

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 5,300,880	\$ 5,300,880
Operating Reserve				12,278,114	12,278,114
<b>Beginning Fund Balance / Working Capital</b>				<b>17,578,994</b>	<b>17,578,994</b>
<b>Revenues</b>					
Property Taxes	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Property Taxes</b>					
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
<b>Total Property Taxes</b>	<b>27,000,931</b>	<b>28,481,882</b>	<b>99.81%</b>	<b>28,534,768</b>	<b>28,660,582</b>
<b>Franchises</b>					
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
<b>Total Franchises</b>	<b>8,374,000</b>	<b>8,650,951</b>	<b>75.48%</b>	<b>11,461,879</b>	<b>11,571,649</b>
<b>Sales and Use Taxes</b>					
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
<b>Total Sales and Use Taxes</b>	<b>31,215,971</b>	<b>30,212,113</b>	<b>71.62%</b>	<b>42,185,725</b>	<b>40,921,997</b>
<b>Licenses and Permits</b>					
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	-
<b>Total Licenses and Permits</b>	<b>340,743</b>	<b>300,858</b>	<b>60.93%</b>	<b>493,739</b>	<b>419,261</b>
<b>Fines &amp; Penalties</b>					
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
<b>Total Fines and Penalties</b>	<b>2,975,427</b>	<b>3,282,408</b>	<b>79.04%</b>	<b>4,153,000</b>	<b>4,262,797</b>
<b>Use of Money and Property</b>					
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

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

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

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Current Services</b>					
Swimming Pool	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>

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>General Government</b>					
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
<b>Total General Government</b>	<b>4,843,143</b>	<b>6,409,112</b>	<b>72.31%</b>	<b>8,863,153</b>	<b>8,548,206</b>
<b>Public Safety</b>					
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
<b>Total Public Safety</b>	<b>40,801,021</b>	<b>46,215,753</b>	<b>74.88%</b>	<b>61,723,284</b>	<b>60,934,961</b>
<b>Public Services</b>					
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
<b>Total Public Services</b>	<b>5,221,379</b>	<b>5,798,065</b>	<b>62.93%</b>	<b>9,212,818</b>	<b>8,699,784</b>
<b>Parks &amp; Recreation</b>					
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
<b>Total Parks &amp; Recreation</b>	<b>2,783,589</b>	<b>3,264,655</b>	<b>63.71%</b>	<b>5,123,889</b>	<b>4,995,362</b>
<b>Library</b>	<b>1,405,197</b>	<b>1,538,965</b>	<b>70.53%</b>	<b>2,182,041</b>	<b>1,973,392</b>
<b>Municipal Court</b>	<b>1,457,321</b>	<b>1,506,053</b>	<b>62.25%</b>	<b>2,419,262</b>	<b>2,293,826</b>
<b>Total General Fund 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>

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				<b>2,416,491</b>	<b>2,416,491</b>
<b>Revenues</b>					
Building Permits	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 13,492,886	\$ 13,492,886
Operating Reserve				5,766,559	5,766,559
<b>Beginning Fund Balance / Working Capital</b>				<b>19,259,445</b>	<b>19,259,445</b>
<b>Revenues</b>					
Use of Money and Property	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	65,562	71,389	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 Reimbursement 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 Reimbursement 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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Operating Reserve				2,511,447	2,511,447
Unreserved Fund Balance				(650,060)	(650,060)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,861,387</b>	<b>1,861,387</b>
<b>Revenues</b>					
Interest and Rental Income	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 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>\$ 12,889,486</b>	<b>\$ 13,203,682</b>	<b>70.83%</b>	<b>\$ 18,640,422</b>	<b>\$ 18,218,747</b>

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				446,009	446,009
Unreserve Working Capital				694,148	694,148
Beginning Fund Balance				<b>1,140,457</b>	<b>1,140,457</b>
<b>Revenues</b>					
Use of Money and Property	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Airline Facilities Rental	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
CRSSA 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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 1,964,565	\$ 1,964,565
Reserve (2% Tax)				(928,206)	(928,206)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,036,359</b>	<b>1,036,359</b>
<b>Revenues</b>					
7 % Occupancy Tax	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 10,254,357</b>	<b>\$ 10,254,357</b>
<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>				<b>\$ 7,985,357</b>	<b>\$ 8,249,609</b>

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserved for Workers Comp.				\$ 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>
<b>Transfer Out</b>					
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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				\$ 2,470,886	\$ 2,470,886
<b>Revenues</b>					
Health Benefits	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		Percent of Budget	Amended Budget		Projected 2023-2024
	2022-2023	2023-2024		2023-2024	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		Percent of Budget	Amended Budget		Projected 2023-2024
	2022-2023	2023-2024		2023-2024	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>\$ 13,844,090</b>	<b>\$ 11,655,270</b>	<b>68.58%</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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,920	\$ 78,920
<b>Revenues</b>					
Health Benefits	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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 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		Percent of Budget	Amended Budget		Projected	
	2022-2023	2023-2024		2023-2024	2023-2024	2023-2024	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>		