

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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 5,300,880	\$ 5,300,880
Operating Reserve				12,278,114	12,278,114
Beginning Fund Balance / Working Capital				17,578,994	17,578,994
Revenues					
Property Taxes	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
Total Revenues	89,946,867	91,892,033	99.46%	92,395,290	91,892,033
Expenditures					
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
Total Expenditures	81,819,477	88,457,743	99.35%	89,040,519	88,457,743
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
Ending Fund Balance / Working Capital				\$ 15,401,772	\$ 15,481,291

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Property Taxes					
Current	\$ 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
Total Property Taxes	27,025,622	28,738,516	100.71%	28,534,768	28,738,516
Franchises					
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
Total Franchises	11,261,209	11,718,698	102.24%	11,461,879	11,718,698
Sales and Use Taxes					
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
Total Sales and Use Taxes	41,625,718	40,681,615	96.43%	42,185,725	40,681,615
Licenses and Permits					
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
Total Licenses and Permits	457,240	397,129	81.05%	489,989	397,129
Fines & Penalties					
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
Total Fines and Penalties	3,995,668	4,462,476	107.45%	4,153,000	4,462,476
Use of Money and Property					
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
Total Use of Money and Property	1,670,124	1,715,933	133.85%	1,281,985	1,715,933

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Current Services					
Swimming Pool	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
Total Current Services	2,600,056	3,017,372	101.75%	2,965,473	3,017,372
Other Agencies					
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
Total Other Agencies	619,171	632,478	107.90%	586,195	632,478
Miscellaneous					
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
Total Miscellaneous	692,059	527,816	71.69%	736,276	527,816
Total General Fund Revenues	\$ 89,946,867	\$ 91,892,033	99.46%	\$ 92,395,290	\$ 91,892,033

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
General Government					
General Government	\$ 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					
Library	1,979,190	2,093,340	95.93%	2,182,041	2,093,340
Municipal Court					
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 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Beginning Fund Balance				2,416,491	2,416,491
Revenues					
Building Permits	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	-	-	-	-
Total Revenues	2,816,380	3,103,732	107.87%	2,877,417	3,103,732
Expenditures					
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
Total Expenditures	2,313,751	2,478,175	96.50%	2,568,179	2,478,175
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
Ending Fund Balance				2,725,729	3,042,048

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 13,492,886	\$ 13,492,886
Operating Reserve				5,766,559	5,766,559
Beginning Fund Balance / Working Capital				19,259,445	19,259,445
Revenues					
Use of Money and Property	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
Total Revenues	51,362,602	53,645,007	96.28%	55,715,475	53,645,007
Expenditures					
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
Total Expenditures	38,170,551	42,645,743	95.64%	44,588,679	42,645,743
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
Ending Fund Balance / Working Capital				\$ 17,274,520	\$ 17,146,988

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Use of Money and Property					
Lake Tyler Lot Rental	65,376	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
Total Use of Money and Property	669,792	761,008	186.70%	407,604	761,008
Charges for Current Services					
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 Reimbursement 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 Reimbursement from Storm Water Fund	43,444	44,918	100.00%	44,918	44,918
Total Charges for Current Services	50,634,226	52,577,586	95.15%	55,256,380	52,577,586
Miscellaneous					
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
Total Miscellaneous	58,584	306,413	595.08%	51,491	306,413
Total Revenues	\$ 51,362,602	\$ 53,645,007	96.28%	\$ 55,715,475	\$ 53,645,007

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Operating Reserve				2,511,447	2,511,447
Unreserved Fund Balance				(650,060)	(650,060)
Beginning Fund Balance / Working Capital				1,861,387	1,861,387
Revenues					
Interest and Rental Income	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
Total Revenues	17,260,940	17,954,076	96.32%	18,640,422	17,954,076
Expenditures					
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
Total Expenditures	16,718,316	18,071,017	104.34%	17,318,565	18,071,017
(Transfer Out)					
Economic Development Fund (208)	(1,100,653)	(1,229,933)	96.42%	(1,275,653)	(1,229,933)
SW Capital Fund (562)	(25,000)	-	0.00%	(100,000)	-
Productivity Fund (639)	(725,000)	(879,280)	106.58%	(825,000)	(879,280)
Property and Facility Fund (663)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Technology Fund (671)	(50,653)	(50,653)	100.00%	(50,653)	(50,653)
Operating Reserve				2,597,785	2,710,653
Unreserved Fund Balance				(690,194)	(2,196,141)
Ending Fund Balance / Working Capital				1,907,591	514,512

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Use of Money and Property					
Rent - Miscellaneous	\$ 5,274	\$ 9,985	273.19%	\$ 3,655	\$ 9,985
Interest Earnings	36,140	(3,713)	-26.14%	14,204	(3,713)
Total Use of Money and Property	41,415	6,272	35.12%	17,859	6,272
Charges for Current Services					
Residential Sanitation Fees	8,895,981	9,408,956	97.21%	9,678,910	9,408,956
Special Pickup Revenue	136,005	119,854	78.54%	152,604	119,854
Commercial Fees	4,718,573	4,873,038	94.62%	5,150,250	4,873,038
Roll-Off Collection Fees	1,713,961	1,719,189	89.15%	1,928,410	1,719,189
Total Charges for Current Services	15,464,521	16,121,037	95.33%	16,910,174	16,121,037
Recycle Sales					
Recycle Sales	60,210	75,425	90.59%	83,259	75,425
Total Recycle Sales	60,210	75,425	90.59%	83,259	75,425
Miscellaneous Income					
Landfill Royalty Fee	873,253	1,045,507	118.02%	885,900	1,045,507
Miscellaneous Income	821,540	705,834	94.97%	743,230	705,834
Total Miscellaneous Income	1,694,794	1,751,342	107.50%	1,629,130	1,751,342
Total Revenues	\$ 17,260,940	\$ 17,954,076	96.32%	\$ 18,640,422	\$ 17,954,076

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				446,009	446,009
Unreserve Working Capital				694,148	694,148
Beginning Fund Balance				1,140,457	1,140,457
Revenues					
Use of Money and Property	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
Total Revenues	1,913,260	2,255,288		2,446,027	2,255,288
Expenditures					
Airport					
Operations	1,636,897	1,556,310	89.13%	1,746,087	1,556,310
Capital	22,580	-		-	-
Contingency	-	-	0.00%	50,000	-
Airport Total	1,659,477	1,556,310		1,796,087	1,556,310
Customer Facility					
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
Total Customer Facility	109,245	117,368		119,880	117,368
Total Expenditures	1,768,722	1,673,678		1,915,967	1,673,678
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
Ending Fund Balance				\$ 1,655,517	\$ 1,685,066

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Use of Money and Property					
Airline Facilities Rental	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
Total Use of Money and Property	1,154,322	1,274,290		1,043,295	1,274,290
Current Service Charges					
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
Total Current Service Charges	239,654	292,368	108.14%	270,360	292,368
Miscellaneous Income					
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
Total Miscellaneous Income	20,402	33,790	241.36%	14,000	33,790
Other Agencies					
ARPA - Airport	176,397	654,840	58.55%	1,118,372	654,840
CRSSA Grant	322,484	-	-	-	-
Total Other Agencies	498,881	654,840	58.55%	1,118,372	654,840
Total Revenues	1,913,260	2,255,288	92.20%	2,446,027	2,255,288

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 1,964,565	\$ 1,964,565
Reserve (2% Tax)				(928,206)	(928,206)
Beginning Fund Balance / Working Capital				1,036,359	1,036,359
Revenues					
7 % Occupancy Tax	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
Total Revenues	4,895,367	5,037,003		5,185,167	5,037,003
Expenditures					
Texas Rose Festival	10,000	15,000	100.00%	15,000	15,000
Discovery Place	32,400	32,400	100.00%	32,400	32,400
Symphony	50,000	50,000	100.00%	50,000	50,000
Museum of Art	35,000	35,000	100.00%	35,000	35,000
Historical Museum	13,500	13,500	100.00%	13,500	13,500
Visitors and Convention Bureau	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	-
Total Expenditures	9,947,810	4,508,517		4,783,900	4,508,517
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)
Ending Fund Balance / Working Capital				\$ 294,026	\$ 821,245

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Beginning Fund Balance / Working Capital				\$ 10,254,357	\$ 10,254,357
Revenues					
Oil Leases and Royalties	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
Total Revenues	364,437	406,191		206,000	406,191
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	975,144	975,000		-	975,000
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
Total Expenditures	975,144	975,000		100,000	975,000
Transfers In	<i>3,000,000</i>	-		-	-
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)	-		-	-
Ending Fund Balance / Working Capital				\$ 7,985,357	\$ 7,310,548

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserved for Workers Comp.				\$ 283,127	\$ 283,127
Reserved Property/Liability				94,376	94,376
Beginning Fund Balance / Working Capital				377,503	377,503
Revenues					
Distributed Interest	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
Total Revenues	4,162,973	4,281,926		3,874,336	4,281,926
Expenditures					
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	-
Total Expenditures	2,339,848	2,784,870		3,502,569	2,784,870
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
Reserved for Workers Comp.				561,953	1,405,919
Reserved Property/Liability				187,318	468,640
Ending Fund Balance / Working Capital				\$ 749,270	\$ 1,874,559

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Beginning Fund Balance				\$ 2,470,886	\$ 2,470,886
Revenues					
Health Benefits	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
Total Revenues	18,672,511	16,846,349		16,629,360	16,846,349
Expenditures					
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
Total Expenditures	17,851,330	15,122,286		16,996,075	15,122,286
Transfer In (Transfer Out)	-	-	-	-	-
Ending Fund Balance				\$ 2,104,171	\$ 4,194,949

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Interest Earnings	\$ 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
Total Revenues	\$ 18,672,511	\$ 16,846,349	101.30%	\$ 16,629,360	\$ 16,846,349

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget		Projected 2023-2024
				2023-2024	2023-2024	
Benefit Analyst	\$ 157,951	\$ 104,050	66.30%	\$ 156,941	\$ 104,050	
Life Insurance Premiums	205,462	279,031	134.03%	208,184	279,031	
Affordable Care Act	4,183	5,905	1	6,594	5,905	
Special Services	45,495	44,634	59.85%	74,572	44,634	
Travel and Training	-	-	-	2,000	-	
Employee Assistance Program Fees	24,433	24,748	94.47%	26,196	24,748	
Health Claim Payments	12,836,521	9,375,338	90.31%	10,380,754	9,375,338	
Rx Claims	2,770,277	3,481,809	85.08%	4,092,612	3,481,809	
Dental Administrative Fees	17,992	17,430	81.56%	21,372	17,430	
Dental Claim	436,770	473,475	102.41%	462,352	473,475	
Health Admin Fees	431,452	384,201	85.38%	450,000	384,201	
Health Stop loss	826,410	836,519	81.31%	1,028,807	836,519	
Vision Insurance	94,386	95,145	111.03%	85,691	95,145	
Total Expenditures	\$ 17,851,330	\$ 15,122,286	88.98%	\$ 16,996,075	\$ 15,122,286	

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Beginning Fund Balance/Reserved for Commitments				\$ 78,920	\$ 78,920
Revenues					
Health Benefits					
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	-	-	-	-	-
Total Revenues	2,321,133	2,129,400	67.96%	3,133,492	2,642,049
Expenditures					
Health Benefits					
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
Total Expenditures	3,062,000	2,644,466	84.30%	3,136,785	2,644,466
Transfer In					
(Transfer Out)	-	-	-	-	-
Ending Fund Balance/Reserved for Commitments				\$ 75,627	\$ 76,504

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Interest Earnings	\$ -	\$ -	-	\$ -	\$ -
Retiree Health Premium	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	-	-	-	-	-
Total Revenues	\$ 2,321,133	\$ 2,129,400	\$ 4	\$ 3,133,492	\$ 2,642,049

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

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget		Projected 2023-2024
				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	
Total Expenditures	\$ 3,062,000	\$ 2,644,466	84.30%	\$ 3,136,785	\$ 2,644,466	