

City of Tyler, Texas

Quarterly Revenue and Expenditure Report

**For the Quarter Ended
December 31, 2024**

General Fund (101)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Unreserved Fund Balance				\$ 1,459,327	\$ 1,459,327
Operating Reserve				13,356,122	13,356,122
Beginning Fund Balance / Working Capital				14,815,449	14,815,449
Revenues					
Property Taxes	11,864,358	12,994,174	42.56%	30,528,410	30,450,075
Franchises	3,195,097	3,086,497	25.28%	12,211,595	11,854,350
Sales & Use Taxes	9,932,503	10,753,703	25.87%	41,566,339	42,861,280
Licenses & Permits	101,007	88,259	24.60%	358,724	335,201
Fines & Penalties	926,565	1,082,293	25.13%	4,306,200	4,501,944
Use of Money & Property	168,327	217,719	11.69%	1,862,196	1,723,342
Current Services	633,539	744,905	22.65%	3,288,779	3,183,676
Other Agencies	64,585	80,930	8.79%	920,454	937,924
Miscellaneous	88,254	105,052	14.47%	726,176	543,874
Total Revenues	26,974,234	29,153,532	30.44%	95,768,873	96,391,666
Expenditures					
General Government	1,959,767	3,837,503	44.11%	8,699,123	8,356,119
Police	8,205,055	9,464,978	25.18%	37,582,042	36,937,078
Police Grants	142,448	55,470	19.41%	285,753	308,253
Fire	5,962,537	6,432,423	25.39%	25,333,651	24,926,498
Fire Grants	88,019	152,851	29.96%	510,173	483,928
Public Services	1,662,423	2,394,999	25.15%	9,521,219	9,070,722
Parks and Recreation	970,743	1,234,927	23.42%	5,273,204	5,400,048
Library	483,732	546,907	25.01%	2,186,883	2,051,412
Municipal Court	422,709	465,322	17.93%	2,595,628	2,406,809
Total Expenditures	19,897,436	24,585,379	26.73%	91,987,676	89,940,867
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(997,998)	(157,500)		(3,928,823)	(3,928,823)
General Capital Projects (102)	(17,500)	(70,000)	100.00%	(70,000)	(70,000)
Quality Street Commitment Fund (103)	(511,422)	-	0.00%	(2,228,712)	(2,228,712)
Cemetery (204)	(81,250)	-	0.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	-	0.00%	(853,806)	(853,806)
Property Facility (663)	(25,326)	-	0.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	-		-	-
Technology Admin (671)	(112,500)	(87,500)	25.00%	(350,000)	(350,000)
Fleet Fund (640)	-	-		-	-
Fair Parking Garage (240)	-	-		-	-
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				869,672	3,846,295
Operating Reserve				13,798,151	13,491,130
Ending Fund Balance / Working Capital				\$ 14,667,823	\$ 17,337,425

General Fund (101)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals		Actuals	Percent of	Amended		Projected
	2023-2024		2024-2025	Budget	Budget		2024-2025
Property Taxes							
Current	\$	11,797,509	\$	12,942,730	42.99%	\$	30,108,410
Delinquent		37,434		24,785	13.40%		153,186
Penalty and Interest		29,415		26,659	11.34%		232,159
Total Property Taxes		11,864,358		12,994,174	42.56%		30,528,410
Franchises							
Power and Light		1,546,293		1,411,677	30.53%		4,624,221
Natural Gas		254,166		238,524	22.81%		1,045,704
Telephone		127,457		115,822	22.06%		525,000
Cable Television		247,849		211,041	21.07%		1,001,517
Commercial Waste Hauler		255,323		263,400	21.69%		1,214,239
Water and Sewer Franchise		764,008		846,032	22.26%		3,800,914
Total Franchises		3,195,097		3,086,497	25.28%		12,211,595
Sales and Use Taxes							
Sales Taxes		9,831,793		10,640,438	26.02%		40,901,127
Mixed Drink Taxes		100,710		105,258	16.78%		627,212
Bingo Taxes		-		8,007	21.07%		38,000
Total Sales and Use Taxes		9,932,503		10,753,703	25.87%		41,566,339
Licenses and Permits							
Parking Meters		24,051		13,142	51.09%		25,724
Wrecker Permits		1,560		1,060	24.94%		4,250
Burglar Alarms		75,396		74,057	22.79%		325,000
ROW Permits		-		-	0.00%		3,750
Total Licenses and Permits		101,007		88,259	24.60%		358,724
Fines & Penalties							
Moving Violations		482,709		622,548	28.09%		2,216,000
Tax Fees		-		-	0.00%		140,000
Arrest Fees		25,028		29,705	27.76%		107,000
Administrative Fees		23,859		22,421	28.03%		80,000
Warrant Fees		63,270		73,039	23.04%		317,000
Child Safety		48,066		28,499	21.27%		134,000
Teen Court Fines		10		-	-		-
Court Security		-		-	-		-
Miscellaneous Court		14,667		15,057	25.09%		60,000
Time Payment Fees		-		-	-		-
Special Court Fees		183,923		194,809	22.89%		851,000
Collection Firm Fees		65,450		73,982	22.98%		322,000
Court Fee - Clearing		83		987	-		-
Partners for Youth		-		-	-		-
Omnibase Program		9,564		10,226	28.41%		36,000
Parking Fines		7,383		8,321	26.00%		32,000
Scofflaw		881		613	27.86%		2,200
Animal Fines		1,674		2,087	23.19%		9,000
Total Fines and Penalties		926,565		1,082,293	25.13%		4,306,200
Use of Money and Property							
Glass Center Rental		6,803		7,041	20.12%		35,000
Senior Citizen Rental		450		450	9.00%		5,000
Miscellaneous Rent		5,290		4,299	9.23%		46,600
Ballfield Concessions		-		-	0.00%		2,500
Glass Rec Concessions		176		330	22.02%		1,500
Fair Plaza Non-Tenant Parking		6,170		3,780	26.25%		14,400
Interest Earnings		149,437		201,819	11.49%		1,757,196
Total Use of Money and Property		168,327		217,719	11.69%		1,862,196

General Fund (101)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Current Services					
Swimming Pool	-	-	0.00%	25,000	22,750
Fire Inspection	38,975	40,574	27.05%	150,000	148,574
Lot Mowing	14,307	8,499	13.90%	61,138	57,228
Glass Membership	14,340	15,330	20.44%	75,000	80,805
Copying Fees	3,172	3,925	26.17%	15,000	15,175
Utility Cuts	-	-	0.00%	132,000	132,000
Library Non Resident Fees	4,961	4,125	18.56%	22,222	23,695
Library Lost Books	819	636	26.50%	2,400	3,636
Library Fines	4,094	2,479	7.70%	32,200	11,565
Non Resident Internet Use	335	314	7.85%	4,000	1,710
Open Records	6,399	8,282	33.13%	25,000	27,030
Overhead Reimbursement - Fund 219	12,248	12,248	25.00%	48,993	48,992
1/2 Cent Administration Costs	47,316	131,176	25.00%	524,702	524,704
Overhead Reimbursement - Fund 502	360,313	367,519	25.00%	1,470,075	1,470,076
Overhead Reimbursement - Fund 560	66,714	68,049	25.00%	272,194	272,192
Softball Fees	150	-	0.00%	6,000	5,450
Basketball Fees	-	750	9.49%	7,905	6,150
Volleyball Fees	-	-	0.00%	4,800	-
Tournament Fees	-	-	-	-	-
Other Sports Fees	-	1,730	31.45%	5,500	5,500
Field Maintenance	7,816	32,327	27.71%	116,650	127,827
Recreation Classes/Events	7,220	4,374	7.29%	60,000	39,549
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	3,540	2,800	9.33%	30,000	6,800
Animal Shelter Fees	1,385	1,500	8.33%	18,000	6,000
Fire Cost Recovery Fees	39,436	38,268	21.26%	180,000	146,268
Total Current Services	633,539	744,905	22.65%	3,288,779	3,183,676
Other Agencies					
State Government	22,172	29,933	115.13%	26,000	49,436
Income from Restitution	220	90	36.00%	250	279
Auto Theft Task Force	35,335	44,495	30.69%	145,000	153,243
School Crossing Guards	-	-	-	-	-
Comprehensive Traffic	5,607	6,412	8.58%	74,755	65,714
County Haz-Mat Service	1,250	-	0.00%	6,000	6,000
SHSP PD Grant	-	-	0.00%	23,591	23,591
Fire TCLEOSE Allocation	-	-	0.00%	1,000	1,000
State JAG Allocation	-	-	0.00%	26,455	26,456
COPS Grant	-	-	-	-	-
Federal JAG Allocation	-	-	0.00%	34,000	28,802
BJA Cares	-	-	-	-	-
Police Safety OOG	-	-	0.00%	99,475	99,475
AFG Grant	-	-	-	-	-
SAFER Grant	-	-	0.00%	483,928	483,928
Coronavirus Relief Funds	-	-	-	-	-
Total Other Agencies	64,585	80,930	8.79%	920,454	937,924
Miscellaneous					
Miscellaneous	22,621	27,042	13.30%	203,276	172,241
Unclaimed Property Revenue	1,824	2,632	21.05%	12,500	11,357
Return Checks	-	-	-	-	-
Sale of Equipment	-	-	0.00%	400	-
Junk Vehicle Revenue	-	-	-	-	-
Methane Gas Sales	62,610	73,979	14.80%	500,000	351,379
Funeral Escorts	1,200	1,400	14.00%	10,000	8,897
Total Miscellaneous	88,254	105,052	14.47%	726,176	543,874
Total General Fund Revenues	\$ 26,974,234	\$ 29,153,532	30.44%	\$ 95,768,873	\$ 96,391,666

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General Fund (101)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals		Actuals	Percent of	Amended	
	2023-2024		2024-2025	Budget	Budget	
					2024-2025	Projected
					2024-2025	2024-2025
General Government						
General Government	\$	199,863	\$	259,250	24.16%	\$ 1,073,138 \$ 903,935
Outside Agencies		116,625		33,250	11.75%	282,943 282,943
GF Non-Dept Exp		530,882		2,345,419	91.49%	2,563,579 2,345,419
Innovation and Economic Development		470		8,190	84.72%	9,667 9,667
Finance		533,003		580,064	30.00%	1,933,570 2,002,025
Legal		310,289		312,392	21.63%	1,444,493 1,421,854
Communications		116,726		146,879	21.81%	673,491 681,560
Human Resources		151,910		152,060	21.17%	718,242 708,716
Total General Government		1,959,767		3,837,503	44.11%	8,699,123 8,356,119
Public Safety						
Police Services		8,205,055		9,464,978	25.18%	37,582,042 36,937,078
State JAG		-		-	0.00%	26,456 26,458
Federal JAG		18,384		-	0.00%	34,000 28,802
COPS Grant		51,323		15,399	78.81%	19,540 51,323
Auto Theft Task Force		63,742		35,280	18.99%	185,757 181,876
L.E. Education Grant		9,000		4,792	23.96%	20,000 19,794
Fire Services		5,962,537		6,432,423	25.39%	25,333,651 24,926,498
Fire SAFER Grant		88,019		152,851	29.96%	510,173 483,928
Total Public Safety		14,398,061		16,105,722	25.28%	63,711,619 62,655,757
Public Services						
Engineering Services		171,664		263,246	21.54%	1,222,401 990,650
Streets		702,642		1,146,952	30.63%	3,745,140 3,728,422
Traffic Operations		456,902		563,871	19.31%	2,919,948 2,857,474
Parking Garage		7,166		9,351	32.79%	28,520 28,664
Animal Services		324,050		411,579	25.64%	1,605,210 1,465,512
Total Public Services		1,662,423		2,394,999	25.15%	9,521,219 9,070,722
Parks & Recreation						
Administration		715,653		888,784	24.82%	3,581,206 3,714,415
Indoor Recreation		149,274		214,778	26.62%	806,744 843,343
Outdoor Recreation		35,236		36,377	9.24%	393,811 369,642
Median Maint/Arborist		70,580		94,988	19.33%	491,443 472,648
Total Parks & Recreation		970,743		1,234,927	23.42%	5,273,204 5,400,048
Library						
Library		483,732		546,907	25.01%	2,186,883 2,051,412
Municipal Court						
Municipal Court		422,709		465,322	17.93%	2,595,628 2,406,809
Total General Fund Expenditures	\$	19,897,436	\$	24,585,379	26.73%	\$ 91,987,676 \$ 89,940,867

Development Services Fund (202)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Beginning Fund Balance				3,016,047	3,016,047
Revenues					
Building Permits	401,629	532,130	35.32%	1,506,439	2,165,807
Electrical Permits	75,582	57,869	25.16%	230,000	237,986
Plumbing Permits	36,373	30,878	19.30%	160,000	153,376
Zoning Permits	17,172	24,716	26.02%	95,000	96,611
Mechanical Permits	34,033	13,442	14.94%	90,000	79,740
Cert. of Occupancy Fees	4,610	4,960	16.53%	30,000	27,549
Local TABC Fee	895	2,270	11.35%	20,000	10,330
Billboard Registration	-	-	0.00%	15,045	15,045
Sign Permits	6,450	7,900	19.75%	40,000	39,172
Contractor License	7,400	14,600	29.20%	50,000	55,985
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	27,291	52,648	105.30%	50,000	250,648
Copying/Printing Fees	28	19		-	19
Platting Fees	20,305	18,215	21.43%	85,000	83,941
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	-	-		-	-
Subdivision Plan Review	5,000	7,000	11.67%	60,000	24,000
CLG Grant	-	-		-	-
Total Revenues	636,768	766,647	31.53%	2,431,484	3,240,209
Expenditures					
Planning and Zoning	216,206	225,231	14.49%	1,554,775	1,292,898
Building Services	347,498	365,873	21.59%	1,694,976	1,584,877
Total Expenditures	563,704	591,104	18.19%	3,249,751	2,877,775
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Ending Fund Balance				2,197,780	3,378,481

Water Utilities Fund(502)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Unreserved Fund Balance				\$ 10,470,358	\$ 10,470,358
Operating Reserve				6,012,798	6,012,798
Beginning Fund Balance / Working Capital				16,483,156	16,483,156
Revenues					
Use of Money and Property	197,587	83,933	15.93%	526,734	563,180
Charges for Current Services	13,286,330	14,889,175	22.11%	67,351,360	64,591,683
Miscellaneous Income	24,428	23,830	41.23%	57,800	68,925
Total Revenues	13,508,345	14,996,938	22.08%	67,935,894	65,223,788
Expenditures					
741 Administration	1,262,098	2,300,938	32.04%	7,182,318	6,662,328
742 Water Office	519,762	674,157	21.80%	3,092,409	3,252,777
743 Water Distribution	1,374,731	1,324,265	25.29%	5,235,558	5,030,286
744 Water Plant	1,816,518	1,751,825	16.41%	10,677,624	9,911,520
745 Waste Collection	866,711	1,480,004	34.56%	4,282,510	4,080,438
746 Waste Treatment	1,231,678	1,410,946	22.69%	6,219,330	5,796,292
747 Lake Tyler	200,184	350,083	22.95%	1,525,658	1,482,410
749 GIS	305,070	321,686	23.52%	1,367,712	1,365,171
1741 Purchasing	71,782	80,295	24.95%	321,763	308,968
1745 CD/CMOM (Regulatory Monitoring)	650,184	715,820	15.88%	4,506,336	4,506,337
1746 Sludge Disposal	327,770	872,386	41.93%	2,080,510	1,878,730
Total Expenditures	8,626,486	11,282,405	24.27%	46,491,728	44,275,257
Transfer In	-	-		-	-
(Transfer Out)	(3,467,173)	(16,573,566)		(22,094,857)	(22,094,856)
Economic Development Fund (208)	(43,750)	(43,750)	25.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(1,375,000)	(14,483,136)	100.00%	(14,483,136)	(14,483,136)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(12,663)	(12,663)	25.00%	(50,653)	(50,652)
Debt Service Fund (504)	(1,673,259)	(1,671,517)	25.00%	(6,686,068)	(6,686,068)
Technology Fund (671)	(112,500)	(112,500)	25.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				8,858,706	8,695,542
Operating Reserve				6,973,759	6,641,289
Ending Fund Balance / Working Capital				\$ 15,832,465	\$ 15,336,831

Water Utilities Fund(502)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Use of Money and Property					
Lake Tyler Lot Rental	71,680	88,836	122.36%	72,604	\$ 88,836
Lake Tyler Marina	21,501	12,346	37.27%	33,130	30,647
Barge Concession	4,604	3,869	18.43%	21,000	29,816
Interest Earnings	99,802	(21,119)	-5.28%	400,000	413,881
Total Use of Money and Property	197,587	83,933	15.93%	526,734	563,180
Charges for Current Services					
Meter Activation	70,855	93,991	23.50%	400,000	434,784
Water Service	21,300	24,175	12.09%	200,000	155,569
Sewer Service	34,850	43,950	29.30%	150,000	119,390
Sewer Activation	1,776	2,279	13.81%	16,500	11,465
EMS Billing Fees	-	-	0.00%	7,953	7,952
Water System Fee	27,932	27,009	23.02%	117,321	118,158
Meter Set & Test Fees	6,383	5,350	28.16%	19,000	20,475
Plug Fee	900	-	0.00%	7,500	800
After Hrs./Additional Trip Fees	13,204	11,450	25.44%	45,000	45,110
Water Quality Fee	33,909	32,971	22.54%	146,286	143,793
Current Water Sales	6,919,443	7,464,814	22.58%	33,064,216	31,304,655
Miscellaneous Water Sales	5,570	9,005	45.02%	20,000	19,898
Old Account Collection Fees	-	-	-	-	-
Reconnect Fees	84,175	103,800	26.62%	390,000	412,775
Overhead Reimbursment from Solid Waste Fund	86,971	86,097	25.00%	344,386	344,384
Sewer Charges	5,012,305	6,157,754	21.42%	28,743,208	27,095,382
Labor & Equipment	72,945	7,803	11.15%	70,000	67,513
Water Connect Fees	58,400	55,450	21.75%	255,000	250,961
Septic Tank Dumping Fees	267,877	324,228	29.34%	1,105,000	1,276,959
Wholesale Water Sales	398,319	304,156	20.28%	1,500,000	2,023,890
Late Notice Fees	112,764	81,090	16.22%	500,000	492,863
Fire Line Charges	45,223	39,525	20.49%	192,875	187,791
Overhead Reimbursment from Storm Water Fund	11,230	14,279	25.00%	57,115	57,116
Total Charges for Current Services	13,286,330	14,889,175	22.11%	67,351,360	64,591,683
Miscellaneous					
Miscellaneous Income	13,488	11,265	37.55%	30,000	27,940
Lake Tyler East Registration	2,750	2,800	100.00%	2,800	2,800
Returned Check Fees	8,190	9,765	39.06%	25,000	38,185
Total Miscellaneous	24,428	23,830	41.23%	57,800	68,925
Total Revenues	\$ 13,508,345	\$ 14,996,938	22.08%	\$ 67,935,894	\$ 65,223,788

Solid Waste Fund(560)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Operating Reserve				2,708,427	2,708,427
Unreserved Fund Balance				(2,109,914)	(2,109,914)
Beginning Fund Balance / Working Capital				598,513	598,513
Revenues					
Interest and Rental Income	(1,243)	3,075	61.50%	5,000	12,390
Charges for Residential Serv.	2,254,293	2,190,770	21.33%	10,272,855	10,056,715
Charges for Commercial Serv.	1,123,172	1,161,070	21.53%	5,393,886	5,215,799
Recycle Sales	12,892	26,416	37.74%	70,000	98,641
Roll-Off	401,047	449,039	21.38%	2,100,000	1,791,362
Miscellaneous	246,692	211,794	14.18%	1,493,462	1,479,439
Total Revenues	4,036,853	4,042,164	20.91%	19,335,203	18,654,346
Expenditures					
Administration	458,372	959,512	44.97%	2,133,526	2,134,075
Residential Collection	1,853,747	1,401,087	18.96%	7,390,083	6,396,066
Commercial Collection	1,076,365	1,104,798	20.02%	5,518,390	5,592,837
Keep Tyler Beautiful	56,117	48,892	22.31%	219,176	216,931
Code Enforcement	296,631	383,336	29.13%	1,315,797	1,365,246
Total Expenditures	3,741,231	3,897,626	23.51%	16,576,972	15,705,155
(Transfer Out)	(331,413)	(937,500)	79.74%	(1,175,653)	(1,175,653)
Economic Development Fund (208)	-	-		-	-
SW Capital Fund (562)	(206,250)	(825,000)	100.00%	(825,000)	(825,000)
Productivity Fund (639)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(12,663)	-	0.00%	(50,653)	(50,653)
Technology Fund (671)	(62,500)	(62,500)	25.00%	(250,000)	(250,000)
Operating Reserve				2,486,546	2,355,773
Unreserved Fund Balance				(305,455)	16,278
Ending Fund Balance / Working Capital				2,181,091	2,372,051

Solid Waste Fund(560)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals		Actuals	Percent of	Amended		Projected
	2023-2024		2024-2025	Budget	Budget		2024-2025
Use of Money and Property							
Rent - Miscellaneous	\$	2,470	\$	3,075	61.50%	\$	5,000
Interest Earnings		(3,713)		-			-
Total Use of Money and Property		(1,243)		3,075	61.50%		5,000
Charges for Current Services							
Residential Sanitation Fees		2,232,909		2,177,419	21.43%		10,162,855
Special Pickup Revenue		21,384		13,352	12.14%		110,000
Commercial Fees		1,123,172		1,161,070	21.53%		5,393,886
Roll-Off Collection Fees		401,047		449,039	21.38%		2,100,000
Total Charges for Current Services		3,778,512		3,800,879	21.39%		17,766,741
Recycle Sales							
Recycle Sales		12,892		26,416	37.74%		70,000
Total Recycle Sales		12,892		26,416	37.74%		70,000
Miscellaneous Income							
Landfill Royalty Fee		81,553		200,050	21.06%		950,000
Miscellaneous Income		165,139		11,745	2.16%		543,462
Total Miscellaneous Income		246,692		211,794	14.18%		1,493,462
Total Revenues	\$	4,036,853	\$	4,042,164	20.91%	\$	19,335,203
						\$	18,654,346

Airport Operating Fund (524)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				459,701	459,701
Unreserve Working Capital				1,215,746	1,215,746
Beginning Fund Balance				1,675,747	1,675,747
Revenues					
Use of Money and Property	296,990	320,369	27.35%	1,171,216	1,220,060
Current Service Charges	42,864	31,021	20.07%	154,600	151,521
Customer Facility Service Charges	43,915	28,869	28.87%	100,000	100,869
Miscellaneous Income	4,399	4,547	31.42%	14,472	13,546
Other Agencies	-	-	0.00%	468,372	468,000
Total Revenues	388,168	384,806		1,908,660	1,953,996
Expenditures					
Airport					
Operations	282,777	530,604	29.94%	1,772,424	1,802,059
Capital	-	-		-	-
Contingency	-	-	0.00%	50,000	-
Airport Total	282,777	530,604		1,822,424	1,802,059
Customer Facility					
Wash Bay Maintenance	-	-	0.00%	10,000	-
Wash Bay Debt Service	-	-	0.00%	105,680	111,000
Total Customer Facility	-	-		115,680	111,000
Total Expenditures	282,777	530,604		1,938,104	1,913,059
Transfer In	-	-		72,000	-
PFC (234)	-	-	0.00%	72,000	-
Transfer Out	(9,250)	(9,250)		(87,000)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(9,250)	(9,250)	25.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				444,021	449,570
Unreserve Working Capital				1,186,982	1,179,814
Ending Fund Balance				\$ 1,631,303	\$ 1,629,684

Airport Operating Fund (524)
Revenue Detail
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Use of Money and Property					
Airline Facilities Rental	11,250	11,250	25.00%	45,000	45,000
Airport Long-Term Parking	121,459	121,495	26.59%	457,000	481,496
Interest Earnings	7,196	13,585	39.96%	34,000	67,584
Landing Fees	10,260	14,364	35.89%	40,022	45,864
Restaurant Concessions	3,161	2,077	21.87%	9,500	7,477
FAA Building Rental	14,352	16,232	27.51%	59,005	54,878
Car Leasing Rental	80,998	91,944	30.47%	301,800	301,944
Agricultural Lease	-	-	0.00%	1,693	1,200
Hangar Land Lease	37,846	37,464	23.49%	159,484	154,392
HAMM	-	-	0.00%	15,000	15,000
Common Use Fees	4,553	4,519	29.71%	15,212	18,019
Wash Bay Fees	4,533	6,057	52.67%	11,500	15,057
Non Aviation Land Lease	1,382	1,382	6.28%	22,000	12,149
Total Use of Money and Property	296,990	320,369		1,171,216	1,220,060
Current Service Charges					
Airport Fuel Flowage	20,839	20,881	29.00%	72,000	79,381
Customer Facility Charge	43,915	28,869	28.87%	100,000	100,869
Advertising Space Fees	22,025	10,140	12.28%	82,600	72,140
Total Current Service Charges	86,779	59,890	23.52%	254,600	252,390
Miscellaneous Income					
Miscellaneous Income	3,535	3,920	34.17%	11,472	12,920
Oil Leases and Royalties	864	627	20.88%	3,000	626
Total Miscellaneous Income	4,399	4,547	31.42%	14,472	13,546
Other Agencies					
ARPA - Airport	-	-	0.00%	468,372	468,000
CRRSSA Grant	-	-		-	-
Total Other Agencies	-	-	0.00%	468,372	468,000
Total Revenues	388,168	384,806	20.16%	1,908,660	1,953,996

Hotel Tax Fund(211)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Unreserved Fund Balance				\$ 3,302,673	\$ 3,302,673
Reserve (2% Tax)				(1,744,905)	(1,744,905)
Beginning Fund Balance / Working Capital				1,557,768	1,557,768
Revenues					
7 % Occupancy Tax	811,991	856,438	24.85%	3,447,002	3,677,438
2 % Occupancy Tax	233,016	245,799	25.14%	977,807	1,088,799
Interest Earnings	(1,277)	5,126	34.17%	15,000	32,126
Donations	500,000	-	0.00%	500,000	500,000
Total Revenues	1,543,730	1,107,362		4,939,809	5,298,363
Expenditures					
Texas Rose Festival	15,000	15,000	100.00%	15,000	15,000
Discovery Place	32,400	25,000	100.00%	25,000	25,000
Symphony	50,000	45,000	100.00%	45,000	45,000
Museum of Art	35,000	30,000	100.00%	30,000	30,000
Historical Museum	13,500	10,000	100.00%	10,000	10,000
Visitors and Convention Bureau	188,625	368,500	50.00%	737,000	737,000
Tyler Civic Theatre	-	-		-	-
McClendon House	4,500	-		-	-
Historic Aviation Museum	13,500	13,000	100.00%	13,000	13,000
Texas Hotel & Lodging Dues	-	-		-	-
2% Convention Center Facility	1,629,691	-	0.00%	210,100	287,953
Sport Tyler Award	-	-	0.00%	25,000	25,000
Special Services	9,158	-	0.00%	65,000	50,700
Parking Lot Improvement	-	-	0.00%	25,000	132,000
Tournament Expenses	-	-		-	-
Contingencies	-	-		-	-
Total Expenditures	1,991,374	506,500		1,200,100	1,370,653
Transfers In	-	-		-	-
Half Cent (231)	-	-		-	-
Rainy Day Fund (235)	-	-		-	-
(Transfers Out)	(1,324,850)	(744,251)		(3,596,002)	(3,596,000)
Tourism Fund (219)	(725,000)	(744,251)	25.00%	(2,977,002)	(2,977,000)
Debt Service Fund (302)	(593,600)	-	0.00%	(594,000)	(594,000)
Property and Facility Management (663)	(6,250)	-	0.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				2,678,673	2,333,537
Reserve (2% Tax)				(977,198)	(444,059)
Ending Fund Balance / Working Capital				\$ 1,701,475	\$ 1,889,478

Rainy Day Fund(235)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Beginning Fund Balance / Working Capital				\$ 7,297,157	\$ 7,297,157
Revenues					
Oil Leases and Royalties	8,055	5,578	10.14%	55,000	27,703
Sale of Property	-	-		-	-
Interest Earnings	68,315	75,989	33.77%	225,000	372,989
Total Revenues	76,370	81,567		280,000	400,692
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	975,000	-		-	-
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
Total Expenditures	975,000	-		100,000	-
Transfers In	-	-		-	-
General Fund (101)	-	-		-	-
(Transfers Out)	-	-		-	-
Hotel Tax Fund (211)	-	-		-	-
General Capital Projects Fund (102)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 7,477,157	\$ 7,697,849

Risk Fund(650)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Reserved for Workers Comp.				\$ 2,987,701	\$ 2,987,701
Reserved Property/Liability				995,900	995,900
Beginning Fund Balance / Working Capital				3,983,601	3,983,601
Revenues					
Distributed Interest	9,760	58,638	68.99%	85,000	256,638
Special Event Policy	100	3,969	0	15,500	15,497
Unemployment / Disability Premiums	28,093	30,246	26.66%	113,450	113,451
Property and Liability Premiums	12,095	1,919,421	87.26%	2,199,704	2,199,828
Workers Comp Premiums	562,988	571,150	53.74%	1,062,746	1,062,748
Outside Agency - ARPA Reimbursement	-	-	-	-	-
Total Revenues	613,035	2,583,423		3,476,400	3,648,162
Expenditures					
Employee Cost	51,207	56,701	25.20%	225,040	233,882
Unemployment / Disability	27,726	70,813	30.56%	231,693	231,688
Property and Liability	1,275,817	1,511,137	69.36%	2,178,712	2,167,183
Workers Comp	273,997	226,883	24.73%	917,287	917,283
Contingency	-	-	-	500,000	500,000
Total Expenditures	1,628,746	1,865,535		4,052,732	4,050,036
Transfer Out	-	-		1,880	-
Productivity Fund (639)	-	-	0.00%	1,880	-
Reserved for Workers Comp.				2,556,862	2,686,295
Reserved Property/Liability				852,287	895,432
Ending Fund Balance / Working Capital				\$ 3,409,149	\$ 3,581,727

Employee Benefits Fund(661)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Beginning Fund Balance				\$ 3,401,265	\$ 3,401,265
Revenues					
Health Benefits	3,110,207	3,546,210	22.25%	15,941,084	15,581,283
Dental Benefits	98,696	99,813	22.89%	435,988	400,116
Life Insurance	53,529	74,337	33.59%	221,275	296,943
Other Benefits	195,538	293,204	75.00%	514,086	735,838
Interest Earnings	28,952	43,217	164.08%	26,339	196,218
Outside Agencies -Grant Reimbursement	-	-		-	-
Total Revenues	3,486,921	4,056,781		17,138,772	17,210,398
Expenditures					
Health Benefits	3,522,869	4,131,970	26.03%	15,875,039	15,986,136
Dental Benefits	103,196	118,080	22.29%	529,708	533,029
Life Insurance	35,927	49,510	15.87%	312,000	293,990
Other Benefits	6,187	5,977	21.73%	27,506	17,931
Affordable Care Act	-	-	-	6,789	7,000
Special Services	9,056	18,412	24.69%	74,572	74,465
Travel and Training	-	-	-	2,000	1,900
Benefit Analyst	13,090	32,111	25.58%	125,549	136,476
Vision Insurance	24,714	23,213	-	89,983	93,476
Total Expenditures	3,715,039	4,379,274		17,043,146	17,144,403
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
Ending Fund Balance				\$ 3,496,891	\$ 3,467,260

Employee Benefits Fund(661)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals		Actuals		Percent of	Amended		Projected
	2023-2024		2024-2025		Budget	Budget		2024-2025
Interest Earnings	\$	28,952	\$	43,217	164.08%	\$	26,339	\$ 196,218
Employee Assistance Program		5,949		5,949	22.71%		26,196	17,903
Section 125 Forfeiture		-		-			-	-
Health Benefits Paid by City		2,544,666		2,925,441	23.24%		12,587,438	13,089,497
Health Benefits paid by employee		565,541		620,769	18.51%		3,353,646	2,491,786
COBRA Premiums		50		95,188			-	97,009
Dental Benefits paid by employees		69,615		70,894	24.34%		291,305	283,762
Dental Benefits paid by City		29,081		28,919	19.99%		144,683	116,354
Life Insurance Premiums paid by City		1,825		1,826	22.24%		8,210	7,361
Life Insurance Premiums paid by employees		51,703		72,511	34.03%		213,065	289,582
Miscellaneous Income - Rebates		170,810		124,468	31.12%		400,000	454,003
Stop loss Reimbursement		-		48,987			-	94,608
Vision Insurance		18,729		18,612	21.18%		87,890	72,315
Outside Agency - ARPA Reimbursement		-		-			-	-
Total Revenues	\$	3,486,921	\$	4,056,781	23.67%	\$	17,138,772	\$ 17,210,398

Employee Benefits Fund(661)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals		Actuals		Percent of	Amended		Projected
	2023-2024		2024-2025		Budget	2024-2025		2024-2025
Benefit Analyst	\$	13,090	\$	32,111	25.58%	\$	125,549	\$ 136,476
Life Insurance Premiums		35,927		49,510	15.87%		312,000	293,990
Affordable Care Act		-		-	-		6,789	7,000
Special Services		9,056		18,412	24.69%		74,572	74,465
Travel and Training		-		-	-		2,000	1,900
Employee Assistance Program Fees		6,187		5,977	21.73%		27,506	17,931
Health Claim Payments		2,518,340		3,111,653	31.61%		9,843,572	10,277,242
Rx Claims		763,419		695,805	14.99%		4,641,046	4,309,452
Dental Administrative Fees		4,338		4,342	19.83%		21,898	17,510
Dental Claim		98,858		113,738	22.40%		507,810	515,519
Health Admin Fees		20,604		119,937	29.24%		410,222	484,476
Health Stop loss		220,507		204,575	20.87%		980,199	914,966
Vision Insurance		24,714		23,213	25.80%		89,983	93,476
Total Expenditures	\$	3,715,039	\$	4,379,274	25.70%	\$	17,043,146	\$ 17,144,403

Retiree Benefits Fund(761)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Beginning Fund Balance/Reserved for Commitments				\$ 78,922	\$ 78,922
Revenues					
Health Benefits	106,040	-	0.00%	3,132,248	2,967,554
Dental Benefits	31,634	-	0.00%	89,990	80,500
Interest Earnings	-	-		-	-
Total Revenues	137,673	-	0.00%	3,222,238	3,048,054
Expenditures					
Health Benefits	641,986	604,155	20.87%	2,894,599	2,743,230
Dental Benefits	41,535	37,529	19.59%	191,582	185,932
Life Insurance	5,280	4,883	13.35%	36,571	26,862
Special Services	3,487	7,180	17.19%	41,770	31,768
Benefit Analyst	5,610	13,762	25.60%	53,756	56,813
Affordable Care Act	-	-	0.00%	511	-
Total Expenditures	697,898	667,509	20.74%	3,218,789	3,044,605
Transfer In					
(Transfer Out)	-	-		-	-
Ending Fund Balance/Reserved for Commitments				\$ 82,371	\$ 82,371

Retiree Benefits Fund(761)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals			Amended	
	Actuals	Actuals	Percent of	Budget	Projected
	2023-2024	2024-2025	Budget	2024-2025	2024-2025
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Premium	34,871	-	0.00%	233,953	287,817
Retiree Medicare Supplemental Ins Premiums	71,168	-	0.00%	476,134	408,000
Retiree Dental Premium	31,634	-	0.00%	89,990	80,500
PARS Trust Fund Reimbursement	-	-	0.00%	2,422,161	2,271,737
Health Stop Loss	-	-		-	-
Total Revenues	\$ 137,673	\$ -	\$ -	\$ 3,222,238	\$ 3,048,054

Retiree Benefits Fund(761)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals		Actuals		Percent of	Amended		Projected
	2023-2024		2024-2025		Budget	Budget		2024-2025
Life Insurance	\$	5,280	\$	4,883	13.35%	\$	36,571	\$ 26,862
Benefit Analyst		5,610		13,762	25.60%		53,756	56,813
Special Services		3,487		7,180	17.19%		41,770	31,768
Medicare Supplement		309,233		328,567	32.81%		1,001,394	1,029,113
Health Claim Payments		215,355		166,422	13.41%		1,240,624	1,077,279
Rx Claims		78,263		73,869	14.99%		492,828	477,081
Dental Administrative Fees		2,279		2,217	26.30%		8,430	2,216
Dental Claim		39,257		35,312	19.28%		183,152	183,716
Health Admin Fees		14,975		13,455	24.83%		54,185	54,189
Health Stop loss		24,160		21,841	20.69%		105,568	105,568
Affordable Care Act		-		-	0.00%		511	-
Total Expenditures	\$	697,898	\$	667,509	20.74%	\$	3,218,789	\$ 3,044,605