



## CITY OF TYLER CITY COUNCIL COMMUNICATION

**Agenda Number:** M-1

**Date:** December 14, 2022

**Subject:** Request that the City Council review and consider accepting the Revenue and Expenditure Report for the period ending September 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 \$5,593,855 more than budgeted. General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,032,952 less than budgeted.

The Water Utility Fund revenues from all sources are projected to be \$2,536,404 greater than budgeted for the fiscal year and total expenditures plus inter-fund transactions are projected to be \$3,308,282 less than budgeted.

The Solid Waste Fund revenues from all sources are projected to be \$685,481 greater than budgeted for the fiscal year. Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$532,392 more than budgeted.

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$153,711 greater than budgeted. Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$106,929 less than budgeted.

The Development Services Fund revenues from all sources are projected to be \$1,056,345 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 \$199,921 less than budgeted.

The Hotel Occupancy Tax Fund revenues are expected to be \$551,115 greater than budgeted, while expenses are expected to be \$4,545,253 less than budgeted.

The Employee Benefits Fund revenues are expected to be \$2,096,553 more than budgeted, while expenses are expected to be \$4,009,954 greater than budgeted.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

[Financial Statements](#)

[Sept 30, 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**  
**September 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
<b>Beginning Fund Balance / Working Capital</b>				<b>15,362,636</b>	<b>15,362,636</b>
<b>Revenues</b>					
Property Taxes	23,377,890	25,156,241	99.67%	25,238,387	25,156,241
Franchises	10,665,601	11,030,732	99.93%	11,038,781	11,030,732
Sales & Use Taxes	35,680,193	39,209,278	114.29%	34,305,369	39,209,278
Licenses & Permits	452,933	486,779	107.71%	451,915	486,779
Fines & Penalties	3,766,500	4,113,751	108.50%	3,791,590	4,113,751
Use of Money & Property	225,911	321,502	146.14%	220,000	321,502
Current Services	2,466,693	2,568,693	97.46%	2,635,739	2,568,693
Other Agencies	484,661	671,584	110.57%	607,365	671,584
Miscellaneous	774,157	764,153	173.78%	439,712	764,153
<b>Total Revenues</b>	<b>77,894,538</b>	<b>84,322,713</b>	<b>107.11%</b>	<b>78,728,858</b>	<b>84,322,713</b>
<b>Expenditures</b>					
General Government	7,870,459	7,927,506	97.45%	8,135,158	7,927,506
Police	29,138,682	30,714,006	99.91%	30,740,780	30,714,006
Police Grants	308,034	409,144	105.52%	387,747	409,144
Fire	19,483,355	20,347,878	99.38%	20,474,404	20,347,878
Public Services	6,726,241	7,524,793	95.31%	7,895,189	7,524,793
Parks and Recreation	3,980,630	4,421,053	99.38%	4,448,854	4,421,053
Library	1,635,412	1,754,825	92.96%	1,887,670	1,754,825
Municipal Court	1,893,192	1,910,817	92.17%	2,073,172	1,910,817
<b>Total Expenditures</b>	<b>71,036,005</b>	<b>75,010,022</b>	<b>98.64%</b>	<b>76,042,974</b>	<b>75,010,022</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(8,927,281)	(5,725,639)		(5,736,713)	(5,775,639)
General Capital Projects (102)	(3,125,000)	(2,582,000)	100.00%	(2,582,000)	(2,582,000)
Quality Street Commitment Fund (103)	(1,602,420)	(1,953,408)	100.00%	(1,953,408)	(1,953,408)
Cemetery (204)	-	(200,000)	100.00%	(200,000)	(200,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	(94,122)	-	0.00%	(50,000)	(50,000)
Property Facility (663)	(101,304)	(401,305)	100.00%	(401,305)	(401,305)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(300,000)	(300,000)	100.00%	(300,000)	(300,000)
Fair Parking Garage (240)	-	(38,926)		-	(38,926)
Rainy Day Fund (235)	(3,454,435)	-		-	-
Unreserved Fund Balance				905,361	7,648,185
Operating Reserve				11,406,446	11,251,503
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,311,807</b>	<b>\$ 18,899,688</b>

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

	Actuals		Actuals	Percent of	Amended		Projected
	2020-2021		2021-2022	Budget	Budget		2021-2022
Property Taxes							
Current	\$	23,110,215	\$	24,858,557	99.74%	\$	24,923,714
Delinquent		81,962		113,813	71.37%		159,474
Penalty and Interest		185,713		183,872	118.47%		155,199
Total Property Taxes		23,377,890		25,156,241	99.67%		25,238,387
Franchises							
Power and Light		4,471,349		4,711,809	101.64%		4,635,627
Natural Gas		1,064,081		1,024,954	94.75%		1,081,740
Telephone		582,472		534,038	89.74%		595,082
Cable Television		1,152,904		1,080,205	93.29%		1,157,839
Commercial Waste Hauler		1,001,707		1,077,509	98.26%		1,096,561
Water and Sewer Franchise		2,393,088		2,602,217	105.27%		2,471,932
Total Franchises		10,665,601		11,030,732	99.93%		11,038,781
Sales and Use Taxes							
Sales Taxes		35,084,258		38,554,979	113.94%		33,837,660
Mixed Drink Taxes		549,484		624,295	144.37%		432,413
Bingo Taxes		46,451		30,004	85.01%		35,296
Total Sales and Use Taxes		35,680,193		39,209,278	114.29%		34,305,369
Licenses and Permits							
Parking Meters		101,464		145,739	163.91%		88,915
Wrecker Permits		3,327		5,749	143.73%		4,000
Burglar Alarms		348,142		335,291	93.40%		359,000
Total Licenses and Permits		452,933		486,779	107.71%		451,915
Fines & Penalties							
Moving Violations		1,978,973		2,059,296	104.57%		1,969,370
Tax Fees		133,266		147,753	125.45%		117,777
Arrest Fees		95,299		104,558	104.63%		99,935
Administrative Fees		63,321		111,907	124.56%		89,841
Warrant Fees		215,817		209,047	97.23%		215,000
Child Safety		151,332		91,689	66.39%		138,107
Teen Court Fines		10		10			-
Court Security		-		-			-
Miscellaneous Court		44,819		44,650	81.18%		55,000
Time Payment Fees		-		-			-
Special Court Fees		695,128		974,356	118.17%		824,560
Collection Firm Fees		282,054		282,903	141.45%		200,000
Court Fee - Clearing		11,842		(1,892)			-
Partners for Youth		-		-	2417.00%		-
Omnibase Program		22,520		18,511	123.40%		15,000
Parking Fines		50,798		51,856	103.71%		50,000
Scofflaw		11,816		11,018	110.18%		10,000
Animal Fines		9,506		8,091	115.58%		7,000
Total Fines and Penalties		3,766,500		4,113,751	108.50%		3,791,590
Use of Money and Property							
Glass Center Rental		16,776		24,175	80.58%		30,000
Senior Citizen Rental		630		2,940	58.80%		5,000
Miscellaneous Rent		41,499		45,617	147.15%		31,000
Ballfield Concessions		-		-	0.00%		2,500
Glass Rec Concessions		647		769	51.26%		1,500
Fair Plaza Non-Tenant Parking		-		4,290			-
Interest Earnings		166,359		243,711	162.47%		150,000
Total Use of Money and Property		225,911		321,502	146.14%		220,000

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**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	1,751	17,068	1025.12%	1,665	17,068
Fire Inspection	56,748	49,405	47.50%	104,000	49,405
Lot Mowing	42,689	48,308	79.01%	61,138	48,308
Glass Membership	45,966	63,251	126.50%	50,000	63,251
Copying Fees	10,678	15,479	77.40%	20,000	15,479
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	20,182	24,659	110.96%	22,222	24,659
Library Lost Books	2,696	3,015	125.64%	2,400	3,015
Library Fines	18,526	21,473	66.69%	32,200	21,473
Non Resident Internet Use	1,727	1,640	40.99%	4,000	1,640
Open Records	28,246	23,536	71.32%	33,000	23,536
Overhead Reimbursement - Fund 219	47,566	47,566	100.00%	47,566	47,566
1/2 Cent Administration Costs	175,000	175,000	100.00%	175,000	175,000
Overhead Reimbursement - Fund 502	1,332,641	1,332,641	100.00%	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	246,837	246,747	100.00%	246,747	246,747
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	-	-	-	-	-
Other Sports Fees	365	55	0.97%	5,655	55
Field Maintenance	66,849	82,355	109.81%	75,000	82,355
Recreation Classes/Events	10,713	44,029	88.06%	50,000	44,029
Faulkner Tennis Center	519	-	-	-	-
Animal Adoption Fees	23,461	30,616	127.57%	24,000	30,616
Animal Shelter Fees	17,447	18,203	137.90%	13,200	18,203
Fire Cost Recovery Fees	184,088	191,649	95.21%	201,300	191,649
<b>Total Current Services</b>	<b>2,466,693</b>	<b>2,568,693</b>	<b>97.46%</b>	<b>2,635,739</b>	<b>2,568,693</b>
<b>Other Agencies</b>					
State Government	12,722	797	3.98%	20,000	797
Income from Restitution	-	-	-	-	-
Auto Theft Task Force	123,578	117,055	93.88%	124,681	117,055
School Crossing Guards	220,130	271,748	105.19%	258,342	271,748
Comprehensive Traffic	35,548	46,890	73.27%	64,000	46,890
County Haz-Mat Service	2,500	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	18,000
COPS Grant	66,143	81,976	90.74%	90,342	81,976
BJA Cares	-	99,436	-	-	99,436
Federal JAG Allocation	23,053	33,182	132.73%	25,000	33,182
<b>Total Other Agencies</b>	<b>484,661</b>	<b>671,584</b>	<b>110.57%</b>	<b>607,365</b>	<b>671,584</b>
<b>Miscellaneous</b>					
Miscellaneous	322,516	230,259	144.17%	159,712	230,259
Unclaimed Property Revenue	16,740	29,928	199.52%	15,000	29,928
Return Checks	235	200	-	-	200
Sale of Equipment	-	69	6.94%	1,000	69
Junk Vehicle Revenue	635	-	-	-	-
Methane Gas Sales	422,431	489,996	196.00%	250,000	489,996
Funeral Escorts	11,600	13,700	97.86%	14,000	13,700
<b>Total Miscellaneous</b>	<b>774,157</b>	<b>764,153</b>	<b>173.78%</b>	<b>439,712</b>	<b>764,153</b>
<b>Total General Fund Revenues</b>	<b>\$ 77,894,538</b>	<b>\$ 84,322,713</b>	<b>107.11%</b>	<b>\$ 78,728,858</b>	<b>\$ 84,322,713</b>

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

	Actuals		Actuals		Percent of		Amended	Projected	
	2020-2021		2021-2022		Budget		Budget	2021-2022	
<b>General Government</b>									
General Government	\$	683,493	\$	904,853	97.46%	\$	928,413	\$	904,853
Outside Agencies		401,035		362,943	100.53%		361,035		362,943
GF Non-Dept Exp		3,396,074		2,919,172	98.33%		2,968,637		2,919,172
Innovation and Economic Development		7,697		7,826	125.81%		6,220		7,826
Finance		1,409,250		1,471,218	95.85%		1,534,935		1,471,218
Legal		1,073,663		1,202,789	95.13%		1,264,398		1,202,789
Communications		425,000		546,121	110.76%		493,061		546,121
Human Resources		474,248		512,584	88.61%		578,459		512,584
<b>Total General Government</b>		<b>7,870,459</b>		<b>7,927,506</b>	<b>97.45%</b>		<b>8,135,158</b>		<b>7,927,506</b>
<b>Public Safety</b>									
Police Services		29,138,682		30,714,006	99.91%		30,740,780		30,714,006
State JAG		-		16,302	90.57%		18,000		16,302
Federal JAG		22,789		34,000	100.00%		34,000		34,000
COPS Grant		135,458		189,725	111.59%		170,012		189,725
Auto Theft Task Force		137,066		149,200	102.38%		145,735		149,200
L.E. Education Grant		12,722		19,917	99.58%		20,000		19,917
Fire Services		19,483,355		20,347,878	99.38%		20,474,404		20,347,878
<b>Total Public Safety</b>		<b>48,930,071</b>		<b>51,471,028</b>	<b>99.74%</b>		<b>51,602,931</b>		<b>51,471,028</b>
<b>Public Services</b>									
Engineering Services		548,446		645,784	99.91%		646,334		645,784
Streets		2,706,748		3,098,581	96.80%		3,200,923		3,098,581
Traffic Operations		2,357,198		2,534,466	94.71%		2,676,080		2,534,466
Parking Garage		11,799		30,318	99.24%		30,550		30,318
Animal Services		1,102,049		1,215,644	90.63%		1,341,302		1,215,644
<b>Total Public Services</b>		<b>6,726,241</b>		<b>7,524,793</b>	<b>95.31%</b>		<b>7,895,189</b>		<b>7,524,793</b>
<b>Parks &amp; Recreation</b>									
Administration		2,862,667		2,979,916	103.08%		2,890,987		2,979,916
Indoor Recreation		551,015		740,839	95.16%		778,520		740,839
Outdoor Recreation		203,726		213,228	80.71%		264,191		213,228
Median Maint/Arborist		363,223		487,069	94.55%		515,156		487,069
<b>Total Parks &amp; Recreation</b>		<b>3,980,630</b>		<b>4,421,053</b>	<b>99.38%</b>		<b>4,448,854</b>		<b>4,421,053</b>
<b>Library</b>		<b>1,635,412</b>		<b>1,754,825</b>	<b>92.96%</b>		<b>1,887,670</b>		<b>1,754,825</b>
<b>Municipal Court</b>		<b>1,893,192</b>		<b>1,910,817</b>	<b>92.17%</b>		<b>2,073,172</b>		<b>1,910,817</b>
<b>Total General Fund Expenditures</b>	\$	<b>71,036,005</b>	\$	<b>75,010,022</b>	<b>98.64%</b>	\$	<b>76,042,974</b>	\$	<b>75,010,022</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>852,543</b>	<b>852,543</b>
<b>Revenues</b>					
Building Permits	1,208,071	2,043,810	156.16%	1,308,764	2,043,810
Electrical Permits	172,218	241,845	151.15%	160,000	241,845
Plumbing Permits	134,787	146,290	123.50%	118,450	146,290
Zoning Permits	70,946	81,905	109.21%	75,000	81,905
Mechanical Permits	59,526	89,361	99.29%	90,000	89,361
Cert. of Occupancy Fees	24,550	27,700	92.33%	30,000	27,700
Local TABC Fee	9,160	9,065	60.43%	15,000	9,065
Billboard Registration	16,660	18,190	103.38%	17,595	18,190
Sign Permits	19,132	36,729	91.82%	40,000	36,729
Contractor License	22,065	32,800	65.60%	50,000	32,800
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	12,571	20,215	67.38%	30,000	20,215
Copying/Printing Fees	-	10		-	10
Platting Fees	100,584	97,931	139.90%	70,000	97,931
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	283,833	385,304	240.81%	160,000	385,304
Subdivision Plan Review	50,000	50,000	83.33%	60,000	50,000
<b>Total Revenues</b>	<b>2,184,103</b>	<b>3,281,154</b>	<b>147.48%</b>	<b>2,224,809</b>	<b>3,281,154</b>
<b>Expenditures</b>					
Planning and Zoning	699,226	806,910	91.47%	882,197	806,910
Building Services	1,189,453	1,427,377	91.97%	1,552,012	1,427,377
<b>Total Expenditures</b>	<b>1,888,679</b>	<b>2,234,288</b>	<b>91.79%</b>	<b>2,434,209</b>	<b>2,234,288</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>643,143</b>	<b>1,899,409</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				\$ 10,084,013	\$ 10,084,013
Operating Reserve				4,619,342	4,619,342
<b>Beginning Fund Balance / Working Capital</b>				<b>14,703,355</b>	<b>14,703,355</b>
<b>Revenues</b>					
Use of Money and Property	161,903	178,375	118.41%	150,637	178,375
Charges for Current Services	43,739,030	46,159,055	105.74%	43,653,990	46,159,055
Miscellaneous Income	62,754	46,316	108.43%	42,715	46,316
<b>Total Revenues</b>	<b>43,963,687</b>	<b>46,383,746</b>	<b>105.78%</b>	<b>43,847,342</b>	<b>46,383,746</b>
<b>Expenditures</b>					
741 Administration	4,350,626	4,577,973	84.05%	5,446,495	4,577,973
742 Water Office	2,244,456	2,458,779	101.53%	2,421,767	2,458,779
743 Water Distribution	4,225,475	4,440,822	106.09%	4,185,875	4,440,822
744 Water Plant	6,107,074	7,117,152	85.42%	8,332,360	7,117,152
745 Waste Collection	2,970,203	3,226,473	104.18%	3,096,954	3,226,473
746 Waste Treatment	4,597,729	5,076,711	96.60%	5,255,376	5,076,711
747 Lake Tyler	1,095,301	1,083,708	76.84%	1,410,346	1,083,708
749 GIS	1,070,407	1,084,313	92.29%	1,174,854	1,084,313
1741 Purchasing	224,874	276,779	95.38%	290,200	276,779
1745 CD/CMOM (Regulatory Monitoring)	2,968,454	2,454,593	68.94%	3,560,694	2,454,593
1746 Sludge Disposal	1,132,384	1,200,156	105.15%	1,141,386	1,200,156
<b>Total Expenditures</b>	<b>30,986,984</b>	<b>32,997,459</b>	<b>90.86%</b>	<b>36,316,307</b>	<b>32,997,459</b>
Transfer In	3,654	-		-	-
(Transfer Out)	(11,438,512)	(10,903,650)		(10,893,084)	(10,903,650)
Economic Development Fund (208)	(174,996)	(175,000)	100.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(6,607,692)	(5,500,000)	100.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(420,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(50,652)	(50,653)	100.00%	(50,653)	(50,653)
Debt Service Fund (504)	(3,885,172)	(4,527,997)	100.23%	(4,517,431)	(4,527,997)
Technology Fund (671)	(300,000)	(400,000)	100.00%	(400,000)	(400,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				5,893,860	12,236,374
Operating Reserve				5,447,446	4,949,619
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 11,341,306</b>	<b>\$ 17,185,993</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	62,782	62,670	98.48%	63,637	62,670
Lake Tyler Marina	3,767	9,779		-	9,779
Barge Concession	15,844	21,421	178.51%	12,000	21,421
Interest Earnings	79,510	84,505	112.67%	75,000	84,505
<b>Total Use of Money and Property</b>	<b>161,903</b>	<b>178,375</b>	<b>118.41%</b>	<b>150,637</b>	<b>178,375</b>
<b>Charges for Current Services</b>					
Meter Activation	385,564	430,050	140.86%	305,300	430,050
Water Service	211,031	261,638	170.56%	153,400	261,638
Sewer Service	190,785	230,870	178.55%	129,300	230,870
Sewer Activation	22,050	13,788	85.11%	16,200	13,788
EMS Billing Fees	7,953	7,953	100.01%	7,953	7,953
Water System Fee	118,010	119,502	101.89%	117,288	119,502
Meter Set & Test Fees	16,607	14,400	90.00%	16,000	14,400
Plug Fee	5,500	8,200	234.29%	3,500	8,200
After Hrs./Additional Trip Fees	27,698	41,700	189.55%	22,000	41,700
Water Quality Fee	143,436	144,941	101.50%	142,800	144,941
Current Water Sales	21,350,261	23,117,572	106.36%	21,735,055	23,117,572
Miscellaneous Water Sales	52,394	49,238	518.29%	9,500	49,238
Old Account Collection Fees	-	-		-	-
Reconnect Fees	295,575	362,825	116.29%	312,000	362,825
Overhead Reimbursment from Solid Waste Fund	294,735	313,710	100.00%	313,710	313,710
Sewer Charges	18,039,549	17,965,313	100.95%	17,796,924	17,965,313
Labor & Equipment	22,889	116,994	233.99%	50,000	116,994
Water Connect Fees	281,650	269,500	98.90%	272,500	269,500
Septic Tank Dumping Fees	467,597	578,643	120.68%	479,500	578,643
Wholesale Water Sales	1,176,199	1,382,401	125.67%	1,100,000	1,382,401
Late Notice Fees	384,981	480,324	106.74%	450,000	480,324
Fire Line Charges	204,273	205,434	116.06%	177,000	205,434
Overhead Reimbursment from Storm Water Fund	40,293	44,060	100.00%	44,060	44,060
<b>Total Charges for Current Services</b>	<b>43,739,030</b>	<b>46,159,055</b>	<b>105.74%</b>	<b>43,653,990</b>	<b>46,159,055</b>
<b>Miscellaneous</b>					
Miscellaneous Income	40,454	19,671	75.95%	25,900	19,671
Lake Tyler East Registration	2,700	2,635	93.61%	2,815	2,635
Returned Check Fees	19,600	24,010	171.50%	14,000	24,010
<b>Total Miscellaneous</b>	<b>62,754</b>	<b>46,316</b>	<b>108.43%</b>	<b>42,715</b>	<b>46,316</b>
<b>Total Revenues</b>	<b>\$ 43,963,687</b>	<b>\$ 46,383,746</b>	<b>105.78%</b>	<b>\$ 43,847,342</b>	<b>\$ 46,383,746</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				1,999,484	1,999,484
Unreserved Fund Balance				70,331	70,331
<b>Beginning Fund Balance / Working Capital</b>				<b>2,069,815</b>	<b>2,069,815</b>
<b>Revenues</b>					
Interest and Rental Income	14,056	5,356	52.72%	10,158	5,356
Charges for Residential Serv.	7,456,793	8,437,940	100.86%	8,365,860	8,437,940
Charges for Commercial Serv.	4,582,604	4,599,007	100.67%	4,568,412	4,599,007
Recycle Sales	100,021	108,876	128.09%	85,000	108,876
Roll-Off	1,631,072	1,718,238	99.22%	1,731,811	1,718,238
Miscellaneous	741,244	1,541,713	159.86%	964,408	1,541,713
<b>Total Revenues</b>	<b>14,525,790</b>	<b>16,411,130</b>	<b>104.36%</b>	<b>15,725,649</b>	<b>16,411,130</b>
<b>Expenditures</b>					
Administration	1,997,032	1,954,050	101.41%	1,926,925	1,954,050
Residential Collection	6,307,237	7,377,507	105.91%	6,965,577	7,377,507
Commercial Collection	4,129,452	4,688,634	108.89%	4,305,814	4,688,634
Keep Tyler Beautiful	184,255	190,919	93.60%	203,969	190,919
Code Enforcement	815,905	925,134	92.37%	1,001,567	925,134
<b>Total Expenditures</b>	<b>13,433,882</b>	<b>15,136,244</b>	<b>105.08%</b>	<b>14,403,852</b>	<b>15,136,244</b>
(Transfer Out)	(1,782,952)	(900,653)	72.01%	(1,250,653)	(1,050,653)
Economic Development Fund (208)	(174,996)	-	0.00%	(150,000)	-
SW Capital Fund (562)	(1,032,304)	(800,000)	100.00%	(800,000)	(800,000)
Productivity Fund (639)	(250,000)	(50,000)	100.00%	(50,000)	-
Property and Facility Fund (663)	(50,652)	(50,653)	100.00%	(50,653)	(50,653)
Technology Fund (671)	(275,000)	-	0.00%	(200,000)	(200,000)
Operating Reserve				2,160,578	2,270,437
Unreserved Fund Balance				(19,619)	23,611
<b>Ending Fund Balance / Working Capital</b>				<b>2,140,959</b>	<b>2,294,048</b>

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

	Actuals		Actuals		Percent of		Amended	Projected	
	2020-2021		2021-2022		Budget		Budget	2021-2022	
<b>Use of Money and Property</b>									
Rent - Miscellaneous	\$	10,418	\$	2,061	33.30%	\$	6,189	\$	2,061
Interest Earnings		3,638		3,295	83.01%		3,969		3,295
<b>Total Use of Money and Property</b>		<b>14,056</b>		<b>5,356</b>	<b>52.72%</b>		<b>10,158</b>		<b>5,356</b>
<b>Charges for Current Services</b>									
Residential Sanitation Fees		7,455,695		8,295,031	99.15%		8,365,860		8,295,031
Special Pickup Revenue		1,097		142,909			-		142,909
Commercial Fees		4,582,604		4,599,007	100.67%		4,568,412		4,599,007
Roll-Off Collection Fees		1,631,072		1,718,238	99.22%		1,731,811		1,718,238
<b>Total Charges for Current Services</b>		<b>13,670,469</b>		<b>14,755,185</b>	<b>100.61%</b>		<b>14,666,083</b>		<b>14,755,185</b>
<b>Recycle Sales</b>									
Recycle Sales		100,021		108,876	128.09%		85,000		108,876
<b>Total Recycle Sales</b>		<b>100,021</b>		<b>108,876</b>	<b>128.09%</b>		<b>85,000</b>		<b>108,876</b>
<b>Miscellaneous Income</b>									
Landfill Royalty Fee		701,657		793,972	114.61%		692,743		793,972
Miscellaneous Income		39,587		747,740	275.24%		271,665		747,740
<b>Total Miscellaneous Income</b>		<b>741,244</b>		<b>1,541,713</b>	<b>159.86%</b>		<b>964,408</b>		<b>1,541,713</b>
<b>Total Revenues</b>	\$	<b>14,525,790</b>	\$	<b>16,411,130</b>	<b>104.36%</b>	\$	<b>15,725,649</b>	\$	<b>16,411,130</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				484,826	484,826
Beginning Fund Balance				<b>933,844</b>	<b>933,844</b>
<b>Revenues</b>					
Use of Money and Property	909,265	1,024,213	102.91%	995,215	1,024,213
Current Service Charges	78,174	91,714	90.27%	101,600	91,714
Customer Facility Service Charges	109,794	105,767	96.15%	110,000	105,767
Miscellaneous Income	40,146	20,385	69.82%	29,196	20,385
Other Agencies	365,764	597,643	132.81%	450,000	597,643
<b>Total Revenues</b>	<b>1,503,142</b>	<b>1,839,722</b>		<b>1,686,011</b>	<b>1,839,722</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	1,498,760	1,672,809	98.32%	1,701,424	1,672,809
Capital	52,668	13,356	53.42%	25,000	13,356
Contingency	-	-	0.00%	57,030	-
<b>Airport Total</b>	<b>1,551,428</b>	<b>1,686,165</b>		<b>1,783,454</b>	<b>1,686,165</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	3,216	360	3.60%	10,000	360
Wash Bay Debt Service	106,696	103,688	100.00%	103,688	103,688
<b>Total Customer Facility</b>	<b>109,912</b>	<b>104,048</b>		<b>113,688</b>	<b>104,048</b>
<b>Total Expenditures</b>	<b>1,661,340</b>	<b>1,790,213</b>		<b>1,897,142</b>	<b>1,790,213</b>
Transfer In	150,000	72,000		72,000	72,000
PFC (234)	150,000	72,000	100.00%	72,000	72,000
Transfer Out	(86,992)	(37,000)		(87,000)	(87,000)
Airport Grant Fund (525)	(49,992)	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(37,000)	(37,000)	100.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				445,030	450,437
Unreserve Working Capital				262,383	517,616
<b>Ending Fund Balance</b>				<b>\$ 707,713</b>	<b>\$ 968,353</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	45,000	45,000	100.00%	45,000	45,000
Airport Long-Term Parking	304,259	387,196	102.44%	377,981	387,196
Interest Earnings	6,735	4,475	74.59%	6,000	4,475
Landing Fees	38,517	41,556	98.63%	42,133	41,556
Restaurant Concessions	12,084	11,729	122.17%	9,600	11,729
FAA Building Rental	56,760	55,590	103.69%	53,614	55,590
Car Leasing Rental	282,619	317,307	116.46%	272,452	317,307
Agricultural Lease	418	2,111	112.98%	1,868	2,111
Hangar Land Lease	106,419	111,931	92.23%	121,367	111,931
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	12,359	14,572	99.13%	14,700	14,572
Wash Bay Fees	9,024	13,447	96.05%	14,000	13,447
Non Aviation Land Lease	20,071	4,299	19.99%	21,500	4,299
<b>Total Use of Money and Property</b>	<b>909,265</b>	<b>1,024,213</b>	<b>102.91%</b>	<b>995,215</b>	<b>1,024,213</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	62,574	75,399	95.44%	79,000	75,399
Customer Facility Charge	109,794	105,767	96.15%	110,000	105,767
Advertising Space Fees	15,601	16,315	72.19%	22,600	16,315
<b>Total Current Service Charges</b>	<b>187,968</b>	<b>197,481</b>	<b>93.33%</b>	<b>211,600</b>	<b>197,481</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	37,691	15,933	57.32%	27,796	15,933
Oil Leases and Royalties	2,454	4,452	318.02%	1,400	4,452
<b>Total Miscellaneous Income</b>	<b>40,146</b>	<b>20,385</b>	<b>69.82%</b>	<b>29,196</b>	<b>20,385</b>
<b>Other Agencies</b>					
CARES Act	314,720	-	-	-	-
CRRSSA Grant	51,044	597,643	132.81%	450,000	597,643
<b>Total Other Agencies</b>	<b>365,764</b>	<b>597,643</b>	<b>132.81%</b>	<b>450,000</b>	<b>597,643</b>
<b>Total Revenues</b>	<b>1,503,142</b>	<b>1,839,722</b>	<b>109.12%</b>	<b>1,686,011</b>	<b>1,839,722</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				\$ 1,436,728	\$ 1,436,728
Reserve (2% Tax)				4,715,689	4,715,689
<b>Beginning Fund Balance / Working Capital</b>				<b>6,152,417</b>	<b>6,152,417</b>
<b>Revenues</b>					
7 % Occupancy Tax	2,988,990	3,334,827	115.86%	2,878,446	3,334,827
2 % Occupancy Tax	854,381	954,819	116.07%	822,651	954,819
Interest Earnings	39,821	48,063	63.66%	75,497	48,063
Donations Liberty Hall	10,000	-	0.00%	10,000	-
<b>Total Revenues</b>	<b>3,893,192</b>	<b>4,337,709</b>		<b>3,786,594</b>	<b>4,337,709</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	666,500	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	389,198	6,860,190	60.59%	11,321,892	6,860,190
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	12,368	22,515	72.63%	31,000	22,515
Parking Lot Improvement	-	42,508	101.21%	42,000	42,508
Tournament Expenses	-	5,000	100.00%	5,000	5,000
Contingencies	-	-	0.00%	72,000	-
<b>Total Expenditures</b>	<b>1,256,051</b>	<b>7,822,536</b>		<b>12,367,792</b>	<b>7,822,536</b>
Transfers In	-	6,250,000		6,250,000	6,250,000
Half Cent (231)	-	3,250,000	100.00%	3,250,000	3,250,000
Rainy Day Fund (235)	-	3,000,000	100.00%	3,000,000	3,000,000
(Transfers Out)	(2,388,496)	(2,944,088)		(2,944,088)	(2,944,088)
Tourism Fund (219)	(2,363,500)	(2,325,000)	100.00%	(2,325,000)	(2,325,000)
Debt Service Fund (302)	-	(594,088)	100.00%	(594,088)	(594,088)
Property and Facility Management (663)	(24,996)	(25,000)	100.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				410,683	913,183
Reserve (2% Tax)				466,448	5,060,319
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 877,131</b>	<b>\$ 5,973,502</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>				\$ 11,175,690	\$ 11,175,690
<b>Revenues</b>					
Oil Leases and Royalties	41,248	76,858	128.10%	60,000	76,858
Sale of Property	766,917	-		-	-
Interest Earnings	60,160	64,308	50.72%	126,790	64,308
<b>Total Revenues</b>	<b>868,325</b>	<b>141,166</b>		<b>186,790</b>	<b>141,166</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	20,049	-		-	-
Building Improvements	288,428	-		-	-
Contingencies	-	-	0.00%	100,000	-
<b>Total Expenditures</b>	<b>308,478</b>	<b>-</b>		<b>100,000</b>	<b>-</b>
Transfers In	3,454,435	-		-	-
General Fund (101)	3,454,435	-		-	-
(Transfers Out)	-	(3,000,000)		(3,000,000)	(3,000,000)
Hotel Tax Fund (211)	-	(3,000,000)	100.00%	(3,000,000)	(3,000,000)
<b>Ending Fund Balance / Working Capital</b>				\$ 8,262,480	\$ 8,316,856



**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
<b>Beginning Fund Balance / Working Capital</b>				<b>444,407</b>	<b>444,407</b>
<b>Revenues</b>					
Distributed Interest	13,618	9,223	25.88%	35,642	9,223
Special Event Policy	700	-	-	7,600	-
Unemployment / Disability Premiums	109,830	113,903	103.79%	109,744	113,903
Property and Liability Premiums	1,605,432	1,730,427	109.93%	1,574,063	1,730,427
Workers Comp Premiums	739,933	666,259	86.16%	773,291	666,259
Outside Agency - ARPA Reimbursement	-	154,449		-	154,449
<b>Total Revenues</b>	<b>2,469,512</b>	<b>2,674,261</b>		<b>2,500,340</b>	<b>2,674,261</b>
<b>Expenditures</b>					
Employee Cost	256,881	219,076	76.18%	287,566	219,076
Unemployment / Disability	178,592	190,683	59.13%	322,457	190,683
Property and Liability	1,196,760	1,198,294	81.85%	1,464,035	1,198,294
Workers Comp	1,058,483	1,343,009	189.67%	708,059	1,343,009
Contingency	-	-	-	197,564	-
<b>Total Expenditures</b>	<b>2,690,716</b>	<b>2,951,063</b>		<b>2,979,681</b>	<b>2,951,063</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				(26,201)	125,704
Reserved Property/Liability				(8,734)	41,901
<b>Ending Fund Balance / Working Capital</b>				<b>\$ (34,934)</b>	<b>\$ 167,605</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>				\$ 3,820,104	\$ 3,820,104
<b>Revenues</b>					
Health Benefits	8,603,977	10,958,436	100.63%	10,889,396	10,958,436
Dental Benefits	405,415	412,174	98.57%	418,167	412,174
Life Insurance	169,726	179,725	110.00%	163,380	179,725
Other Benefits	575,597	611,001	310.43%	505,949	611,001
Interest Earnings	36,152	9,021	24.64%	36,617	9,021
Outside Agencies -Grant Reimbursement	-	1,939,705		-	1,939,705
<b>Total Revenues</b>	<b>9,790,868</b>	<b>14,110,062</b>		<b>12,013,509</b>	<b>14,110,062</b>
<b>Expenditures</b>					
Health Benefits	10,768,572	15,133,372	136.52%	11,085,408	15,133,372
Dental Benefits	402,517	448,473	106.19%	422,316	448,473
Life Insurance	187,802	186,459	106.37%	175,287	186,459
Other Benefits	23,932	24,222	99.99%	24,225	24,222
Affordable Care Act	3,639	3,845	-	5,299	3,845
Special Services	54,397	38,606	55.15%	70,000	38,606
Travel and Training	-	-	-	964	-
Benefit Analyst	78,846	104,527	45.44%	230,009	104,527
Vision Insurance	67,715	83,955	-	-	83,955
<b>Total Expenditures</b>	<b>11,587,419</b>	<b>16,023,462</b>		<b>12,013,508</b>	<b>16,023,462</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 3,820,105	\$ 1,906,705

**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	\$ 36,152	\$ 9,021	24.64%	\$ 36,617	\$ 9,021
Employee Assistance Program	5,949	5,949	100.00%	5,949	5,949
Section 125 Forfeiture	-	-		-	-
Health Benefits Paid by City	6,552,968	8,643,810	98.50%	8,775,533	8,643,810
Health Benefits paid by employee	2,051,010	2,314,626	109.50%	2,113,863	2,314,626
COBRA Premiums	6,926	547		-	547
Dental Benefits paid by employees	273,220	275,732	98.01%	281,321	275,732
Dental Benefits paid by City	132,195	136,442	99.70%	136,846	136,442
Life Insurance Premiums paid by City	15,955	7,800	47.30%	16,491	7,800
Life Insurance Premiums paid by employees	153,771	171,925	117.04%	146,889	171,925
Miscellaneous Income - Rebates	399,725	412,215	117.78%	350,000	412,215
Stop loss Reimbursement	162,998	138,986	92.66%	150,000	138,986
Vision Insurance	-	53,303		-	53,303
Outside Agency - ARPA Reimbursement	-	1,939,705		-	1,939,705
<b>Total Revenues</b>	<b>\$ 9,790,868</b>	<b>\$ 14,110,062</b>	<b>\$ 9</b>	<b>\$ 12,013,509</b>	<b>\$ 14,110,062</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	\$ 78,846	\$ 104,527	45.44%	\$ 230,009	\$ 104,527
Life Insurance Premiums	187,802	186,459	106.37%	175,287	186,459
Affordable Care Act	3,639	3,845	1	5,299	3,845
Special Services	54,397	38,606	55.15%	70,000	38,606
Travel and Training	-	-	-	964	-
Employee Assistance Program Fees	23,932	24,222	99.99%	24,225	24,222
Health Claim Payments	7,334,553	11,116,651	149.97%	7,412,533	11,116,651
Rx Claims	2,562,222	3,059,509	115.66%	2,645,307	3,059,509
Dental Administrative Fees	19,038	19,671	93.28%	21,087	19,671
Dental Claim	383,479	428,802	106.87%	401,229	428,802
Health Admin Fees	496,472	368,129	94.10%	391,227	368,129
Health Stop loss	375,325	589,084	92.57%	636,341	589,084
Vision Insurance	67,715	83,955	-	-	83,955
<b>Total Expenditures</b>	<b>\$ 11,587,419</b>	<b>\$ 16,023,462</b>	<b>133.38%</b>	<b>\$ 12,013,508</b>	<b>\$ 16,023,462</b>

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

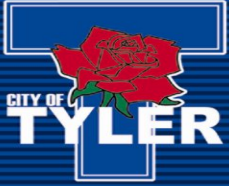
	Actuals 2020-2021	Actuals 2021-2022	Percent of Budget	Amended Budget 2021-2022	Projected 2021-2022
<b>Beginning Fund Balance/Reserved for Commitments</b>				<b>\$ 78,916</b>	<b>\$ 78,916</b>
<b>Revenues</b>					
Health Benefits	2,459,993	2,072,219	72.37%	2,863,178	2,822,219
Dental Benefits	84,956	75,688	86.57%	87,426	75,688
Interest Earnings	-	-	0.00%	2,442	-
<b>Total Revenues</b>	<b>2,544,949</b>	<b>2,147,907</b>	<b>72.74%</b>	<b>2,953,046</b>	<b>2,897,907</b>
<b>Expenditures</b>					
Health Benefits	2,273,958	2,614,479	94.97%	2,752,903	2,614,479
Dental Benefits	160,609	183,619	107.22%	171,253	183,619
Life Insurance	34,159	31,566	68.37%	46,170	31,566
Special Services	40,451	23,984	54.13%	44,308	23,984
Benefit Analyst	34,217	49,967	49.06%	101,851	49,967
Affordable Care Act	1,556	1,648	351.40%	469	1,648
<b>Total Expenditures</b>	<b>2,544,949</b>	<b>2,905,264</b>	<b>93.21%</b>	<b>3,116,954</b>	<b>2,905,264</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ (84,992)</b>	<b>\$ 71,560</b>

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

	Actuals		Actuals	Percent of	Amended		Projected
	2020-2021		2021-2022	Budget	Budget		2021-2022
Interest Earnings	\$	-	\$	-	0.00%	\$	2,442
Retiree Health Premium		325,014		308,954	124.16%		248,842
Retiree Medicare Supplemental Ins Premiums		431,659		389,508	92.92%		419,167
Retiree Dental Premium		84,956		75,688	86.57%		87,426
PARS Trust Fund Reimbursement		1,703,320		1,373,757	62.58%		2,195,169
<b>Total Revenues</b>	<b>\$</b>	<b>2,544,949</b>	<b>\$</b>	<b>2,147,907</b>	<b>72.74%</b>	<b>\$</b>	<b>2,953,046</b>

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

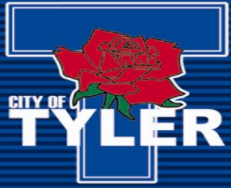
	Actuals		Actuals		Percent of	Amended		Projected
	2020-2021		2021-2022		Budget	Budget		2021-2022
Life Insurance	\$	34,159	\$	31,566	68.37%	\$	46,170	\$ 31,566
Benefit Analyst		34,217		49,967	49.06%		101,851	49,967
Special Services		40,451		23,984	54.13%		44,308	23,984
Medicare Supplement		869,423		871,556	93.22%		934,912	871,556
Health Claim Payments		956,604		1,248,154	96.48%		1,293,694	1,248,154
Rx Claims		331,531		358,547	98.48%		364,093	358,547
Dental Administrative Fees		10,318		10,387	100.56%		10,329	10,387
Dental Claim		150,290		173,232	107.65%		160,924	173,232
Health Admin Fees		79,544		69,770	76.05%		91,740	69,770
Health Stop loss		36,856		66,453	97.06%		68,464	66,453
Affordable Care Act		1,556		1,648	351.40%		469	1,648
<b>Total Expenditures</b>	<b>\$</b>	<b>2,544,949</b>	<b>\$</b>	<b>2,905,264</b>	<b>93.21%</b>	<b>\$</b>	<b>3,116,954</b>	<b>\$ 2,905,264</b>



# Revenue and Expense Report

## Fiscal Year 2021-2022, Quarter 4

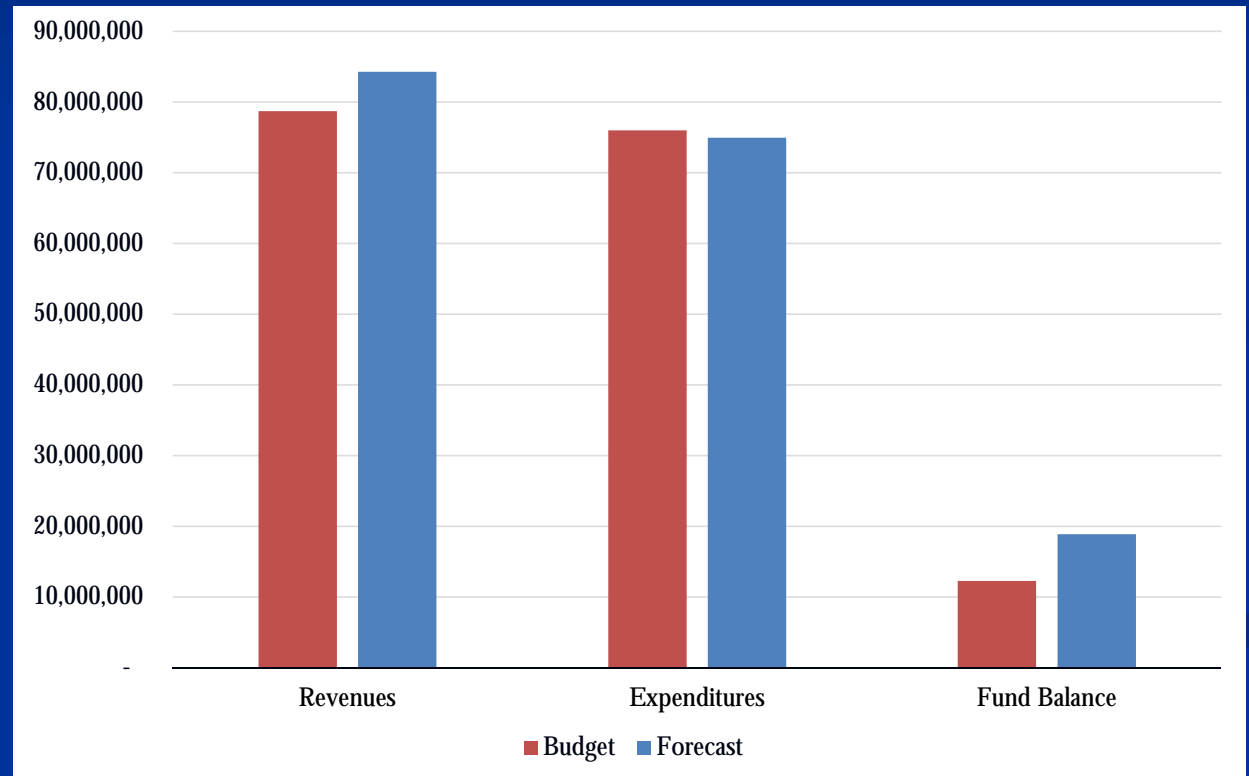




# General Fund

General Fund revenues from all sources are projected to be \$5,593,855 more than budgeted.

General Fund total expenditures excluding inter-fund transactions for the fiscal year are projected to be \$1,032,952 less than budgeted.

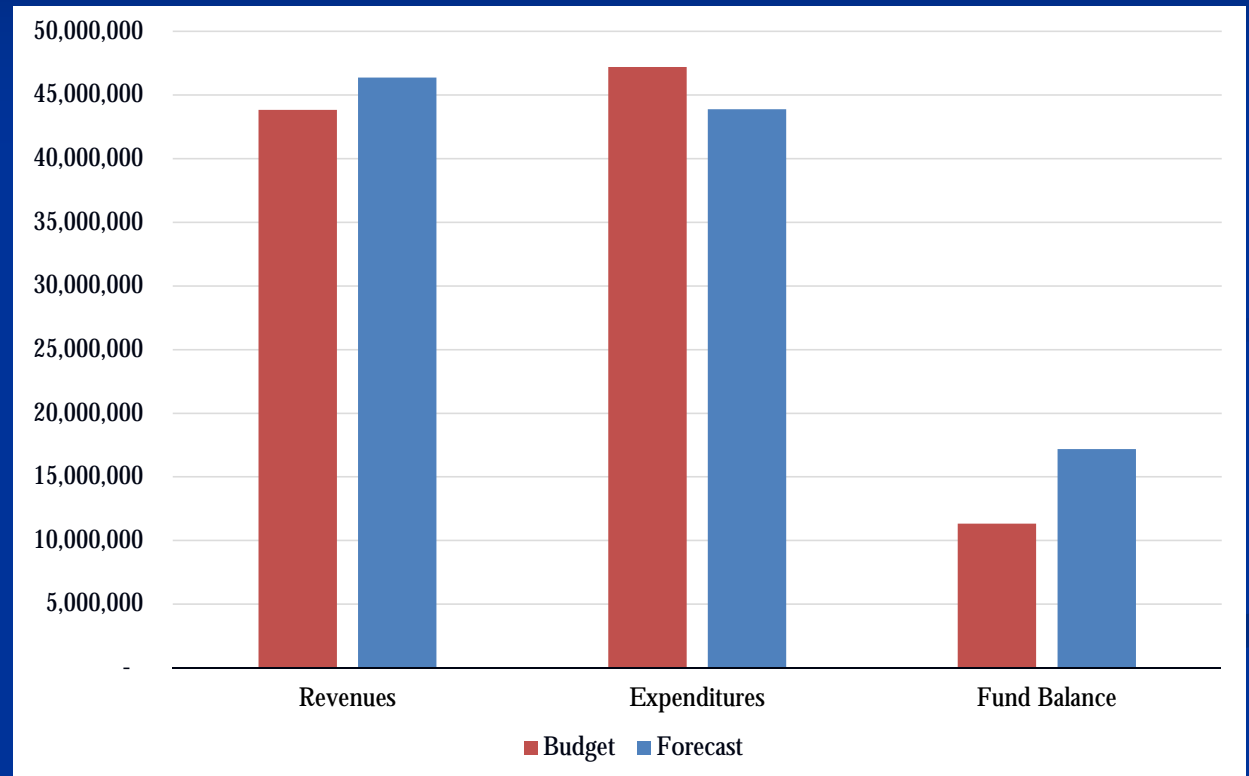




# Water Utility Fund

The Water Utility Fund revenues from all sources are projected to be \$2,536,404 greater than budgeted for the fiscal year

Total expenditures plus inter-fund transactions are projected to be \$3,308,282 less than budgeted.

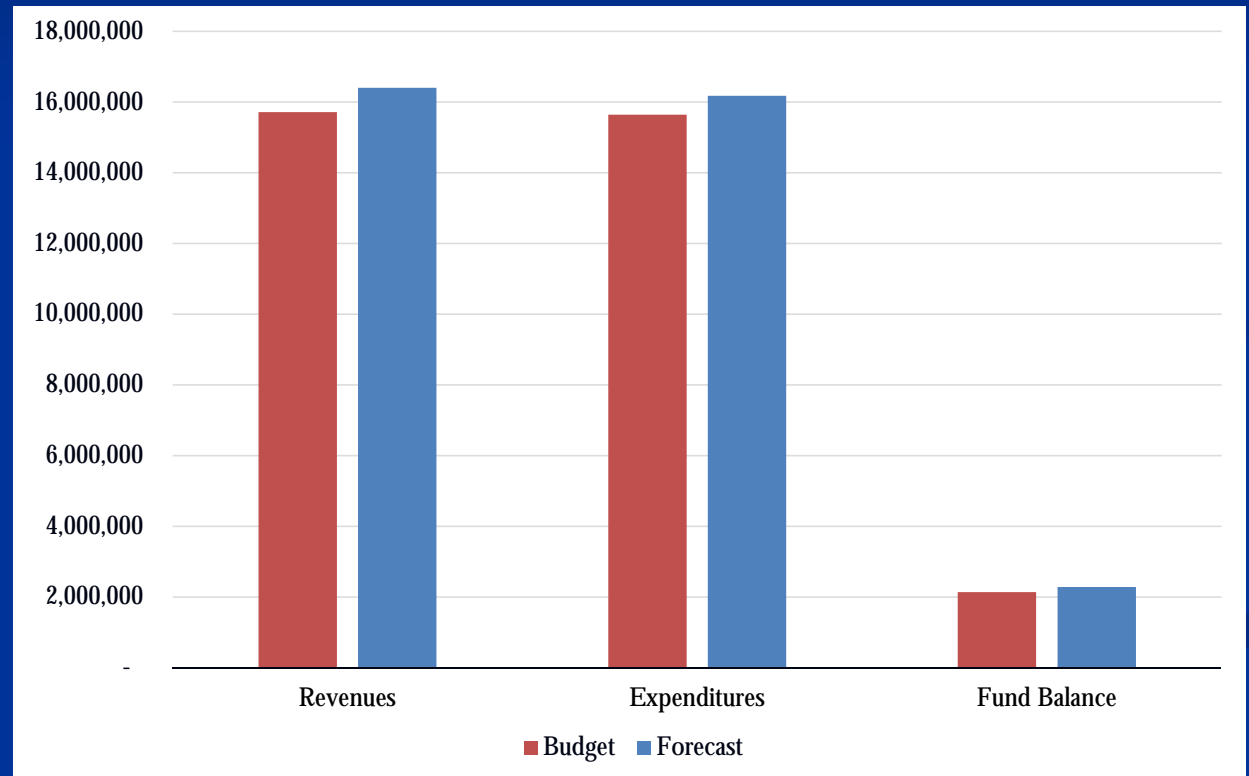




# Solid Waste Fund

The Solid Waste Fund revenues from all sources are projected to be \$685,481 greater than budgeted for the fiscal year.

Solid Waste Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$532,392 greater than budgeted.

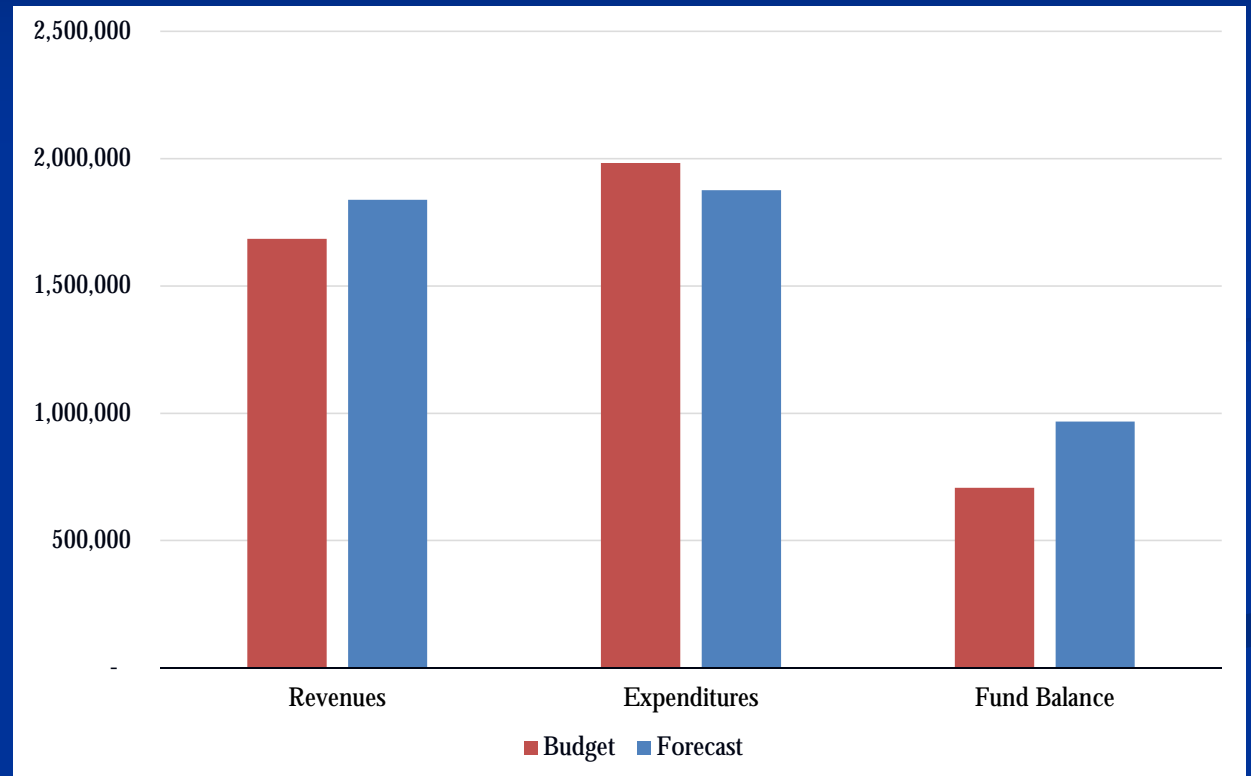




# Airport Fund

The Airport Fund revenues from all sources, including transfers from other funds, are projected to be \$153,711 greater than budgeted.

Airport Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$106,929 less than budgeted.

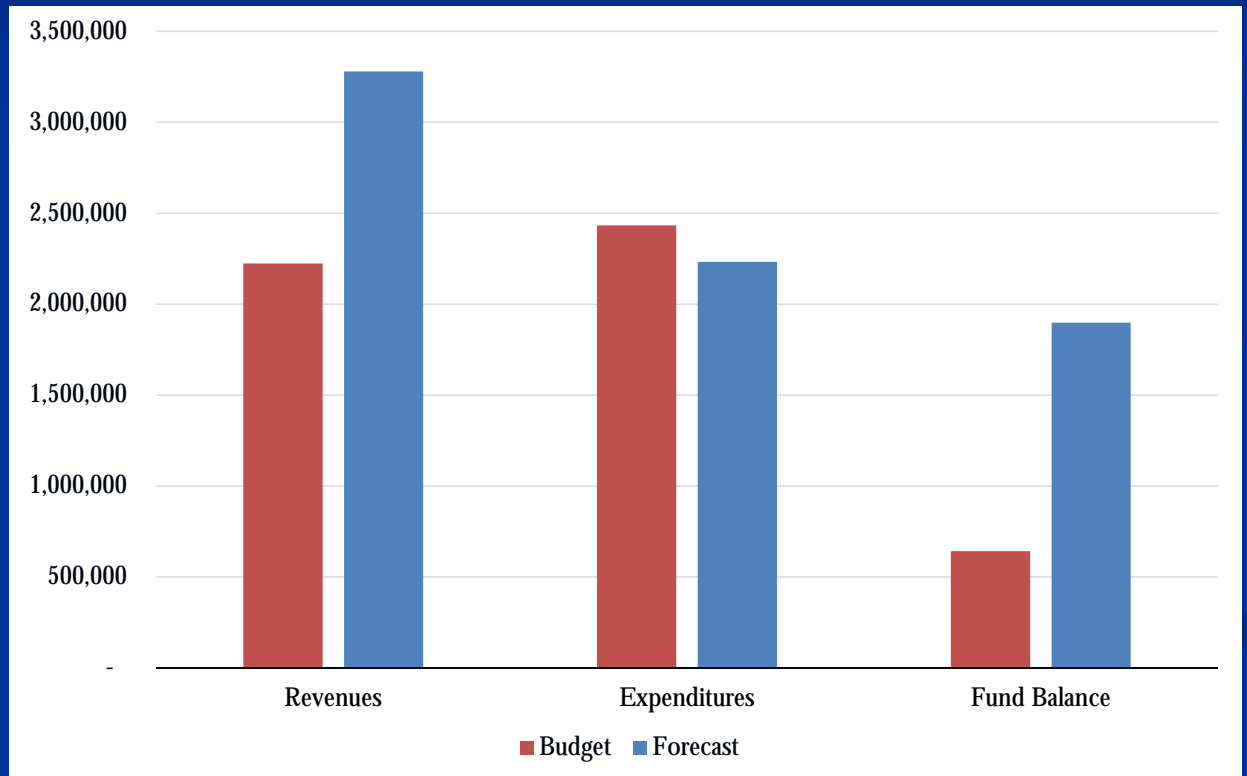


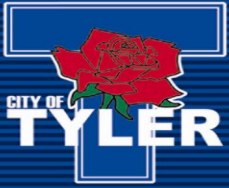


# Development Services Fund

The Development Services Fund revenues from all sources are projected to be \$1,056,345 greater than budgeted for the fiscal year.

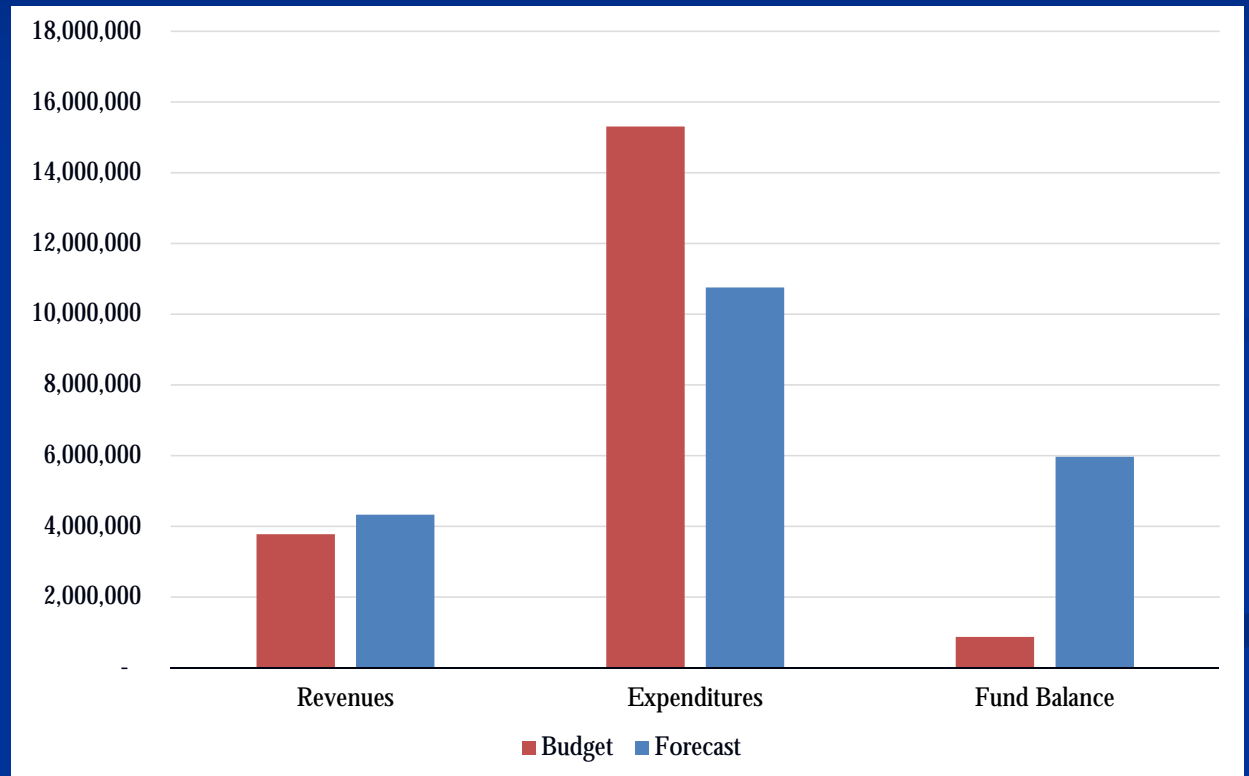
The Development Services Fund total expenditures plus inter-fund transactions for the fiscal year are projected to be \$199,921 less than budgeted.

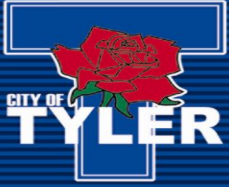




# Hotel Occupancy Tax Fund

The Hotel Occupancy Tax Fund revenues are expected to be \$551,115 greater than budgeted, while expenses are expected to be \$4,545,253 less than budgeted.





# Employee Benefit Fund

The Employee Benefits Fund revenues are expected to be \$2,096,553 more than budgeted, while expenses are expected to be \$4,009,954 more than budgeted.

