

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
September 30, 2024**

**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                                  | 27,025,622           | 28,738,516           | 100.71%              | 28,534,768                     | 28,738,516             |
| Franchises                                      | 11,261,209           | 11,718,698           | 102.24%              | 11,461,879                     | 11,718,698             |
| Sales & Use Taxes                               | 41,625,718           | 40,681,615           | 96.43%               | 42,185,725                     | 40,681,615             |
| Licenses & Permits                              | 457,240              | 397,129              | 81.05%               | 489,989                        | 397,129                |
| Fines & Penalties                               | 3,995,668            | 4,462,476            | 107.45%              | 4,153,000                      | 4,462,476              |
| Use of Money & Property                         | 1,670,124            | 1,715,933            | 133.85%              | 1,281,985                      | 1,715,933              |
| Current Services                                | 2,600,056            | 3,017,372            | 101.75%              | 2,965,473                      | 3,017,372              |
| Other Agencies                                  | 619,171              | 632,478              | 107.90%              | 586,195                        | 632,478                |
| Miscellaneous                                   | 692,059              | 527,816              | 71.69%               | 736,276                        | 527,816                |
| <b>Total Revenues</b>                           | <b>89,946,867</b>    | <b>91,892,033</b>    | <b>99.46%</b>        | <b>92,395,290</b>              | <b>91,892,033</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| General Government                              | 8,524,307            | 8,404,352            | 94.82%               | 8,863,153                      | 8,404,352              |
| Police  | 33,227,798           | 36,484,770           | 100.92%              | 36,151,874                     | 36,484,770             |
| Police Grants                                   | 443,356              | 587,049              | 125.34%              | 468,382                        | 587,049                |
| Fire  | 23,054,346           | 25,507,813           | 103.61%              | 24,619,100                     | 25,507,813             |
| Public Services                                 | 7,952,641            | 8,243,377            | 89.48%               | 9,212,818                      | 8,243,377              |
| Parks and Recreation                            | 4,472,913            | 4,933,130            | 96.28%               | 5,123,889                      | 4,933,130              |
| Library   | 1,979,190            | 2,093,340            | 95.93%               | 2,182,041                      | 2,093,340              |
| Municipal Court                                 | 2,164,926            | 2,203,910            | 91.10%               | 2,419,262                      | 2,203,910              |
| <b>Total Expenditures</b>                       | <b>81,819,477</b>    | <b>88,457,743</b>    | <b>99.35%</b>        | <b>89,040,519</b>              | <b>88,457,743</b>      |
| Transfer In                                     | -                    | -                    |                      | -                              | -                      |
| Fair Plaza Fund (240)                           | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                                  | (8,242,873)          | (5,184,902)          |                      | (5,531,993)                    | (5,531,993)            |
| General Capital Projects (102)                  | (570,000)            | (1,250,000)          | 100.00%              | (1,250,000)                    | (1,250,000)            |
| Quality Street Commitment Fund (103)            | (1,829,862)          | (2,045,688)          | 100.00%              | (2,045,688)                    | (2,045,688)            |
| Cemetery (204)                                  | (300,000)            | (325,000)            | 100.00%              | (325,000)                      | (325,000)              |
| TIF/ TIRZ #4 (217)                              | -                    | -                    |                      | -                              | -                      |
| Transit (286)                                   | (891,706)            | (762,909)            | 68.73%               | (1,110,000)                    | (1,110,000)            |
| Property Facility (663)                         | (101,305)            | (101,305)            | 100.00%              | (101,305)                      | (101,305)              |
| Productivity Fund (639)                         | (250,000)            | (250,000)            | 100.00%              | (250,000)                      | (250,000)              |
| Technology Admin (671)                          | (1,300,000)          | (450,000)            | 100.00%              | (450,000)                      | (450,000)              |
| Fair Parking Garage (240)                       | -                    | -                    |                      | -                              | -                      |
| Rainy Day Fund (235)                            | (3,000,000)          | -                    |                      | -                              | -                      |
| Unreserved Fund Balance                         |                      |                      |                      | 2,045,694                      | 2,212,629              |
| Operating Reserve                               |                      |                      |                      | 13,356,078                     | 13,268,661             |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 15,401,772</b>           | <b>\$ 15,481,291</b>   |

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

|  | Actuals   |                   | Actuals   |                   | Percent of     | Amended |                   | Projected         |
|--|-----------|-------------------|-----------|-------------------|----------------|---------|-------------------|-------------------|
|  | 2022-2023 |                   | 2023-2024 |                   | Budget         | Budget  |                   | 2023-2024         |
| <b>Property Taxes</b>                  |           |                   |           |                   |                |         |                   |                   |
| Current                                | \$        | 26,604,078        | \$        | 28,308,429        | 100.37%        | \$      | 28,204,129        | \$ 28,308,429     |
| Delinquent                             |           | 187,175           |           | 177,074           | 122.56%        |         | 144,485           | 177,074           |
| Penalty and Interest                   |           | 234,369           |           | 253,012           | 135.92%        |         | 186,154           | 253,012           |
| <b>Total Property Taxes</b>            |           | <b>27,025,622</b> |           | <b>28,738,516</b> | <b>100.71%</b> |         | <b>28,534,768</b> | <b>28,738,516</b> |
| <b>Franchises</b>                      |           |                   |           |                   |                |         |                   |                   |
| Power and Light                        |           | 4,589,676         |           | 4,736,125         | 102.42%        |         | 4,624,264         | 4,736,125         |
| Natural Gas                            |           | 1,024,361         |           | 1,061,394         | 101.28%        |         | 1,047,933         | 1,061,394         |
| Telephone                              |           | 516,481           |           | 484,272           | 91.31%         |         | 530,371           | 484,272           |
| Cable Television                       |           | 1,006,625         |           | 962,380           | 91.07%         |         | 1,056,760         | 962,380           |
| Commercial Waste Hauler                |           | 1,166,519         |           | 1,186,745         | 102.18%        |         | 1,161,374         | 1,186,745         |
| Water and Sewer Franchise              |           | 2,957,548         |           | 3,287,782         | 108.11%        |         | 3,041,177         | 3,287,782         |
| <b>Total Franchises</b>                |           | <b>11,261,209</b> |           | <b>11,718,698</b> | <b>102.24%</b> |         | <b>11,461,879</b> | <b>11,718,698</b> |
| <b>Sales and Use Taxes</b>             |           |                   |           |                   |                |         |                   |                   |
| Sales Taxes                            |           | 40,926,266        |           | 40,009,730        | 96.42%         |         | 41,497,196        | 40,009,730        |
| Mixed Drink Taxes                      |           | 664,824           |           | 646,552           | 99.70%         |         | 648,529           | 646,552           |
| Bingo Taxes                            |           | 34,627            |           | 25,333            | 63.33%         |         | 40,000            | 25,333            |
| <b>Total Sales and Use Taxes</b>       |           | <b>41,625,718</b> |           | <b>40,681,615</b> | <b>96.43%</b>  |         | <b>42,185,725</b> | <b>40,681,615</b> |
| <b>Licenses and Permits</b>            |           |                   |           |                   |                |         |                   |                   |
| Parking Meters                         |           | 125,724           |           | 80,970            | 55.56%         |         | 145,739           | 80,970            |
| Wrecker Permits                        |           | 3,850             |           | 3,880             | 91.29%         |         | 4,250             | 3,880             |
| Burglar Alarms                         |           | 327,666           |           | 312,279           | 91.85%         |         | 340,000           | 312,279           |
| <b>Total Licenses and Permits</b>      |           | <b>457,240</b>    |           | <b>397,129</b>    | <b>81.05%</b>  |         | <b>489,989</b>    | <b>397,129</b>    |
| <b>Fines &amp; Penalties</b>           |           |                   |           |                   |                |         |                   |                   |
| Moving Violations                      |           | 2,063,492         |           | 2,362,155         | 114.67%        |         | 2,060,000         | 2,362,155         |
| Tax Fees                               |           | 135,436           |           | 107,729           | 72.79%         |         | 148,000           | 107,729           |
| Arrest Fees                            |           | 105,733           |           | 107,299           | 102.19%        |         | 105,000           | 107,299           |
| Administrative Fees                    |           | 78,633            |           | 87,514            | 96.17%         |         | 91,000            | 87,514            |
| Warrant Fees                           |           | 241,061           |           | 323,987           | 150.69%        |         | 215,000           | 323,987           |
| Child Safety                           |           | 128,361           |           | 150,598           | 116.74%        |         | 129,000           | 150,598           |
| Teen Court Fines                       |           | 20                |           | 20                |                |         | -                 | 20                |
| Court Security                         |           | -                 |           | -                 |                |         | -                 | -                 |
| Miscellaneous Court                    |           | 54,423            |           | 66,064            | 132.13%        |         | 50,000            | 66,064            |
| Time Payment Fees                      |           | -                 |           | -                 |                |         | -                 | -                 |
| Special Court Fees                     |           | 851,504           |           | 821,323           | 84.24%         |         | 975,000           | 821,323           |
| Collection Firm Fees                   |           | 261,734           |           | 342,784           | 122.42%        |         | 280,000           | 342,784           |
| Court Fee - Clearing                   |           | 2,354             |           | 1,745             |                |         | -                 | 1,745             |
| Partners for Youth                     |           | -                 |           | -                 |                |         | -                 | -                 |
| Omnibase Program                       |           | 23,025            |           | 42,239            | 156.44%        |         | 27,000            | 42,239            |
| Parking Fines                          |           | 34,184            |           | 33,838            | 65.07%         |         | 52,000            | 33,838            |
| Scofflaw                               |           | 6,082             |           | 4,268             | 35.56%         |         | 12,000            | 4,268             |
| Animal Fines                           |           | 9,625             |           | 10,913            | 121.26%        |         | 9,000             | 10,913            |
| <b>Total Fines and Penalties</b>       |           | <b>3,995,668</b>  |           | <b>4,462,476</b>  | <b>107.45%</b> |         | <b>4,153,000</b>  | <b>4,462,476</b>  |
| <b>Use of Money and Property</b>       |           |                   |           |                   |                |         |                   |                   |
| Glass Center Rental                    |           | 27,237            |           | 27,843            | 79.55%         |         | 35,000            | 27,843            |
| Senior Citizen Rental                  |           | 3,360             |           | 3,560             | 71.20%         |         | 5,000             | 3,560             |
| Miscellaneous Rent                     |           | 38,388            |           | 47,918            | 123.42%        |         | 38,825            | 47,918            |
| Ballfield Concessions                  |           | 136               |           | -                 | 0.00%          |         | 2,500             | -                 |
| Glass Rec Concessions                  |           | 934               |           | 893               | 59.55%         |         | 1,500             | 893               |
| Fair Plaza Non-Tenant Parking          |           | 12,094            |           | 16,784            | 150.39%        |         | 11,160            | 16,784            |
| Interest Earnings                      |           | 1,587,975         |           | 1,618,935         | 136.27%        |         | 1,188,000         | 1,618,935         |
| <b>Total Use of Money and Property</b> |           | <b>1,670,124</b>  |           | <b>1,715,933</b>  | <b>133.85%</b> |         | <b>1,281,985</b>  | <b>1,715,933</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                      | 21,746               | 23,470               | 117.35%              | 20,000                         | 23,470                 |
| Fire Inspection                    | 25,104               | 157,474              | 144.47%              | 109,000                        | 157,474                |
| Lot Mowing                         | 47,582               | 44,443               | 72.69%               | 61,138                         | 44,443                 |
| Glass Membership                   | 69,503               | 74,215               | 114.18%              | 65,000                         | 74,215                 |
| Copying Fees                       | 17,330               | 15,883               | 105.89%              | 15,000                         | 15,883                 |
| Utility Cuts                       | 132,000              | 132,000              | 100.00%              | 132,000                        | 132,000                |
| Library Non Resident Fees          | 23,722               | 24,283               | 109.27%              | 22,222                         | 24,283                 |
| Library Lost Books                 | 3,627                | 3,643                | 151.78%              | 2,400                          | 3,643                  |
| Library Fines                      | 17,855               | 13,226               | 41.07%               | 32,200                         | 13,226                 |
| Non Resident Internet Use          | 1,651                | 1,656                | 41.39%               | 4,000                          | 1,656                  |
| Open Records                       | 24,201               | 33,895               | 137.23%              | 24,700                         | 33,895                 |
| Overhead Reimbursement - Fund 219  | 47,566               | 48,993               | 100.00%              | 48,993                         | 48,993                 |
| 1/2 Cent Administration Costs      | 183,750              | 343,263              | 100.00%              | 343,263                        | 343,263                |
| Overhead Reimbursement - Fund 502  | 1,399,273            | 1,441,250            | 100.00%              | 1,441,250                      | 1,441,250              |
| Overhead Reimbursement - Fund 560  | 129,542              | 266,857              | 100.00%              | 266,857                        | 266,857                |
| Volleyball Fees                    | -                    | 3,625                | 75.52%               | 4,800                          | 3,625                  |
| Tournament Fees                    | -                    | -                    | -                    | -                              | -                      |
| Other Sports Fees                  | 5,655                | 90                   | 1.64%                | 5,500                          | 90                     |
| Field Maintenance                  | 78,481               | 114,438              | 100.25%              | 114,150                        | 114,438                |
| Recreation Classes/Events          | 58,813               | 58,851               | 117.70%              | 50,000                         | 58,851                 |
| Faulkner Tennis Center             | -                    | -                    | -                    | -                              | -                      |
| Animal Adoption Fees               | 16,535               | 14,480               | 48.27%               | 30,000                         | 14,480                 |
| Animal Shelter Fees                | 13,678               | 6,130                | 34.06%               | 18,000                         | 6,130                  |
| Fire Cost Recovery Fees            | 282,443              | 195,207              | 125.94%              | 155,000                        | 195,207                |
| <b>Total Current Services</b>      | <b>2,600,056</b>     | <b>3,017,372</b>     | <b>101.75%</b>       | <b>2,965,473</b>               | <b>3,017,372</b>       |
| <b>Other Agencies</b>              |                      |                      |                      |                                |                        |
| State Government                   | 7,512                | 46,093               | 219.49%              | 21,000                         | 46,093                 |
| Income from Restitution            | 305                  | 417                  | -                    | -                              | 417                    |
| Auto Theft Task Force              | 125,818              | 135,798              | 107.78%              | 126,000                        | 135,798                |
| School Crossing Guards             | 277,803              | 271,467              | 96.49%               | 281,334                        | 271,467                |
| Comprehensive Traffic              | 58,777               | 67,993               | 143.14%              | 47,500                         | 67,993                 |
| County Haz-Mat Service             | 6,250                | 5,726                | 95.43%               | 6,000                          | 5,726                  |
| FEMA Reimbursements                | -                    | -                    | -                    | -                              | -                      |
| US Marshal                         | -                    | -                    | -                    | -                              | -                      |
| Fire TCLEOSE Allocation            | -                    | 11                   | 1.10%                | 1,000                          | 11                     |
| State JAG Allocation               | 27,500               | 47,117               | 100.00%              | 47,117                         | 47,117                 |
| COPS Grant                         | 81,440               | 20,440               | 108.56%              | 18,828                         | 20,440                 |
| BJA Cares                          | -                    | -                    | -                    | -                              | -                      |
| Federal JAG Allocation             | 33,765               | 37,416               | 100.00%              | 37,416                         | 37,416                 |
| <b>Total Other Agencies</b>        | <b>619,171</b>       | <b>632,478</b>       | <b>107.90%</b>       | <b>586,195</b>                 | <b>632,478</b>         |
| <b>Miscellaneous</b>               |                      |                      |                      |                                |                        |
| Miscellaneous                      | 254,383              | 159,860              | 78.64%               | 203,276                        | 159,860                |
| Unclaimed Property Revenue         | 17,168               | 10,603               | 53.01%               | 20,000                         | 10,603                 |
| Return Checks                      | 425                  | 175                  | -                    | -                              | 175                    |
| Sale of Equipment                  | 14                   | -                    | 0.00%                | 500                            | -                      |
| Junk Vehicle Revenue               | 1,615                | -                    | -                    | -                              | -                      |
| Methane Gas Sales                  | 407,154              | 352,478              | 70.50%               | 500,000                        | 352,478                |
| Funeral Escorts                    | 11,300               | 4,700                | 37.60%               | 12,500                         | 4,700                  |
| <b>Total Miscellaneous</b>         | <b>692,059</b>       | <b>527,816</b>       | <b>71.69%</b>        | <b>736,276</b>                 | <b>527,816</b>         |
| <b>Total General Fund Revenues</b> | <b>\$ 89,946,867</b> | <b>\$ 91,892,033</b> | <b>99.46%</b>        | <b>\$ 92,395,290</b>           | <b>\$ 91,892,033</b>   |

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**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                  | \$        | 897,095    | \$        | 896,611    | 86.67%  | \$ | 1,034,506  | \$ | 896,611    |
| Outside Agencies                    |           | 362,943    |           | 282,943    | 100.00% |    | 282,943    |    | 282,943    |
| GF Non-Dept Exp                     |           | 3,039,492  |           | 2,725,812  | 93.06%  |    | 2,928,935  |    | 2,725,812  |
| Innovation and Economic Development |           | 8,758      |           | 10,196     | 102.02% |    | 9,994      |    | 10,196     |
| Finance                             |           | 1,686,562  |           | 1,812,388  | 96.51%  |    | 1,877,843  |    | 1,812,388  |
| Legal                               |           | 1,338,656  |           | 1,402,291  | 100.13% |    | 1,400,525  |    | 1,402,291  |
| Communications                      |           | 596,580    |           | 601,562    | 92.57%  |    | 649,848    |    | 601,562    |
| Human Resources                     |           | 594,221    |           | 672,551    | 99.11%  |    | 678,559    |    | 672,551    |
| Total General Government            |           | 8,524,307  |           | 8,404,352  | 94.82%  |    | 8,863,153  |    | 8,404,352  |
| Public Safety                       |           |            |           |            |         |    |            |    |            |
| Police Services                     |           | 33,227,798 |           | 36,484,770 | 100.92% |    | 36,151,874 |    | 36,484,770 |
| 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                          |           | 211,471    |           | 254,568    | 128.87% |    | 197,533    |    | 254,568    |
| Auto Theft Task Force               |           | 163,107    |           | 231,494    | 139.19% |    | 166,316    |    | 231,494    |
| L.E. Education Grant                |           | 7,512      |           | 16,454     | 82.27%  |    | 20,000     |    | 16,454     |
| Fire Services                       |           | 23,054,346 |           | 25,507,813 | 103.61% |    | 24,619,100 |    | 25,507,813 |
| Total Public Safety                 |           | 56,725,500 |           | 62,579,632 | 102.19% |    | 61,239,356 |    | 62,579,632 |
| Public Services                     |           |            |           |            |         |    |            |    |            |
| Engineering Services                |           | 769,565    |           | 813,708    | 88.94%  |    | 914,929    |    | 813,708    |
| Streets                             |           | 3,189,031  |           | 3,228,246  | 87.57%  |    | 3,686,394  |    | 3,228,246  |
| Traffic Operations                  |           | 2,530,932  |           | 2,660,591  | 88.36%  |    | 3,011,207  |    | 2,660,591  |
| Parking Garage                      |           | 21,663     |           | 30,608     | 95.59%  |    | 32,020     |    | 30,608     |
| Animal Services                     |           | 1,441,450  |           | 1,510,224  | 96.30%  |    | 1,568,268  |    | 1,510,224  |
| Total Public Services               |           | 7,952,641  |           | 8,243,377  | 89.48%  |    | 9,212,818  |    | 8,243,377  |
| Parks & Recreation                  |           |            |           |            |         |    |            |    |            |
| Administration                      |           | 3,089,321  |           | 3,452,085  | 99.20%  |    | 3,479,918  |    | 3,452,085  |
| Indoor Recreation                   |           | 671,447    |           | 772,673    | 96.97%  |    | 796,795    |    | 772,673    |
| Outdoor Recreation                  |           | 289,641    |           | 297,081    | 82.47%  |    | 360,213    |    | 297,081    |
| Median Maint/Arborist               |           | 422,504    |           | 411,291    | 84.46%  |    | 486,963    |    | 411,291    |
| Total Parks & Recreation            |           | 4,472,913  |           | 4,933,130  | 96.28%  |    | 5,123,889  |    | 4,933,130  |
| Library                             |           |            |           |            |         |    |            |    |            |
|                                     |           | 1,979,190  |           | 2,093,340  | 95.93%  |    | 2,182,041  |    | 2,093,340  |
| Municipal Court                     |           |            |           |            |         |    |            |    |            |
|                                     |           | 2,164,926  |           | 2,203,910  | 91.10%  |    | 2,419,262  |    | 2,203,910  |
| Total General Fund Expenditures     |           |            |           |            |         |    |            |    |            |
|                                     | \$        | 81,819,477 | \$        | 88,457,743 | 99.35%  | \$ | 89,040,519 | \$ | 88,457,743 |

**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              | 1,623,379            | 2,068,539            | 114.93%              | 1,799,822                      | 2,068,539              |
| Electrical Permits            | 269,203              | 244,012              | 122.01%              | 200,000                        | 244,012                |
| Plumbing Permits              | 176,717              | 131,787              | 90.89%               | 145,000                        | 131,787                |
| Zoning Permits                | 68,168               | 79,698               | 99.62%               | 80,000                         | 79,698                 |
| Mechanical Permits            | 82,574               | 100,151              | 111.28%              | 90,000                         | 100,151                |
| Cert. of Occupancy Fees       | 24,790               | 24,520               | 81.73%               | 30,000                         | 24,520                 |
| Local TABC Fee                | 24,830               | 6,430                | 42.87%               | 15,000                         | 6,430                  |
| Billboard Registration        | 17,000               | 16,320               | 92.75%               | 17,595                         | 16,320                 |
| Sign Permits                  | 35,080               | 30,765               | 61.53%               | 50,000                         | 30,765                 |
| Contractor License            | 48,040               | 52,250               | 130.63%              | 40,000                         | 52,250                 |
| House Moving Permits          | -                    | -                    |                      | -                              | -                      |
| Permit Fee - Clearing         | -                    | -                    |                      | -                              | -                      |
| Interest Earnings             | 152,262              | 219,548              | 1097.74%             | 20,000                         | 219,548                |
| Copying/Printing Fees         | 47                   | 123                  |                      | -                              | 123                    |
| Platting Fees                 | 71,591               | 82,550               | 103.19%              | 80,000                         | 82,550                 |
| Miscellaneous Income          | -                    | -                    |                      | -                              | -                      |
| Contractor Testing Fees       | 191,700              | 16,039               | 6.42%                | 250,000                        | 16,039                 |
| Subdivision Plan Review       | 31,000               | 31,000               | 51.67%               | 60,000                         | 31,000                 |
| CLG Grant                     | 15,638               | -                    |                      | -                              | -                      |
| <b>Total Revenues</b>         | <b>2,816,380</b>     | <b>3,103,732</b>     | <b>107.87%</b>       | <b>2,877,417</b>               | <b>3,103,732</b>       |
| <b>Expenditures</b>           |                      |                      |                      |                                |                        |
| Planning and Zoning           | 886,171              | 892,912              | 97.81%               | 912,912                        | 892,912                |
| Building Services             | 1,427,580            | 1,585,263            | 95.77%               | 1,655,267                      | 1,585,263              |
| <b>Total Expenditures</b>     | <b>2,313,751</b>     | <b>2,478,175</b>     | <b>96.50%</b>        | <b>2,568,179</b>               | <b>2,478,175</b>       |
| Transfer Out                  | -                    | -                    |                      | -                              | -                      |
| Productivity Fund (639)       | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance</b>    |                      |                      |                      | <b>2,725,729</b>               | <b>3,042,048</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                       | 669,792              | 761,008              | 186.70%              | 407,604                        | 761,008                |
| Charges for Current Services                    | 50,634,226           | 52,577,586           | 95.15%               | 55,256,380                     | 52,577,586             |
| Miscellaneous Income                            | 58,584               | 306,413              | 595.08%              | 51,491                         | 306,413                |
| <b>Total Revenues</b>                           | <b>51,362,602</b>    | <b>53,645,007</b>    | <b>96.28%</b>        | <b>55,715,475</b>              | <b>53,645,007</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| 741 Administration                              | 4,985,458            | 5,586,349            | 85.94%               | 6,500,109                      | 5,586,349              |
| 742 Water Office                                | 2,686,454            | 3,461,251            | 113.61%              | 3,046,521                      | 3,461,251              |
| 743 Water Distribution                          | 4,639,623            | 5,154,058            | 106.00%              | 4,862,310                      | 5,154,058              |
| 744 Water Plant                                 | 8,474,390            | 9,495,150            | 88.84%               | 10,687,740                     | 9,495,150              |
| 745 Waste Collection                            | 3,356,426            | 4,044,226            | 101.81%              | 3,972,486                      | 4,044,226              |
| 746 Waste Treatment                             | 5,443,792            | 6,057,482            | 99.87%               | 6,065,508                      | 6,057,482              |
| 747 Lake Tyler                                  | 1,299,496            | 1,250,203            | 90.35%               | 1,383,705                      | 1,250,203              |
| 749 GIS   | 1,173,754            | 1,352,988            | 98.26%               | 1,376,946                      | 1,352,988              |
| 1741 Purchasing                                 | 296,510              | 329,912              | 100.45%              | 328,442                        | 329,912                |
| 1745 CD/CMOM (Regulatory Monitoring)            | 4,406,481            | 4,445,649            | 91.16%               | 4,876,599                      | 4,445,649              |
| 1746 Sludge Disposal                            | 1,408,168            | 1,468,474            | 98.67%               | 1,488,313                      | 1,468,474              |
| <b>Total Expenditures</b>                       | <b>38,170,551</b>    | <b>42,645,743</b>    | <b>95.64%</b>        | <b>44,588,679</b>              | <b>42,645,743</b>      |
| Transfer In                                     | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                                  | (10,984,135)         | (13,111,721)         |                      | (13,111,721)                   | (13,111,721)           |
| Economic Development Fund (208)                 | (175,000)            | (175,000)            | 100.00%              | (175,000)                      | (175,000)              |
| Utilities Capital Fund (503)                    | (5,500,000)          | (5,500,000)          | 100.00%              | (5,500,000)                    | (5,500,000)            |
| Productivity Fund (639)                         | (250,000)            | (250,000)            | 100.00%              | (250,000)                      | (250,000)              |
| Property and Facility Fund (663)                | (50,653)             | (50,653)             | 100.00%              | (50,653)                       | (50,653)               |
| Debt Service Fund (504)                         | (4,558,482)          | (6,686,068)          | 100.00%              | (6,686,068)                    | (6,686,068)            |
| Technology Fund (671)                           | (450,000)            | (450,000)            | 100.00%              | (450,000)                      | (450,000)              |
| General Capital Fund (102)                      | -                    | -                    |                      | -                              | -                      |
| Unreserved Fund Balance                         |                      |                      |                      | 10,586,218                     | 10,750,126             |
| Operating Reserve                               |                      |                      |                      | 6,688,302                      | 6,396,861              |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 17,274,520</b>           | <b>\$ 17,146,988</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                       | 65,376               | 71,389               | 98.33%               | 72,604                         | \$ 71,389              |
| Lake Tyler Marina                           | 33,130               | 45,135               | 322.39%              | 14,000                         | 45,135                 |
| Barge Concession                            | 19,658               | 28,779               | 137.04%              | 21,000                         | 28,779                 |
| Interest Earnings                           | 551,628              | 615,705              | 205.24%              | 300,000                        | 615,705                |
| <b>Total Use of Money and Property</b>      | <b>669,792</b>       | <b>761,008</b>       | <b>186.70%</b>       | <b>407,604</b>                 | <b>761,008</b>         |
| <b>Charges for Current Services</b>         |                      |                      |                      |                                |                        |
| Meter Activation                            | 435,296              | 314,280              | 83.81%               | 375,000                        | 314,280                |
| Water Service                               | 205,782              | 91,115               | 45.56%               | 200,000                        | 91,115                 |
| Sewer Service                               | 166,824              | 110,290              | 63.02%               | 175,000                        | 110,290                |
| Sewer Activation                            | 16,715               | 10,959               | 68.49%               | 16,000                         | 10,959                 |
| EMS Billing Fees                            | 7,953                | 7,953                | 100.01%              | 7,953                          | 7,953                  |
| Water System Fee                            | 120,372              | 118,894              | 101.34%              | 117,321                        | 118,894                |
| Meter Set & Test Fees                       | 16,750               | 21,558               | 134.74%              | 16,000                         | 21,558                 |
| Plug Fee                                    | 12,500               | 1,200                | 22.90%               | 5,240                          | 1,200                  |
| After Hrs./Additional Trip Fees             | 42,950               | 52,454               | 174.85%              | 30,000                         | 52,454                 |
| Water Quality Fee                           | 146,275              | 144,735              | 101.35%              | 142,800                        | 144,735                |
| Current Water Sales                         | 25,642,072           | 25,781,297           | 92.66%               | 27,823,547                     | 25,781,297             |
| Miscellaneous Water Sales                   | 12,547               | 15,079               | 75.39%               | 20,000                         | 15,079                 |
| Old Account Collection Fees                 | -                    | -                    | -                    | -                              | -                      |
| Reconnect Fees                              | 390,325              | 393,150              | 108.60%              | 362,000                        | 393,150                |
| Overhead Reimbursment from Solid Waste Fund | 301,546              | 347,884              | 100.00%              | 347,884                        | 347,884                |
| Sewer Charges                               | 19,742,826           | 20,924,631           | 92.59%               | 22,598,235                     | 20,924,631             |
| Labor & Equipment                           | 113,215              | 122,955              | 175.65%              | 70,000                         | 122,955                |
| Water Connect Fees                          | 266,000              | 253,911              | 93.18%               | 272,500                        | 253,911                |
| Septic Tank Dumping Fees                    | 862,115              | 1,302,347            | 156.07%              | 834,482                        | 1,302,347              |
| Wholesale Water Sales                       | 1,383,116            | 1,799,034            | 163.55%              | 1,100,000                      | 1,799,034              |
| Late Notice Fees                            | 513,675              | 525,438              | 105.09%              | 500,000                        | 525,438                |
| Fire Line Charges                           | 191,928              | 193,502              | 97.98%               | 197,500                        | 193,502                |
| Overhead Reimbursment from Storm Water Fund | 43,444               | 44,918               | 100.00%              | 44,918                         | 44,918                 |
| <b>Total Charges for Current Services</b>   | <b>50,634,226</b>    | <b>52,577,586</b>    | <b>95.15%</b>        | <b>55,256,380</b>              | <b>52,577,586</b>      |
| <b>Miscellaneous</b>                        |                      |                      |                      |                                |                        |
| Miscellaneous Income                        | 23,777               | 267,133              | 884.81%              | 30,191                         | 267,133                |
| Lake Tyler East Registration                | 2,580                | 2,670                | 95.36%               | 2,800                          | 2,670                  |
| Returned Check Fees                         | 32,227               | 36,610               | 197.89%              | 18,500                         | 36,610                 |
| <b>Total Miscellaneous</b>                  | <b>58,584</b>        | <b>306,413</b>       | <b>595.08%</b>       | <b>51,491</b>                  | <b>306,413</b>         |
| <b>Total Revenues</b>                       | <b>\$ 51,362,602</b> | <b>\$ 53,645,007</b> | <b>96.28%</b>        | <b>\$ 55,715,475</b>           | <b>\$ 53,645,007</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                      | 41,415               | 6,272                | 35.12%               | 17,859                         | 6,272                  |
| Charges for Residential Serv.                   | 9,031,987            | 9,528,810            | 96.92%               | 9,831,514                      | 9,528,810              |
| Charges for Commercial Serv.                    | 4,718,573            | 4,873,038            | 94.62%               | 5,150,250                      | 4,873,038              |
| Recycle Sales                                   | 60,210               | 75,425               | 90.59%               | 83,259                         | 75,425                 |
| Roll-Off  | 1,713,961            | 1,719,189            | 89.15%               | 1,928,410                      | 1,719,189              |
| Miscellaneous                                   | 1,694,794            | 1,751,342            | 107.50%              | 1,629,130                      | 1,751,342              |
| <b>Total Revenues</b>                           | <b>17,260,940</b>    | <b>17,954,076</b>    | <b>96.32%</b>        | <b>18,640,422</b>              | <b>17,954,076</b>      |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Administration                                  | 1,976,293            | 2,287,395            | 106.02%              | 2,157,470                      | 2,287,395              |
| Residential Collection                          | 8,367,349            | 8,694,943            | 101.45%              | 8,570,247                      | 8,694,943              |
| Commercial Collection                           | 5,040,465            | 5,588,737            | 109.86%              | 5,087,275                      | 5,588,737              |
| Keep Tyler Beautiful                            | 202,867              | 186,237              | 86.60%               | 215,043                        | 186,237                |
| Code Enforcement                                | 1,131,343            | 1,313,706            | 101.95%              | 1,288,530                      | 1,313,706              |
| <b>Total Expenditures</b>                       | <b>16,718,316</b>    | <b>18,071,017</b>    | <b>104.34%</b>       | <b>17,318,565</b>              | <b>18,071,017</b>      |
| (Transfer Out)                                  | (1,100,653)          | (1,229,933)          | 96.42%               | (1,275,653)                    | (1,229,933)            |
| Economic Development Fund (208)                 | (25,000)             | -                    | 0.00%                | (100,000)                      | -                      |
| SW Capital Fund (562)                           | (725,000)            | (879,280)            | 106.58%              | (825,000)                      | (879,280)              |
| Productivity Fund (639)                         | (50,000)             | (50,000)             | 100.00%              | (50,000)                       | (50,000)               |
| Property and Facility Fund (663)                | (50,653)             | (50,653)             | 100.00%              | (50,653)                       | (50,653)               |
| Technology Fund (671)                           | (250,000)            | (250,000)            | 100.00%              | (250,000)                      | (250,000)              |
| Operating Reserve                               |                      |                      |                      | 2,597,785                      | 2,710,653              |
| Unreserved Fund Balance                         |                      |                      |                      | (690,194)                      | (2,196,141)            |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>1,907,591</b>               | <b>514,512</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                      | \$        | 5,274             | \$        | 9,985             | 273.19%        | \$ | 3,655             |
| Interest Earnings                         |           | 36,140            |           | (3,713)           | -26.14%        |    | 14,204            |
| <b>Total Use of Money and Property</b>    |           | <b>41,415</b>     |           | <b>6,272</b>      | <b>35.12%</b>  |    | <b>17,859</b>     |
| <b>Charges for Current Services</b>       |           |                   |           |                   |                |    |                   |
| Residential Sanitation Fees               |           | 8,895,981         |           | 9,408,956         | 97.21%         |    | 9,678,910         |
| Special Pickup Revenue                    |           | 136,005           |           | 119,854           | 78.54%         |    | 152,604           |
| Commercial Fees                           |           | 4,718,573         |           | 4,873,038         | 94.62%         |    | 5,150,250         |
| Roll-Off Collection Fees                  |           | 1,713,961         |           | 1,719,189         | 89.15%         |    | 1,928,410         |
| <b>Total Charges for Current Services</b> |           | <b>15,464,521</b> |           | <b>16,121,037</b> | <b>95.33%</b>  |    | <b>16,910,174</b> |
| <b>Recycle Sales</b>                      |           |                   |           |                   |                |    |                   |
| Recycle Sales                             |           | 60,210            |           | 75,425            | 90.59%         |    | 83,259            |
| <b>Total Recycle Sales</b>                |           | <b>60,210</b>     |           | <b>75,425</b>     | <b>90.59%</b>  |    | <b>83,259</b>     |
| <b>Miscellaneous Income</b>               |           |                   |           |                   |                |    |                   |
| Landfill Royalty Fee                      |           | 873,253           |           | 1,045,507         | 118.02%        |    | 885,900           |
| Miscellaneous Income                      |           | 821,540           |           | 705,834           | 94.97%         |    | 743,230           |
| <b>Total Miscellaneous Income</b>         |           | <b>1,694,794</b>  |           | <b>1,751,342</b>  | <b>107.50%</b> |    | <b>1,629,130</b>  |
| <b>Total Revenues</b>                     | \$        | <b>17,260,940</b> | \$        | <b>17,954,076</b> | <b>96.32%</b>  | \$ | <b>18,640,422</b> |
|   |           |                   |           |                   |                | \$ | <b>17,954,076</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         | 1,154,322            | 1,274,290            | 122.14%              | 1,043,295                      | 1,274,290              |
| Current Service Charges           | 134,837              | 161,219              | 94.63%               | 170,360                        | 161,219                |
| Customer Facility Service Charges | 104,817              | 131,150              | 131.15%              | 100,000                        | 131,150                |
| Miscellaneous Income              | 20,402               | 33,790               | 241.36%              | 14,000                         | 33,790                 |
| Other Agencies                    | 498,881              | 654,840              | 58.55%               | 1,118,372                      | 654,840                |
| <b>Total Revenues</b>             | <b>1,913,260</b>     | <b>2,255,288</b>     |                      | <b>2,446,027</b>               | <b>2,255,288</b>       |
| <b>Expenditures</b>               |                      |                      |                      |                                |                        |
| <b>Airport</b>                    |                      |                      |                      |                                |                        |
| Operations                        | 1,636,897            | 1,556,310            | 89.13%               | 1,746,087                      | 1,556,310              |
| Capital                           | 22,580               | -                    |                      | -                              | -                      |
| Contingency                       | -                    | -                    | 0.00%                | 50,000                         | -                      |
| <b>Airport Total</b>              | <b>1,659,477</b>     | <b>1,556,310</b>     |                      | <b>1,796,087</b>               | <b>1,556,310</b>       |
| <b>Customer Facility</b>          |                      |                      |                      |                                |                        |
| Wash Bay Maintenance              | 3,565                | 14,884               | 104.82%              | 14,200                         | 14,884                 |
| Wash Bay Debt Service             | 105,680              | 102,484              | 96.98%               | 105,680                        | 102,484                |
| <b>Total Customer Facility</b>    | <b>109,245</b>       | <b>117,368</b>       |                      | <b>119,880</b>                 | <b>117,368</b>         |
| <b>Total Expenditures</b>         | <b>1,768,722</b>     | <b>1,673,678</b>     |                      | <b>1,915,967</b>               | <b>1,673,678</b>       |
| Transfer In                       | -                    | -                    |                      | 72,000                         | -                      |
| PFC (234)                         | -                    | -                    | 0.00%                | 72,000                         | -                      |
| Transfer Out                      | (37,000)             | (37,000)             |                      | (87,000)                       | (37,000)               |
| Airport Grant Fund (525)          | -                    | -                    | 0.00%                | (50,000)                       | (50,000)               |
| Technology Fund (671)             | (37,000)             | (37,000)             | 100.00%              | (37,000)                       | (37,000)               |
| Productivity Fund (639)           | -                    | -                    |                      | -                              | -                      |
| Reserve for Construction          |                      |                      |                      | 300                            | 300                    |
| Reserve for Customer Facility     |                      |                      |                      | 426,129                        | 459,790                |
| Unreserve Working Capital         |                      |                      |                      | 1,229,088                      | 1,224,976              |
| <b>Ending Fund Balance</b>        |                      |                      |                      | <b>\$ 1,655,517</b>            | <b>\$ 1,685,066</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              | 45,000               | 45,000               | 100.00%              | 45,000                         | 45,000                 |
| Airport Long-Term Parking              | 467,313              | 500,867              | 130.10%              | 385,000                        | 500,867                |
| Interest Earnings                      | 30,813               | 55,851               | 1396.27%             | 4,000                          | 55,851                 |
| Landing Fees                           | 40,133               | 41,189               | 102.92%              | 40,022                         | 41,189                 |
| Restaurant Concessions                 | 11,534               | 12,513               | 131.72%              | 9,500                          | 12,513                 |
| FAA Building Rental                    | 52,442               | 62,196               | 105.41%              | 59,005                         | 62,196                 |
| Car Leasing Rental                     | 322,114              | 336,421              | 112.14%              | 300,000                        | 336,421                |
| Agricultural Lease                     | -                    | 2,105                | 124.34%              | 1,693                          | 2,105                  |
| Hangar Land Lease                      | 124,756              | 151,381              | 100.01%              | 151,363                        | 151,381                |
| HAMM                                   | 15,000               | 15,000               | 100.00%              | 15,000                         | 15,000                 |
| Common Use Fees                        | 16,216               | 17,965               | 118.10%              | 15,212                         | 17,965                 |
| Wash Bay Fees                          | 13,834               | 18,798               | 163.46%              | 11,500                         | 18,798                 |
| Non Aviation Land Lease                | 15,166               | 15,005               | 250.08%              | 6,000                          | 15,005                 |
| <b>Total Use of Money and Property</b> | <b>1,154,322</b>     | <b>1,274,290</b>     |                      | <b>1,043,295</b>               | <b>1,274,290</b>       |
| <b>Current Service Charges</b>         |                      |                      |                      |                                |                        |
| Airport Fuel Flowage                   | 75,834               | 74,946               | 99.93%               | 75,000                         | 74,946                 |
| Customer Facility Charge               | 104,817              | 131,150              | 131.15%              | 100,000                        | 131,150                |
| Advertising Space Fees                 | 59,003               | 86,273               | 90.47%               | 95,360                         | 86,273                 |
| <b>Total Current Service Charges</b>   | <b>239,654</b>       | <b>292,368</b>       | <b>108.14%</b>       | <b>270,360</b>                 | <b>292,368</b>         |
| <b>Miscellaneous Income</b>            |                      |                      |                      |                                |                        |
| Miscellaneous Income                   | 17,153               | 30,891               | 280.83%              | 11,000                         | 30,891                 |
| Oil Leases and Royalties               | 3,249                | 2,899                | 96.63%               | 3,000                          | 2,899                  |
| <b>Total Miscellaneous Income</b>      | <b>20,402</b>        | <b>33,790</b>        | <b>241.36%</b>       | <b>14,000</b>                  | <b>33,790</b>          |
| <b>Other Agencies</b>                  |                      |                      |                      |                                |                        |
| ARPA - Airport                         | 176,397              | 654,840              | 58.55%               | 1,118,372                      | 654,840                |
| CRRSSA Grant                           | 322,484              | -                    |                      | -                              | -                      |
| <b>Total Other Agencies</b>            | <b>498,881</b>       | <b>654,840</b>       | <b>58.55%</b>        | <b>1,118,372</b>               | <b>654,840</b>         |
| <b>Total Revenues</b>                  | <b>1,913,260</b>     | <b>2,255,288</b>     | <b>92.20%</b>        | <b>2,446,027</b>               | <b>2,255,288</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                               | 3,388,717            | 3,519,931            | 97.57%               | 3,607,455                      | 3,519,931              |
| 2 % Occupancy Tax                               | 972,398              | 1,010,250            | 97.82%               | 1,032,712                      | 1,010,250              |
| Interest Earnings                               | 34,253               | 6,823                | 15.16%               | 45,000                         | 6,823                  |
| Donations                                       | 500,000              | 500,000              | 100.00%              | 500,000                        | 500,000                |
| <b>Total Revenues</b>                           | <b>4,895,367</b>     | <b>5,037,003</b>     |                      | <b>5,185,167</b>               | <b>5,037,003</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                  | 691,500              | 754,500              | 100.00%              | 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                   | 9,007,135            | 3,606,476            | 97.22%               | 3,709,500                      | 3,606,476              |
| Sport Tyler Award                               | 25,000               | 25,000               | 100.00%              | 25,000                         | 25,000                 |
| Special Services                                | 49,222               | (56,047)             | -86.23%              | 65,000                         | (56,047)               |
| Parking Lot Improvement                         | -                    | -                    |                      | -                              | -                      |
| Tournament Expenses                             | -                    | -                    |                      | -                              | -                      |
| Contingencies                                   | -                    | -                    | 0.00%                | 45,500                         | -                      |
| <b>Total Expenditures</b>                       | <b>9,947,810</b>     | <b>4,508,517</b>     |                      | <b>4,783,900</b>               | <b>4,508,517</b>       |
| Transfers In                                    | 3,250,000            | 2,375,000            |                      | 2,375,000                      | 2,375,000              |
| Half Cent (231)                                 | 3,250,000            | -                    |                      | -                              | -                      |
| Rainy Day Fund (235)                            | -                    | 2,375,000            | 100.00%              | 2,375,000                      | 2,375,000              |
| (Transfers Out)                                 | (3,117,800)          | (3,118,600)          |                      | (3,518,600)                    | (3,118,600)            |
| Tourism Fund (219)                              | (2,500,000)          | (2,500,000)          | 86.21%               | (2,900,000)                    | (2,500,000)            |
| Debt Service Fund (302)                         | (592,800)            | (593,600)            | 100.00%              | (593,600)                      | (593,600)              |
| Property and Facility Management (663)          | (25,000)             | (25,000)             | 100.00%              | (25,000)                       | (25,000)               |
| (Roof Replacement Tourism)                      |                      |                      |                      |                                |                        |
| Unreserved Fund Balance                         |                      |                      |                      | 1,524,020                      | 1,470,678              |
| Reserve (2% Tax)                                |                      |                      |                      | (1,229,994)                    | (649,433)              |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 294,026</b>              | <b>\$ 821,245</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                        | 54,712               | 28,704               | 37.77%               | 76,000                         | 28,704                 |
| Sale of Property                                | -                    | -                    |                      | -                              | -                      |
| Interest Earnings                               | 309,725              | 377,487              | 290.37%              | 130,000                        | 377,487                |
| <b>Total Revenues</b>                           | <b>364,437</b>       | <b>406,191</b>       |                      | <b>206,000</b>                 | <b>406,191</b>         |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Downtown Property Maintenance                   | -                    | -                    |                      | -                              | -                      |
| Special Services                                | 975,144              | 975,000              |                      | -                              | 975,000                |
| Building Improvements                           | -                    | -                    |                      | -                              | -                      |
| Contingencies                                   | -                    | -                    | 0.00%                | 100,000                        | -                      |
| <b>Total Expenditures</b>                       | <b>975,144</b>       | <b>975,000</b>       |                      | <b>100,000</b>                 | <b>975,000</b>         |
| Transfers In                                    | 3,000,000            | -                    |                      | -                              | -                      |
| General Fund (101)                              | 3,000,000            | -                    |                      | -                              | -                      |
| (Transfers Out)                                 | (451,792)            | (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)             | (451,792)            | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | \$ 7,985,357                   | \$ 7,310,548           |

**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.                      |                      |                      |                      | \$ 283,127                     | \$ 283,127             |
| Reserved Property/Liability                     |                      |                      |                      | 94,376                         | 94,376                 |
| <b>Beginning Fund Balance / Working Capital</b> |                      |                      |                      | <b>377,503</b>                 | <b>377,503</b>         |
| <b>Revenues</b>                                 |                      |                      |                      |                                |                        |
| Distributed Interest                            | 89,028               | 169,357              | 846.79%              | 20,000                         | 169,357                |
| Special Event Policy                            | 2,285                | 13,350               | 1                    | 10,500                         | 13,350                 |
| Unemployment / Disability Premiums              | 116,006              | 113,594              | 101.10%              | 112,362                        | 113,594                |
| Property and Liability Premiums                 | 1,889,222            | 1,798,363            | 100.72%              | 1,785,472                      | 1,798,363              |
| Workers Comp Premiums                           | 1,998,896            | 2,157,367            | 110.86%              | 1,946,002                      | 2,157,367              |
| Outside Agency - ARPA Reimbursement             | 67,535               | 29,895               |                      | -                              | 29,895                 |
| <b>Total Revenues</b>                           | <b>4,162,973</b>     | <b>4,281,926</b>     |                      | <b>3,874,336</b>               | <b>4,281,926</b>       |
| <b>Expenditures</b>                             |                      |                      |                      |                                |                        |
| Employee Cost                                   | 201,978              | 219,668              | 106.60%              | 206,066                        | 219,668                |
| Unemployment / Disability                       | 198,310              | 220,637              | 96.07%               | 229,653                        | 220,637                |
| Property and Liability                          | 1,395,922            | 1,711,001            | 103.29%              | 1,656,542                      | 1,711,001              |
| Workers Comp                                    | 543,638              | 633,564              | 69.60%               | 910,308                        | 633,564                |
| Contingency                                     | -                    | -                    | -                    | 500,000                        | -                      |
| <b>Total Expenditures</b>                       | <b>2,339,848</b>     | <b>2,784,870</b>     |                      | <b>3,502,569</b>               | <b>2,784,870</b>       |
| Transfer Out                                    | -                    | -                    |                      | -                              | -                      |
| Productivity Fund (639)                         | -                    | -                    |                      | -                              | -                      |
| Reserved for Workers Comp.                      |                      |                      |                      | 561,953                        | 1,405,919              |
| Reserved Property/Liability                     |                      |                      |                      | 187,318                        | 468,640                |
| <b>Ending Fund Balance / Working Capital</b>    |                      |                      |                      | <b>\$ 749,270</b>              | <b>\$ 1,874,559</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                       | 14,258,545           | 15,248,273           | 98.67%               | 15,454,138                     | 15,248,273             |
| Dental Benefits                       | 420,553              | 423,949              | 99.09%               | 427,825                        | 423,949                |
| Life Insurance                        | 203,589              | 275,262              | 132.10%              | 208,366                        | 275,262                |
| Other Benefits                        | 3,631,609            | 724,115              | 257.67%              | 512,692                        | 724,115                |
| Interest Earnings                     | 67,137               | 136,368              | 517.74%              | 26,339                         | 136,368                |
| Outside Agencies -Grant Reimbursement | 91,078               | 38,383               |                      | -                              | 38,383                 |
| <b>Total Revenues</b>                 | <b>18,672,511</b>    | <b>16,846,349</b>    |                      | <b>16,629,360</b>              | <b>16,846,349</b>      |
| <b>Expenditures</b>                   |                      |                      |                      |                                |                        |
| Health Benefits                       | 16,864,659           | 14,077,867           | 88.25%               | 15,952,173                     | 14,077,867             |
| Dental Benefits                       | 454,762              | 490,905              | 101.48%              | 483,724                        | 490,905                |
| Life Insurance                        | 205,462              | 279,031              | 134.03%              | 208,184                        | 279,031                |
| Other Benefits                        | 24,433               | 24,748               | 94.47%               | 26,196                         | 24,748                 |
| Affordable Care Act                   | 4,183                | 5,905                | -                    | 6,594                          | 5,905                  |
| Special Services                      | 45,495               | 44,634               | 59.85%               | 74,572                         | 44,634                 |
| Travel and Training                   | -                    | -                    | -                    | 2,000                          | -                      |
| Benefit Analyst                       | 157,951              | 104,050              | 66.30%               | 156,941                        | 104,050                |
| Vision Insurance                      | 94,386               | 95,145               | -                    | 85,691                         | 95,145                 |
| <b>Total Expenditures</b>             | <b>17,851,330</b>    | <b>15,122,286</b>    |                      | <b>16,996,075</b>              | <b>15,122,286</b>      |
| Transfer In                           | -                    | -                    |                      | -                              | -                      |
| (Transfer Out)                        | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance</b>            |                      |                      |                      | \$ 2,104,171                   | \$ 4,194,949           |



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

|   | Actuals   |                   | Actuals   |                   | Percent of     | Amended   |                   | Projected            |
|---|-----------|-------------------|-----------|-------------------|----------------|-----------|-------------------|----------------------|
|   | 2022-2023 |                   | 2023-2024 |                   | Budget         | Budget    |                   | 2023-2024            |
| Interest Earnings                         | \$        | 67,137            | \$        | 136,368           | 517.74%        | \$        | 26,339            | \$ 136,368           |
| Employee Assistance Program               |           | 5,949             |           | 5,949             | 22.71%         |           | 26,196            | 5,949                |
| Section 125 Forfeiture                    |           | 2,115             |           | -                 |                |           | -                 | -                    |
| Health Benefits Paid by City              |           | 11,936,794        |           | 12,822,713        | 99.37%         |           | 12,903,497        | 12,822,713           |
| Health Benefits paid by employee          |           | 2,321,751         |           | 2,425,560         | 95.10%         |           | 2,550,641         | 2,425,560            |
| COBRA Premiums                            |           | 1,989             |           | 5,066             |                |           | -                 | 5,066                |
| Dental Benefits paid by employees         |           | 279,241           |           | 282,769           | 99.32%         |           | 284,708           | 282,769              |
| Dental Benefits paid by City              |           | 141,311           |           | 141,180           | 98.65%         |           | 143,117           | 141,180              |
| Life Insurance Premiums paid by City      |           | 7,786             |           | 7,867             | 99.99%         |           | 7,868             | 7,867                |
| Life Insurance Premiums paid by employees |           | 195,803           |           | 267,394           | 133.37%        |           | 200,498           | 267,394              |
| Miscellaneous Income - Rebates            |           | 455,708           |           | 594,680           | 148.67%        |           | 400,000           | 594,680              |
| Stop loss Reimbursement                   |           | 3,090,774         |           | 43,782            |                |           | -                 | 43,782               |
| Vision Insurance                          |           | 75,074            |           | 74,638            | 86.29%         |           | 86,496            | 74,638               |
| Outside Agency - ARPA Reimbursement       |           | 91,078            |           | 38,383            |                |           | -                 | 38,383               |
| <b>Total Revenues</b>                     | <b>\$</b> | <b>18,672,511</b> | <b>\$</b> | <b>16,846,349</b> | <b>101.30%</b> | <b>\$</b> | <b>16,629,360</b> | <b>\$ 16,846,349</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                  | \$        | 157,951           | \$        | 104,050           | 66.30%        | \$        | 104,050           |
| Life Insurance Premiums          |           | 205,462           |           | 279,031           | 134.03%       |           | 279,031           |
| Affordable Care Act              |           | 4,183             |           | 5,905             | 1             |           | 5,905             |
| Special Services                 |           | 45,495            |           | 44,634            | 59.85%        |           | 44,634            |
| Travel and Training              |           | -                 |           | -                 | -             |           | -                 |
| Employee Assistance Program Fees |           | 24,433            |           | 24,748            | 94.47%        |           | 24,748            |
| Health Claim Payments            |           | 12,836,521        |           | 9,375,338         | 90.31%        |           | 9,375,338         |
| Rx Claims                        |           | 2,770,277         |           | 3,481,809         | 85.08%        |           | 3,481,809         |
| Dental Administrative Fees       |           | 17,992            |           | 17,430            | 81.56%        |           | 17,430            |
| Dental Claim                     |           | 436,770           |           | 473,475           | 102.41%       |           | 473,475           |
| Health Admin Fees                |           | 431,452           |           | 384,201           | 85.38%        |           | 384,201           |
| Health Stop loss                 |           | 826,410           |           | 836,519           | 81.31%        |           | 836,519           |
| Vision Insurance                 |           | 94,386            |           | 95,145            | 111.03%       |           | 95,145            |
| <b>Total Expenditures</b>        | <b>\$</b> | <b>17,851,330</b> | <b>\$</b> | <b>15,122,286</b> | <b>88.98%</b> | <b>\$</b> | <b>15,122,286</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  | 2,196,603            | 2,040,199            | 67.00%               | 3,045,124                      | 2,552,848              |
| Dental Benefits  | 124,530              | 89,201               | 100.94%              | 88,368                         | 89,201                 |
| Interest Earnings                                      | -                    | -                    |                      | -                              | -                      |
| <b>Total Revenues</b>                                  | <b>2,321,133</b>     | <b>2,129,400</b>     | <b>67.96%</b>        | <b>3,133,492</b>               | <b>2,642,049</b>       |
| <b>Expenditures</b>                                    |                      |                      |                      |                                |                        |
| Health Benefits  | 2,734,279            | 2,329,743            | 82.84%               | 2,812,339                      | 2,329,743              |
| Dental Benefits  | 196,978              | 215,954              | 115.20%              | 187,464                        | 215,954                |
| Life Insurance   | 31,682               | 29,619               | 80.99%               | 36,571                         | 29,619                 |
| Special Services                                       | 25,199               | 23,604               | 74.30%               | 31,770                         | 23,604                 |
| Benefit Analyst  | 72,068               | 45,041               | 66.96%               | 67,261                         | 45,041                 |
| Affordable Care Act                                    | 1,793                | 506                  | 36.63%               | 1,380                          | 506                    |
| <b>Total Expenditures</b>                              | <b>3,062,000</b>     | <b>2,644,466</b>     | <b>84.30%</b>        | <b>3,136,785</b>               | <b>2,644,466</b>       |
| Transfer In  |                      |                      |                      |                                |                        |
| (Transfer Out)   | -                    | -                    |                      | -                              | -                      |
| <b>Ending Fund Balance/Reserved for Commitments</b>    |                      |                      |                      | \$ 75,627                      | \$ 76,504              |

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

|  | Actuals   |                  | Actuals   |                  | Percent of  | Amended   |                  | Projected           |
|--|-----------|------------------|-----------|------------------|-------------|-----------|------------------|---------------------|
|  | 2022-2023 |                  | 2023-2024 |                  | Budget      | 2023-2024 |                  | 2023-2024           |
| Interest Earnings                          | \$        | -                | \$        | -                |             | \$        | -                | \$ -                |
| Retiree Health Premium                     |           | 312,174          |           | 301,050          | 122.24%     |           | 246,274          | 301,050             |
| Retiree Medicare Supplemental Ins Premiums |           | 462,368          |           | 456,387          | 95.85%      |           | 476,134          | 456,387             |
| Retiree Dental Premium                     |           | 124,530          |           | 89,201           | 100.94%     |           | 88,368           | 89,201              |
| PARS Trust Fund Reimbursement              |           | 1,422,062        |           | 1,282,763        | 55.23%      |           | 2,322,716        | 1,795,412           |
| Health Stop Loss                           |           | -                |           | -                |             |           | -                | -                   |
| <b>Total Revenues</b>                      | <b>\$</b> | <b>2,321,133</b> | <b>\$</b> | <b>2,129,400</b> | <b>\$ 4</b> | <b>\$</b> | <b>3,133,492</b> | <b>\$ 2,642,049</b> |

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

|                            | Actuals   |                  | Actuals   |                  | Percent of    | Amended   |                  | Projected           |
|----------------------------|-----------|------------------|-----------|------------------|---------------|-----------|------------------|---------------------|
|                            | 2022-2023 |                  | 2023-2024 |                  | Budget        | Budget    |                  | 2023-2024           |
| Life Insurance             | \$        | 31,682           | \$        | 29,619           | 80.99%        | \$        | 36,571           | \$ 29,619           |
| Benefit Analyst            |           | 72,068           |           | 45,041           | 66.96%        |           | 67,261           | 45,041              |
| Special Services           |           | 25,199           |           | 23,604           | 74.30%        |           | 31,770           | 23,604              |
| Medicare Supplement        |           | 889,295          |           | 937,565          | 96.43%        |           | 972,227          | 937,565             |
| Health Claim Payments      |           | 1,372,501        |           | 805,890          | 68.65%        |           | 1,173,936        | 805,890             |
| Rx Claims                  |           | 327,551          |           | 436,084          | 91.74%        |           | 475,337          | 436,084             |
| Dental Administrative Fees |           | 9,285            |           | 9,035            | 102.25%       |           | 8,836            | 9,035               |
| Dental Claim               |           | 187,693          |           | 206,919          | 115.84%       |           | 178,628          | 206,919             |
| Health Admin Fees          |           | 52,608           |           | 58,657           | 80.27%        |           | 73,076           | 58,657              |
| Health Stop loss           |           | 92,323           |           | 91,548           | 77.74%        |           | 117,763          | 91,548              |
| Affordable Care Act        |           | 1,793            |           | 506              | 36.63%        |           | 1,380            | 506                 |
| <b>Total Expenditures</b>  | <b>\$</b> | <b>3,062,000</b> | <b>\$</b> | <b>2,644,466</b> | <b>84.30%</b> | <b>\$</b> | <b>3,136,785</b> | <b>\$ 2,644,466</b> |