

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
Beginning Fund Balance / Working Capital				17,578,994	17,578,994
Revenues					
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
Total Revenues	27,203,488	26,974,084	29.19%	92,395,290	90,161,901
Expenditures					
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
Total Expenditures	18,551,298	19,809,417	22.25%	89,042,019	87,660,754
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
Ending Fund Balance / Working Capital				\$ 16,945,772	\$ 15,947,262

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
Property Taxes					
Current	\$ 11,728,574	\$ 11,797,509	41.83%	\$ 28,204,129	\$ 27,732,509
Delinquent	58,982	37,434	25.91%	144,485	145,484
Penalty and Interest	29,997	29,415	15.80%	186,154	231,515
Total Property Taxes	11,817,554	11,864,358	41.58%	28,534,768	28,109,508
Franchises					
Power and Light	1,518,080	1,546,293	33.44%	4,624,264	4,596,293
Natural Gas	244,880	254,166	24.25%	1,047,933	1,026,166
Telephone	135,487	127,457	24.03%	530,371	516,483
Cable Television	255,480	247,849	23.45%	1,056,760	1,006,625
Commercial Waste Hauler	261,455	255,323	21.98%	1,161,374	1,160,144
Water and Sewer Franchise	680,460	764,008	25.12%	3,041,177	3,056,032
Total Franchises	3,095,841	3,195,097	27.88%	11,461,879	11,361,743
Sales and Use Taxes					
Sales Taxes	10,082,528	9,831,793	23.69%	41,497,196	40,296,677
Mixed Drink Taxes	104,756	100,710	15.53%	648,529	605,579
Bingo Taxes	-	-	0.00%	40,000	35,525
Total Sales and Use Taxes	10,187,284	9,932,503	23.54%	42,185,725	40,937,781
Licenses and Permits					
Parking Meters	33,323	24,051	16.50%	145,739	105,051
Wrecker Permits	1,825	1,560	36.71%	4,250	4,746
Burglar Alarms	81,550	75,396	22.18%	340,000	330,393
Total Licenses and Permits	116,698	101,007	20.61%	489,989	440,190
Fines & Penalties					
Moving Violations	452,127	482,709	23.43%	2,060,000	2,083,708
Tax Fees	-	-	0.00%	148,000	145,073
Arrest Fees	27,628	25,028	23.84%	105,000	105,528
Administrative Fees	21,896	23,859	26.22%	91,000	93,859
Warrant Fees	42,737	63,270	29.43%	215,000	276,270
Child Safety	33,117	48,066	37.26%	129,000	129,166
Teen Court Fines	10	10			10
Court Security	-	-			-
Miscellaneous Court	9,916	14,667	29.33%	50,000	55,467
Time Payment Fees	-	-			-
Special Court Fees	216,138	183,923	18.86%	975,000	879,922
Collection Firm Fees	43,658	65,450	23.38%	280,000	287,450
Court Fee - Clearing	(1,533)	83			83
Partners for Youth	-	-			-
Omnibase Program	5,793	9,564	35.42%	27,000	33,564
Parking Fines	9,917	7,383	14.20%	52,000	44,883
Scofflaw	980	881	7.34%	12,000	9,381
Animal Fines	1,274	1,674	18.60%	9,000	9,074
Total Fines and Penalties	863,660	926,565	22.31%	4,153,000	4,153,438
Use of Money and Property					
Glass Center Rental	4,839	6,803	19.44%	35,000	33,470
Senior Citizen Rental	1,230	450	9.00%	5,000	4,230
Miscellaneous Rent	5,724	5,290	13.63%	38,825	42,692
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	82	176	11.75%	1,500	1,031
Fair Plaza Non-Tenant Parking	1,338	6,170	55.29%	11,160	-
Interest Earnings	146,664	149,437	12.58%	1,188,000	1,195,209
Total Use of Money and Property	159,877	168,327	13.13%	1,281,985	1,276,632

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
Current Services					
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
Total Current Services	702,405	633,389	21.36%	2,965,473	2,750,224
Other Agencies					
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
Total Other Agencies	52,891	64,585	11.02%	586,195	559,894
Miscellaneous					
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
Total Miscellaneous	207,280	88,254	11.99%	736,276	572,491
Total General Fund Revenues	\$ 27,203,488	\$ 26,974,084	29.19%	\$ 92,395,290	\$ 90,161,901

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
General Government					
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
Total General Government	1,977,274	1,959,767	21.98%	8,916,932	8,752,315
Public Safety					
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
Total Public Safety	13,255,020	14,310,041	23.37%	61,240,856	60,817,191
Public Services					
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
Total Public Services	1,618,839	1,662,423	18.09%	9,191,005	8,719,298
Parks & Recreation					
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
Total Parks & 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
Total General Fund Expenditures	\$ 18,551,298	\$ 19,809,417	22.25%	\$ 89,042,019	\$ 87,660,754

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
Beginning Fund Balance				2,416,491	2,416,491
Revenues					
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	-	-	-	-	-
Total Revenues	603,086	636,768	22.13%	2,877,417	2,847,533
Expenditures					
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
Total Expenditures	480,705	563,704	21.95%	2,568,179	2,529,382
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
Ending Fund Balance				2,725,729	2,734,642

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
Beginning Fund Balance / Working Capital				19,259,445	19,259,445
Revenues					
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
Total Revenues	12,520,169	13,508,345	24.25%	55,715,475	55,369,087
Expenditures					
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
Total Expenditures	8,419,144	8,626,486	19.35%	44,588,679	40,649,371
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
Ending Fund Balance / Working Capital				\$ 17,274,520	\$ 20,865,698

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
Use of Money and Property					
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
Total Use of Money and Property	138,553	197,587	48.48%	407,604	577,696
Charges for Current Services					
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 Reimbursement 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 Reimbursement from Storm Water Fund	10,861	11,230	25.00%	44,918	44,918
Total Charges for Current Services	12,367,864	13,286,330	24.04%	55,256,380	54,728,345
Miscellaneous					
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
Total Miscellaneous	13,752	24,428	47.44%	51,491	63,046
Total Revenues	\$ 12,520,169	\$ 13,508,345	24.25%	\$ 55,715,475	\$ 55,369,087

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)
Beginning Fund Balance / Working Capital				1,861,387	1,861,387
Revenues					
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
Total Revenues	4,058,602	4,036,853	21.66%	18,640,422	18,326,874
Expenditures					
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
Total Expenditures	3,995,030	3,741,231	21.60%	17,318,565	16,979,582
(Transfer Out)					
Economic Development Fund (208)	(306,413)	(331,413)	25.98%	(1,275,653)	(1,175,652)
SW Capital Fund (562)	-	-	0.00%	(100,000)	(100,000)
Productivity Fund (639)	(181,250)	(206,250)	25.00%	(825,000)	(725,000)
Property and Facility Fund (663)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Technology Fund (671)	(12,663)	(12,663)	25.00%	(50,653)	(50,652)
Operating Reserve				2,597,785	2,546,937
Unreserved Fund Balance				(690,194)	(513,911)
Ending Fund Balance / Working Capital				1,907,591	2,033,027

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Use of Money and Property					
Rent - Miscellaneous	\$ -	\$ 2,470	67.58%	\$ 3,655	\$ 8,656
Interest Earnings	4,414	(3,713)	-26.14%	14,204	4,287
Total Use of Money and Property	4,414	(1,243)	-6.96%	17,859	12,943
Charges for Current Services					
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
Total Charges for Current Services	3,569,263	3,778,512	22.34%	16,910,174	16,557,090
Recycle Sales					
Recycle Sales	16,210	12,892	15.48%	83,259	54,572
Total Recycle Sales	16,210	12,892	15.48%	83,259	54,572
Miscellaneous Income					
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
Total Miscellaneous Income	468,715	246,692	15.14%	1,629,130	1,702,269
Total Revenues	\$ 4,058,602	\$ 4,036,853	21.66%	\$ 18,640,422	\$ 18,326,874

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				1,140,457	1,140,457
Revenues					
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
Total Revenues	320,416	388,168		2,446,027	1,985,729
Expenditures					
Airport					
Operations	437,414	282,777	16.16%	1,750,287	1,649,713
Capital	-	-		-	-
Contingency	-	-	0.00%	50,000	-
Airport Total	437,414	282,777		1,800,287	1,649,713
Customer Facility					
Wash Bay Maintenance	104	-	0.00%	10,000	9,177
Wash Bay Debt Service	-	-	0.00%	105,680	104,503
Total Customer Facility	104	-		115,680	113,680
Total Expenditures	437,519	282,777		1,915,967	1,763,393
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
Ending Fund Balance				\$ 1,655,517	\$ 1,397,793

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
Use of Money and Property					
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
Total Use of Money and Property	267,439	296,990	1,043,295	1,113,215	
Current Service Charges					
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
Total Current Service Charges	48,944	86,779	32.10%	270,360	302,425
Miscellaneous Income					
Miscellaneous Income	3,187	3,535	32.14%	11,000	12,391
Oil Leases and Royalties	847	864	28.80%	3,000	3,024
Total Miscellaneous Income	4,034	4,399	31.42%	14,000	15,415
Other Agencies					
ARPA - Airport	-	-	0.00%	1,118,372	554,674
CRRSSA Grant	-	-	-	-	-
Total Other Agencies	-	-	0.00%	1,118,372	554,674
Total Revenues	320,416	388,168	15.87%	2,446,027	1,985,729

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)
Beginning Fund Balance / Working Capital				1,036,359	1,036,359
Revenues					
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
Total Revenues	1,090,529	1,543,730		5,185,167	4,840,119
Expenditures					
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	-
Total Expenditures	1,629,662	1,991,374		2,408,900	5,009,143
Transfers In					
Half Cent (231)	-	-	-	-	2,375,000
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)
Ending Fund Balance / Working Capital				\$ 294,026	\$ 124,535

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
Beginning Fund Balance / Working Capital				\$ 10,254,357	\$ 10,254,357
Revenues					
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
Total Revenues	61,665	76,370		206,000	449,931
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	-	975,000		-	975,000
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
Total Expenditures	-	975,000		100,000	975,000
Transfers In	-	-		-	-
General Fund (101)	-	-		-	-
(Transfers Out)	-	-		-	(2,375,000)
Hotel Tax Fund (211)	-	-		-	(2,375,000)
General Capital Projects Fund (102)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 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
Beginning Fund Balance / Working Capital				377,503	377,503
Revenues					
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	-	-	-	-	-
Total Revenues	2,400,787	613,035		3,874,336	3,955,694
Expenditures					
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
Total Expenditures	1,426,304	1,628,746		3,502,569	3,469,761
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
Reserved for Workers Comp.				561,953	647,577
Reserved Property/Liability				187,318	215,859
Ending Fund Balance / Working Capital				\$ 749,270	\$ 863,436

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
Beginning Fund Balance				\$ 2,470,886	\$ 2,470,886
Revenues					
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	-	-	-	-	-
Total Revenues	4,193,066	3,486,921		16,629,360	16,672,036
Expenditures					
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
Total Expenditures	5,246,470	3,714,845		16,996,075	15,807,201
Transfer In (Transfer Out)	-	-	-	-	-
Ending Fund Balance				\$ 2,104,171	\$ 3,335,721

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 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	-	-	-	-	-
Total Revenues	\$ 4,193,066	\$ 3,486,921	20.97%	\$ 16,629,360	\$ 16,672,036

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget		Projected 2023-2024
				2023-2024	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	
Total Expenditures	\$ 5,246,470	\$ 3,714,845	21.86%	\$ 16,996,075	\$ 15,807,201	

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
Beginning Fund Balance/Reserved for Commitments				\$ 78,920	\$ 78,920
Revenues					
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	-	-	-	-	-
Total Revenues	261,401	137,673	4.39%	3,133,492	2,722,625
Expenditures					
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
Total Expenditures	1,201,787	697,815	22.25%	3,136,785	2,722,045
Transfer In					
(Transfer Out)					
Ending Fund Balance/Reserved for Commitments				\$ 75,627	\$ 79,500

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 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	- -	- -	0.00%	- -	- -
Total Revenues	\$ 261,401	\$ 137,673	\$ 1	\$ 3,133,492	\$ 2,722,625

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended		Projected 2023-2024
				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	
Total Expenditures	\$ 1,201,787	\$ 697,815	22.25%	\$ 3,136,785	\$ 2,722,045	