

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>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                                  | 27,000,931           | 28,481,882           | 99.81%               | 28,534,768                     | 28,660,582             |
| Franchises                                      | 8,374,000            | 8,650,951            | 75.48%               | 11,461,879                     | 11,571,649             |
| Sales & Use Taxes                               | 31,215,971           | 30,212,113           | 71.62%               | 42,185,725                     | 40,921,997             |
| Licenses & Permits                              | 340,743              | 300,858              | 60.93%               | 493,739                        | 419,261                |
| Fines & Penalties                               | 2,975,427            | 3,282,408            | 79.04%               | 4,153,000                      | 4,262,797              |
| Use of Money & Property                         | 985,266              | 1,250,283            | 97.53%               | 1,281,985                      | 1,506,136              |
| Current Services                                | 2,014,062            | 2,339,267            | 78.66%               | 2,974,013                      | 2,985,356              |
| Other Agencies                                  | 356,740              | 414,862              | 37.21%               | 1,114,808                      | 1,766,959              |
| Miscellaneous                                   | 534,428              | 404,699              | 54.97%               | 736,276                        | 562,529                |
| <b>Total Revenues</b>                           | <b>73,797,567</b>    | <b>75,337,323</b>    | <b>81.06%</b>        | <b>92,936,193</b>              | <b>92,657,266</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| General Government                              | 4,843,143            | 6,409,112            | 72.31%               | 8,863,153                      | 8,548,206              |
| Police  | 23,942,311           | 26,667,923           | 73.77%               | 36,151,874                     | 35,426,442             |
| Police Grants                                   | 343,871              | 472,731              | 100.93%              | 468,382                        | 328,433                |
| Fire  | 16,514,838           | 18,729,124           | 76.08%               | 24,619,100                     | 24,696,158             |
| Fire Grants                                     | -                    | 345,975              | 71.49%               | 483,928                        | 483,928                |
| Public Services                                 | 5,221,379            | 5,798,065            | 62.93%               | 9,212,818                      | 8,699,784              |
| Parks and Recreation                            | 2,783,589            | 3,264,655            | 63.71%               | 5,123,889                      | 4,995,362              |
| Library   | 1,405,197            | 1,538,965            | 70.53%               | 2,182,041                      | 1,973,392              |
| Municipal Court                                 | 1,457,321            | 1,506,053            | 62.25%               | 2,419,262                      | 2,293,826              |
| <b>Total Expenditures</b>                       | <b>56,511,651</b>    | <b>64,732,603</b>    | <b>72.31%</b>        | <b>89,524,447</b>              | <b>87,445,531</b>      |
| Transfer In                                     | -                    | -                    |                      | -                              | -                      |
| Fair Plaza Fund (240)                           | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                                  | (2,019,960)          | (3,485,360)          |                      | (4,641,993)                    | (6,031,992)            |
| General Capital Projects (102)                  | (35,000)             | (52,500)             | 75.00%               | (70,000)                       | (1,250,000)            |
| Quality Street Commitment Fund (103)            | (914,931)            | (1,534,266)          | 75.00%               | (2,045,688)                    | (2,045,688)            |
| Cemetery (204)                                  | (150,000)            | (243,750)            | 75.00%               | (325,000)                      | (325,000)              |
| TIF/ TIRZ #4 (217)                              | -                    | -                    |                      | -                              | -                      |
| Transit (286)                                   | (281,876)            | (491,365)            | 54.60%               | (900,000)                      | (1,110,000)            |
| Property Facility (663)                         | (50,653)             | (75,979)             | 75.00%               | (101,305)                      | (101,304)              |
| Productivity Fund (639)                         | (250,000)            | (250,000)            | 100.00%              | (250,000)                      | (250,000)              |
| Technology Admin (671)                          | (337,500)            | (337,500)            | 75.00%               | (450,000)                      | (450,000)              |
| Fleet Fund (640)                                | -                    | (500,000)            | 100.00%              | (500,000)                      | (500,000)              |
| Fair Parking Garage (240)                       | -                    | -                    |                      | -                              | -                      |
| Rainy Day Fund (235)                            | -                    | -                    |                      | -                              | -                      |
| Unreserved Fund Balance                         |                      |                      |                      | 2,920,080                      | 3,641,907              |
| Operating Reserve                               |                      |                      |                      | 13,428,667                     | 13,116,830             |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 16,348,747</b>           | <b>\$ 16,758,737</b>   |

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

|                               | Actuals   |            | Actuals   |            | Percent of |    | Amended    |           |            |
|-------------------------------|-----------|------------|-----------|------------|------------|----|------------|-----------|------------|
|                               | 2022-2023 |            | 2023-2024 |            | Budget     |    | Budget     |           |            |
|                               |           |            |           |            |            |    | 2023-2024  |           |            |
|                               |           |            |           |            |            |    |            | Projected |            |
|                               |           |            |           |            |            |    |            | 2023-2024 |            |
| Property Taxes                |           |            |           |            |            |    |            |           |            |
| Current                       | \$        | 26,655,691 | \$        | 28,126,195 | 99.72%     | \$ | 28,204,129 | \$        | 28,223,296 |
| Delinquent                    |           | 155,487    |           | 146,629    | 101.48%    |    | 144,485    |           | 187,511    |
| Penalty and Interest          |           | 189,753    |           | 209,058    | 112.30%    |    | 186,154    |           | 249,775    |
| Total Property Taxes          |           | 27,000,931 |           | 28,481,882 | 99.81%     |    | 28,534,768 |           | 28,660,582 |
|                               |           |            |           |            |            |    |            |           |            |
| Franchises                    |           |            |           |            |            |    |            |           |            |
| Power and Light               |           | 3,524,785  |           | 3,671,304  | 79.39%     |    | 4,624,264  |           | 4,711,304  |
| Natural Gas                   |           | 760,242    |           | 805,795    | 76.89%     |    | 1,047,933  |           | 1,066,795  |
| Telephone                     |           | 399,950    |           | 368,335    | 69.45%     |    | 530,371    |           | 492,897    |
| Cable Television              |           | 765,673    |           | 733,858    | 69.44%     |    | 1,056,760  |           | 982,442    |
| Commercial Waste Hauler       |           | 880,138    |           | 871,772    | 75.06%     |    | 1,161,374  |           | 1,178,873  |
| Water and Sewer Franchise     |           | 2,043,212  |           | 2,199,886  | 72.34%     |    | 3,041,177  |           | 3,139,338  |
| Total Franchises              |           | 8,374,000  |           | 8,650,951  | 75.48%     |    | 11,461,879 |           | 11,571,649 |
|                               |           |            |           |            |            |    |            |           |            |
| Sales and Use Taxes           |           |            |           |            |            |    |            |           |            |
| Sales Taxes                   |           | 30,754,502 |           | 29,767,620 | 71.73%     |    | 41,497,196 |           | 40,296,677 |
| Mixed Drink Taxes             |           | 443,467    |           | 427,263    | 65.88%     |    | 648,529    |           | 590,465    |
| Bingo Taxes                   |           | 18,001     |           | 17,230     | 43.07%     |    | 40,000     |           | 34,855     |
| Total Sales and Use Taxes     |           | 31,215,971 |           | 30,212,113 | 71.62%     |    | 42,185,725 |           | 40,921,997 |
|                               |           |            |           |            |            |    |            |           |            |
| Licenses and Permits          |           |            |           |            |            |    |            |           |            |
| Parking Meters                |           | 91,747     |           | 67,097     | 46.04%     |    | 145,739    |           | 94,312     |
| Wrecker Permits               |           | 3,100      |           | 2,880      | 67.76%     |    | 4,250      |           | 4,096      |
| Burglar Alarms                |           | 245,896    |           | 230,881    | 67.91%     |    | 340,000    |           | 320,853    |
| ROW Permits                   |           | -          |           | -          | 0.00%      |    | 3,750      |           | -          |
| Total Licenses and Permits    |           | 340,743    |           | 300,858    | 60.93%     |    | 493,739    |           | 419,261    |
|                               |           |            |           |            |            |    |            |           |            |
| Fines & Penalties             |           |            |           |            |            |    |            |           |            |
| Moving Violations             |           | 1,542,024  |           | 1,737,160  | 84.33%     |    | 2,060,000  |           | 2,194,024  |
| Tax Fees                      |           | 69,264     |           | 70,809     | 47.84%     |    | 148,000    |           | 142,809    |
| Arrest Fees                   |           | 82,160     |           | 79,740     | 75.94%     |    | 105,000    |           | 105,891    |
| Administrative Fees           |           | 59,961     |           | 65,528     | 72.01%     |    | 91,000     |           | 88,443     |
| Warrant Fees                  |           | 170,622    |           | 240,585    | 111.90%    |    | 215,000    |           | 314,491    |
| Child Safety                  |           | 106,334    |           | 97,840     | 75.85%     |    | 129,000    |           | 127,715    |
| Teen Court Fines              |           | 10         |           | 20         |            |    | -          |           | 20         |
| Court Security                |           | -          |           | -          |            |    | -          |           | -          |
| Miscellaneous Court           |           | 38,763     |           | 48,599     | 97.20%     |    | 50,000     |           | 58,827     |
| Time Payment Fees             |           | -          |           | -          |            |    | -          |           | -          |
| Special Court Fees            |           | 639,115    |           | 611,710    | 62.74%     |    | 975,000    |           | 830,472    |
| Collection Firm Fees          |           | 197,486    |           | 262,076    | 93.60%     |    | 280,000    |           | 319,138    |
| Court Fee - Clearing          |           | 2,422      |           | 1,720      |            |    | -          |           | 1,255      |
| Partners for Youth            |           | -          |           | -          |            |    | -          |           | -          |
| Omnibase Program              |           | 27,141     |           | 32,069     | 118.77%    |    | 27,000     |           | 35,626     |
| Parking Fines                 |           | 28,188     |           | 24,725     | 47.55%     |    | 52,000     |           | 32,337     |
| Scofflaw                      |           | 4,719      |           | 3,335      | 27.79%     |    | 12,000     |           | 3,765      |
| Animal Fines                  |           | 7,218      |           | 6,492      | 72.14%     |    | 9,000      |           | 7,984      |
| Total Fines and Penalties     |           | 2,975,427  |           | 3,282,408  | 79.04%     |    | 4,153,000  |           | 4,262,797  |
|                               |           |            |           |            |            |    |            |           |            |
| Use of Money and Property     |           |            |           |            |            |    |            |           |            |
| Glass Center Rental           |           | 20,195     |           | 21,230     | 60.66%     |    | 35,000     |           | 29,321     |
| Senior Citizen Rental         |           | 2,730      |           | 2,300      | 46.00%     |    | 5,000      |           | 3,680      |
| Miscellaneous Rent            |           | 28,922     |           | 38,218     | 98.44%     |    | 38,825     |           | 49,429     |
| Ballfield Concessions         |           | 136        |           | -          | 0.00%      |    | 2,500      |           | -          |
| Glass Rec Concessions         |           | 666        |           | 587        | 39.14%     |    | 1,500      |           | 958        |
| Fair Plaza Non-Tenant Parking |           | 11,274     |           | 16,310     | 146.15%    |    | 11,160     |           | -          |
| Interest Earnings             |           | 921,342    |           | 1,171,637  | 98.62%     |    | 1,188,000  |           | 1,422,748  |

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

|  | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|--|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Total Use of Money and Property</b> | <b>985,266</b>       | <b>1,250,283</b>     | <b>97.53%</b>        | <b>1,281,985</b>               | <b>1,506,136</b>       |

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

|                                   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Current Services</b>           |                      |                      |                      |                                |                        |
| Swimming Pool                     | 8,190                | 11,708               | 58.54%               | 20,000                         | 25,550                 |
| Fire Inspection                   | 25,104               | 124,422              | 114.15%              | 109,000                        | 150,871                |
| Lot Mowing                        | 36,338               | 34,203               | 55.94%               | 61,138                         | -                      |
| Glass Membership                  | 53,562               | 53,689               | 82.60%               | 65,000                         | 67,978                 |
| Copying Fees                      | 13,140               | 11,776               | 78.51%               | 15,000                         | 15,280                 |
| Utility Cuts                      | 132,000              | 132,000              | 100.00%              | 132,000                        | 132,000                |
| Library Non Resident Fees         | 17,328               | 17,937               | 80.72%               | 22,222                         | 22,707                 |
| Library Lost Books                | 3,010                | 2,581                | 107.54%              | 2,400                          | 3,749                  |
| Library Fines                     | 13,920               | 10,694               | 33.21%               | 32,200                         | 15,524                 |
| Non Resident Internet Use         | 1,255                | 1,230                | 30.74%               | 4,000                          | 1,668                  |
| Open Records                      | 15,743               | 24,350               | 98.58%               | 24,700                         | 29,401                 |
| Overhead Reimbursement - Fund 219 | 35,675               | 36,745               | 75.00%               | 48,993                         | 48,992                 |
| 1/2 Cent Administration Costs     | 137,813              | 295,947              | 86.22%               | 343,263                        | 343,264                |
| Overhead Reimbursement - Fund 502 | 1,049,455            | 1,080,938            | 75.00%               | 1,441,250                      | 1,441,248              |
| Overhead Reimbursement - Fund 560 | 129,542              | 200,143              | 75.00%               | 266,857                        | 266,856                |
| Softball Fees                     | 2,520                | 3,835                | 171.21%              | 2,240                          | 3,835                  |
| Basketball Fees                   | -                    | 350                  | 5.56%                | 6,300                          | -                      |
| Volleyball Fees                   | -                    | 990                  | 20.63%               | 4,800                          | -                      |
| Tournament Fees                   | -                    | -                    | -                    | -                              | -                      |
| Other Sports Fees                 | -                    | -                    | 0.00%                | 5,500                          | -                      |
| Field Maintenance                 | 43,246               | 61,105               | 53.53%               | 114,150                        | 121,151                |
| Recreation Classes/Events         | 53,515               | 53,498               | 107.00%              | 50,000                         | 71,664                 |
| Faulkner Tennis Center            | -                    | -                    | -                    | -                              | -                      |
| Animal Adoption Fees              | 13,235               | 13,100               | 43.67%               | 30,000                         | 17,230                 |
| Animal Shelter Fees               | 9,778                | 3,455                | 19.19%               | 18,000                         | 3,650                  |
| Fire Cost Recovery Fees           | 219,694              | 164,573              | 106.18%              | 155,000                        | 202,738                |
| <b>Total Current Services</b>     | <b>2,014,062</b>     | <b>2,339,267</b>     | <b>78.66%</b>        | <b>2,974,013</b>               | <b>2,985,356</b>       |
| <b>Other Agencies</b>             |                      |                      |                      |                                |                        |
| State Government                  | 29,290               | 45,777               | 217.99%              | 21,000                         | 45,681                 |
| Income from Restitution           | 80                   | 292                  | -                    | -                              | 292                    |
| Auto Theft Task Force             | 94,260               | 97,855               | 77.66%               | 126,000                        | 147,487                |
| School Crossing Guards            | -                    | -                    | 0.00%                | 281,334                        | 235,000                |
| Comprehensive Traffic             | 32,745               | 38,232               | 80.49%               | 47,500                         | 51,356                 |
| County Haz-Mat Service            | 3,750                | 3,750                | 62.50%               | 6,000                          | 5,000                  |
| SHSP PD Grant                     | -                    | 44,684               | 100.00%              | 44,685                         | -                      |
| Fire TCLEOSE Allocation           | -                    | -                    | 0.00%                | 1,000                          | -                      |
| State JAG Allocation              | 27,500               | 47,117               | 100.00%              | 47,117                         | 47,117                 |
| COPS Grant                        | 40,625               | 20,440               | 108.56%              | 18,828                         | -                      |
| Federal JAG Allocation            | 33,765               | 37,416               | 100.00%              | 37,416                         | 37,416                 |
| BJA Cares                         | -                    | -                    | -                    | -                              | -                      |
| Police Safety OOG                 | 94,725               | -                    | -                    | -                              | -                      |
| AFG Grant                         | -                    | -                    | -                    | -                              | -                      |
| SAFER Grant                       | -                    | 79,298               | 16.39%               | 483,928                        | 1,197,610              |
| Coronavirus Relief Funds          | -                    | -                    | -                    | -                              | -                      |
| <b>Total Other Agencies</b>       | <b>356,740</b>       | <b>414,862</b>       | <b>37.21%</b>        | <b>1,114,808</b>               | <b>1,766,959</b>       |
| <b>Miscellaneous</b>              |                      |                      |                      |                                |                        |
| Miscellaneous                     | 205,417              | 136,288              | 67.05%               | 203,276                        | 183,659                |
| Unclaimed Property Revenue        | 13,820               | 7,208                | 36.04%               | 20,000                         | 12,516                 |
| Return Checks                     | 350                  | 125                  | -                    | -                              | 100                    |
| Sale of Equipment                 | 14                   | -                    | 0.00%                | 500                            | -                      |
| Junk Vehicle Revenue              | 584                  | -                    | -                    | -                              | -                      |
| Methane Gas Sales                 | 305,944              | 257,578              | 51.52%               | 500,000                        | 358,786                |
| Funeral Escorts                   | 8,300                | 3,500                | 28.00%               | 12,500                         | 7,468                  |
| <b>Total Miscellaneous</b>        | <b>534,428</b>       | <b>404,699</b>       | <b>54.97%</b>        | <b>736,276</b>                 | <b>562,529</b>         |

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

|                                    |    | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget |    | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|------------------------------------|----|----------------------|----------------------|----------------------|----|--------------------------------|------------------------|
| <b>Total General Fund Revenues</b> | \$ | 73,797,567           | \$ 75,337,323        | 81.06%               | \$ | 92,936,193                     | \$ 92,657,266          |

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

|                                     | Actuals   |            | Actuals   |            | Percent of |    | Amended    |    | Projected  |  |
|-------------------------------------|-----------|------------|-----------|------------|------------|----|------------|----|------------|--|
|                                     | 2022-2023 |            | 2023-2024 |            | Budget     |    | Budget     |    | 2023-2024  |  |
| General Government                  |           |            |           |            |            |    |            |    |            |  |
| General Government                  | \$        | 672,781    | \$        | 653,907    | 63.21%     | \$ | 1,034,506  | \$ | 1,016,795  |  |
| Outside Agencies                    |           | 296,318    |           | 216,318    | 76.45%     |    | 282,943    |    | 282,943    |  |
| GF Non-Dept Exp                     |           | 773,524    |           | 2,218,819  | 75.76%     |    | 2,928,935  |    | 2,840,303  |  |
| Innovation and Economic Development |           | 8,417      |           | 9,786      | 97.92%     |    | 9,994      |    | 9,994      |  |
| Finance                             |           | 1,336,841  |           | 1,407,568  | 74.96%     |    | 1,877,843  |    | 1,796,584  |  |
| Legal                               |           | 923,546    |           | 994,778    | 71.03%     |    | 1,400,525  |    | 1,315,309  |  |
| Communications                      |           | 420,576    |           | 415,660    | 63.96%     |    | 649,848    |    | 612,316    |  |
| Human Resources                     |           | 411,141    |           | 492,276    | 72.55%     |    | 678,559    |    | 673,962    |  |
| Total General Government            |           | 4,843,143  |           | 6,409,112  | 72.31%     |    | 8,863,153  |    | 8,548,206  |  |
| Public Safety                       |           |            |           |            |            |    |            |    |            |  |
| Police Services                     |           | 23,942,311 |           | 26,667,923 | 73.77%     |    | 36,151,874 |    | 35,426,442 |  |
| State JAG                           |           | 27,501     |           | 47,117     | 100.00%    |    | 47,117     |    | 47,117     |  |
| Federal JAG                         |           | 33,765     |           | 37,416     | 100.00%    |    | 37,416     |    | 37,416     |  |
| COPS Grant                          |           | 155,004    |           | 179,534    | 90.89%     |    | 197,533    |    | -          |  |
| Auto Theft Task Force               |           | 126,001    |           | 189,617    | 114.01%    |    | 166,316    |    | 225,729    |  |
| L.E. Education Grant                |           | 1,601      |           | 19,047     | 95.23%     |    | 20,000     |    | 18,171     |  |
| Fire Services                       |           | 16,514,838 |           | 18,729,124 | 76.08%     |    | 24,619,100 |    | 24,696,158 |  |
| Fire SAFER Grant                    |           | -          |           | 345,975    | 71.49%     |    | 483,928    |    | 483,928    |  |
| Total Public Safety                 |           | 40,801,021 |           | 46,215,753 | 74.88%     |    | 61,723,284 |    | 60,934,961 |  |
| Public Services                     |           |            |           |            |            |    |            |    |            |  |
| Engineering Services                |           | 558,316    |           | 555,577    | 60.72%     |    | 914,929    |    | 839,142    |  |
| Streets                             |           | 1,966,864  |           | 2,247,675  | 60.97%     |    | 3,686,394  |    | 3,477,891  |  |
| Traffic Operations                  |           | 1,668,211  |           | 1,874,106  | 62.24%     |    | 3,011,207  |    | 2,884,701  |  |
| Parking Garage                      |           | 16,353     |           | 21,888     | 68.36%     |    | 32,020     |    | -          |  |
| Animal Services                     |           | 1,011,636  |           | 1,098,819  | 70.07%     |    | 1,568,268  |    | 1,498,050  |  |
| Total Public Services               |           | 5,221,379  |           | 5,798,065  | 62.93%     |    | 9,212,818  |    | 8,699,784  |  |
| Parks & Recreation                  |           |            |           |            |            |    |            |    |            |  |
| Administration                      |           | 1,896,149  |           | 2,323,758  | 66.78%     |    | 3,479,918  |    | 3,474,903  |  |
| Indoor Recreation                   |           | 493,263    |           | 546,403    | 68.58%     |    | 796,795    |    | 782,092    |  |
| Outdoor Recreation                  |           | 149,815    |           | 167,957    | 46.63%     |    | 360,213    |    | 322,077    |  |
| Median Maint/Arborist               |           | 244,362    |           | 226,537    | 46.52%     |    | 486,963    |    | 416,290    |  |
| Total Parks & Recreation            |           | 2,783,589  |           | 3,264,655  | 63.71%     |    | 5,123,889  |    | 4,995,362  |  |
| Library                             |           | 1,405,197  |           | 1,538,965  | 70.53%     |    | 2,182,041  |    | 1,973,392  |  |
| Municipal Court                     |           | 1,457,321  |           | 1,506,053  | 62.25%     |    | 2,419,262  |    | 2,293,826  |  |
| Total General Fund Expenditures     |           |            |           |            |            |    |            |    |            |  |
|                                     | \$        | 56,511,651 | \$        | 64,732,603 | 72.31%     | \$ | 89,524,447 | \$ | 87,445,531 |  |

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

|                               | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Beginning Fund Balance</b> |                      |                      |                      | <b>2,416,491</b>               | <b>2,416,491</b>       |
| <b>Revenues</b>               |                      |                      |                      |                                |                        |
| Building Permits              | 1,267,740            | 1,464,772            | 81.38%               | 1,799,822                      | 1,998,986              |
| Electrical Permits            | 188,588              | 197,354              | 98.68%               | 200,000                        | 243,241                |
| Plumbing Permits              | 130,285              | 102,212              | 70.49%               | 145,000                        | 144,245                |
| Zoning Permits                | 57,026               | 62,426               | 78.03%               | 80,000                         | 79,243                 |
| Mechanical Permits            | 60,669               | 79,046               | 87.83%               | 90,000                         | 105,722                |
| Cert. of Occupancy Fees       | 18,600               | 17,650               | 58.83%               | 30,000                         | 26,104                 |
| Local TABC Fee                | 22,160               | 3,045                | 20.30%               | 15,000                         | 4,795                  |
| Billboard Registration        | 15,640               | 15,215               | 86.47%               | 17,595                         | 17,810                 |
| Sign Permits                  | 25,615               | 24,915               | 49.83%               | 50,000                         | 40,197                 |
| Contractor License            | 40,100               | 41,850               | 104.63%              | 40,000                         | 51,248                 |
| House Moving Permits          | -                    | -                    |                      | -                              | -                      |
| Permit Fee - Clearing         | -                    | -                    |                      | -                              | -                      |
| Interest Earnings             | 87,270               | 146,846              | 734.23%              | 20,000                         | 178,405                |
| Copying/Printing Fees         | 29                   | 116                  |                      | -                              | 76                     |
| Platting Fees                 | 52,109               | 63,265               | 79.08%               | 80,000                         | 82,346                 |
| Miscellaneous Income          | -                    | -                    |                      | -                              | -                      |
| Contractor Testing Fees       | 82,047               | 16,039               | 6.42%                | 250,000                        | 16,039                 |
| Subdivision Plan Review       | 22,000               | 23,000               | 38.33%               | 60,000                         | 42,000                 |
| CLG Grant                     | -                    | -                    |                      | -                              | -                      |
| <b>Total Revenues</b>         | <b>2,069,878</b>     | <b>2,257,750</b>     | <b>78.46%</b>        | <b>2,877,417</b>               | <b>3,030,457</b>       |
| <b>Expenditures</b>           |                      |                      |                      |                                |                        |
| Planning and Zoning           | 584,818              | 667,159              | 73.08%               | 912,912                        | 943,992                |
| Building Services             | 968,776              | 1,136,832            | 65.01%               | 1,748,641                      | 1,556,411              |
| <b>Total Expenditures</b>     | <b>1,553,594</b>     | <b>1,803,991</b>     | <b>67.78%</b>        | <b>2,661,553</b>               | <b>2,500,403</b>       |
| Transfer Out                  | -                    | -                    |                      | -                              | -                      |
| Productivity Fund (639)       | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance</b>    |                      |                      |                      | <b>2,632,355</b>               | <b>2,946,545</b>       |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>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                       | 372,749              | 569,690              | 139.77%              | 407,604                        | 666,546                |
| Charges for Current Services                    | 35,143,158           | 37,139,345           | 67.21%               | 55,256,380                     | 54,498,191             |
| Miscellaneous Income                            | 45,590               | 56,288               | 109.32%              | 51,491                         | 69,951                 |
| <b>Total Revenues</b>                           | <b>35,561,497</b>    | <b>37,765,323</b>    | <b>67.78%</b>        | <b>55,715,475</b>              | <b>55,234,688</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| 741 Administration                              | 3,155,418            | 4,039,080            | 61.38%               | 6,580,802                      | 5,705,515              |
| 742 Water Office                                | 1,890,124            | 2,488,029            | 82.75%               | 3,006,521                      | 3,430,394              |
| 743 Water Distribution                          | 3,103,604            | 3,689,218            | 75.87%               | 4,862,310                      | 4,733,177              |
| 744 Water Plant                                 | 5,182,536            | 6,086,512            | 56.95%               | 10,687,740                     | 8,885,024              |
| 745 Waste Collection                            | 2,293,068            | 2,959,060            | 74.49%               | 3,972,486                      | 3,863,225              |
| 746 Waste Treatment                             | 3,772,222            | 4,292,971            | 70.98%               | 6,047,891                      | 5,944,949              |
| 747 Lake Tyler                                  | 599,767              | 690,974              | 49.94%               | 1,383,705                      | 1,228,784              |
| 749 GIS   | 835,094              | 961,770              | 69.85%               | 1,376,946                      | 1,332,036              |
| 1741 Purchasing                                 | 214,109              | 234,014              | 71.25%               | 328,442                        | 325,085                |
| 1745 CD/CMOM (Regulatory Monitoring)            | 2,708,259            | 3,363,188            | 68.97%               | 4,876,599                      | 4,827,112              |
| 1746 Sludge Disposal                            | 1,020,545            | 1,080,896            | 73.77%               | 1,465,237                      | 1,445,287              |
| <b>Total Expenditures</b>                       | <b>24,774,747</b>    | <b>29,885,713</b>    | <b>67.03%</b>        | <b>44,588,679</b>              | <b>41,720,588</b>      |
| Transfer In                                     | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                                  | (8,300,601)          | (9,898,033)          |                      | (13,111,721)                   | (13,113,462)           |
| Economic Development Fund (208)                 | (131,250)            | (131,250)            | 75.00%               | (175,000)                      | (175,000)              |
| Utilities Capital Fund (503)                    | (4,125,000)          | (4,125,000)          | 75.00%               | (5,500,000)                    | (5,500,000)            |
| Productivity Fund (639)                         | (250,000)            | (250,000)            | 100.00%              | (250,000)                      | (250,000)              |
| Property and Facility Fund (663)                | (37,990)             | (37,990)             | 75.00%               | (50,653)                       | (50,652)               |
| Debt Service Fund (504)                         | (3,418,862)          | (5,016,293)          | 75.03%               | (6,686,068)                    | (6,687,810)            |
| Technology Fund (671)                           | (337,500)            | (337,500)            | 75.00%               | (450,000)                      | (450,000)              |
| General Capital Fund (102)                      | -                    | -                    |                      | -                              | -                      |
| Unreserved Fund Balance                         |                      |                      |                      | 10,586,218                     | 13,401,995             |
| Operating Reserve                               |                      |                      |                      | 6,688,302                      | 6,258,088              |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 17,274,520</b>           | <b>\$ 19,660,083</b>   |



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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|---|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Use of Money and Property</b>            |                      |                      |                      |                                |                        |
| Lake Tyler Lot Rental                       | 65,562               | 71,389               | 98.33%               | 72,604                         | \$ 71,389              |
| Lake Tyler Marina                           | 9,253                | 30,083               | 214.88%              | 14,000                         | 53,884                 |
| Barge Concession                            | 11,097               | 17,887               | 85.18%               | 21,000                         | 29,331                 |
| Interest Earnings                           | 286,838              | 450,330              | 150.11%              | 300,000                        | 511,942                |
| <b>Total Use of Money and Property</b>      | <b>372,749</b>       | <b>569,690</b>       | <b>139.77%</b>       | <b>407,604</b>                 | <b>666,546</b>         |
| <b>Charges for Current Services</b>         |                      |                      |                      |                                |                        |
| Meter Activation                            | 301,660              | 248,841              | 66.36%               | 375,000                        | 387,730                |
| Water Service                               | 150,212              | 57,840               | 28.92%               | 200,000                        | 126,435                |
| Sewer Service                               | 123,774              | 75,440               | 43.11%               | 175,000                        | 126,690                |
| Sewer Activation                            | 10,808               | 8,944                | 55.90%               | 16,000                         | 15,171                 |
| EMS Billing Fees                            | 3,977                | 3,977                | 50.00%               | 7,953                          | 7,952                  |
| Water System Fee                            | 90,137               | 88,572               | 75.50%               | 117,321                        | 120,963                |
| Meter Set & Test Fees                       | 10,350               | 15,033               | 93.96%               | 16,000                         | 21,133                 |
| Plug Fee                                    | 9,550                | 1,200                | 22.90%               | 5,240                          | 6,000                  |
| After Hrs./Additional Trip Fees             | 28,625               | 40,329               | 134.43%              | 30,000                         | 54,779                 |
| Water Quality Fee                           | 109,556              | 107,786              | 75.48%               | 142,800                        | 147,293                |
| Current Water Sales                         | 17,129,433           | 17,851,783           | 64.16%               | 27,823,547                     | 27,101,347             |
| Miscellaneous Water Sales                   | 10,863               | 12,075               | 60.37%               | 20,000                         | 13,719                 |
| Old Account Collection Fees                 | -                    | -                    | -                    | -                              | -                      |
| Reconnect Fees                              | 287,525              | 293,900              | 81.19%               | 362,000                        | 405,800                |
| Overhead Reimbursment from Solid Waste Fund | 226,160              | 260,913              | 75.00%               | 347,884                        | 347,884                |
| Sewer Charges                               | 14,311,033           | 15,045,691           | 66.58%               | 22,598,235                     | 21,595,502             |
| Labor & Equipment                           | 70,210               | 129,639              | 185.20%              | 70,000                         | 186,041                |
| Water Connect Fees                          | 193,950              | 177,161              | 65.01%               | 272,500                        | 254,961                |
| Septic Tank Dumping Fees                    | 647,226              | 945,415              | 113.29%              | 834,482                        | 1,035,455              |
| Wholesale Water Sales                       | 862,233              | 1,218,606            | 110.78%              | 1,100,000                      | 1,781,234              |
| Late Notice Fees                            | 389,805              | 378,063              | 75.61%               | 500,000                        | 522,319                |
| Fire Line Charges                           | 143,489              | 144,448              | 73.14%               | 197,500                        | 194,863                |
| Overhead Reimbursment from Storm Water Fund | 32,583               | 33,689               | 75.00%               | 44,918                         | 44,920                 |
| <b>Total Charges for Current Services</b>   | <b>35,143,158</b>    | <b>37,139,345</b>    | <b>67.21%</b>        | <b>55,256,380</b>              | <b>54,498,191</b>      |
| <b>Miscellaneous</b>                        |                      |                      |                      |                                |                        |
| Miscellaneous Income                        | 18,860               | 25,613               | 84.84%               | 30,191                         | 30,920                 |
| Lake Tyler East Registration                | 2,790                | 2,745                | 98.04%               | 2,800                          | 2,745                  |
| Returned Check Fees                         | 23,940               | 27,930               | 150.97%              | 18,500                         | 36,286                 |
| <b>Total Miscellaneous</b>                  | <b>45,590</b>        | <b>56,288</b>        | <b>109.32%</b>       | <b>51,491</b>                  | <b>69,951</b>          |
| <b>Total Revenues</b>                       | <b>\$ 35,561,497</b> | <b>\$ 37,765,323</b> | <b>67.78%</b>        | <b>\$ 55,715,475</b>           | <b>\$ 55,234,688</b>   |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>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                      | 25,047               | 3,641                | 20.39%               | 17,859                         | 7,520                  |
| Charges for Residential Serv.                   | 6,740,912            | 7,126,613            | 72.49%               | 9,831,514                      | 9,742,563              |
| Charges for Commercial Serv.                    | 3,537,919            | 3,578,471            | 69.48%               | 5,150,250                      | 4,934,644              |
| Recycle Sales                                   | 45,786               | 54,321               | 65.24%               | 83,259                         | 66,743                 |
| Roll-Off  | 1,276,470            | 1,268,391            | 65.77%               | 1,928,410                      | 1,722,970              |
| Miscellaneous                                   | 1,263,353            | 1,172,245            | 71.96%               | 1,629,130                      | 1,744,307              |
| <b>Total Revenues</b>                           | <b>12,889,486</b>    | <b>13,203,682</b>    | <b>70.83%</b>        | <b>18,640,422</b>              | <b>18,218,747</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Administration                                  | 1,269,723            | 1,771,097            | 82.09%               | 2,157,470                      | 2,236,209              |
| Residential Collection                          | 5,900,431            | 6,236,567            | 72.77%               | 8,570,247                      | 8,420,035              |
| Commercial Collection                           | 3,746,360            | 3,916,135            | 76.98%               | 5,087,275                      | 5,368,678              |
| Keep Tyler Beautiful                            | 140,491              | 120,929              | 56.23%               | 215,043                        | 199,545                |
| Code Enforcement                                | 771,095              | 951,259              | 73.83%               | 1,288,530                      | 1,303,878              |
| <b>Total Expenditures</b>                       | <b>11,828,099</b>    | <b>12,995,986</b>    | <b>75.04%</b>        | <b>17,318,565</b>              | <b>17,528,345</b>      |
| (Transfer Out)                                  | (650,327)            | (969,240)            | 75.98%               | (1,275,653)                    | (1,275,652)            |
| Economic Development Fund (208)                 | (25,000)             | (75,000)             | 75.00%               | (100,000)                      | (100,000)              |
| SW Capital Fund (562)                           | (362,500)            | (618,750)            | 75.00%               | (825,000)                      | (825,000)              |
| Productivity Fund (639)                         | (50,000)             | (50,000)             | 100.00%              | (50,000)                       | (50,000)               |
| Property and Facility Fund (663)                | (25,327)             | (37,990)             | 75.00%               | (50,653)                       | (50,652)               |
| Technology Fund (671)                           | (187,500)            | (187,500)            | 75.00%               | (250,000)                      | (250,000)              |
| Operating Reserve                               |                      |                      |                      | 2,597,785                      | 2,629,252              |
| Unreserved Fund Balance                         |                      |                      |                      | (690,194)                      | (1,353,115)            |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>1,907,591</b>               | <b>1,276,137</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                      | \$        | 3,988             | \$        | 7,355             | 201.22%       | \$        | 3,655             | \$        | 9,233             |
| Interest Earnings                         |           | 21,059            |           | (3,713)           | -26.14%       |           | 14,204            |           | (1,713)           |
| <b>Total Use of Money and Property</b>    |           | <b>25,047</b>     |           | <b>3,641</b>      | <b>20.39%</b> |           | <b>17,859</b>     |           | <b>7,520</b>      |
| <b>Charges for Current Services</b>       |           |                   |           |                   |               |           |                   |           |                   |
| Residential Sanitation Fees               |           | 6,644,336         |           | 7,069,666         | 73.04%        |           | 9,678,910         |           | 9,632,199         |
| Special Pickup Revenue                    |           | 96,576            |           | 56,947            | 37.32%        |           | 152,604           |           | 110,364           |
| Commercial Fees                           |           | 3,537,919         |           | 3,578,471         | 69.48%        |           | 5,150,250         |           | 4,934,644         |
| Roll-Off Collection Fees                  |           | 1,276,470         |           | 1,268,391         | 65.77%        |           | 1,928,410         |           | 1,722,970         |
| <b>Total Charges for Current Services</b> |           | <b>11,555,301</b> |           | <b>11,973,474</b> | <b>70.81%</b> |           | <b>16,910,174</b> |           | <b>16,400,177</b> |
| <b>Recycle Sales</b>                      |           |                   |           |                   |               |           |                   |           |                   |
| Recycle Sales                             |           | 45,786            |           | 54,321            | 65.24%        |           | 83,259            |           | 66,743            |
| <b>Total Recycle Sales</b>                |           | <b>45,786</b>     |           | <b>54,321</b>     | <b>65.24%</b> |           | <b>83,259</b>     |           | <b>66,743</b>     |
| <b>Miscellaneous Income</b>               |           |                   |           |                   |               |           |                   |           |                   |
| Landfill Royalty Fee                      |           | 624,048           |           | 646,294           | 72.95%        |           | 885,900           |           | 1,022,910         |
| Miscellaneous Income                      |           | 639,305           |           | 525,951           | 70.77%        |           | 743,230           |           | 721,397           |
| <b>Total Miscellaneous Income</b>         |           | <b>1,263,353</b>  |           | <b>1,172,245</b>  | <b>71.96%</b> |           | <b>1,629,130</b>  |           | <b>1,744,307</b>  |
| <b>Total Revenues</b>                     | <b>\$</b> | <b>12,889,486</b> | <b>\$</b> | <b>13,203,682</b> | <b>70.83%</b> | <b>\$</b> | <b>18,640,422</b> | <b>\$</b> | <b>18,218,747</b> |

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

|                                   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>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         | 824,360              | 926,038              | 88.76%               | 1,043,295                      | 1,241,190              |
| Current Service Charges           | 81,416               | 110,180              | 64.67%               | 170,360                        | 147,147                |
| Customer Facility Service Charges | 70,521               | 100,999              | 101.00%              | 100,000                        | 127,207                |
| Miscellaneous Income              | 14,878               | 27,829               | 198.78%              | 14,000                         | 31,192                 |
| Other Agencies                    | 247,345              | 302,674              | 27.06%               | 1,118,372                      | 652,674                |
| <b>Total Revenues</b>             | <b>1,238,520</b>     | <b>1,467,720</b>     |                      | <b>2,446,027</b>               | <b>2,199,410</b>       |
| <b>Expenditures</b>               |                      |                      |                      |                                |                        |
| <b>Airport</b>                    |                      |                      |                      |                                |                        |
| Operations                        | 1,149,014            | 1,119,831            | 64.13%               | 1,746,087                      | 1,658,299              |
| Capital                           | 14,000               | -                    |                      | -                              | -                      |
| Contingency                       | -                    | -                    | 0.00%                | 50,000                         | -                      |
| <b>Airport Total</b>              | <b>1,163,014</b>     | <b>1,119,831</b>     |                      | <b>1,796,087</b>               | <b>1,658,299</b>       |
| <b>Customer Facility</b>          |                      |                      |                      |                                |                        |
| Wash Bay Maintenance              | 1,178                | 14,127               | 99.48%               | 14,200                         | 9,177                  |
| Wash Bay Debt Service             | 10,340               | 8,742                | 8.27%                | 105,680                        | 109,032                |
| <b>Total Customer Facility</b>    | <b>11,518</b>        | <b>22,869</b>        |                      | <b>119,880</b>                 | <b>118,209</b>         |
| <b>Total Expenditures</b>         | <b>1,174,532</b>     | <b>1,142,700</b>     |                      | <b>1,915,967</b>               | <b>1,776,508</b>       |
| Transfer In                       | -                    | -                    |                      | 72,000                         | -                      |
| PFC (234)                         | -                    | -                    | 0.00%                | 72,000                         | -                      |
| Transfer Out                      | (27,750)             | (27,750)             |                      | (87,000)                       | (87,000)               |
| Airport Grant Fund (525)          | -                    | -                    | 0.00%                | (50,000)                       | (50,000)               |
| Technology Fund (671)             | (27,750)             | (27,750)             | 75.00%               | (37,000)                       | (37,000)               |
| Productivity Fund (639)           | -                    | -                    |                      | -                              | -                      |
| Reserve for Construction          |                      |                      |                      | 300                            | 300                    |
| Reserve for Customer Facility     |                      |                      |                      | 426,129                        | 455,007                |
| Unreserve Working Capital         |                      |                      |                      | 1,229,088                      | 1,021,052              |
| <b>Ending Fund Balance</b>        |                      |                      |                      | <b>\$ 1,655,517</b>            | <b>\$ 1,476,359</b>    |

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

|  | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|--|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Use of Money and Property</b>       |                      |                      |                      |                                |                        |
| Airline Facilities Rental              | 33,750               | 33,750               | 75.00%               | 45,000                         | 45,000                 |
| Airport Long-Term Parking              | 331,775              | 360,234              | 93.57%               | 385,000                        | 496,121                |
| Interest Earnings                      | 16,613               | 37,673               | 941.83%              | 4,000                          | 46,302                 |
| Landing Fees                           | 29,325               | 31,486               | 78.67%               | 40,022                         | 41,199                 |
| Restaurant Concessions                 | 8,303                | 9,214                | 96.99%               | 9,500                          | 12,660                 |
| FAA Building Rental                    | 38,091               | 47,694               | 80.83%               | 59,005                         | 62,047                 |
| Car Leasing Rental                     | 225,124              | 250,457              | 83.49%               | 300,000                        | 316,607                |
| Agricultural Lease                     | -                    | -                    | 0.00%                | 1,693                          | -                      |
| Hangar Land Lease                      | 91,683               | 115,381              | 76.23%               | 151,363                        | 157,332                |
| HAMM                                   | 15,000               | -                    | 0.00%                | 15,000                         | 15,000                 |
| Common Use Fees                        | 11,409               | 13,299               | 87.42%               | 15,212                         | 17,734                 |
| Wash Bay Fees                          | 9,349                | 13,227               | 115.02%              | 11,500                         | 16,179                 |
| Non Aviation Land Lease                | 13,938               | 13,623               | 227.05%              | 6,000                          | 15,009                 |
| <b>Total Use of Money and Property</b> | <b>824,360</b>       | <b>926,038</b>       |                      | <b>1,043,295</b>               | <b>1,241,190</b>       |
| <b>Current Service Charges</b>         |                      |                      |                      |                                |                        |
| Airport Fuel Flowage                   | 54,962               | 55,400               | 73.87%               | 75,000                         | 74,182                 |
| Customer Facility Charge               | 70,521               | 100,999              | 101.00%              | 100,000                        | 127,207                |
| Advertising Space Fees                 | 26,453               | 54,780               | 57.45%               | 95,360                         | 72,965                 |
| <b>Total Current Service Charges</b>   | <b>151,937</b>       | <b>211,179</b>       | <b>78.11%</b>        | <b>270,360</b>                 | <b>274,354</b>         |
| <b>Miscellaneous Income</b>            |                      |                      |                      |                                |                        |
| Miscellaneous Income                   | 12,381               | 25,629               | 232.99%              | 11,000                         | 28,334                 |
| Oil Leases and Royalties               | 2,498                | 2,200                | 73.34%               | 3,000                          | 2,858                  |
| <b>Total Miscellaneous Income</b>      | <b>14,878</b>        | <b>27,829</b>        | <b>198.78%</b>       | <b>14,000</b>                  | <b>31,192</b>          |
| <b>Other Agencies</b>                  |                      |                      |                      |                                |                        |
| ARPA - Airport                         | 88,378               | 302,674              | 27.06%               | 1,118,372                      | 652,674                |
| CRRSSA Grant                           | 158,967              | -                    |                      | -                              | -                      |
| <b>Total Other Agencies</b>            | <b>247,345</b>       | <b>302,674</b>       | <b>27.06%</b>        | <b>1,118,372</b>               | <b>652,674</b>         |
| <b>Total Revenues</b>                  | <b>1,238,520</b>     | <b>1,467,720</b>     | <b>60.00%</b>        | <b>2,446,027</b>               | <b>2,199,410</b>       |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>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                               | 2,480,766            | 2,544,817            | 70.54%               | 3,607,455                      | 3,576,816              |
| 2 % Occupancy Tax                               | 711,841              | 730,396              | 70.73%               | 1,032,712                      | 1,013,396              |
| Interest Earnings                               | 26,495               | (1,277)              | -2.84%               | 45,000                         | 223                    |
| Donations                                       | -                    | 500,000              | 100.00%              | 500,000                        | 500,000                |
| <b>Total Revenues</b>                           | <b>3,219,103</b>     | <b>3,773,936</b>     |                      | <b>5,185,167</b>               | <b>5,090,435</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                  | 518,625              | 565,875              | 75.00%               | 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                      | 16,054               | 14,687               | 71.64%               | 20,500                         | 14,687                 |
| 2% Convention Center Facility                   | 8,286,769            | 3,335,833            | 89.93%               | 3,709,500                      | 3,876,191              |
| Sport Tyler Award                               | 25,000               | 25,000               | 100.00%              | 25,000                         | 25,000                 |
| Special Services                                | 41,473               | (66,706)             | -102.62%             | 65,000                         | (65,638)               |
| Parking Lot Improvement                         | -                    | -                    |                      | -                              | -                      |
| Tournament Expenses                             | -                    | -                    |                      | -                              | -                      |
| Contingencies                                   | -                    | -                    | 0.00%                | 45,500                         | -                      |
| <b>Total Expenditures</b>                       | <b>9,046,821</b>     | <b>4,038,589</b>     |                      | <b>4,783,900</b>               | <b>4,768,640</b>       |
| Transfers In                                    | -                    | -                    |                      | 2,375,000                      | 2,375,000              |
| Half Cent (231)                                 | -                    | -                    |                      | -                              | -                      |
| Rainy Day Fund (235)                            | -                    | -                    | 0.00%                | 2,375,000                      | 2,375,000              |
| (Transfers Out)                                 | (1,887,500)          | (2,787,350)          |                      | (3,518,600)                    | (3,518,600)            |
| Tourism Fund (219)                              | (1,875,000)          | (2,175,000)          | 75.00%               | (2,900,000)                    | (2,900,000)            |
| Debt Service Fund (302)                         | -                    | (593,600)            | 100.00%              | (593,600)                      | (593,600)              |
| Property and Facility Management (663)          | (12,500)             | (18,750)             | 75.00%               | (25,000)                       | (25,000)               |
| (Roof Replacement Tourism)                      |                      |                      |                      |                                |                        |
| Unreserved Fund Balance                         |                      |                      |                      | 1,524,020                      | 1,130,555              |
| Reserve (2% Tax)                                |                      |                      |                      | (1,229,994)                    | (916,001)              |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 294,026</b>              | <b>\$ 214,554</b>      |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|---|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Beginning Fund Balance / Working Capital</b> |                      |                      |                      | \$ 10,254,357                  | \$ 10,254,357          |
| <b>Revenues</b>                                 |                      |                      |                      |                                |                        |
| Oil Leases and Royalties                        | 49,761               | 23,291               | 30.65%               | 76,000                         | 29,907                 |
| Sale of Property                                | -                    | -                    |                      | -                              | -                      |
| Interest Earnings                               | 175,287              | 273,961              | 210.74%              | 130,000                        | 340,345                |
| <b>Total Revenues</b>                           | <b>225,048</b>       | <b>297,252</b>       |                      | <b>206,000</b>                 | <b>370,252</b>         |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Downtown Property Maintenance                   | -                    | -                    |                      | -                              | -                      |
| Special Services                                | -                    | 975,000              |                      | -                              | -                      |
| Building Improvements                           | -                    | -                    |                      | -                              | -                      |
| Contingencies                                   | -                    | -                    | 0.00%                | 100,000                        | -                      |
| <b>Total Expenditures</b>                       | <b>-</b>             | <b>975,000</b>       |                      | <b>100,000</b>                 | <b>-</b>               |
| Transfers In                                    | -                    | -                    |                      | -                              | -                      |
| General Fund (101)                              | -                    | -                    |                      | -                              | -                      |
| (Transfers Out)                                 | -                    | (2,375,000)          |                      | (2,375,000)                    | (2,375,000)            |
| Hotel Tax Fund (211)                            | -                    | (2,375,000)          | 100.00%              | (2,375,000)                    | (2,375,000)            |
| General Capital Projects Fund (102)             | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | \$ 7,985,357                   | \$ 8,249,609           |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|---|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| Reserved for Workers Comp.                      |                      |                      |                      | \$ 1,650,470                   | \$ 1,650,470           |
| Reserved Property/Liability                     |                      |                      |                      | 550,157                        | 550,157                |
| <b>Beginning Fund Balance / Working Capital</b> |                      |                      |                      | <b>2,200,627</b>               | <b>2,200,627</b>       |
| <b>Revenues</b>                                 |                      |                      |                      |                                |                        |
| Distributed Interest                            | 43,269               | 106,027              | 530.14%              | 20,000                         | 125,172                |
| Special Event Policy                            | 1,985                | 7,750                | 1                    | 10,500                         | 12,050                 |
| Unemployment / Disability Premiums              | 86,062               | 85,374               | 75.98%               | 112,362                        | 112,400                |
| Property and Liability Premiums                 | 1,889,007            | 1,798,363            | 100.72%              | 1,785,472                      | 1,798,363              |
| Workers Comp Premiums                           | 1,467,874            | 1,632,871            | 83.91%               | 1,946,002                      | 2,037,801              |
| Outside Agency - ARPA Reimbursement             | 25,546               | 25,657               |                      | -                              | -                      |
| <b>Total Revenues</b>                           | <b>3,513,744</b>     | <b>3,656,043</b>     |                      | <b>3,874,336</b>               | <b>4,085,786</b>       |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Employee Cost                                   | 145,366              | 159,279              | 77.30%               | 206,066                        | 220,123                |
| Unemployment / Disability                       | 125,248              | 114,572              | 49.89%               | 229,653                        | 229,654                |
| Property and Liability                          | 1,222,821            | 1,521,264            | 92.39%               | 1,646,542                      | 1,645,944              |
| Workers Comp                                    | 605,633              | 423,122              | 45.98%               | 920,308                        | 620,598                |
| Contingency                                     | -                    | -                    | -                    | 500,000                        | 500,000                |
| <b>Total Expenditures</b>                       | <b>2,099,067</b>     | <b>2,218,236</b>     |                      | <b>3,502,569</b>               | <b>3,216,319</b>       |
| Transfer Out                                    | -                    | -                    |                      | -                              | -                      |
| Productivity Fund (639)                         | -                    | -                    |                      | -                              | -                      |
| Reserved for Workers Comp.                      |                      |                      |                      | 1,929,296                      | 2,302,571              |
| Reserved Property/Liability                     |                      |                      |                      | 643,099                        | 767,524                |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 2,572,394</b>            | <b>\$ 3,070,094</b>    |



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

|                                       | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Beginning Fund Balance</b>         |                      |                      |                      | \$ 2,470,886                   | \$ 2,470,886           |
| <b>Revenues</b>                       |                      |                      |                      |                                |                        |
| Health Benefits                       | 9,295,167            | 10,229,437           | 66.19%               | 15,454,138                     | 15,209,661             |
| Dental Benefits                       | 297,275              | 299,926              | 70.10%               | 427,825                        | 427,147                |
| Life Insurance                        | 150,419              | 200,925              | 96.43%               | 208,366                        | 275,225                |
| Other Benefits                        | 3,475,824            | 572,199              | 203.30%              | 512,692                        | 727,467                |
| Interest Earnings                     | 47,078               | 94,581               | 359.09%              | 26,339                         | 112,335                |
| Outside Agencies -Grant Reimbursement | 69,735               | 34,588               |                      | -                              | 34,588                 |
| <b>Total Revenues</b>                 | <b>13,335,497</b>    | <b>11,431,655</b>    |                      | <b>16,629,360</b>              | <b>16,786,423</b>      |
| <b>Expenditures</b>                   |                      |                      |                      |                                |                        |
| Health Benefits                       | 13,176,948           | 10,936,697           | 68.56%               | 15,952,173                     | 15,074,360             |
| Dental Benefits                       | 322,761              | 357,810              | 73.97%               | 483,724                        | 494,244                |
| Life Insurance                        | 134,981              | 180,891              | 86.89%               | 208,184                        | 254,690                |
| Other Benefits                        | 12,216               | 12,374               | 47.24%               | 26,196                         | 24,437                 |
| Affordable Care Act                   | -                    | 5,905                | -                    | 6,594                          | -                      |
| Special Services                      | 16,747               | 22,267               | 29.86%               | 74,572                         | 44,884                 |
| Travel and Training                   | -                    | -                    | -                    | 2,000                          | -                      |
| Benefit Analyst                       | 109,896              | 66,760               | 42.54%               | 156,941                        | 103,576                |
| Vision Insurance                      | 70,541               | 72,566               | -                    | 85,691                         | 96,567                 |
| <b>Total Expenditures</b>             | <b>13,844,090</b>    | <b>11,655,270</b>    |                      | <b>16,996,075</b>              | <b>16,092,758</b>      |
| Transfer In                           | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                        | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance</b>            |                      |                      |                      | \$ 2,104,171                   | \$ 3,164,551           |

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

|   | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|---|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| Interest Earnings                         | \$ 47,078            | \$ 94,581            | 359.09%              | \$ 26,339                      | \$ 112,335             |
| Employee Assistance Program               | 5,949                | 5,949                | 22.71%               | 26,196                         | 5,949                  |
| Section 125 Forfeiture                    | 2,115                | -                    |                      | -                              | -                      |
| Health Benefits Paid by City              | 7,540,855            | 8,420,894            | 65.26%               | 12,903,497                     | 12,794,346             |
| Health Benefits paid by employee          | 1,754,313            | 1,808,543            | 70.91%               | 2,550,641                      | 2,415,315              |
| COBRA Premiums                            | 1,738                | 3,509                |                      | -                              | 3,186                  |
| Dental Benefits paid by employees         | 209,678              | 212,347              | 74.58%               | 284,708                        | 284,030                |
| Dental Benefits paid by City              | 87,596               | 87,579               | 61.19%               | 143,117                        | 143,117                |
| Life Insurance Premiums paid by City      | 5,450                | 5,482                | 69.67%               | 7,868                          | 7,869                  |
| Life Insurance Premiums paid by employees | 144,969              | 195,443              | 97.48%               | 200,498                        | 267,356                |
| Miscellaneous Income - Rebates            | 318,911              | 462,845              | 115.71%              | 400,000                        | 599,645                |
| Stop loss Reimbursement                   | 3,090,774            | 43,782               |                      | -                              | 43,781                 |
| Vision Insurance                          | 56,337               | 56,114               | 64.87%               | 86,496                         | 74,906                 |
| Outside Agency - ARPA Reimbursement       | 69,735               | 34,588               |                      | -                              | 34,588                 |
| <b>Total Revenues</b>                     | <b>\$ 13,335,497</b> | <b>\$ 11,431,655</b> | <b>68.74%</b>        | <b>\$ 16,629,360</b>           | <b>\$ 16,786,423</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                  | \$        | 109,896           | \$        | 66,760            | 42.54%        | \$        | 156,941           | \$ 103,576           |
| Life Insurance Premiums          |           | 134,981           |           | 180,891           | 86.89%        |           | 208,184           | 254,690              |
| Affordable Care Act              |           | -                 |           | 5,905             | 1             |           | 6,594             | -                    |
| Special Services                 |           | 16,747            |           | 22,267            | 29.86%        |           | 74,572            | 44,884               |
| Travel and Training              |           | -                 |           | -                 | -             |           | 2,000             | -                    |
| Employee Assistance Program Fees |           | 12,216            |           | 12,374            | 47.24%        |           | 26,196            | 24,437               |
| Health Claim Payments            |           | 9,467,901         |           | 7,706,244         | 74.24%        |           | 10,380,754        | 10,652,514           |
| Rx Claims                        |           | 2,770,277         |           | 2,333,925         | 57.03%        |           | 4,092,612         | 3,198,318            |
| Dental Administrative Fees       |           | 13,694            |           | 11,661            | 54.56%        |           | 21,372            | 17,516               |
| Dental Claim                     |           | 309,067           |           | 346,148           | 74.87%        |           | 462,352           | 476,728              |
| Health Admin Fees                |           | 333,810           |           | 264,131           | 58.70%        |           | 450,000           | 385,330              |
| Health Stop loss                 |           | 604,960           |           | 632,398           | 61.47%        |           | 1,028,807         | 838,198              |
| Vision Insurance                 |           | 70,541            |           | 72,566            | 84.68%        |           | 85,691            | 96,567               |
| <b>Total Expenditures</b>        | <b>\$</b> | <b>13,844,090</b> | <b>\$</b> | <b>11,655,270</b> | <b>68.58%</b> | <b>\$</b> | <b>16,996,075</b> | <b>\$ 16,092,758</b> |

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

|  | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|--|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| <b>Beginning Fund Balance/Reserved for Commitments</b> |                      |                      |                      | \$ 78,920                      | \$ 78,920              |
| <b>Revenues</b>  |                      |                      |                      |                                |                        |
| Health Benefits  | 1,943,306            | 1,841,736            | 60.48%               | 3,045,124                      | 2,931,996              |
| Dental Benefits  | 104,304              | 54,641               | 61.83%               | 88,368                         | 67,374                 |
| Interest Earnings                                      | -                    | -                    |                      | -                              | -                      |
| <b>Total Revenues</b>                                  | <b>2,047,610</b>     | <b>1,896,377</b>     | <b>60.52%</b>        | <b>3,133,492</b>               | <b>2,999,370</b>       |
| <b>Expenditures</b>                                    |                      |                      |                      |                                |                        |
| Health Benefits  | 2,232,757            | 1,826,120            | 64.93%               | 2,812,339                      | 2,704,332              |
| Dental Benefits  | 148,794              | 154,321              | 82.32%               | 187,464                        | 198,777                |
| Life Insurance   | 21,122               | 19,986               | 54.65%               | 36,571                         | 27,185                 |
| Special Services                                       | 14,551               | 16,669               | 52.47%               | 31,770                         | 23,604                 |
| Benefit Analyst  | 47,098               | 28,612               | 42.54%               | 67,261                         | 44,394                 |
| Affordable Care Act                                    | -                    | 506                  | 36.63%               | 1,380                          | 1,793                  |
| <b>Total Expenditures</b>                              | <b>2,464,323</b>     | <b>2,046,212</b>     | <b>65.23%</b>        | <b>3,136,785</b>               | <b>3,000,085</b>       |
| Transfer In  |                      |                      |                      |                                |                        |
| (Transfer Out)   | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance/Reserved for Commitments</b>    |                      |                      |                      | \$ 75,627                      | \$ 78,205              |

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

|  | Actuals   |                  | Actuals   | Percent of       | Amended   | Projected        |
|--|-----------|------------------|-----------|------------------|-----------|------------------|
|  | 2022-2023 |                  | 2023-2024 | Budget           | Budget    | 2023-2024        |
| Interest Earnings                          | \$        | -                | \$        | -                | \$        | -                |
| Retiree Health Premium                     |           | 204,712          | 203,311   | 82.55%           | 246,274   | 279,481          |
| Retiree Medicare Supplemental Ins Premiums |           | 316,533          | 355,662   | 74.70%           | 476,134   | 495,235          |
| Retiree Dental Premium                     |           | 104,304          | 54,641    | 61.83%           | 88,368    | 67,374           |
| PARS Trust Fund Reimbursement              |           | 1,422,062        | 1,282,763 | 55.23%           | 2,322,716 | 2,157,280        |
| Health Stop Loss                           |           | -                | -         |                  | -         | -                |
| <b>Total Revenues</b>                      | \$        | <b>2,047,610</b> | \$        | <b>1,896,377</b> | \$        | <b>3</b>         |
|  |           |                  |           |                  | \$        | <b>3,133,492</b> |
|  |           |                  |           |                  | \$        | <b>2,999,370</b> |

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

|                            | Actuals<br>2022-2023 | Actuals<br>2023-2024 | Percent of<br>Budget | Amended<br>Budget<br>2023-2024 | Projected<br>2023-2024 |
|----------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| Life Insurance             | \$ 21,122            | \$ 19,986            | 54.65%               | \$ 36,571                      | \$ 27,185              |
| Benefit Analyst            | 47,098               | 28,612               | 42.54%               | 67,261                         | 44,394                 |
| Special Services           | 14,551               | 16,669               | 52.47%               | 31,770                         | 23,604                 |
| Medicare Supplement        | 732,381              | 773,392              | 79.55%               | 972,227                        | 1,030,728              |
| Health Claim Payments      | 1,062,744            | 648,580              | 55.25%               | 1,173,936                      | 957,800                |
| Rx Claims                  | 327,551              | 290,311              | 61.07%               | 475,337                        | 563,942                |
| Dental Administrative Fees | 7,032                | 6,048                | 68.44%               | 8,836                          | 9,060                  |
| Dental Claim               | 141,762              | 148,273              | 83.01%               | 178,628                        | 189,717                |
| Health Admin Fees          | 41,056               | 44,576               | 61.00%               | 73,076                         | 59,800                 |
| Health Stop loss           | 69,025               | 69,261               | 58.81%               | 117,763                        | 92,062                 |
| Affordable Care Act        | -                    | 506                  | 36.63%               | 1,380                          | 1,793                  |
| <b>Total Expenditures</b>  | <b>\$ 2,464,323</b>  | <b>\$ 2,046,212</b>  | <b>65.23%</b>        | <b>\$ 3,136,785</b>            | <b>\$ 3,000,085</b>    |