,483
Code Enforcement	549,163	605,245	60.43%	1,001,567	913,130
Total Expenditures	9,515,515	11,164,103	77.51%	14,403,852	15,184,520
(Transfer Out)	(1,324,714)	(837,990)	67.00%	(1,250,653)	(1,050,653)
Economic Development Fund (208)	(131,247)	-	0.00%	(150,000)	-
SW Capital Fund (562)	(699,228)	(600,000)	75.00%	(800,000)	(800,000)
Productivity Fund (639)	(250,000)	(50,000)	100.00%	(50,000)	-
Property and Facility Fund (663)	(37,989)	(37,990)	75.00%	(50,653)	(50,653)
Technology Fund (671)	(206,250)	(150,000)	75.00%	(200,000)	(200,000)
Operating Reserve				2,160,578	2,277,678
Unreserved Fund Balance				(19,619)	31,423
Ending Fund Balance / Working Capital				2,140,959	2,309,101

**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
Use of Money and Property					
Rent - Miscellaneous	\$ 3,181	\$ 2,061	33.30%	\$ 6,189	\$ 4,925
Interest Earnings	2,802	1,864	46.96%	3,969	2,385
Total Use of Money and Property	5,983	3,925	38.64%	10,158	7,310
Charges for Current Services					
Residential Sanitation Fees	5,337,986	6,219,232	74.34%	8,365,860	8,370,094
Special Pickup Revenue	1,097	95,367		-	127,156
Commercial Fees	3,324,624	3,433,642	75.16%	4,568,412	4,604,086
Roll-Off Collection Fees	1,212,080	1,275,747	73.67%	1,731,811	1,721,229
Total Charges for Current Services	9,875,787	11,023,989	75.17%	14,666,083	14,822,565
Recycle Sales					
Recycle Sales	65,050	83,944	98.76%	85,000	114,885
Total Recycle Sales	65,050	83,944	98.76%	85,000	114,885
Miscellaneous Income					
Landfill Royalty Fee	481,574	567,292	81.89%	692,743	803,949
Miscellaneous Income	16,566	438,137	161.28%	271,665	725,750
Total Miscellaneous Income	498,140	1,005,429	104.25%	964,408	1,529,699
Total Revenues	\$ 10,444,961	\$ 12,117,287	77.05%	\$ 15,725,649	\$ 16,474,459

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				484,826	484,826
Beginning Fund Balance				933,844	933,844
Revenues					
Use of Money and Property	639,487	767,710	77.14%	995,215	1,009,477
Current Service Charges	55,811	68,612	67.53%	101,600	95,025
Customer Facility Service Charges	83,469	79,337	72.12%	110,000	104,937
Miscellaneous Income	33,031	14,822	50.77%	29,196	20,839
Other Agencies	314,720	271,603	60.36%	450,000	653,603
Total Revenues	1,126,518	1,202,085		1,686,011	1,883,881
Expenditures					
Airport					
Operations	993,502	1,150,440	70.62%	1,629,029	1,582,087
Capital	-	13,356	53.42%	25,000	25,456
Contingency	-	-	0.00%	129,425	129,425
Airport Total	993,502	1,163,796		1,783,454	1,736,968
Customer Facility					
Wash Bay Maintenance	437	165	1.65%	10,000	9,964
Wash Bay Debt Service	13,348	11,844	11.42%	103,688	103,688
Total Customer Facility	13,785	12,009		113,688	113,652
Total Expenditures	1,007,287	1,175,804		1,897,142	1,850,620
Transfer In	112,500	-		72,000	72,000
PFC (234)	112,500	-	0.00%	72,000	72,000
Transfer Out	(65,244)	(27,750)		(87,000)	(87,000)
Airport Grant Fund (525)	(37,494)	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(27,750)	(27,750)	75.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				445,030	440,003
Unreserve Working Capital				262,383	511,802
Ending Fund Balance				\$ 707,713	\$ 952,105

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				\$ 1,436,728	\$ 1,436,728
Reserve (2% Tax)				4,715,689	4,715,689
Beginning Fund Balance / Working Capital				6,152,417	6,152,417
Revenues					
7 % Occupancy Tax	2,039,960	2,461,835	85.53%	2,878,446	3,310,967
2 % Occupancy Tax	583,108	704,038	85.58%	822,651	946,742
Interest Earnings	32,832	21,213	28.10%	75,497	27,225
Donations Liberty Hall	10,000	-	0.00%	10,000	-
Total Revenues	2,665,900	3,187,085		3,786,594	4,284,934
Expenditures					
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	499,875	691,500	100.00%	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	16,924	82.55%	20,500	16,924
2% Convention Center Facility	379,745	2,121,611	18.74%	11,321,892	10,668,052
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	6,836	9,088	43.28%	21,000	9,688
Parking Lot Improvement	-	5,950	14.88%	40,000	39,287
Tournament Expenses	-	-	0.00%	5,000	-
Contingencies	-	-	0.00%	84,000	-
Total Expenditures	1,074,441	3,028,973		12,367,792	11,609,351
Transfers In	-	5,500,000		6,250,000	6,250,000
Half Cent (231)	-	3,250,000	100.00%	3,250,000	3,250,000
Rainy Day Fund (235)	-	2,250,000	75.00%	3,000,000	3,000,000
(Transfers Out)	(1,791,372)	(2,356,588)		(2,944,088)	(2,944,088)
Tourism Fund (219)	(1,772,625)	(1,743,750)	75.00%	(2,325,000)	(2,325,000)
Debt Service Fund (302)	-	(594,088)	100.00%	(594,088)	(594,088)
Property and Facility Management (663) (Roof Replacement Tourism)	(18,747)	(18,750)	75.00%	(25,000)	(25,000)
Unreserved Fund Balance				410,683	889,533
Reserve (2% Tax)				466,448	1,244,379
Ending Fund Balance / Working Capital				\$ 877,131	\$ 2,133,912

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
Use of Money and Property					
Airline Facilities Rental	33,750	33,750	75.00%	45,000	45,000
Airport Long-Term Parking	213,043	291,365	77.08%	377,981	383,365
Interest Earnings	5,625	1,909	31.81%	6,000	2,490
Landing Fees	28,145	32,965	78.24%	42,133	45,340
Restaurant Concessions	8,586	8,336	86.83%	9,600	9,836
FAA Building Rental	31,168	41,638	77.66%	53,614	55,590
Car Leasing Rental	194,591	233,403	85.67%	272,452	306,403
Agricultural Lease	418	2,111	112.98%	1,868	2,111
Hangar Land Lease	80,022	83,251	68.59%	121,367	111,931
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	8,804	11,219	76.32%	14,700	15,173
Wash Bay Fees	6,369	9,388	67.05%	14,000	12,939
Non Aviation Land Lease	13,965	3,378	15.71%	21,500	4,299
Total Use of Money and Property	639,487	767,710	77.14%	995,215	1,009,477
Current Service Charges					
Airport Fuel Flowage	44,419	55,906	70.77%	79,000	78,075
Customer Facility Charge	83,469	79,337	72.12%	110,000	104,937
Advertising Space Fees	11,393	12,707	56.22%	22,600	16,950
Total Current Service Charges	139,280	147,949	69.92%	211,600	199,962
Miscellaneous Income					
Miscellaneous Income	31,743	11,407	41.04%	27,796	16,407
Oil Leases and Royalties	1,288	3,415	243.96%	1,400	4,432
Total Miscellaneous Income	33,031	14,822	50.77%	29,196	20,839
Other Agencies					
CARES Act	314,720	-		-	
CRRSSA Grant	-	271,603	60.36%	450,000	653,603
Total Other Agencies	314,720	271,603	60.36%	450,000	653,603
Total Revenues	1,126,518	1,202,085	71.30%	1,686,011	1,883,881

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
Beginning Fund Balance / Working Capital				\$ 11,175,690	\$ 11,175,690
Revenues					
Oil Leases and Royalties	26,105	53,250	88.75%	60,000	69,940
Sale of Property	319,184	-		-	-
Interest Earnings	48,983	33,283	26.25%	126,790	44,515
Total Revenues	394,271	86,533		186,790	114,455
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	-	-		-	-
Building Improvements	288,428	-		-	-
Contingencies	-	-	0.00%	100,000	-
Total Expenditures	288,428	-		100,000	-
Transfers In	1,036,332	-		-	-
General Fund (101)	1,036,332	-		-	-
(Transfers Out)	-	(2,250,000)		(3,000,000)	(3,000,000)
Hotel Tax Fund (211)	-	(2,250,000)	75.00%	(3,000,000)	(3,000,000)
Ending Fund Balance / Working Capital				\$ 8,262,480	\$ 8,290,145

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.				\$ 333,305	\$ 333,305
Reserved Property/Liability				111,102	111,102
Beginning Fund Balance / Working Capital				444,407	444,407
Revenues					
Distributed Interest	11,730	5,076	14.24%	35,642	6,768
Special Event Policy	600	-	-	7,600	1,500
Unemployment / Disability Premiums	82,519	85,091	77.54%	109,744	113,621
Property and Liability Premiums	1,527,866	1,574,450	100.02%	1,574,063	1,576,950
Workers Comp Premiums	415,631	455,394	58.89%	773,291	773,292
Outside Agency - ARPA Reimbursement	-	-		-	121,624
Total Revenues	2,038,346	2,120,011		2,500,340	2,593,755
Expenditures					
Employee Cost	184,304	244,913	85.17%	287,566	243,361
Unemployment / Disability	140,322	114,784	35.60%	322,457	205,100
Property and Liability	1,104,192	1,131,810	77.31%	1,464,035	1,287,113
Workers Comp	540,405	1,042,944	147.30%	708,059	1,182,466
Contingency	-	-	-	197,564	-
Total Expenditures	1,969,222	2,534,451		2,979,681	2,918,040
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				(26,201)	90,091
Reserved Property/Liability				(8,734)	30,030
Ending Fund Balance / Working Capital				\$ (34,934)	\$ 120,122

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
Beginning Fund Balance				\$ 3,820,104	\$ 3,820,104
Revenues					
Health Benefits	5,768,073	6,513,425	59.81%	10,889,396	11,084,774
Dental Benefits	289,047	292,891	70.04%	418,167	411,838
Life Insurance	119,838	132,339	81.00%	163,380	188,065
Other Benefits	480,444	457,846	90.49%	505,949	881,497
Interest Earnings	31,238	8,478	23.15%	36,617	11,131
Outside Agencies -Grant Reimbursement	-	-	-	-	1,102,802
Total Revenues	6,688,640	7,404,979		12,013,509	13,680,107
Expenditures					
Health Benefits	7,864,040	10,363,707	93.49%	11,085,408	14,462,692
Dental Benefits	266,384	310,967	73.63%	422,316	454,164
Life Insurance	128,684	107,711	61.45%	175,287	155,303
Other Benefits	17,949	18,167	74.99%	24,225	18,168
Affordable Care Act	-	-	-	5,299	5,298
Special Services	37,887	26,688	38.13%	70,000	69,998
Travel and Training	-	-	-	964	963
Benefit Analyst	61,648	61,817	26.88%	230,009	102,770
Vision Insurance	43,134	62,561	-	-	83,712
Total Expenditures	8,419,725	10,951,619		12,013,508	15,353,068
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
Ending Fund Balance				\$ 3,820,105	\$ 2,147,143

**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	\$ 31,238	\$ 8,478	23.15%	\$ 36,617	\$ 11,131
Employee Assistance Program	5,949	5,949	100.00%	5,949	5,949
Section 125 Forfeiture	-	-		-	-
Health Benefits Paid by City	4,242,923	4,939,098	56.28%	8,775,533	8,775,534
Health Benefits paid by employee	1,525,150	1,574,326	74.48%	2,113,863	2,309,240
COBRA Premiums	5,507	547		-	547
Dental Benefits paid by employees	204,445	206,173	73.29%	281,321	274,990
Dental Benefits paid by City	84,602	86,718	63.37%	136,846	136,848
Life Insurance Premiums paid by City	5,294	5,452	33.06%	16,491	16,492
Life Insurance Premiums paid by employees	114,545	126,887	86.38%	146,889	171,573
Miscellaneous Income - Rebates	305,990	312,363	89.25%	350,000	400,000
Stop loss Reimbursement	162,998	138,986	1	150,000	475,001
Outside Agency - ARPA Reimbursement	-	-	-	-	1,102,802
Total Revenues	\$ 6,688,640	\$ 7,404,979	\$ 7	\$ 12,013,509	\$ 13,680,107

**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	\$ 61,648	\$ 61,817	26.88%	\$ 230,009	\$ 102,770
Life Insurance Premiums	128,684	107,711	61.45%	175,287	155,303
Affordable Care Act	-	-	-	5,299	5,298
Special Services	37,887	26,688	38.13%	70,000	69,998
Travel and Training	-	-	-	964	963
Employee Assistance Program Fees	17,949	18,167	74.99%	24,225	18,168
Health Claim Payments	5,398,855	7,482,936	100.95%	7,412,533	10,530,112
Rx Claims	1,819,765	2,169,634	82.02%	2,645,307	2,973,571
Dental Administrative Fees	14,221	14,705	69.73%	21,087	20,522
Dental Claim	252,163	296,262	73.84%	401,229	433,642
Health Admin Fees	413,945	283,176	72.38%	391,227	367,960
Health Stop loss	231,474	427,962	67.25%	636,341	591,049
Vision Insurance	43,134	62,561	-	-	83,712
Total Expenditures	\$ 8,419,725	\$ 10,951,619	91.16%	\$ 12,013,508	\$ 15,353,068

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
Beginning Fund Balance/Reserved for Commitments				\$ 78,916	\$ 78,916
Revenues					
Health Benefits	1,117,499	1,875,570	65.51%	2,863,178	2,637,978
Dental Benefits	53,281	55,075	63.00%	87,426	65,716
Interest Earnings	-	-	0.00%	2,442	-
Total Revenues	1,170,780	1,930,645	65.38%	2,953,046	2,703,694
Expenditures					
Health Benefits	1,666,178	1,786,017	64.88%	2,752,903	2,404,301
Dental Benefits	111,248	133,424	77.91%	171,253	178,194
Life Insurance	23,747	18,365	39.78%	46,170	26,605
Special Services	26,262	18,876	42.60%	44,308	44,308
Benefit Analyst	26,420	26,349	25.87%	101,851	49,818
Affordable Care Act	-	-	0.00%	469	468
Total Expenditures	1,853,854	1,983,032	63.62%	3,116,954	2,703,694
Transfer In					
(Transfer Out)	-	-		-	-
Ending Fund Balance/Reserved for Commitments				\$ (84,992)	\$ 78,916

Retiree Benefits Fund(761)
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	\$ -	\$ -	0.00%	\$ 2,442	\$ -
Retiree Health Premium	181,212	223,144	89.67%	248,842	265,635
Retiree Medicare Supplemental Ins Premiums	269,148	278,669	66.48%	419,167	357,878
Retiree Dental Premium	53,281	55,075	63.00%	87,426	65,716
PARS Trust Fund Reimbursement	667,139	1,373,757	62.58%	2,195,169	2,014,465
Total Revenues	\$ 1,170,780	\$ 1,930,645	65.38%	\$ 2,953,046	\$ 2,703,694

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

	Actuals		Percent of	Amended	
	2020-2021	2021-2022	Budget	2021-2022	Projected
					2021-2022
Life Insurance	\$ 23,747	\$ 18,365	39.78%	\$ 46,170	\$ 26,605
Benefit Analyst	26,420	26,349	25.87%	101,851	49,818
Special Services	26,262	18,876	42.60%	44,308	44,308
Medicare Supplement	716,012	724,799	77.53%	934,912	948,783
Health Claim Payments	685,271	701,248	54.21%	1,293,694	926,672
Rx Claims	181,181	258,081	70.88%	364,093	389,971
Dental Administrative Fees	7,722	7,827	75.78%	10,329	10,452
Dental Claim	103,525	125,597	78.05%	160,924	167,742
Health Admin Fees	63,370	53,494	58.31%	91,740	71,759
Health Stop loss	20,343	48,394	70.69%	68,464	67,116
Affordable Care Act	-	-	0.00%	469	468
Total Expenditures	\$ 1,853,854	\$ 1,983,032	63.62%	\$ 3,116,954	\$ 2,703,694