



## CITY OF TYLER CITY COUNCIL COMMUNICATION



**Agenda Number:** C-A-4

**Date:** August 25, 2021

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

**Page:** Page 1 of

**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 \$2,049,597 greater than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,985,008 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$1,513,154 less than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$2,109,890 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$334,201 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$267,362 greater than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$269,738 less than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$108,935 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$7,758 less than budgeted for the fiscal year. The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$42,971 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$747,242 greater than budgeted, while expenses are expected to be \$215,390 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$163,383 greater than budgeted, while expenses are expected to be \$175,353 greater than budgeted.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

[June 30 2021 Quarterly Revenue & Expenditure Report Financial Statements](#)

**Drafted/Recommended By:**

**Department Leader**

**Keidric Trimble, Chief Financial Officer**

**Edited/Submitted By:**

**City Manager**

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2020-2021**

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Unreserved Fund Balance				\$ 7,854,034	\$ 7,854,034
Operating Reserve				10,274,240	10,274,240
<b>Beginning Fund Balance / Working Capital</b>				<b>18,128,274</b>	<b>18,128,274</b>
<b>Revenues</b>					
Property Taxes	22,519,973	23,195,369	98.66%	23,511,036	23,323,307
Franchises	8,323,387	8,043,511	71.15%	11,304,407	10,761,559
Sales & Use Taxes	22,446,538	25,279,940	82.45%	30,660,874	34,287,223
Licenses & Permits	324,035	318,799	79.84%	399,311	418,350
Fines & Penalties	2,621,356	2,749,840	64.76%	4,246,056	3,461,930
Use of Money & Property	168,913	160,952	101.84%	158,050	217,794
Current Services	1,868,518	1,888,382	72.79%	2,594,299	2,501,165
Other Agencies	178,058	170,688	30.77%	554,794	491,087
Miscellaneous	195,998	617,627	119.87%	515,238	531,247
<b>Total Revenues</b>	<b>58,646,778</b>	<b>62,425,108</b>	<b>84.42%</b>	<b>73,944,065</b>	<b>75,993,662</b>
<b>Expenditures</b>					
General Government	5,952,518	6,307,828	76.13%	8,285,755	7,841,911
Police	20,140,356	20,260,805	70.22%	28,851,529	28,370,860
Police Grants	159,659	203,438	57.12%	356,140	288,204
Fire	13,412,961	13,463,502	68.34%	19,700,084	19,422,144
Public Services	3,806,801	4,371,367	61.99%	7,051,466	6,823,884
Parks and Recreation	2,700,461	2,430,277	59.40%	4,091,309	3,895,676
Library	1,127,043	1,099,887	60.99%	1,803,395	1,600,201
Municipal Court	1,126,584	1,177,895	61.59%	1,912,417	1,824,207
<b>Total Expenditures</b>	<b>48,426,382</b>	<b>49,315,000</b>	<b>68.44%</b>	<b>72,052,095</b>	<b>70,067,087</b>
<b>Transfer In</b>	-	-	-	-	-
Fair Plaza Fund (240)	-	-	-	-	-
(Transfer Out)	(1,780,214)	(5,937,369)	75.32%	(7,883,166)	(8,833,166)
General Capital Projects (102)	(70,000)	(1,593,750)	75.00%	(2,125,000)	(3,125,000)
Quality Street Commitment Fund (103)	(1,160,214)	(1,201,815)	75.00%	(1,602,426)	(1,602,426)
Cemetery (204)	(75,000)	-	-	-	-
TIF/ TIRZ #4 (217)	-	-	-	-	-
Transit (286)	-	-	0.00%	(50,000)	-
Property Facility (663)	-	(75,978)	75.00%	(101,305)	(101,305)
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)	-	(2,590,826)	75.00%	(3,454,435)	(3,454,435)
Unreserved Fund Balance				1,329,264	4,711,620
Operating Reserve				10,807,814	10,510,063
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,137,078</b>	<b>\$ 15,221,683</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Property Taxes</b>					
Current	\$ 22,272,278	\$ 22,982,509	99.07%	\$ 23,197,180	\$ 23,075,913
Delinquent	112,061	59,369	36.12%	164,356	71,625
Penalty and Interest	135,635	153,492	102.67%	149,500	175,769
<b>Total Property Taxes</b>	<b>22,519,973</b>	<b>23,195,369</b>	<b>98.66%</b>	<b>23,511,036</b>	<b>23,323,307</b>
<b>Franchises</b>					
Power and Light	3,597,123	3,478,141	73.31%	4,744,484	4,490,052
Natural Gas	812,357	805,779	75.13%	1,072,454	1,071,030
Telephone	507,173	458,073	67.83%	675,374	626,402
Cable Television	1,001,384	882,916	67.00%	1,317,708	1,181,468
Commercial Waste Hauler	763,082	740,052	67.80%	1,091,452	989,672
Water and Sewer Franchise	1,642,268	1,678,550	69.85%	2,402,935	2,402,935
<b>Total Franchises</b>	<b>8,323,387</b>	<b>8,043,511</b>	<b>71.15%</b>	<b>11,304,407</b>	<b>10,761,559</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	22,158,889	24,917,712	82.46%	30,218,601	33,837,660
Mixed Drink Taxes	259,780	341,794	79.04%	432,413	411,747
Bingo Taxes	27,869	20,434	207.24%	9,860	37,816
<b>Total Sales and Use Taxes</b>	<b>22,446,538</b>	<b>25,279,940</b>	<b>82.45%</b>	<b>30,660,874</b>	<b>34,287,223</b>
<b>Licenses and Permits</b>					
Parking Meters	54,028	62,456	97.12%	64,311	79,066
Wrecker Permits	4,225	2,057	102.83%	2,000	3,257
Burglar Alarms	265,782	254,287	76.36%	333,000	336,027
<b>Total Licenses and Permits</b>	<b>324,035</b>	<b>318,799</b>	<b>79.84%</b>	<b>399,311</b>	<b>418,350</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	1,408,587	1,479,626	67.62%	2,188,188	1,860,523
Tax Fees	63,414	61,568	47.05%	130,863	126,041
Arrest Fees	69,690	70,594	63.58%	111,039	87,376
Administrative Fees	47,531	34,033	34.09%	99,824	29,893
Warrant Fees	194,310	161,663	73.84%	218,925	211,582
Child Safety	79,568	105,960	69.05%	153,453	108,724
Court Security	-	-	-	-	-
Miscellaneous Court	46,933	34,526	60.14%	57,413	50,926
Time Payment Fees	-	-	-	-	-
Special Court Fees	508,514	496,098	54.15%	916,177	667,111
Collection Firm Fees	134,230	218,172	76.93%	283,598	235,199
Court Fee - Clearing	616	9,550	-	-	-
Partners for Youth	-	-	-	-	-
Omnibase Program	19,070	27,328	201.01%	13,595	17,329
Parking Fines	27,626	35,076	64.29%	54,558	48,878
Scofflaw	9,387	9,572	89.69%	10,672	11,265
Animal Fines	11,882	6,075	78.38%	7,751	7,083
<b>Total Fines and Penalties</b>	<b>2,621,356</b>	<b>2,749,840</b>	<b>64.76%</b>	<b>4,246,056</b>	<b>3,461,930</b>
<b>Use of Money and Property</b>					
Glass Center Rental	8,160	10,413	80.10%	13,000	16,413
Senior Citizen Rental	2,550	-	0.00%	3,500	600
Miscellaneous Rent	12,912	33,124	217.21%	15,250	37,024
Ballfield Concessions	-	-	0.00%	1,300	-
Glass Rec Concessions	398	379	37.90%	1,000	468
Fair Plaza Non-Tenant Parking	-	-	-	-	-
Interest Earnings	144,893	117,036	94.38%	124,000	163,289
<b>Total Use of Money and Property</b>	<b>168,913</b>	<b>160,952</b>	<b>101.84%</b>	<b>158,050</b>	<b>217,794</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Current Services</b>					
Swimming Pool	-	977	58.68%	1,665	2,227
Fire Inspection	88,938	42,678	41.04%	104,000	68,684
Lot Mowing	40,977	50,916	83.28%	61,138	61,138
Glass Membership	32,361	38,191	90.93%	42,000	47,790
Copying Fees	9,530	7,720	38.60%	20,000	11,320
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	12,658	13,486	60.69%	22,222	19,049
Library Lost Books	1,169	1,894	78.91%	2,400	2,494
Library Fines	14,290	13,164	40.88%	32,200	21,217
Non Resident Internet Use	1,912	1,226	30.64%	4,000	2,230
Open Records	20,288	21,658	65.63%	33,000	29,159
Overhead Reimbursement - Fund 219	35,674	35,674	75.00%	47,566	47,566
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	1,332,641
Overhead Reimbursement - Fund 560	185,060	185,128	75.03%	246,747	246,747
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	5,475	-	0.00%	8,120	-
Other Sports Fees	518	365	6.45%	5,655	365
Field Maintenance	39,081	32,724	72.72%	45,000	57,224
Recreation Classes/Events	10,645	8,432	27.20%	31,000	13,569
Faulkner Tennis Center	774	399	-	-	398
Animal Adoption Fees	22,930	19,087	71.65%	26,640	25,087
Animal Shelter Fees	14,674	12,763	70.90%	18,000	15,764
Fire Cost Recovery Fees	68,832	139,171	69.14%	201,300	189,496
<b>Total Current Services</b>	<b>1,868,518</b>	<b>1,888,382</b>	<b>72.79%</b>	<b>2,594,299</b>	<b>2,501,165</b>
<b>Other Agencies</b>					
State Government	32,714	41,621	208.11%	20,000	41,623
Income from Restitution	1	-	-	-	-
Auto Theft Task Force	87,165	82,203	73.40%	112,000	111,595
School Crossing Guards	-	-	0.00%	236,452	230,000
Comprehensive Traffic	26,104	21,476	33.56%	64,000	34,977
County Haz-Mat Service	2,500	1,250	20.83%	6,000	2,625
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	1,075	988	98.77%	1,000	1,241
State JAG Allocation	28,499	-	-	-	-
COPS Grant	-	23,150	25.62%	90,342	46,300
Federal JAG Allocation	-	-	0.00%	25,000	22,726
<b>Total Other Agencies</b>	<b>178,058</b>	<b>170,688</b>	<b>30.77%</b>	<b>554,794</b>	<b>491,087</b>
<b>Miscellaneous</b>					
Miscellaneous	64,008	287,406	87.11%	329,937	123,540
Unclaimed Property Revenue	9,918	9,436	62.91%	15,000	10,622
Return Checks	210	210	-	-	135
Sale of Equipment	1,270	-	0.00%	1,000	450
Junk Vehicle Revenue	-	635	-	-	-
Methane Gas Sales	113,393	311,441	200.54%	155,301	386,500
Funeral Escorts	7,200	8,500	60.71%	14,000	10,000
<b>Total Miscellaneous</b>	<b>195,998</b>	<b>617,627</b>	<b>119.87%</b>	<b>515,238</b>	<b>531,247</b>
<b>Total General Fund Revenues</b>	<b>\$ 58,646,778</b>	<b>\$ 62,425,108</b>	<b>84.42%</b>	<b>\$ 73,944,065</b>	<b>\$ 75,993,662</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>General Government</b>					
General Government	\$ 461,197	\$ 471,712	64.99%	\$ 725,818	\$ 697,876
Outside Agencies	281,035	351,035	87.53%	401,035	401,035
GF Non-Dept Exp	2,906,683	3,031,523	84.78%	3,575,659	3,324,443
Innovation and Economic Development	15,554	3,713	61.41%	6,046	6,046
Finance	982,070	1,138,947	79.17%	1,438,682	1,438,343
Legal	699,220	706,514	59.00%	1,197,528	1,070,737
Communications	292,165	276,821	61.41%	450,792	424,523
Human Resources	314,594	327,563	66.82%	490,195	478,908
<b>Total General Government</b>	<b>5,952,518</b>	<b>6,307,828</b>	<b>76.13%</b>	<b>8,285,755</b>	<b>7,841,911</b>
<b>Public Safety</b>					
Police Services	20,140,356	20,260,805	70.22%	28,851,529	28,370,860
State JAG	28,539	(1,698)	-	-	-
Federal JAG	24,410	22,789	91.15%	25,000	24,667
COPS Grant	-	72,239	41.30%	174,909	119,659
Auto Theft Task Force	100,677	101,006	74.14%	136,231	132,376
L.E. Education Grant	6,033	9,103	45.51%	20,000	11,502
Fire Services	13,412,961	13,463,502	68.34%	19,700,084	19,422,144
<b>Total Public Safety</b>	<b>33,712,976</b>	<b>33,927,746</b>	<b>69.37%</b>	<b>48,907,753</b>	<b>48,081,208</b>
<b>Public Services</b>					
Engineering Services	297,215	347,256	58.15%	597,154	517,533
Streets	1,440,394	1,816,597	64.40%	2,820,906	2,785,646
Traffic Operations	1,349,694	1,442,945	59.31%	2,432,754	2,404,151
Parking Garage	-	6,711	23.92%	28,050	28,050
Animal Services	719,498	757,859	64.63%	1,172,602	1,088,504
<b>Total Public Services</b>	<b>3,806,801</b>	<b>4,371,367</b>	<b>61.99%</b>	<b>7,051,466</b>	<b>6,823,884</b>
<b>Parks &amp; Recreation</b>					
Administration	1,948,129	1,764,555	63.36%	2,784,879	2,668,138
Indoor Recreation	366,599	355,029	54.21%	654,902	664,974
Outdoor Recreation	70,207	99,686	41.00%	243,160	201,470
Median Maint/Arborist	315,525	211,007	51.67%	408,368	361,094
<b>Total Parks &amp; Recreation</b>	<b>2,700,461</b>	<b>2,430,277</b>	<b>59.40%</b>	<b>4,091,309</b>	<b>3,895,676</b>
<b>Library</b>	<b>1,127,043</b>	<b>1,099,887</b>	<b>60.99%</b>	<b>1,803,395</b>	<b>1,600,201</b>
<b>Municipal Court</b>	<b>1,126,584</b>	<b>1,177,895</b>	<b>61.59%</b>	<b>1,912,417</b>	<b>1,824,207</b>
<b>Total General Fund Expenditures</b>	<b>\$ 48,426,382</b>	<b>\$ 49,315,000</b>	<b>68.44%</b>	<b>\$ 72,052,095</b>	<b>\$ 70,067,087</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance</b>				<b>557,258</b>	<b>557,258</b>
<b>Revenues</b>					
Building Permits	602,365	826,551	74.92%	1,103,273	1,111,560
Electrical Permits	102,614	123,758	77.35%	160,000	168,000
Plumbing Permits	75,298	99,963	84.39%	118,450	143,100
Zoning Permits	57,767	55,407	73.88%	75,000	73,692
Mechanical Permits	41,443	41,517	46.13%	90,000	65,208
Cert. of Occupancy Fees	15,420	16,960	56.53%	30,000	24,936
Local TABC Fee	4,780	6,075	40.50%	15,000	15,000
Billboard Registration	17,255	15,895	90.34%	17,595	17,592
Sign Permits	20,378	15,514	38.79%	40,000	19,848
Contractor License	27,096	16,615	33.23%	50,000	22,560
House Moving Permits	75	-	-	-	-
Permit Fee - Clearing	-	-	-	-	-
Interest Earnings	17,713	10,157	33.86%	30,000	17,832
Copying/Printing Fees	9	-	-	-	-
Platting Fees	56,742	73,945	105.64%	70,000	92,136
Miscellaneous Income	300	-	-	-	-
Contractor Testing Fees	73,156	167,011	104.38%	160,000	192,096
Subdivision Plan Review	19,000	39,000	65.00%	60,000	48,000
<b>Total Revenues</b>	<b>1,131,412</b>	<b>1,508,367</b>	<b>74.70%</b>	<b>2,019,318</b>	<b>2,011,560</b>
<b>Expenditures</b>					
Planning and Zoning	446,450	462,953	58.62%	789,694	709,007
Building Services	765,823	811,891	66.77%	1,215,903	1,253,619
<b>Total Expenditures</b>	<b>1,212,273</b>	<b>1,274,844</b>	<b>63.56%</b>	<b>2,005,597</b>	<b>1,962,626</b>
Transfer Out	8,901	-	-	-	-
Productivity Fund (639)	8,901	-	-	-	-
<b>Ending Fund Balance</b>				<b>570,979</b>	<b>606,192</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>12,970,139</b>	<b>12,970,139</b>
<b>Revenues</b>					
Use of Money and Property	153,502	140,921	84.09%	167,575	159,520
Charges for Current Services	29,439,007	30,120,015	69.34%	43,441,059	41,925,163
Miscellaneous Income	27,858	38,958	96.16%	40,515	47,658
<b>Total Revenues</b>	<b>29,620,367</b>	<b>30,299,893</b>	<b>69.42%</b>	<b>43,649,149</b>	<b>42,132,341</b>
<b>Expenditures</b>					
741 Administration	3,291,660	3,317,350	63.08%	5,258,842	4,328,264
742 Water Office	1,485,579	1,554,738	61.83%	2,514,417	2,249,976
743 Water Distribution	2,690,306	2,869,357	73.67%	3,894,795	3,981,628
744 Water Plant	3,826,919	3,802,592	55.36%	6,869,349	6,310,665
745 Waste Collection	1,688,240	2,061,075	72.11%	2,858,181	2,859,954
746 Waste Treatment	2,880,402	3,221,234	71.98%	4,475,467	4,414,645
747 Lake Tyler	509,358	567,605	40.94%	1,386,330	1,069,507
749 GIS	651,713	714,961	64.31%	1,111,746	1,076,627
1741 Purchasing	135,713	151,726	67.60%	224,458	216,177
1745 CD/CMOM (Regulatory Monitoring)	2,691,937	1,881,833	53.68%	3,505,858	3,433,229
1746 Sludge Disposal	676,683	762,456	75.85%	1,005,245	1,054,126
<b>Total Expenditures</b>	<b>20,528,512</b>	<b>20,904,927</b>	<b>63.15%</b>	<b>33,104,688</b>	<b>30,994,798</b>
Transfer In	-	3,654	-	-	3,654
(Transfer Out)	(8,281,929)	(8,685,607)	(11,431,635)	(11,431,635)	(11,431,635)
Economic Development Fund (208)	(131,250)	(131,247)	75.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(4,125,000)	(4,955,769)	75.00%	(6,607,700)	(6,607,700)
Productivity Fund (639)	(375,363)	(420,000)	100.00%	(420,000)	(420,000)
Property and Facility Fund (663)	(37,990)	(37,989)	75.00%	(50,653)	(50,653)
Debt Service Fund (504)	(3,387,327)	(2,915,602)	75.18%	(3,878,282)	(3,878,282)
Technology Fund (671)	(225,000)	(225,000)	75.00%	(300,000)	(300,000)
General Capital Fund (102)	-	-	-	-	-
Unreserved Fund Balance				7,117,262	8,030,481
Operating Reserve				4,965,703	4,649,220
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,082,965</b>	<b>\$ 12,679,701</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	62,194	62,961	100.62%	62,575	62,961
Lake Tyler Marina	622	1,835	-	-	1,835
Barge Concession	6,417	11,141	222.83%	5,000	14,741
Interest Earnings	84,269	64,983	64.98%	100,000	79,983
<b>Total Use of Money and Property</b>	<b>153,502</b>	<b>140,921</b>	<b>84.09%</b>	<b>167,575</b>	<b>159,520</b>
<b>Charges for Current Services</b>					
Meter Activation	242,639	254,064	81.43%	312,000	326,065
Water Service	168,250	145,730	113.85%	128,000	175,730
Sewer Service	137,427	131,335	108.54%	121,000	167,335
Sewer Activation	8,980	10,904	60.58%	18,000	15,403
EMS Billing Fees	5,965	5,965	75.00%	7,953	7,952
Water System Fee	86,919	86,173	74.49%	115,688	115,097
Meter Set & Test Fees	11,753	11,250	66.18%	17,000	15,450
Plug Fee	3,700	3,700	105.71%	3,500	4,600
After Hrs./Additional Trip Fees	12,900	18,861	85.73%	22,000	24,561
Water Quality Fee	106,001	104,676	74.18%	141,120	139,956
Current Water Sales	14,222,130	14,308,379	65.93%	21,702,501	20,408,380
Miscellaneous Water Sales	6,104	14,277	150.28%	9,500	15,777
Old Account Collection Fees	-	-	-	-	-
Reconnect Fees	184,450	197,275	63.23%	312,000	278,275
Overhead Reimbursement from Solid Waste Fund	196,018	221,051	75.00%	294,735	294,732
Sewer Charges	12,283,386	12,765,521	71.84%	17,770,269	17,465,520
Labor & Equipment	41,935	5,728	5.53%	103,500	16,228
Water Connect Fees	185,950	197,100	70.39%	280,000	266,100
Septic Tank Dumping Fees	283,225	349,142	107.43%	325,000	430,142
Wholesale Water Sales	804,055	853,263	78.14%	1,092,000	1,158,264
Late Notice Fees	283,059	255,216	56.71%	450,000	367,716
Fire Line Charges	135,131	150,184	85.82%	175,000	191,584
Overhead Reimbursement from Storm Water Fund	29,029	30,220	75.00%	40,293	40,296
<b>Total Charges for Current Services</b>	<b>29,439,007</b>	<b>30,120,015</b>	<b>69.34%</b>	<b>43,441,059</b>	<b>41,925,163</b>
<b>Miscellaneous</b>					
Miscellaneous Income	14,033	22,473	94.82%	23,700	27,873
Lake Tyler East Registration	2,800	2,800	99.47%	2,815	2,800
Returned Check Fees	11,025	13,685	97.75%	14,000	16,985
<b>Total Miscellaneous</b>	<b>27,858</b>	<b>38,958</b>	<b>96.16%</b>	<b>40,515</b>	<b>47,658</b>
<b>Total Revenues</b>	<b>\$ 29,620,367</b>	<b>\$ 30,299,893</b>	<b>69.42%</b>	<b>\$ 43,649,149</b>	<b>\$ 42,132,341</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Operating Reserve				1,975,140	1,975,140
Unreserved Fund Balance				48,365	48,365
<b>Beginning Fund Balance / Working Capital</b>				<b>2,023,505</b>	<b>2,023,505</b>
<b>Revenues</b>					
Interest and Rental Income	9,754	5,983	39.44%	15,171	8,916
Charges for Residential Serv.	5,317,130	5,337,986	75.16%	7,102,539	7,274,004
Charges for Commercial Serv.	3,306,877	3,324,624	77.89%	4,268,354	4,549,032
Recycle Sales	35,028	65,050	130.10%	50,000	74,364
Roll-Off	1,530,762	1,212,080	64.94%	1,866,470	1,742,424
Miscellaneous	681,575	946,555	70.57%	1,341,389	1,329,384
<b>Total Revenues</b>	<b>10,881,126</b>	<b>10,892,278</b>	<b>74.38%</b>	<b>14,643,923</b>	<b>14,978,124</b>
<b>Expenditures</b>					
Administration	1,497,304	1,570,972	78.69%	1,996,471	1,957,858
Residential Collection	4,858,119	4,440,540	75.50%	5,881,129	6,058,307
Commercial Collection	2,857,442	2,836,498	71.65%	3,958,789	4,041,742
Keep Tyler Beautiful	100,196	118,341	61.72%	191,727	184,661
Code Enforcement	558,841	549,163	64.71%	848,589	801,499
<b>Total Expenditures</b>	<b>9,871,902</b>	<b>9,515,515</b>	<b>73.90%</b>	<b>12,876,705</b>	<b>13,044,067</b>
(Transfer Out)					
Economic Development Fund (208)	(112,500)	(131,247)	75.00%	(175,000)	(175,000)
SW Capital Fund (562)	(650,000)	(699,228)	75.00%	(932,309)	(1,032,309)
Productivity Fund (639)	(267,154)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(37,990)	(37,989)	75.00%	(50,653)	(50,653)
Technology Fund (671)	(206,250)	(206,250)	75.00%	(275,000)	(275,000)
Operating Reserve				1,931,506	1,956,610
Unreserved Fund Balance				176,255	217,991
<b>Ending Fund Balance / Working Capital</b>				<b>2,107,761</b>	<b>2,174,601</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$ 10,544	\$ 3,181	34.69%	\$ 9,171	\$ 6,132
Interest Earnings	(790)	2,802	46.69%	6,000	2,784
<b>Total Use of Money and Property</b>	<b>9,754</b>	<b>5,983</b>	<b>39.44%</b>	<b>15,171</b>	<b>8,916</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	5,317,130	5,337,986	75.16%	7,102,539	7,274,004
Commercial Fees	3,306,877	3,324,624	77.89%	4,268,354	4,549,032
Roll-Off Collection Fees	1,530,762	1,212,080	64.94%	1,866,470	1,742,424
<b>Total Charges for Current Services</b>	<b>10,154,769</b>	<b>9,874,690</b>	<b>74.60%</b>	<b>13,237,363</b>	<b>13,565,460</b>
<b>Recycle Sales</b>					
Recycle Sales	35,028	65,050	130.10%	50,000	74,364
<b>Total Recycle Sales</b>	<b>35,028</b>	<b>65,050</b>	<b>130.10%</b>	<b>50,000</b>	<b>74,364</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	410,560	481,574	70.92%	679,080	675,852
Miscellaneous Income	30,195	16,566	55.22%	30,000	24,096
Landfill Tipping Fee	240,820	448,415	70.92%	632,309	629,436
<b>Total Miscellaneous Income</b>	<b>681,575</b>	<b>946,555</b>	<b>70.57%</b>	<b>1,341,389</b>	<b>1,329,384</b>
<b>Total Revenues</b>	<b>\$ 10,881,126</b>	<b>\$ 10,892,278</b>	<b>74.38%</b>	<b>\$ 14,643,923</b>	<b>\$ 14,978,124</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				448,836	448,836
Unreserve Working Capital				480,455	480,455
Beginning Fund Balance				<b>929,591</b>	<b>929,591</b>
<b>Revenues</b>					
Use of Money and Property	754,499	639,487	54.80%	1,166,922	887,698
Current Service Charges	61,459	55,811	54.93%	101,600	78,247
Customer Facility Service Charges	75,949	83,469	75.88%	110,000	113,469
Miscellaneous Income	31,313	33,031	71.67%	46,085	37,955
Other Agencies	-	314,720	101.31%	310,636	385,636
<b>Total Revenues</b>	<b>923,220</b>	<b>1,126,518</b>		<b>1,735,243</b>	<b>1,503,005</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	997,958	993,502	64.52%	1,539,730	1,441,154
Capital	13,550	-	0.00%	52,700	52,668
Contingency	-	-	-	-	-
<b>Airport Total</b>	<b>1,011,508</b>	<b>993,502</b>		<b>1,592,430</b>	<b>1,493,822</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	-	437	13.24%	3,304	5,487
Wash Bay Debt Service	14,758	13,348	12.51%	106,696	106,696
<b>Total Customer Facility</b>	<b>14,758</b>	<b>13,785</b>		<b>110,000</b>	<b>112,183</b>
<b>Total Expenditures</b>	<b>1,026,266</b>	<b>1,007,287</b>		<b>1,702,430</b>	<b>1,606,005</b>
Transfer In	113,667	112,500		150,000	112,500
PFC (234)	113,667	112,500	75.00%	150,000	112,500
Transfer Out	(69,262)	(65,244)		(87,000)	(74,490)
Airport Grant Fund (525)	(37,500)	(37,494)	74.99%	(50,000)	(37,494)
Technology Fund (671)	(27,750)	(27,750)	75.00%	(37,000)	(36,996)
Productivity Fund (639)	(4,012)	-	-	-	-
Reserve for Construction				300	300
Reserve for Customer Facility				448,836	450,122
Unreserve Working Capital				576,268	414,179
<b>Ending Fund Balance</b>				<b>\$ 1,025,404</b>	<b>\$ 864,601</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Use of Money and Property</b>					
Airline Facilities Rental	58,311	33,750	75.00%	45,000	45,000
Airport Long-Term Parking	300,091	213,043	42.61%	500,000	299,043
Interest Earnings	3,175	5,625	93.75%	6,000	7,125
Landing Fees	36,301	28,145	63.82%	44,100	38,561
Restaurant Concessions	7,140	8,586	84.18%	10,200	10,087
FAA Building Rental	39,598	31,168	58.13%	53,614	53,732
Car Leasing Rental	185,437	194,591	59.86%	325,052	269,591
Agricultural Lease	1,845	418	33.17%	1,260	1,491
Hangar Land Lease	71,992	80,022	73.12%	109,446	107,577
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	10,720	8,804	55.90%	15,750	12,698
Wash Bay Fees	10,044	6,369	31.85%	20,000	9,169
Non Aviation Land Lease	14,847	13,965	64.95%	21,500	18,624
<b>Total Use of Money and Property</b>	<b>754,499</b>	<b>639,487</b>	<b>54.80%</b>	<b>1,166,922</b>	<b>887,698</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	46,088	44,419	56.23%	79,000	63,120
Customer Facility Charge	75,949	83,469	75.88%	110,000	113,469
Advertising Space Fees	15,370	11,393	50.41%	22,600	15,127
<b>Total Current Service Charges</b>	<b>137,408</b>	<b>139,280</b>	<b>65.82%</b>	<b>211,600</b>	<b>191,716</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	27,840	31,743	71.04%	44,685	36,543
Oil Leases and Royalties	3,473	1,288	92.02%	1,400	1,412
<b>Total Miscellaneous Income</b>	<b>31,313</b>	<b>33,031</b>	<b>71.67%</b>	<b>46,085</b>	<b>37,955</b>
<b>Other Agencies</b>					
CARES Act	-	314,720	101.31%	310,636	310,636
CRSSA Grant	-	-	-	-	75,000
<b>Total Other Agencies</b>	<b>-</b>	<b>314,720</b>	<b>101.31%</b>	<b>310,636</b>	<b>385,636</b>
<b>Total Revenues</b>	<b>923,220</b>	<b>1,126,518</b>	<b>64.92%</b>	<b>1,735,243</b>	<b>1,503,005</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Unreserved Fund Balance				\$ 1,653,267	\$ 1,653,267
Reserve (2% Tax)				4,238,736	4,238,736
<b>Beginning Fund Balance / Working Capital</b>				<b>5,892,003</b>	<b>5,892,003</b>
<b>Revenues</b>					
7 % Occupancy Tax	1,625,831	2,039,960	92.79%	2,198,389	2,801,135
2 % Occupancy Tax	464,675	583,108	92.83%	628,140	800,556
Interest Earnings	67,149	32,832	43.49%	75,497	47,577
Donations Liberty Hall	10,000	10,000	100.00%	10,000	10,000
<b>Total Revenues</b>	<b>2,167,655</b>	<b>2,665,900</b>		<b>2,912,026</b>	<b>3,659,268</b>
<b>Expenditures</b>					
Texas Rose Festival	-	-		-	-
Discovery Place	32,400	32,400	100.00%	32,400	32,400
Symphony	50,000	50,000	100.00%	50,000	50,000
Museum of Art	35,000	35,000	100.00%	35,000	35,000
Historical Museum	13,500	13,500	100.00%	13,500	13,500
Visitors and Convention Bureau	666,500	499,875	75.00%	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	415,289	379,745	82.01%	463,056	379,745
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	5,225	6,836	50.64%	13,500	6,836
Contingencies	-	-	0.00%	123,500	-
<b>Total Expenditures</b>	<b>1,278,536</b>	<b>1,074,441</b>		<b>1,456,456</b>	<b>1,241,066</b>
<b>Transfers In</b>	-	-		-	-
(Transfers Out)	(1,393,875)	(1,791,372)		(2,388,500)	(2,388,500)
Tourism Fund (219)	(1,375,125)	(1,772,625)	75.00%	(2,363,500)	(2,363,500)
Property and Facility Management (663) (Roof Replacement Tourism)	(18,750)	(18,747)	74.99%	(25,000)	(25,000)
Unreserved Fund Balance				555,253	1,262,158
Reserve (2% Tax)				4,403,820	4,659,547
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 4,959,073</b>	<b>\$ 5,921,705</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 7,161,407</b>	<b>\$ 7,161,407</b>
<b>Revenues</b>					
Oil Leases and Royalties	29,226	26,105	44%	60,000	34,478
Sale of Property	384,330	319,184	-	-	319,184
Interest Earnings	78,990	48,983	39%	126,790	69,648
<b>Total Revenues</b>	<b>492,545</b>	<b>394,271</b>		<b>186,790</b>	<b>423,310</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-	-	-	-
Special Services	8,500	-	0%	15,250	-
Building Improvements	-	288,428	100%	289,178	288,428
Contingencies	-	-	0%	70,572	-
<b>Total Expenditures</b>	<b>8,500</b>	<b>288,428</b>		<b>375,000</b>	<b>288,428</b>
Transfers In	-	2,590,826		3,454,435	3,454,435
General Fund (101)	-	2,590,826	75%	3,454,435	3,454,435
(Transfers Out)	-	-		-	-
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 10,427,632</b>	<b>\$ 10,750,724</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
Reserved for Workers Comp.				\$ 498,506	\$ 498,506
Reserved Property/Liability				166,169	166,169
<b>Beginning Fund Balance / Working Capital</b>				<b>664,674</b>	<b>664,674</b>
<b>Revenues</b>					
Distributed Interest	20,097	11,730	32.91%	35,642	17,134
Special Event Policy	5,476	600	6.32%	9,500	3,300
Unemployment / Disability Premiums	82,558	82,519	76.04%	108,520	109,560
Property and Liability Premiums	1,249,162	1,527,866	107.57%	1,420,294	1,533,866
Workers Comp Premiums	384,040	415,631	56.19%	739,659	739,658
<b>Total Revenues</b>	<b>1,741,332</b>	<b>2,038,346</b>		<b>2,313,615</b>	<b>2,403,518</b>
<b>Expenditures</b>					
Employee Cost	176,976	184,304	71.69%	257,084	257,341
Unemployment / Disability	81,069	140,322	57.15%	245,512	173,405
Property and Liability	995,776	1,104,192	86.68%	1,273,943	1,212,582
Workers Comp	502,457	540,405	84.56%	639,048	674,881
Contingency	-	-	0.00%	500,000	-
<b>Total Expenditures</b>	<b>1,756,277</b>	<b>1,969,222</b>		<b>2,915,587</b>	<b>2,318,209</b>
Transfer Out	(1,410)	-		-	-
Productivity Fund (639)	(1,410)	-		-	-
Reserved for Workers Comp.				47,027	562,487
Reserved Property/Liability				15,676	187,496
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 62,702</b>	<b>\$ 749,983</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance</b>				\$ 5,616,656	\$ 5,616,656
<b>Revenues</b>					
Health Benefits	5,634,126	5,768,073	65.62%	8,790,259	8,726,029
Dental Benefits	287,176	289,047	71.56%	403,939	406,455
Life Insurance	120,954	119,838	72.39%	165,554	169,435
Other Benefits	513,118	480,444	170.84%	281,224	529,527
Interest Earnings	63,464	31,238	42.79%	73,000	45,913
<b>Total Revenues</b>	<b>6,618,839</b>	<b>6,688,640</b>		<b>9,713,976</b>	<b>9,877,359</b>
<b>Expenditures</b>					
Health Benefits	7,058,081	7,864,040	78.42%	10,028,046	10,333,584
Dental Benefits	259,729	266,384	52.93%	503,310	373,183
Life Insurance	115,624	128,684	82.26%	156,429	156,684
Other Benefits	17,599	17,949	74.42%	24,118	24,118
Affordable Care Act	-	-	0.00%	4,992	4,992
Special Services	43,474	37,887	36.65%	103,387	103,386
Travel and Training	597	-	0.00%	964	964
Benefit Analyst	32,769	61,648	69.45%	88,764	88,452
Vision Insurance	(6,037)	43,134		-	-
<b>Total Expenditures</b>	<b>7,521,836</b>	<b>8,419,725</b>		<b>10,910,010</b>	<b>11,085,363</b>
Transfer In	-	-		-	-
(Transfer Out)	(503)	-		-	-
<b>Ending Fund Balance</b>				<b>\$ 4,420,622</b>	<b>\$ 4,408,652</b>

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended		Projected 2020-2021
				Budget 2020-2021	2020-2021	
Interest Earnings	\$ 63,464	\$ 31,238	42.79%	\$ 73,000	\$ 45,913	
Employee Assistance Program	5,949	5,949	19.79%	30,067	30,066	
Section 125 Forfeiture	-	-	0.00%	1,157	1,157	
Health Benefits Paid by City	4,210,902	4,242,923	63.54%	6,678,053	6,678,053	
Health Benefits paid by employee	1,423,223	1,525,150	72.21%	2,112,206	2,047,976	
COBRA Premiums	2,584	5,507		-	5,509	
Dental Benefits paid by employees	203,377	204,445	75.80%	269,728	272,246	
Dental Benefits paid by City	83,799	84,602	63.04%	134,211	134,209	
Life Insurance Premiums paid by City	11,503	5,294	32.10%	16,491	16,490	
Life Insurance Premiums paid by employees	109,452	114,545	76.84%	149,063	152,945	
Miscellaneous Income - Rebates	191,764	305,990	174.85%	175,000	329,796	
Stop loss Reimbursement	312,822	162,998	217.33%	75,000	162,999	
<b>Total Revenues</b>	<b>\$ 6,618,839</b>	<b>\$ 6,688,640</b>	<b>68.86%</b>	<b>\$ 9,713,976</b>	<b>\$ 9,877,359</b>	

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

	Actuals		Percent of Budget	Amended Budget		Projected 2020-2021
	2019-2020	2020-2021		2020-2021	2020-2021	
Benefit Analyst	\$ 32,769	\$ 61,648	69.45%	\$ 88,764	\$ 88,452	
Life Insurance Premiums	115,624	128,684	82.26%	156,429	156,684	
Affordable Care Act	-	-	0.00%	4,992	4,992	
Special Services	43,474	37,887	36.65%	103,387	103,386	
Travel and Training	597	-	0.00%	964	964	
Employee Assistance Program Fees	17,599	17,949	74.42%	24,118	24,118	
Health Claim Payments	4,780,918	5,398,855	78.94%	6,839,494	6,998,856	
Rx Claims	1,636,172	1,819,765	78.30%	2,324,088	2,459,765	
Dental Administrative Fees	14,194	14,221	64.81%	21,943	19,020	
Dental Claim	245,535	252,163	52.38%	481,367	354,163	
Health Admin Fees	254,967	413,945	124.96%	331,266	419,275	
Health Stop loss	386,024	231,474	43.41%	533,198	455,688	
Vision Insurance	(6,037)	43,134	-	-	-	
<b>Total Expenditures</b>	<b>\$ 7,521,836</b>	<b>\$ 8,419,725</b>	<b>77.17%</b>	<b>\$ 10,910,010</b>	<b>\$ 11,085,363</b>	

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

	Actuals 2019-2020	Actuals 2020-2021	Percent of Budget	Amended Budget 2020-2021	Projected 2020-2021
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,915	\$ 78,915
<b>Revenues</b>					
Health Benefits					
Health Benefits	1,526,904	2,096,736	72.50%	2,892,160	2,815,626
Dental Benefits	56,124	53,281	60.89%	87,507	74,282
Interest Earnings	359	-	0.00%	2,789	-
<b>Total Revenues</b>	<b>1,583,387</b>	<b>2,150,017</b>	<b>72.09%</b>	<b>2,982,456</b>	<b>2,889,908</b>
<b>Expenditures</b>					
Health Benefits					
Health Benefits	1,911,630	1,666,178	61.96%	2,689,259	2,366,580
Dental Benefits	101,926	111,248	67.64%	164,476	152,604
Life Insurance	21,471	23,747	52.54%	45,198	32,222
Special Services	27,146	26,262	59.27%	44,308	44,307
Benefit Analyst	14,044	26,420	68.28%	38,695	37,900
Affordable Care Act	-	-	0.00%	520	520
<b>Total Expenditures</b>	<b>2,076,218</b>	<b>1,853,854</b>	<b>62.16%</b>	<b>2,982,456</b>	<b>2,634,133</b>
Transfer In					
(Transfer Out)		(215)	-	-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ 78,915</b>	<b>\$ 334,690</b>

**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	219,759	181,212	72.55%	249,788	247,210
Retiree Medicare Supplemental Ins Premiums	276,907	269,148	60.18%	447,203	373,248
Retiree Dental Premium	56,124	53,281	60.89%	87,507	74,282
PARS Trust Fund Reimbursement	1,030,238	1,646,377	75.00%	2,195,169	2,195,168
<b>Total Revenues</b>	<b>\$ 1,583,387</b>	<b>\$ 2,150,017</b>	<b>72.09%</b>	<b>\$ 2,982,456</b>	<b>\$ 2,889,908</b>

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

	Actuals		Percent of Budget	Amended Budget		Projected 2020-2021
	2019-2020	2020-2021		2020-2021	2020-2021	
Life Insurance	\$ 21,471	\$ 23,747	52.54%	\$ 45,198	\$ 32,222	
Benefit Analyst	14,044	26,420	68.28%	38,695	37,900	
Special Services	27,146	26,262	59.27%	44,308	44,307	
Medicare Supplement	686,553	716,012	78.65%	910,330	936,511	
Health Claim Payments	912,558	685,271	56.15%	1,220,466	1,006,409	
Rx Claims	218,955	181,181	43.87%	413,006	289,113	
Dental Administrative Fees	7,326	7,722	79.28%	9,741	10,321	
Dental Claim	94,600	103,525	66.90%	154,735	142,283	
Health Admin Fees	54,619	63,370	74.54%	85,020	92,225	
Health Stop loss	38,945	20,343	33.66%	60,437	42,322	
Affordable Care Act	-	-	0.00%	520	520	
<b>Total Expenditures</b>	<b>\$ 2,076,218</b>	<b>\$ 1,853,854</b>	<b>62.16%</b>	<b>\$ 2,982,456</b>	<b>\$ 2,634,133</b>	