

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
December 31, 2023**

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 5,300,880	\$ 5,300,880
Operating Reserve				12,278,114	12,278,114
<b>Beginning Fund Balance / Working Capital</b>				<b>17,578,994</b>	<b>17,578,994</b>
<b>Revenues</b>					
Property Taxes	11,817,554	11,864,358	41.58%	28,534,768	28,109,508
Franchises	3,095,841	3,195,097	27.88%	11,461,879	11,361,743
Sales & Use Taxes	10,187,284	9,932,503	23.54%	42,185,725	40,937,781
Licenses & Permits	116,698	101,007	20.61%	489,989	440,190
Fines & Penalties	863,660	926,565	22.31%	4,153,000	4,153,438
Use of Money & Property	159,877	168,327	13.13%	1,281,985	1,276,632
Current Services	702,405	633,389	21.36%	2,965,473	2,750,224
Other Agencies	52,891	64,585	11.02%	586,195	559,894
Miscellaneous	207,280	88,254	11.99%	736,276	572,491
<b>Total Revenues</b>	<b>27,203,488</b>	<b>26,974,084</b>	<b>29.19%</b>	<b>92,395,290</b>	<b>90,161,901</b>
<b>Expenditures</b>					
General Government	1,977,274	1,959,767	21.98%	8,916,932	8,752,315
Police	7,944,119	8,205,055	22.70%	36,153,374	35,365,521
Police Grants	105,344	142,448	30.41%	468,382	483,257
Fire	5,205,557	5,962,537	24.22%	24,619,100	24,968,413
Public Services	1,618,839	1,662,423	18.09%	9,191,005	8,719,298
Parks and Recreation	863,867	970,743	18.97%	5,116,923	5,062,580
Library	444,850	483,732	22.43%	2,157,041	1,908,910
Municipal Court	391,449	422,709	17.47%	2,419,262	2,400,460
<b>Total Expenditures</b>	<b>18,551,298</b>	<b>19,809,417</b>	<b>22.25%</b>	<b>89,042,019</b>	<b>87,660,754</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(937,792)	(997,998)		(3,986,493)	(4,132,879)
General Capital Projects (102)	(17,500)	(17,500)	25.00%	(70,000)	(70,000)
Quality Street Commitment Fund (103)	(457,466)	(511,422)	25.00%	(2,045,688)	(2,045,688)
Cemetery (204)	(75,000)	(81,250)	25.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(744,500)	(890,887)
Property Facility (663)	(25,326)	(25,326)	25.00%	(101,305)	(101,304)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(112,500)	(112,500)	25.00%	(450,000)	(450,000)
Fair Parking Garage (240)	-	-		-	-
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				3,589,469	2,798,149
Operating Reserve				13,356,303	13,149,113
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 16,945,772</b>	<b>\$ 15,947,262</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2023-2024**

	Actuals		Actuals	Percent of	Amended		Projected
	2022-2023		2023-2024	Budget	Budget		2023-2024
Property Taxes							
Current	\$	11,728,574	\$	11,797,509	41.83%	\$	28,204,129
Delinquent		58,982		37,434	25.91%		144,485
Penalty and Interest		29,997		29,415	15.80%		186,154
Total Property Taxes		11,817,554		11,864,358	41.58%		28,534,768
Franchises							
Power and Light		1,518,080		1,546,293	33.44%		4,624,264
Natural Gas		244,880		254,166	24.25%		1,047,933
Telephone		135,487		127,457	24.03%		530,371
Cable Television		255,480		247,849	23.45%		1,056,760
Commercial Waste Hauler		261,455		255,323	21.98%		1,161,374
Water and Sewer Franchise		680,460		764,008	25.12%		3,041,177
Total Franchises		3,095,841		3,195,097	27.88%		11,461,879
Sales and Use Taxes							
Sales Taxes		10,082,528		9,831,793	23.69%		41,497,196
Mixed Drink Taxes		104,756		100,710	15.53%		648,529
Bingo Taxes		-		-	0.00%		40,000
Total Sales and Use Taxes		10,187,284		9,932,503	23.54%		42,185,725
Licenses and Permits							
Parking Meters		33,323		24,051	16.50%		145,739
Wrecker Permits		1,825		1,560	36.71%		4,250
Burglar Alarms		81,550		75,396	22.18%		340,000
Total Licenses and Permits		116,698		101,007	20.61%		489,989
Fines & Penalties							
Moving Violations		452,127		482,709	23.43%		2,060,000
Tax Fees		-		-	0.00%		148,000
Arrest Fees		27,628		25,028	23.84%		105,000
Administrative Fees		21,896		23,859	26.22%		91,000
Warrant Fees		42,737		63,270	29.43%		215,000
Child Safety		33,117		48,066	37.26%		129,000
Teen Court Fines		10		10			-
Court Security		-		-			-
Miscellaneous Court		9,916		14,667	29.33%		50,000
Time Payment Fees		-		-			-
Special Court Fees		216,138		183,923	18.86%		975,000
Collection Firm Fees		43,658		65,450	23.38%		280,000
Court Fee - Clearing		(1,533)		83			-
Partners for Youth		-		-			-
Omnibase Program		5,793		9,564	35.42%		27,000
Parking Fines		9,917		7,383	14.20%		52,000
Scofflaw		980		881	7.34%		12,000
Animal Fines		1,274		1,674	18.60%		9,000
Total Fines and Penalties		863,660		926,565	22.31%		4,153,000
Use of Money and Property							
Glass Center Rental		4,839		6,803	19.44%		35,000
Senior Citizen Rental		1,230		450	9.00%		5,000
Miscellaneous Rent		5,724		5,290	13.63%		38,825
Ballfield Concessions		-		-	0.00%		2,500
Glass Rec Concessions		82		176	11.75%		1,500
Fair Plaza Non-Tenant Parking		1,338		6,170	55.29%		11,160
Interest Earnings		146,664		149,437	12.58%		1,188,000
Total Use of Money and Property		159,877		168,327	13.13%		1,281,985

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Current Services</b>					
Swimming Pool	-	-	0.00%	20,000	22,220
Fire Inspection	7,779	38,975	35.76%	109,000	110,975
Lot Mowing	5,379	14,307	23.40%	61,138	57,228
Glass Membership	13,806	14,340	22.06%	65,000	66,879
Copying Fees	3,079	3,172	21.14%	15,000	14,421
Utility Cuts	132,000	-	0.00%	132,000	132,000
Library Non Resident Fees	5,434	4,961	22.32%	22,222	22,551
Library Lost Books	962	819	34.13%	2,400	4,215
Library Fines	4,847	4,094	12.71%	32,200	15,390
Non Resident Internet Use	349	335	8.36%	4,000	1,678
Open Records	5,122	6,399	25.91%	24,700	24,921
Overhead Reimbursement - Fund 219	11,892	12,248	25.00%	48,993	48,992
1/2 Cent Administration Costs	45,938	47,316	13.78%	343,263	189,264
Overhead Reimbursement - Fund 502	349,818	360,313	25.00%	1,441,250	1,441,248
Overhead Reimbursement - Fund 560	64,771	66,714	25.00%	266,857	266,856
Volleyball Fees	-	-	0.00%	4,800	4,800
Tournament Fees	-	-	-	-	-
Other Sports Fees	-	-	0.00%	5,500	5,500
Field Maintenance	-	7,816	6.85%	114,150	112,522
Recreation Classes/Events	6,059	7,220	14.44%	50,000	59,498
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	4,440	3,540	11.80%	30,000	15,090
Animal Shelter Fees	2,396	1,385	7.69%	18,000	12,540
Fire Cost Recovery Fees	38,337	39,436	25.44%	155,000	121,436
<b>Total Current Services</b>	<b>702,405</b>	<b>633,389</b>	<b>21.36%</b>	<b>2,965,473</b>	<b>2,750,224</b>
<b>Other Agencies</b>					
State Government	19,247	22,172	105.58%	21,000	22,172
Income from Restitution	-	220	-	-	220
Auto Theft Task Force	31,144	35,335	28.04%	126,000	147,007
School Crossing Guards	-	-	0.00%	281,334	235,000
Comprehensive Traffic	-	5,607	11.80%	47,500	47,134
County Haz-Mat Service	2,500	1,250	20.83%	6,000	5,000
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	-	-	0.00%	1,000	-
State JAG Allocation	-	-	0.00%	47,117	47,117
COPS Grant	-	-	0.00%	18,828	18,828
BJA Cares	-	-	-	-	-
Federal JAG Allocation	-	-	0.00%	37,416	37,416
<b>Total Other Agencies</b>	<b>52,891</b>	<b>64,585</b>	<b>11.02%</b>	<b>586,195</b>	<b>559,894</b>
<b>Miscellaneous</b>					
Miscellaneous	74,135	22,621	11.13%	203,276	203,445
Unclaimed Property Revenue	1,245	1,824	9.12%	20,000	17,794
Return Checks	50	-	-	-	-
Sale of Equipment	14	-	0.00%	500	-
Junk Vehicle Revenue	392	-	-	-	-
Methane Gas Sales	129,045	62,610	12.52%	500,000	340,674
Funeral Escorts	2,400	1,200	9.60%	12,500	10,578
<b>Total Miscellaneous</b>	<b>207,280</b>	<b>88,254</b>	<b>11.99%</b>	<b>736,276</b>	<b>572,491</b>
<b>Total General Fund Revenues</b>	<b>\$ 27,203,488</b>	<b>\$ 26,974,084</b>	<b>29.19%</b>	<b>\$ 92,395,290</b>	<b>\$ 90,161,901</b>

**General Fund (101)**  
**Statement of Expenditures**  
**Fiscal Year 2023-2024**

	Actuals		Actuals		Percent of	Amended		Projected
	2022-2023		2023-2024		Budget	Budget		2023-2024
<b>General Government</b>								
General Government	\$	195,498	\$	199,863	18.86%	\$	1,059,506	\$ 1,049,075
Outside Agencies		213,250		116,625	41.22%		282,943	282,943
GF Non-Dept Exp		544,537		530,882	17.95%		2,957,714	2,840,303
Innovation and Economic Development		3,217		470	4.70%		9,994	9,994
Finance		467,652		533,003	28.38%		1,877,843	1,886,078
Legal		286,052		310,289	22.16%		1,400,525	1,358,187
Communications		139,712		116,726	17.96%		649,848	649,861
Human Resources		127,355		151,910	22.39%		678,559	675,874
<b>Total General Government</b>		<b>1,977,274</b>		<b>1,959,767</b>	<b>21.98%</b>		<b>8,916,932</b>	<b>8,752,315</b>
<b>Public Safety</b>								
Police Services		7,944,119		8,205,055	22.70%		36,153,374	35,365,521
State JAG		-		-	0.00%		47,117	47,117
Federal JAG		-		18,384	49.13%		37,416	37,417
COPS Grant		48,169		51,323	25.98%		197,533	205,292
Auto Theft Task Force		57,175		63,742	38.33%		166,316	173,433
L.E. Education Grant		-		9,000	45.00%		20,000	19,998
Fire Services		5,205,557		5,962,537	24.22%		24,619,100	24,968,413
<b>Total Public Safety</b>		<b>13,255,020</b>		<b>14,310,041</b>	<b>23.37%</b>		<b>61,240,856</b>	<b>60,817,191</b>
<b>Public Services</b>								
Engineering Services		185,480		171,664	18.76%		914,929	739,609
Streets		668,947		702,642	19.17%		3,664,581	3,669,753
Traffic Operations		457,849		456,902	15.17%		3,011,207	2,938,222
Parking Garage		1,990		7,166	22.38%		32,020	28,664
Animal Services		304,573		324,050	20.66%		1,568,268	1,343,050
<b>Total Public Services</b>		<b>1,618,839</b>		<b>1,662,423</b>	<b>18.09%</b>		<b>9,191,005</b>	<b>8,719,298</b>
<b>Parks &amp; Recreation</b>								
Administration		608,162		715,653	20.61%		3,472,952	3,460,113
Indoor Recreation		137,818		149,274	18.73%		796,795	789,347
Outdoor Recreation		29,756		35,236	9.78%		360,213	360,072
Median Maint/Arborist		88,131		70,580	14.49%		486,963	453,048
<b>Total Parks &amp; Recreation</b>		<b>863,867</b>		<b>970,743</b>	<b>18.97%</b>		<b>5,116,923</b>	<b>5,062,580</b>
<b>Library</b>		<b>444,850</b>		<b>483,732</b>	<b>22.43%</b>		<b>2,157,041</b>	<b>1,908,910</b>
<b>Municipal Court</b>		<b>391,449</b>		<b>422,709</b>	<b>17.47%</b>		<b>2,419,262</b>	<b>2,400,460</b>
<b>Total General Fund Expenditures</b>	\$	<b>18,551,298</b>	\$	<b>19,809,417</b>	<b>22.25%</b>	\$	<b>89,042,019</b>	<b>\$ 87,660,754</b>

**Development Services Fund (202)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				<b>2,416,491</b>	<b>2,416,491</b>
<b>Revenues</b>					
Building Permits	353,103	401,629	22.31%	1,799,822	1,841,387
Electrical Permits	51,165	75,582	37.79%	200,000	232,206
Plumbing Permits	40,858	36,373	25.08%	145,000	147,386
Zoning Permits	15,844	17,172	21.47%	80,000	77,716
Mechanical Permits	19,215	34,033	37.81%	90,000	100,330
Cert. of Occupancy Fees	6,760	4,610	15.37%	30,000	27,199
Local TABC Fee	12,765	895	5.97%	15,000	5,435
Billboard Registration	765	-	0.00%	17,595	17,595
Sign Permits	9,955	6,450	12.90%	50,000	45,538
Contractor License	10,850	7,400	18.50%	40,000	48,758
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	18,541	27,291	136.45%	20,000	175,790
Copying/Printing Fees	10	28		-	28
Platting Fees	13,565	20,305	25.38%	80,000	82,165
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	40,691	-	0.00%	250,000	-
Subdivision Plan Review	9,000	5,000	8.33%	60,000	46,000
CLG Grant	-	-		-	-
<b>Total Revenues</b>	<b>603,086</b>	<b>636,768</b>	<b>22.13%</b>	<b>2,877,417</b>	<b>2,847,533</b>
<b>Expenditures</b>					
Planning and Zoning	184,881	216,206	23.68%	912,912	919,395
Building Services	295,824	347,498	20.99%	1,655,267	1,609,987
<b>Total Expenditures</b>	<b>480,705</b>	<b>563,704</b>	<b>21.95%</b>	<b>2,568,179</b>	<b>2,529,382</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>2,725,729</b>	<b>2,734,642</b>

**Water Utilities Fund(502)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 13,492,886	\$ 13,492,886
Operating Reserve				5,766,559	5,766,559
<b>Beginning Fund Balance / Working Capital</b>				<b>19,259,445</b>	<b>19,259,445</b>
<b>Revenues</b>					
Use of Money and Property	138,553	197,587	48.48%	407,604	577,696
Charges for Current Services	12,367,864	13,286,330	24.04%	55,256,380	54,728,345
Miscellaneous Income	13,752	24,428	47.44%	51,491	63,046
<b>Total Revenues</b>	<b>12,520,169</b>	<b>13,508,345</b>	<b>24.25%</b>	<b>55,715,475</b>	<b>55,369,087</b>
<b>Expenditures</b>					
741 Administration	1,484,035	1,262,098	18.77%	6,723,838	5,588,418
742 Water Office	602,978	519,762	17.90%	2,903,721	2,864,821
743 Water Distribution	1,316,301	1,374,731	28.27%	4,862,310	4,472,805
744 Water Plant	1,531,921	1,816,518	17.00%	10,687,740	9,885,330
745 Waste Collection	909,472	866,711	22.00%	3,939,486	3,545,556
746 Waste Treatment	1,049,961	1,231,678	20.37%	6,047,891	5,884,007
747 Lake Tyler	231,564	200,184	14.47%	1,383,705	1,269,447
749 GIS	255,291	305,070	22.16%	1,376,946	1,369,264
1741 Purchasing	71,891	71,782	22.35%	321,206	326,039
1745 CD/CMOM (Regulatory Monitoring)	692,620	650,184	13.33%	4,876,599	4,084,998
1746 Sludge Disposal	273,109	327,770	22.37%	1,465,237	1,358,686
<b>Total Expenditures</b>	<b>8,419,144</b>	<b>8,626,486</b>	<b>19.35%</b>	<b>44,588,679</b>	<b>40,649,371</b>
Transfer In	-	-		-	-
(Transfer Out)	(2,946,197)	(3,467,173)		(13,111,721)	(13,113,463)
Economic Development Fund (208)	(43,750)	(43,750)	25.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(1,375,000)	(1,375,000)	25.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(25,327)	(12,663)	25.00%	(50,653)	(50,653)
Debt Service Fund (504)	(1,139,621)	(1,673,259)	25.03%	(6,686,068)	(6,687,810)
Technology Fund (671)	(112,500)	(112,500)	25.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				10,586,218	14,768,292
Operating Reserve				6,688,302	6,097,406
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 17,274,520</b>	<b>\$ 20,865,698</b>

**Water Utilities Fund(502)**  
**Statement of Revenues**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	65,562	71,680	98.73%	72,604	\$ 126,133
Lake Tyler Marina	5,735	21,501	153.58%	14,000	32,001
Barge Concession	2,287	4,604	21.92%	21,000	20,354
Interest Earnings	64,968	99,802	33.27%	300,000	399,208
<b>Total Use of Money and Property</b>	<b>138,553</b>	<b>197,587</b>	<b>48.48%</b>	<b>407,604</b>	<b>577,696</b>
<b>Charges for Current Services</b>					
Meter Activation	77,041	70,855	18.89%	375,000	352,105
Water Service	45,437	21,300	10.65%	200,000	171,300
Sewer Service	52,050	34,850	19.91%	175,000	166,100
Sewer Activation	2,728	1,776	11.10%	16,000	13,776
EMS Billing Fees	-	-	0.00%	7,953	5,695
Water System Fee	27,680	27,932	23.81%	117,321	115,923
Meter Set & Test Fees	3,300	6,383	39.90%	16,000	18,383
Plug Fee	3,500	900	17.18%	5,240	4,830
After Hrs./Additional Trip Fees	8,775	13,204	44.01%	30,000	35,704
Water Quality Fee	33,525	33,909	23.75%	142,800	141,009
Current Water Sales	6,435,819	6,919,443	24.87%	27,823,547	27,787,103
Miscellaneous Water Sales	1,631	5,570	27.85%	20,000	20,570
Old Account Collection Fees	-	-	-	-	-
Reconnect Fees	88,150	84,175	23.25%	362,000	355,675
Overhead Reimbursment from Solid Waste Fund	75,387	86,971	25.00%	347,884	347,884
Sewer Charges	4,780,038	5,012,305	22.18%	22,598,235	21,960,981
Labor & Equipment	18,034	72,945	104.21%	70,000	125,445
Water Connect Fees	61,350	58,400	21.43%	272,500	262,775
Septic Tank Dumping Fees	178,733	267,877	32.10%	834,482	893,738
Wholesale Water Sales	312,655	398,319	36.21%	1,100,000	1,223,319
Late Notice Fees	106,425	112,764	22.55%	500,000	487,764
Fire Line Charges	44,746	45,223	22.90%	197,500	193,348
Overhead Reimbursment from Storm Water Fund	10,861	11,230	25.00%	44,918	44,918
<b>Total Charges for Current Services</b>	<b>12,367,864</b>	<b>13,286,330</b>	<b>24.04%</b>	<b>55,256,380</b>	<b>54,728,345</b>
<b>Miscellaneous</b>					
Miscellaneous Income	2,692	13,488	44.68%	30,191	36,131
Lake Tyler East Registration	2,800	2,750	98.21%	2,800	4,850
Returned Check Fees	8,260	8,190	44.27%	18,500	22,065
<b>Total Miscellaneous</b>	<b>13,752</b>	<b>24,428</b>	<b>47.44%</b>	<b>51,491</b>	<b>63,046</b>
<b>Total Revenues</b>	<b>\$ 12,520,169</b>	<b>\$ 13,508,345</b>	<b>24.25%</b>	<b>\$ 55,715,475</b>	<b>\$ 55,369,087</b>



**Solid Waste Fund(560)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Operating Reserve				2,511,447	2,511,447
Unreserved Fund Balance				(650,060)	(650,060)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,861,387</b>	<b>1,861,387</b>
<b>Revenues</b>					
Interest and Rental Income	4,414	(1,243)	-6.96%	17,859	12,943
Charges for Residential Serv.	2,086,030	2,254,293	22.93%	9,831,514	9,834,313
Charges for Commercial Serv.	1,095,076	1,123,172	21.81%	5,150,250	5,003,728
Recycle Sales	16,210	12,892	15.48%	83,259	54,572
Roll-Off	388,157	401,047	20.80%	1,928,410	1,719,049
Miscellaneous	468,715	246,692	15.14%	1,629,130	1,702,269
<b>Total Revenues</b>	<b>4,058,602</b>	<b>4,036,853</b>	<b>21.66%</b>	<b>18,640,422</b>	<b>18,326,874</b>
<b>Expenditures</b>					
Administration	362,093	458,372	21.25%	2,157,470	2,014,687
Residential Collection	2,047,263	1,853,747	21.63%	8,570,247	8,375,259
Commercial Collection	1,293,941	1,076,365	21.16%	5,087,275	5,067,537
Keep Tyler Beautiful	50,742	56,117	26.10%	215,043	215,023
Code Enforcement	240,990	296,631	23.02%	1,288,530	1,307,076
<b>Total Expenditures</b>	<b>3,995,030</b>	<b>3,741,231</b>	<b>21.60%</b>	<b>17,318,565</b>	<b>16,979,582</b>
(Transfer Out)	(306,413)	(331,413)	25.98%	(1,275,653)	(1,175,652)
Economic Development Fund (208)	-	-	0.00%	(100,000)	(100,000)
SW Capital Fund (562)	(181,250)	(206,250)	25.00%	(825,000)	(725,000)
Productivity Fund (639)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(12,663)	(12,663)	25.00%	(50,653)	(50,652)
Technology Fund (671)	(62,500)	(62,500)	25.00%	(250,000)	(250,000)
Operating Reserve				2,597,785	2,546,937
Unreserved Fund Balance				(690,194)	(513,911)
<b>Ending Fund Balance / Working Capital</b>				<b>1,907,591</b>	<b>2,033,027</b>

Solid Waste Fund(560)  
Statement of Revenues  
Fiscal Year 2023-2024

	Actuals		Actuals	Percent of	Amended		Projected
	2022-2023		2023-2024	Budget	Budget		2023-2024
<b>Use of Money and Property</b>							
Rent - Miscellaneous	\$	-	\$ 2,470	67.58%	\$ 3,655	\$	8,656
Interest Earnings		4,414	(3,713)	-26.14%	14,204		4,287
<b>Total Use of Money and Property</b>		<b>4,414</b>	<b>(1,243)</b>	<b>-6.96%</b>	<b>17,859</b>		<b>12,943</b>
<b>Charges for Current Services</b>							
Residential Sanitation Fees		2,049,322	2,232,909	23.07%	9,678,910		9,721,960
Special Pickup Revenue		36,708	21,384	14.01%	152,604		112,353
Commercial Fees		1,095,076	1,123,172	21.81%	5,150,250		5,003,728
Roll-Off Collection Fees		388,157	401,047	20.80%	1,928,410		1,719,049
<b>Total Charges for Current Services</b>		<b>3,569,263</b>	<b>3,778,512</b>	<b>22.34%</b>	<b>16,910,174</b>		<b>16,557,090</b>
<b>Recycle Sales</b>							
Recycle Sales		16,210	12,892	15.48%	83,259		54,572
<b>Total Recycle Sales</b>		<b>16,210</b>	<b>12,892</b>	<b>15.48%</b>	<b>83,259</b>		<b>54,572</b>
<b>Miscellaneous Income</b>							
Landfill Royalty Fee		202,045	81,553	9.21%	885,900		1,010,720
Miscellaneous Income		266,670	165,139	22.22%	743,230		691,549
<b>Total Miscellaneous Income</b>		<b>468,715</b>	<b>246,692</b>	<b>15.14%</b>	<b>1,629,130</b>		<b>1,702,269</b>
<b>Total Revenues</b>	<b>\$</b>	<b>4,058,602</b>	<b>\$ 4,036,853</b>	<b>21.66%</b>	<b>\$ 18,640,422</b>	<b>\$</b>	<b>18,326,874</b>

**Airport Operating Fund (524)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				446,009	446,009
Unreserve Working Capital				694,148	694,148
Beginning Fund Balance				<b>1,140,457</b>	<b>1,140,457</b>
<b>Revenues</b>					
Use of Money and Property	267,439	296,990	28.47%	1,043,295	1,113,215
Current Service Charges	25,457	42,864	25.16%	170,360	166,332
Customer Facility Service Charges	23,487	43,915	43.91%	100,000	136,093
Miscellaneous Income	4,034	4,399	31.42%	14,000	15,415
Other Agencies	-	-	0.00%	1,118,372	554,674
<b>Total Revenues</b>	<b>320,416</b>	<b>388,168</b>		<b>2,446,027</b>	<b>1,985,729</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	437,414	282,777	16.16%	1,750,287	1,649,713
Capital	-	-		-	-
Contingency	-	-	0.00%	50,000	-
<b>Airport Total</b>	<b>437,414</b>	<b>282,777</b>		<b>1,800,287</b>	<b>1,649,713</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	104	-	0.00%	10,000	9,177
Wash Bay Debt Service	-	-	0.00%	105,680	104,503
<b>Total Customer Facility</b>	<b>104</b>	<b>-</b>		<b>115,680</b>	<b>113,680</b>
<b>Total Expenditures</b>	<b>437,519</b>	<b>282,777</b>		<b>1,915,967</b>	<b>1,763,393</b>
Transfer In	-	-		72,000	72,000
PFC (234)	-	-	0.00%	72,000	72,000
Transfer Out	(9,250)	(9,250)		(87,000)	(37,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	-
Technology Fund (671)	(9,250)	(9,250)	25.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				430,329	468,422
Unreserve Working Capital				1,224,888	929,071
<b>Ending Fund Balance</b>				<b>\$ 1,655,517</b>	<b>\$ 1,397,793</b>

**Airport Operating Fund (524)**  
**Revenue Detail**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Airline Facilities Rental	7,500	11,250	25.00%	45,000	45,000
Airport Long-Term Parking	99,409	121,459	31.55%	385,000	433,229
Interest Earnings	3,678	7,196	179.90%	4,000	52,196
Landing Fees	9,548	10,260	25.64%	40,022	40,572
Restaurant Concessions	2,807	3,161	33.28%	9,500	13,511
FAA Building Rental	6,259	14,352	24.32%	59,005	57,408
Car Leasing Rental	75,444	80,998	27.00%	300,000	273,733
Agricultural Lease	-	-	0.00%	1,693	-
Hangar Land Lease	25,296	37,846	25.00%	151,363	142,918
HAMM	30,000	-	0.00%	15,000	15,000
Common Use Fees	3,672	4,553	29.93%	15,212	17,946
Wash Bay Fees	3,057	4,533	39.42%	11,500	16,170
Non Aviation Land Lease	768	1,382	23.03%	6,000	5,532
<b>Total Use of Money and Property</b>	<b>267,439</b>	<b>296,990</b>		<b>1,043,295</b>	<b>1,113,215</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	19,818	20,839	27.79%	75,000	82,732
Customer Facility Charge	23,487	43,915	43.91%	100,000	136,093
Advertising Space Fees	5,638	22,025	23.10%	95,360	83,600
<b>Total Current Service Charges</b>	<b>48,944</b>	<b>86,779</b>	<b>32.10%</b>	<b>270,360</b>	<b>302,425</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	3,187	3,535	32.14%	11,000	12,391
Oil Leases and Royalties	847	864	28.80%	3,000	3,024
<b>Total Miscellaneous Income</b>	<b>4,034</b>	<b>4,399</b>	<b>31.42%</b>	<b>14,000</b>	<b>15,415</b>
<b>Other Agencies</b>					
ARPA - Airport	-	-	0.00%	1,118,372	554,674
CRRSSA Grant	-	-		-	-
<b>Total Other Agencies</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1,118,372</b>	<b>554,674</b>
<b>Total Revenues</b>	<b>320,416</b>	<b>388,168</b>	<b>15.87%</b>	<b>2,446,027</b>	<b>1,985,729</b>

**Hotel Tax Fund(211)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 1,964,565	\$ 1,964,565
Reserve (2% Tax)				(928,206)	(928,206)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,036,359</b>	<b>1,036,359</b>
<b>Revenues</b>					
7 % Occupancy Tax	832,068	811,991	22.51%	3,607,455	3,370,991
2 % Occupancy Tax	238,768	233,016	22.56%	1,032,712	962,405
Interest Earnings	19,693	(1,277)	-2.84%	45,000	6,723
Donations	-	500,000	100.00%	500,000	500,000
<b>Total Revenues</b>	<b>1,090,529</b>	<b>1,543,730</b>		<b>5,185,167</b>	<b>4,840,119</b>
<b>Expenditures</b>					
Texas Rose Festival	10,000	15,000	100.00%	15,000	15,000
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	345,750	188,625	25.00%	754,500	754,500
Tyler Civic Theatre	-	-		-	-
McClendon House	4,500	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	-	-	0.00%	20,500	16,053
2% Convention Center Facility	1,117,426	1,629,691	122.12%	1,334,500	4,004,691
Sport Tyler Award	-	-	0.00%	25,000	25,000
Special Services	7,586	9,158	20.35%	45,000	44,999
Parking Lot Improvement	-	-		-	-
Tournament Expenses	-	-		-	-
Contingencies	-	-	0.00%	65,500	-
<b>Total Expenditures</b>	<b>1,629,662</b>	<b>1,991,374</b>		<b>2,408,900</b>	<b>5,009,143</b>
Transfers In	-	-		-	2,375,000
Half Cent (231)	-	-		-	-
Rainy Day Fund (235)	-	-		-	2,375,000
(Transfers Out)	(631,250)	(1,324,850)		(3,518,600)	(3,117,800)
Tourism Fund (219)	(625,000)	(725,000)	25.00%	(2,900,000)	(2,500,000)
Debt Service Fund (302)	-	(593,600)	100.00%	(593,600)	(592,800)
Property and Facility Management (663)	(6,250)	(6,250)	25.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				1,524,020	1,220,027
Reserve (2% Tax)				(1,229,994)	(1,095,492)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 294,026</b>	<b>\$ 124,535</b>

**Rainy Day Fund(235)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance / Working Capital</b>				\$ 10,254,357	\$ 10,254,357
<b>Revenues</b>					
Oil Leases and Royalties	23,279	8,055	10.60%	76,000	39,616
Sale of Property	-	-		-	-
Interest Earnings	38,385	68,315	52.55%	130,000	410,315
<b>Total Revenues</b>	<b>61,665</b>	<b>76,370</b>		<b>206,000</b>	<b>449,931</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	-	975,000		-	975,000
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>975,000</b>		<b>100,000</b>	<b>975,000</b>
Transfers In	-	-		-	-
General Fund (101)	-	-		-	-
(Transfers Out)	-	-		-	(2,375,000)
Hotel Tax Fund (211)	-	-		-	(2,375,000)
General Capital Projects Fund (102)	-	-		-	-
<b>Ending Fund Balance / Working Capital</b>				\$ 10,360,357	\$ 7,354,288

**Risk Fund(650)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserved for Workers Comp.				\$ 283,127	\$ 283,127
Reserved Property/Liability				94,376	94,376
<b>Beginning Fund Balance / Working Capital</b>				<b>377,503</b>	<b>377,503</b>
<b>Revenues</b>					
Distributed Interest	3,905	9,760	48.80%	20,000	90,760
Special Event Policy	1,000	100	0	10,500	10,500
Unemployment / Disability Premiums	29,123	28,093	25.00%	112,362	112,365
Property and Liability Premiums	1,882,580	12,095	0.68%	1,785,472	1,796,067
Workers Comp Premiums	484,179	562,988	28.93%	1,946,002	1,946,002
Outside Agency - ARPA Reimbursement	-	-	-	-	-
<b>Total Revenues</b>	<b>2,400,787</b>	<b>613,035</b>		<b>3,874,336</b>	<b>3,955,694</b>
<b>Expenditures</b>					
Employee Cost	47,038	51,207	24.85%	206,066	218,617
Unemployment / Disability	33,731	27,726	12.07%	229,653	222,272
Property and Liability	1,066,293	1,275,817	78.68%	1,621,542	1,620,867
Workers Comp	279,243	273,997	28.98%	945,308	908,005
Contingency	-	-	-	500,000	500,000
<b>Total Expenditures</b>	<b>1,426,304</b>	<b>1,628,746</b>		<b>3,502,569</b>	<b>3,469,761</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				561,953	647,577
Reserved Property/Liability				187,318	215,859
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 749,270</b>	<b>\$ 863,436</b>

**Employee Benefits Fund(661)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				\$ 2,470,886	\$ 2,470,886
<b>Revenues</b>					
Health Benefits	3,040,346	3,110,207	20.13%	15,454,138	15,328,472
Dental Benefits	98,408	98,696	23.07%	427,825	426,783
Life Insurance	47,270	53,529	25.69%	208,366	271,715
Other Benefits	996,493	195,538	87.06%	512,692	481,114
Interest Earnings	10,549	28,952	109.92%	26,339	163,952
Outside Agencies -Grant Reimbursement	-	-		-	-
<b>Total Revenues</b>	<b>4,193,066</b>	<b>3,486,921</b>		<b>16,629,360</b>	<b>16,672,036</b>
<b>Expenditures</b>					
Health Benefits	5,043,597	3,522,869	22.08%	15,952,173	14,767,330
Dental Benefits	104,521	103,196	21.33%	483,724	477,140
Life Insurance	31,849	35,927	17.26%	208,184	208,187
Other Benefits	-	6,187	23.62%	26,196	26,194
Affordable Care Act	-	-	-	6,594	6,597
Special Services	11,260	9,056	12.14%	74,572	74,577
Travel and Training	-	-	-	2,000	1,998
Benefit Analyst	33,524	12,897	8.22%	156,941	159,489
Vision Insurance	21,720	24,714	-	85,691	85,689
<b>Total Expenditures</b>	<b>5,246,470</b>	<b>3,714,845</b>		<b>16,996,075</b>	<b>15,807,201</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 2,104,171	\$ 3,335,721



**Employee Benefits Fund(661)**  
**Statement of Revenues**  
**Fiscal Year 2023-2024**

	Actuals		Actuals		Percent of	Amended		Projected
	2022-2023		2023-2024		Budget	Budget		2023-2024
Interest Earnings	\$	10,549	\$	28,952	109.92%	\$	26,339	\$ 163,952
Employee Assistance Program		5,949		5,949	22.71%		26,196	5,949
Section 125 Forfeiture		-		-			-	-
Health Benefits Paid by City		2,451,388		2,544,666	19.72%		12,903,497	12,903,504
Health Benefits paid by employee		588,958		565,541	22.17%		2,550,641	2,424,968
COBRA Premiums		-		50			-	50
Dental Benefits paid by employees		69,422		69,615	24.45%		284,708	283,663
Dental Benefits paid by City		28,986		29,081	20.32%		143,117	143,120
Life Insurance Premiums paid by City		1,826		1,825	23.20%		7,868	7,864
Life Insurance Premiums paid by employees		45,443		51,703	25.79%		200,498	263,851
Miscellaneous Income - Rebates		102,891		170,810	42.70%		400,000	400,001
Stop loss Reimbursement		869,752		-			-	-
Vision Insurance		17,901		18,729	21.65%		86,496	75,114
Outside Agency - ARPA Reimbursement		-		-			-	-
<b>Total Revenues</b>	<b>\$</b>	<b>4,193,066</b>	<b>\$</b>	<b>3,486,921</b>	<b>20.97%</b>	<b>\$</b>	<b>16,629,360</b>	<b>\$ 16,672,036</b>

**Employee Benefits Fund(661)**  
**Statement of Expenditures**  
**Fiscal Year 2023-2024**

	Actuals		Actuals		Percent of	Amended		Projected
	2022-2023		2023-2024		Budget	Budget		2023-2024
Benefit Analyst	\$	33,524	\$	12,897	8.22%	\$	156,941	\$ 159,489
Life Insurance Premiums		31,849		35,927	17.26%		208,184	208,187
Affordable Care Act		-		-	-		6,594	6,597
Special Services		11,260		9,056	12.14%		74,572	74,577
Travel and Training		-		-	-		2,000	1,998
Employee Assistance Program Fees		-		6,187	23.62%		26,196	26,194
Health Claim Payments		3,789,112		2,518,340	24.26%		10,380,754	9,821,140
Rx Claims		943,788		763,419	18.65%		4,092,612	3,467,382
Dental Administrative Fees		4,910		4,338	20.30%		21,372	21,376
Dental Claim		99,611		98,858	21.38%		462,352	455,764
Health Admin Fees		149,418		20,604	4.58%		450,000	450,002
Health Stop loss		161,279		220,507	21.43%		1,028,807	1,028,806
Vision Insurance		21,720		24,714	28.84%		85,691	85,689
<b>Total Expenditures</b>	<b>\$</b>	<b>5,246,470</b>	<b>\$</b>	<b>3,714,845</b>	<b>21.86%</b>	<b>\$</b>	<b>16,996,075</b>	<b>\$ 15,807,201</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,920	\$ 78,920
<b>Revenues</b>					
Health Benefits	200,844	106,040	3.48%	3,045,124	2,634,255
Dental Benefits	60,557	31,634	35.80%	88,368	88,370
Interest Earnings	-	-		-	-
<b>Total Revenues</b>	<b>261,401</b>	<b>137,673</b>	<b>4.39%</b>	<b>3,133,492</b>	<b>2,722,625</b>
<b>Expenditures</b>					
Health Benefits	1,122,689	641,986	22.83%	2,812,339	2,445,891
Dental Benefits	44,899	41,535	22.16%	187,464	186,446
Life Insurance	5,280	5,280	14.44%	36,571	29,040
Special Services	14,551	3,487	10.97%	31,770	31,774
Benefit Analyst	14,367	5,527	8.22%	67,261	27,517
Affordable Care Act	-	-	0.00%	1,380	1,377
<b>Total Expenditures</b>	<b>1,201,787</b>	<b>697,815</b>	<b>22.25%</b>	<b>3,136,785</b>	<b>2,722,045</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				\$ 75,627	\$ 79,500

**Retiree Benefits Fund(761)**  
**Statement of Revenues**  
**Fiscal Year 2023-2024**

	Actuals		Actuals		Percent of	Amended		Projected
	2022-2023		2023-2024		Budget	2023-2024		2023-2024
Interest Earnings	\$	-	\$	-		\$	-	\$ -
Retiree Health Premium		84,248		34,871	14.16%		246,274	238,577
Retiree Medicare Supplemental Ins Premiums		116,596		71,168	14.95%		476,134	481,137
Retiree Dental Premium		60,557		31,634	35.80%		88,368	88,370
PARS Trust Fund Reimbursement		-		-	0.00%		2,322,716	1,914,541
Health Stop Loss		-		-			-	-
<b>Total Revenues</b>	\$	<b>261,401</b>	\$	<b>137,673</b>	\$ 1	\$	<b>3,133,492</b>	\$ <b>2,722,625</b>

**Retiree Benefits Fund(761)**  
**Statement of Expenditures**  
**Fiscal Year 2023-2024**

	Actuals		Actuals		Percent of	Amended		Projected
	2022-2023		2023-2024		Budget	Budget		2023-2024
Life Insurance	\$	5,280	\$	5,280	14.44%	\$	36,571	\$ 29,040
Benefit Analyst		14,367		5,527	8.22%		67,261	27,517
Special Services		14,551		3,487	10.97%		31,770	31,774
Medicare Supplement		293,696		309,233	31.81%		972,227	1,000,415
Health Claim Payments		695,570		215,355	18.34%		1,173,936	848,071
Rx Claims		98,348		78,263	16.46%		475,337	406,567
Dental Administrative Fees		2,578		2,279	25.79%		8,836	8,839
Dental Claim		42,321		39,257	21.98%		178,628	177,607
Health Admin Fees		16,928		14,975	20.49%		73,076	73,078
Health Stop loss		18,147		24,160	20.52%		117,763	117,760
Affordable Care Act		-		-	0.00%		1,380	1,377
<b>Total Expenditures</b>	<b>\$</b>	<b>1,201,787</b>	<b>\$</b>	<b>697,815</b>	<b>22.25%</b>	<b>\$</b>	<b>3,136,785</b>	<b>\$ 2,722,045</b>