

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
March 31, 2025**

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>14,815,449</b>	<b>14,815,449</b>
<b>Revenues</b>					
Property Taxes	27,859,117	29,564,949	96.84%	30,528,410	30,318,348
Franchises	6,015,061	5,925,808	48.53%	12,211,595	11,797,988
Sales & Use Taxes	20,090,470	21,897,894	52.68%	41,566,339	42,650,930
Licenses & Permits	198,917	159,170	44.37%	358,724	331,310
Fines & Penalties	2,173,823	2,475,516	57.49%	4,306,200	4,688,415
Use of Money & Property	704,820	611,555	32.84%	1,862,196	1,589,435
Current Services	1,632,766	1,510,614	45.93%	3,288,779	3,044,396
Other Agencies	310,672	169,864	18.45%	920,454	1,107,394
Miscellaneous	290,442	244,049	33.61%	726,176	490,173
<b>Total Revenues</b>	<b>59,276,089</b>	<b>62,559,419</b>	<b>65.32%</b>	<b>95,768,873</b>	<b>96,018,389</b>
<b>Expenditures</b>					
General Government	3,558,921	5,381,037	61.86%	8,699,123	8,222,169
Police	16,915,058	18,145,818	48.28%	37,582,042	37,347,982
Police Grants	352,670	160,332	56.11%	285,753	306,764
Fire	12,084,602	12,492,392	49.31%	25,333,651	25,767,734
Fire Grants	205,578	343,637	67.36%	510,173	676,913
Public Services	3,704,162	4,048,191	42.52%	9,521,219	8,975,223
Parks and Recreation	1,970,955	2,234,362	42.37%	5,273,204	5,308,087
Library	996,848	1,035,822	47.37%	2,186,883	2,028,107
Municipal Court	936,547	1,094,914	42.18%	2,595,628	2,440,448
<b>Total Expenditures</b>	<b>40,725,341</b>	<b>44,936,505</b>	<b>48.85%</b>	<b>91,987,676</b>	<b>91,073,427</b>
<b>Transfer In</b>	-	-	-	-	-
Fair Plaza Fund (240)	-	-	-	-	-
(Transfer Out)	(2,286,782)	(3,102,091)	(3,928,823)	(3,928,823)	(3,928,823)
General Capital Projects (102)	(35,000)	(70,000)	100.00%	(70,000)	(70,000)
Quality Street Commitment Fund (103)	(1,022,844)	(2,228,712)	100.00%	(2,228,712)	(2,228,712)
Cemetery (204)	(162,500)	(325,000)	100.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-	-	-	-
Transit (286)	(40,785)	(202,074)	23.67%	(853,806)	(853,806)
Property Facility (663)	(50,653)	(101,305)	100.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	-	-	-	-
Technology Admin (671)	(225,000)	(175,000)	50.00%	(350,000)	(350,000)
Fleet Fund (640)	(500,000)	-	-	-	-
Fair Parking Garage (240)	-	-	-	-	-
Rainy Day Fund (235)	-	-	-	-	-
Unreserved Fund Balance				869,672	2,170,574
Operating Reserve				13,798,151	13,661,014
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 14,667,823</b>	<b>\$ 15,831,588</b>

**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
<b>Property Taxes</b>					
Current	\$ 27,648,335	\$ 29,379,780	97.58%	\$ 30,108,410	\$ 29,933,780
Delinquent	80,320	68,176	36.85%	185,000	158,576
Penalty and Interest	130,462	116,993	49.78%	235,000	225,992
<b>Total Property Taxes</b>	<b>27,859,117</b>	<b>29,564,949</b>	<b>96.84%</b>	<b>30,528,410</b>	<b>30,318,348</b>
<b>Franchises</b>					
Power and Light	2,624,221	2,482,791	53.69%	4,624,221	4,598,791
Natural Gas	522,761	499,362	47.75%	1,045,704	1,039,361
Telephone	249,878	227,735	43.38%	525,000	464,735
Cable Television	498,083	420,825	42.02%	1,001,517	846,825
Commercial Waste Hauler	604,747	553,510	45.58%	1,214,239	1,197,510
Water and Sewer Franchise	1,515,371	1,741,585	45.82%	3,800,914	3,650,766
<b>Total Franchises</b>	<b>6,015,061</b>	<b>5,925,808</b>	<b>48.53%</b>	<b>12,211,595</b>	<b>11,797,988</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	19,823,600	21,609,617	52.83%	40,901,127	42,006,652
Mixed Drink Taxes	258,155	269,109	42.91%	627,212	608,110
Bingo Taxes	8,716	19,168	50.44%	38,000	36,168
<b>Total Sales and Use Taxes</b>	<b>20,090,470</b>	<b>21,897,894</b>	<b>52.68%</b>	<b>41,566,339</b>	<b>42,650,930</b>
<b>Licenses and Permits</b>					
Parking Meters	46,361	14,168	55.08%	25,724	14,168
Wrecker Permits	1,870	1,660	39.06%	4,250	3,712
Burglar Alarms	150,686	143,342	44.11%	325,000	313,430
ROW Permits	-	-	0.00%	3,750	300
<b>Total Licenses and Permits</b>	<b>198,917</b>	<b>159,170</b>	<b>44.37%</b>	<b>358,724</b>	<b>331,310</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	1,148,733	1,371,055	61.87%	2,216,000	2,511,056
Tax Fees	32,073	39,546	28.25%	140,000	151,546
Arrest Fees	51,933	59,783	55.87%	107,000	110,784
Administrative Fees	43,223	51,424	64.28%	80,000	92,224
Warrant Fees	161,660	180,875	57.06%	317,000	336,876
Child Safety	71,890	77,184	57.60%	134,000	150,185
Teen Court Fines	20	-	-	-	-
Court Security	-	-	-	-	-
Miscellaneous Court	36,288	35,279	58.80%	60,000	65,278
Time Payment Fees	-	-	-	-	-
Special Court Fees	401,120	414,180	48.67%	851,000	834,181
Collection Firm Fees	181,430	195,314	60.66%	322,000	353,313
Court Fee - Clearing	1,049	1,613	-	-	1,613
Partners for Youth	-	-	-	-	-
Omnibase Program	23,690	25,274	70.21%	36,000	41,975
Parking Fines	14,188	15,202	47.51%	32,000	24,201
Scofflaw	2,424	2,213	100.59%	2,200	3,657
Animal Fines	4,102	6,576	73.06%	9,000	11,526
<b>Total Fines and Penalties</b>	<b>2,173,823</b>	<b>2,475,516</b>	<b>57.49%</b>	<b>4,306,200</b>	<b>4,688,415</b>
<b>Use of Money and Property</b>					
Glass Center Rental	14,341	13,029	37.22%	35,000	27,303
Senior Citizen Rental	1,670	750	15.00%	5,000	2,000
Miscellaneous Rent	18,313	15,558	33.39%	46,600	45,309
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	349	473	31.52%	1,500	1,148
Fair Plaza Non-Tenant Parking	6,170	6,070	42.15%	14,400	14,000
Interest Earnings	663,977	575,675	32.76%	1,757,196	1,499,675
<b>Total Use of Money and Property</b>	<b>704,820</b>	<b>611,555</b>	<b>32.84%</b>	<b>1,862,196</b>	<b>1,589,435</b>

**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
<b>Current Services</b>					
Swimming Pool	-	-	0.00%	25,000	21,500
Fire Inspection	82,233	67,077	44.72%	150,000	127,078
Lot Mowing	22,359	20,885	34.16%	61,138	57,228
Glass Membership	34,564	40,045	53.39%	75,000	78,921
Copying Fees	7,499	8,712	58.08%	15,000	15,937
Utility Cuts	132,000	-	0.00%	132,000	-
Library Non Resident Fees	11,289	10,440	46.98%	22,222	24,945
Library Lost Books	1,764	1,498	62.43%	2,400	3,790
Library Fines	8,297	5,603	17.40%	32,200	11,003
Non Resident Internet Use	762	668	16.71%	4,000	1,553
Open Records	15,001	20,867	83.47%	25,000	30,749
Overhead Reimbursement - Fund 219	24,497	24,497	50.00%	48,993	48,992
1/2 Cent Administration Costs	248,632	262,351	50.00%	524,702	524,704
Overhead Reimbursement - Fund 502	720,625	735,038	50.00%	1,470,075	1,470,076
Overhead Reimbursement - Fund 560	133,429	136,457	50.13%	272,194	272,552
Softball Fees	3,835	1,200	20.00%	6,000	4,200
Basketball Fees	-	5,450	68.94%	7,905	8,125
Volleyball Fees	-	2,000	41.67%	4,800	2,000
Tournament Fees	-	-	-	-	-
Other Sports Fees	-	7,810	142.00%	5,500	8,650
Field Maintenance	50,412	70,835	60.72%	116,650	141,335
Recreation Classes/Events	24,024	15,549	25.92%	60,000	52,425
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	8,970	8,520	28.40%	30,000	10,520
Animal Shelter Fees	2,658	2,875	15.97%	18,000	5,875
Fire Cost Recovery Fees	99,919	62,238	34.58%	180,000	122,238
<b>Total Current Services</b>	<b>1,632,766</b>	<b>1,510,614</b>	<b>45.93%</b>	<b>3,288,779</b>	<b>3,044,396</b>
<b>Other Agencies</b>					
State Government	46,379	53,672	206.43%	26,000	53,672
Income from Restitution	280	150	60.00%	250	150
Auto Theft Task Force	72,559	70,405	48.56%	145,000	148,135
School Crossing Guards	-	-	-	-	-
Comprehensive Traffic	23,288	16,137	21.59%	74,755	53,517
County Haz-Mat Service	2,500	3,045	50.74%	6,000	6,044
SHSP PD Grant	-	-	0.00%	23,591	23,591
Fire TCLEOSE Allocation	-	-	0.00%	1,000	1,000
State JAG Allocation	47,117	26,456	100.00%	26,455	26,456
COPS Grant	39,250	-	-	-	-
Federal JAG Allocation	-	-	0.00%	34,000	28,802
BJA Cares	-	-	-	-	-
Police Safety OOG	-	-	0.00%	99,475	99,475
AFG Grant	-	-	-	-	-
SAFER Grant	79,298	-	0.00%	483,928	666,552
Coronavirus Relief Funds	-	-	-	-	-
<b>Total Other Agencies</b>	<b>310,672</b>	<b>169,864</b>	<b>18.45%</b>	<b>920,454</b>	<b>1,107,394</b>
<b>Miscellaneous</b>					
Miscellaneous	109,329	91,778	45.15%	203,276	146,977
Unclaimed Property Revenue	4,341	6,804	54.43%	12,500	13,029
Return Checks	25	18	-	-	18
Sale of Equipment	-	-	0.00%	400	-
Junk Vehicle Revenue	-	-	-	-	-
Methane Gas Sales	173,548	143,349	28.67%	500,000	321,749
Funeral Escorts	3,200	2,100	21.00%	10,000	8,400
<b>Total Miscellaneous</b>	<b>290,442</b>	<b>244,049</b>	<b>33.61%</b>	<b>726,176</b>	<b>490,173</b>
<b>Total General Fund Revenues</b>	<b>\$ 59,276,089</b>	<b>\$ 62,559,419</b>	<b>65.32%</b>	<b>\$ 95,768,873</b>	<b>\$ 96,018,389</b>

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
<b>General Government</b>					
General Government	\$ 450,686	\$ 517,768	48.43%	\$ 1,069,138	\$ 945,643
Outside Agencies	149,693	133,250	47.09%	282,943	282,943
GF Non-Dept Exp	785,864	2,376,925	92.72%	2,563,579	2,345,419
Innovation and Economic Development	9,336	8,605	62.96%	13,667	9,667
Finance	988,968	1,086,777	56.21%	1,933,570	1,918,862
Legal	617,261	650,643	45.04%	1,444,493	1,369,088
Communications	243,004	293,280	43.55%	673,491	683,699
Human Resources	314,109	313,788	43.69%	718,242	666,848
<b>Total General Government</b>	<b>3,558,921</b>	<b>5,381,037</b>	<b>61.86%</b>	<b>8,699,123</b>	<b>8,222,169</b>
<b>Public Safety</b>					
Police Services	16,915,058	18,145,818	48.28%	37,582,042	37,347,982
State JAG	47,117	26,458	100.01%	26,456	26,458
Federal JAG	37,416	28,931	85.09%	34,000	28,931
COPS Grant	110,187	15,399	78.81%	19,540	51,323
Auto Theft Task Force	148,650	72,451	39.00%	185,757	182,131
L.E. Education Grant	9,300	17,094	85.47%	20,000	17,921
Fire Services	12,084,602	12,492,392	49.31%	25,333,651	25,767,734
Fire SAFER Grant	205,578	333,276	65.33%	510,173	666,552
Fire TIFMAS	-	10,361	-	-	10,361
<b>Total Public Safety</b>	<b>29,557,908</b>	<b>31,131,818</b>	<b>48.86%</b>	<b>63,711,619</b>	<b>64,089,032</b>
<b>Public Services</b>					
Engineering Services	350,360	484,335	39.62%	1,222,401	1,004,453
Streets	1,513,744	1,750,518	46.74%	3,745,140	3,595,407
Traffic Operations	1,110,153	1,053,201	36.07%	2,919,948	2,855,590
Parking Garage	17,987	11,401	39.97%	28,520	28,664
Animal Services	711,918	748,736	46.64%	1,605,210	1,491,109
<b>Total Public Services</b>	<b>3,704,162</b>	<b>4,048,191</b>	<b>42.52%</b>	<b>9,521,219</b>	<b>8,975,223</b>
<b>Parks &amp; Recreation</b>					
Administration	1,380,884	1,530,211	42.73%	3,581,206	3,613,601
Indoor Recreation	368,605	412,275	51.10%	806,744	854,054
Outdoor Recreation	76,679	86,760	22.03%	393,811	368,304
Median Maint/Arborist	144,788	205,117	41.74%	491,443	472,128
<b>Total Parks &amp; Recreation</b>	<b>1,970,955</b>	<b>2,234,362</b>	<b>42.37%</b>	<b>5,273,204</b>	<b>5,308,087</b>
<b>Library</b>	<b>996,848</b>	<b>1,035,822</b>	<b>47.37%</b>	<b>2,186,883</b>	<b>2,028,107</b>
<b>Municipal Court</b>	<b>936,547</b>	<b>1,094,914</b>	<b>42.18%</b>	<b>2,595,628</b>	<b>2,440,448</b>
<b>Total General Fund Expenditures</b>	<b>\$ 40,725,341</b>	<b>\$ 44,926,144</b>	<b>48.84%</b>	<b>\$ 91,987,676</b>	<b>\$ 91,063,066</b>

**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
<b>Beginning Fund Balance</b>				<b>3,016,047</b>	<b>3,016,047</b>
<b>Revenues</b>					
Building Permits	846,512	922,357	61.23%	1,506,439	2,054,570
Electrical Permits	128,778	101,726	44.23%	230,000	218,109
Plumbing Permits	70,370	61,394	38.37%	160,000	142,742
Zoning Permits	40,384	38,545	40.57%	95,000	87,740
Mechanical Permits	49,381	28,615	31.79%	90,000	73,736
Cert. of Occupancy Fees	10,780	11,270	37.57%	30,000	26,025
Local TABC Fee	2,425	4,750	23.75%	20,000	10,750
Billboard Registration	15,045	14,025	93.22%	15,045	14,025
Sign Permits	14,365	14,245	35.61%	40,000	35,873
Contractor License	29,500	31,900	63.80%	50,000	52,406
House Moving Permits	-	-	-	-	-
Permit Fee - Clearing	-	-	-	-	-
Interest Earnings	82,869	108,115	216.23%	50,000	228,115
Copying/Printing Fees	47	18	-	-	18
Platting Fees	41,309	37,950	44.65%	85,000	81,122
Miscellaneous Income	-	75	-	-	75
Contractor Testing Fees	-	-	-	-	-
Subdivision Plan Review	16,000	17,000	28.33%	60,000	46,000
CLG Grant	-	-	-	-	-
<b>Total Revenues</b>	<b>1,347,764</b>	<b>1,391,984</b>	<b>57.25%</b>	<b>2,431,484</b>	<b>3,071,306</b>
<b>Expenditures</b>					
Planning and Zoning	420,975	489,000	31.45%	1,554,775	1,378,810
Building Services	725,475	760,811	44.89%	1,694,976	1,582,562
<b>Total Expenditures</b>	<b>1,146,450</b>	<b>1,249,811</b>	<b>38.46%</b>	<b>3,249,751</b>	<b>2,961,372</b>
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
<b>Ending Fund Balance</b>				<b>2,197,780</b>	<b>3,125,981</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>16,483,156</b>	<b>16,483,156</b>
<b>Revenues</b>					
Use of Money and Property	383,257	163,871	31.11%	526,734	540,172
Charges for Current Services	25,657,539	29,761,450	44.19%	67,351,360	65,899,175
Miscellaneous Income	43,577	70,943	122.74%	57,800	96,837
<b>Total Revenues</b>	<b>26,084,373</b>	<b>29,996,264</b>	<b>44.15%</b>	<b>67,935,894</b>	<b>66,536,184</b>
<b>Expenditures</b>					
741 Administration	2,684,033	3,409,461	47.55%	7,170,318	6,466,915
742 Water Office	1,607,427	1,612,676	51.95%	3,104,409	3,105,771
743 Water Distribution	2,556,786	2,231,070	42.61%	5,235,558	4,701,194
744 Water Plant	3,590,961	3,537,790	33.13%	10,677,624	9,351,914
745 Waste Collection	1,943,171	2,180,222	50.91%	4,282,510	4,017,382
746 Waste Treatment	2,662,241	2,607,207	41.92%	6,219,330	5,633,234
747 Lake Tyler	417,445	525,543	34.45%	1,525,658	1,369,759
749 GIS	620,759	628,975	45.99%	1,367,712	1,355,080
1741 Purchasing	144,259	152,069	47.26%	321,763	309,862
1745 CD/CMOM (Regulatory Monitoring)	1,879,210	1,527,029	32.12%	4,754,336	4,745,198
1746 Sludge Disposal	710,533	1,213,115	58.31%	2,080,510	1,913,002
<b>Total Expenditures</b>	<b>18,816,823</b>	<b>19,625,158</b>	<b>41.99%</b>	<b>46,739,728</b>	<b>42,969,311</b>
Transfer In	-	-	-	-	-
(Transfer Out)	(6,682,603)	(11,172,429)		(22,094,857)	(22,094,856)
Economic Development Fund (208)	(87,500)	(87,500)	50.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(2,750,000)	(7,241,568)	50.00%	(14,483,136)	(14,483,136)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(25,327)	(25,327)	50.00%	(50,653)	(50,652)
Debt Service Fund (504)	(3,344,776)	(3,343,034)	50.00%	(6,686,068)	(6,686,068)
Technology Fund (671)	(225,000)	(225,000)	50.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-	-	-	-
Unreserved Fund Balance				8,573,506	11,509,776
Operating Reserve				7,010,959	6,445,397
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 15,584,465</b>	<b>\$ 17,955,173</b>

**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
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	71,389	88,836	122.36%	72,604	\$ 88,836
Lake Tyler Marina	23,120	15,029	45.36%	33,130	29,230
Barge Concession	11,690	8,944	42.59%	21,000	26,044
Interest Earnings	277,057	51,062	12.77%	400,000	396,062
<b>Total Use of Money and Property</b>	<b>383,257</b>	<b>163,871</b>	<b>31.11%</b>	<b>526,734</b>	<b>540,172</b>
<b>Charges for Current Services</b>					
Meter Activation	147,825	156,656	39.16%	400,000	389,694
Water Service	32,895	87,625	43.81%	200,000	191,258
Sewer Service	52,890	87,027	58.02%	150,000	144,426
Sewer Activation	6,824	4,320	26.18%	16,500	8,456
EMS Billing Fees	1,988	1,988	25.00%	7,953	7,952
Water System Fee	60,555	57,167	48.73%	117,321	115,688
Meter Set & Test Fees	11,033	13,400	70.53%	19,000	23,925
Plug Fee	1,100	-	0.00%	7,500	600
After Hrs./Additional Trip Fees	27,204	23,550	52.33%	45,000	46,200
Water Quality Fee	73,746	69,844	47.74%	146,286	140,830
Current Water Sales	12,598,200	14,006,553	42.36%	33,064,216	32,057,620
Miscellaneous Water Sales	6,820	17,927	89.64%	20,000	27,371
Old Account Collection Fees	-	-	-	-	-
Reconnect Fees	194,975	193,250	49.55%	390,000	391,425
Overhead Reimbursement from Solid Waste Fund	173,942	172,193	50.00%	344,386	344,384
Sewer Charges	10,183,497	12,976,451	45.15%	28,743,208	27,960,979
Labor & Equipment	141,582	6,136	8.77%	70,000	6,136
Water Connect Fees	117,311	117,300	46.00%	255,000	253,900
Septic Tank Dumping Fees	569,617	712,154	64.45%	1,105,000	1,317,697
Wholesale Water Sales	857,633	726,565	48.44%	1,500,000	1,768,147
Late Notice Fees	277,250	213,833	42.77%	500,000	461,121
Fire Line Charges	98,193	88,956	46.12%	192,875	184,250
Overhead Reimbursement from Storm Water Fund	22,459	28,558	50.00%	57,115	57,116
<b>Total Charges for Current Services</b>	<b>25,657,539</b>	<b>29,761,450</b>	<b>44.19%</b>	<b>67,351,360</b>	<b>65,899,175</b>
<b>Miscellaneous</b>					
Miscellaneous Income	21,442	47,248	157.49%	30,000	55,922
Lake Tyler East Registration	2,745	2,800	100.00%	2,800	2,800
Returned Check Fees	19,390	20,895	83.58%	25,000	38,115
<b>Total Miscellaneous</b>	<b>43,577</b>	<b>70,943</b>	<b>122.74%</b>	<b>57,800</b>	<b>96,837</b>
<b>Total Revenues</b>	<b>\$ 26,084,373</b>	<b>\$ 29,996,264</b>	<b>44.15%</b>	<b>\$ 67,935,894</b>	<b>\$ 66,536,184</b>

**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)
<b>Beginning Fund Balance / Working Capital</b>				<b>598,513</b>	<b>598,513</b>
<b>Revenues</b>					
Interest and Rental Income	1,562	6,642	132.84%	5,000	12,852
Charges for Residential Serv.	4,866,959	4,636,598	45.13%	10,272,855	10,357,495
Charges for Commercial Serv.	2,424,648	2,496,414	46.28%	5,393,886	5,472,754
Recycle Sales	31,947	44,925	64.18%	70,000	88,405
Roll-Off	827,498	925,282	44.06%	2,100,000	1,932,030
Miscellaneous	663,253	556,839	37.29%	1,493,462	1,495,635
<b>Total Revenues</b>	<b>8,815,867</b>	<b>8,666,700</b>	<b>44.82%</b>	<b>19,335,203</b>	<b>19,359,171</b>
<b>Expenditures</b>					
Administration	982,723	1,311,329	61.46%	2,133,526	2,101,573
Residential Collection	4,132,432	3,182,708	43.07%	7,390,083	6,584,830
Commercial Collection	2,508,765	2,499,822	45.30%	5,518,390	5,387,413
Keep Tyler Beautiful	74,649	106,531	48.61%	219,176	218,541
Code Enforcement	606,553	695,666	52.87%	1,315,797	1,386,097
<b>Total Expenditures</b>	<b>8,305,122</b>	<b>7,796,057</b>	<b>47.03%</b>	<b>16,576,972</b>	<b>15,678,454</b>
(Transfer Out)					
Economic Development Fund (208)	(662,827)	(1,050,653)	89.37%	(1,175,653)	(1,175,653)
SW Capital Fund (562)	(50,000)	-	-	-	-
Productivity Fund (639)	(412,500)	(825,000)	100.00%	(825,000)	(825,000)
Property and Facility Fund (663)	(50,000)	(50,653)	100.00%	(50,653)	(50,653)
Technology Fund (671)	(25,327)	(125,000)	50.00%	(250,000)	(250,000)
Operating Reserve				2,486,546	2,351,768
Unreserved Fund Balance				(305,455)	751,809
<b>Ending Fund Balance / Working Capital</b>				<b>2,181,091</b>	<b>3,103,577</b>

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$ 5,275	\$ 6,642	132.84%	\$ 5,000	\$ 12,852
Interest Earnings	(3,713)	-	-	-	-
<b>Total Use of Money and Property</b>	<b>1,562</b>	<b>6,642</b>	<b>132.84%</b>	<b>5,000</b>	<b>12,852</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	4,826,365	4,612,840	45.39%	10,162,855	10,298,175
Special Pickup Revenue	40,594	23,758	21.60%	110,000	59,320
Commercial Fees	2,424,648	2,496,414	46.28%	5,393,886	5,472,754
Roll-Off Collection Fees	827,498	925,282	44.06%	2,100,000	1,932,030
<b>Total Charges for Current Services</b>	<b>8,119,105</b>	<b>8,058,294</b>	<b>45.36%</b>	<b>17,766,741</b>	<b>17,762,279</b>
<b>Recycle Sales</b>					
Recycle Sales	31,947	44,925	64.18%	70,000	88,405
<b>Total Recycle Sales</b>	<b>31,947</b>	<b>44,925</b>	<b>64.18%</b>	<b>70,000</b>	<b>88,405</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	305,513	472,110	49.70%	950,000	992,310
Miscellaneous Income	357,740	84,728	15.59%	543,462	503,325
<b>Total Miscellaneous Income</b>	<b>663,253</b>	<b>556,839</b>	<b>37.29%</b>	<b>1,493,462</b>	<b>1,495,635</b>
<b>Total Revenues</b>	<b>\$ 8,815,867</b>	<b>\$ 8,666,700</b>	<b>44.82%</b>	<b>\$ 19,335,203</b>	<b>\$ 19,359,171</b>

**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				<b>1,675,747</b>	<b>1,675,747</b>
<b>Revenues</b>					
Use of Money and Property	607,320	612,896	52.33%	1,171,216	1,214,101
Current Service Charges	76,540	78,349	50.68%	154,600	161,350
Customer Facility Service Charges	69,865	51,681	51.68%	100,000	99,681
Miscellaneous Income	9,088	10,667	73.71%	14,472	16,666
Other Agencies	302,674	325,402	69.48%	468,372	467,402
<b>Total Revenues</b>	<b>1,065,487</b>	<b>1,078,995</b>		<b>1,908,660</b>	<b>1,959,200</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	779,911	869,913	49.08%	1,772,424	1,772,930
Capital	-	-		-	-
Contingency	-	-	0.00%	50,000	-
<b>Airport Total</b>	<b>779,911</b>	<b>869,913</b>		<b>1,822,424</b>	<b>1,772,930</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	9,217	830	8.30%	10,000	-
Wash Bay Debt Service	8,742	7,144	6.76%	105,680	107,474
<b>Total Customer Facility</b>	<b>17,959</b>	<b>7,974</b>		<b>115,680</b>	<b>107,474</b>
<b>Total Expenditures</b>	<b>797,870</b>	<b>877,886</b>		<b>1,938,104</b>	<b>1,880,404</b>
Transfer In	-	-		72,000	-
PFC (234)	-	-	0.00%	72,000	-
Transfer Out	(18,500)	(18,500)		(87,000)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(18,500)	(18,500)	50.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				444,021	451,908
Unreserve Working Capital				1,186,982	1,215,335
<b>Ending Fund Balance</b>				<b>\$ 1,631,303</b>	<b>\$ 1,667,543</b>

**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
<b>Use of Money and Property</b>					
Airline Facilities Rental	22,500	22,500	50.00%	45,000	45,000
Airport Long-Term Parking	238,158	239,648	52.44%	457,000	479,649
Interest Earnings	21,286	30,365	89.31%	34,000	66,364
Landing Fees	20,599	24,781	61.92%	40,022	44,682
Restaurant Concessions	6,066	4,489	47.26%	9,500	6,889
FAA Building Rental	28,703	30,659	51.96%	59,005	59,516
Car Leasing Rental	159,111	163,316	54.11%	301,800	303,316
Agricultural Lease	-	-	0.00%	1,693	800
Hangar Land Lease	82,308	74,928	46.98%	159,484	151,368
HAMM	-	-	0.00%	15,000	15,000
Common Use Fees	8,724	8,631	56.74%	15,212	17,630
Wash Bay Fees	7,623	9,237	80.32%	11,500	15,237
Non Aviation Land Lease	12,241	4,343	19.74%	22,000	8,650
<b>Total Use of Money and Property</b>	<b>607,320</b>	<b>612,896</b>		<b>1,171,216</b>	<b>1,214,101</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	37,435	39,540	54.92%	72,000	78,540
Customer Facility Charge	69,865	51,681	51.68%	100,000	99,681
Advertising Space Fees	39,105	38,810	46.98%	82,600	82,810
<b>Total Current Service Charges</b>	<b>146,405</b>	<b>130,030</b>	<b>51.07%</b>	<b>254,600</b>	<b>261,031</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	7,802	9,298	81.05%	11,472	15,298
Oil Leases and Royalties	1,286	1,369	45.62%	3,000	1,368
<b>Total Miscellaneous Income</b>	<b>9,088</b>	<b>10,667</b>	<b>73.71%</b>	<b>14,472</b>	<b>16,666</b>
<b>Other Agencies</b>					
ARPA - Airport	302,674	325,402	69.48%	468,372	467,402
CRSSA Grant	-	-	-	-	-
<b>Total Other Agencies</b>	<b>302,674</b>	<b>325,402</b>	<b>69.48%</b>	<b>468,372</b>	<b>467,402</b>
<b>Total Revenues</b>	<b>1,065,487</b>	<b>1,078,995</b>	<b>56.53%</b>	<b>1,908,660</b>	<b>1,959,200</b>

**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)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,557,768</b>	<b>1,557,768</b>
<b>Revenues</b>					
7 % Occupancy Tax	1,445,817	1,529,404	44.37%	3,447,002	3,674,404
2 % Occupancy Tax	415,010	438,941	44.89%	977,807	1,078,942
Interest Earnings	(1,277)	10,101	67.34%	15,000	19,701
Donations	500,000	500,000	100.00%	500,000	500,000
<b>Total Revenues</b>	<b>2,359,551</b>	<b>2,478,446</b>		<b>4,939,809</b>	<b>5,273,047</b>
<b>Expenditures</b>					
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	377,250	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	14,687	-	-	-	-
2% Convention Center Facility	3,182,770	282,228	134.33%	210,100	335,798
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	(76,430)	29,022	44.65%	65,000	67,322
Parking Lot Improvement	-	25,750	103.00%	25,000	128,451
Tournament Expenses	-	-	-	-	-
Contingencies	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,687,176</b>	<b>868,500</b>		<b>1,200,100</b>	<b>1,431,571</b>
<b>Transfers In</b>					
Half Cent (231)	-	-	-	-	-
Rainy Day Fund (235)	-	-	-	-	-
(Transfers Out)	(2,056,100)	(2,107,501)		(3,596,002)	(3,596,000)
Tourism Fund (219)	(1,450,000)	(1,488,501)	50.00%	(2,977,002)	(2,977,000)
Debt Service Fund (302)	(593,600)	(594,000)	100.00%	(594,000)	(594,000)
Property and Facility Management (663)	(12,500)	(25,000)	100.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				2,678,673	2,305,005
Reserve (2% Tax)				(977,198)	(501,761)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 1,701,475</b>	<b>\$ 1,803,244</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>\$ 7,297,157</b>	<b>\$ 7,297,157</b>
<b>Revenues</b>					
Oil Leases and Royalties	16,601	13,523	24.59%	55,000	27,148
Sale of Property	-	-		-	-
Interest Earnings	179,322	156,147	69.40%	225,000	306,146
<b>Total Revenues</b>	<b>195,923</b>	<b>169,669</b>		<b>280,000</b>	<b>333,294</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	975,000	-		-	-
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
<b>Total Expenditures</b>	<b>975,000</b>	<b>-</b>		<b>100,000</b>	<b>-</b>
Transfers In	-	-		-	-
General Fund (101)	-	-		-	-
(Transfers Out)	(2,375,000)	-		-	-
Hotel Tax Fund (211)	(2,375,000)	-		-	-
General Capital Projects Fund (102)	-	-		-	-
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 7,477,157</b>	<b>\$ 7,630,451</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>3,983,601</b>	<b>3,983,601</b>
<b>Revenues</b>					
Distributed Interest	50,444	116,276	136.80%	85,000	215,276
Special Event Policy	1,800	11,194	1	15,500	18,879
Unemployment / Disability Premiums	56,878	60,544	53.37%	113,450	123,436
Property and Liability Premiums	1,796,363	1,922,496	87.40%	2,199,704	1,922,496
Workers Comp Premiums	1,056,496	1,076,040	101.25%	1,062,746	2,242,383
Outside Agency - ARPA Reimbursement	13,538	-	-	-	-
<b>Total Revenues</b>	<b>2,975,519</b>	<b>3,186,549</b>		<b>3,476,400</b>	<b>4,522,470</b>
<b>Expenditures</b>					
Employee Cost	101,576	111,032	49.34%	225,040	236,243
Unemployment / Disability	72,319	131,598	56.80%	231,693	274,070
Property and Liability	1,378,799	1,573,596	72.23%	2,178,712	2,174,303
Workers Comp	347,033	348,826	38.03%	917,287	760,188
Contingency	-	-	-	500,000	500,000
<b>Total Expenditures</b>	<b>1,899,727</b>	<b>2,165,052</b>		<b>4,052,732</b>	<b>3,944,804</b>
Transfer Out	-	-		1,880	-
Productivity Fund (639)	-	-	0.00%	1,880	-
Reserved for Workers Comp.				2,556,862	3,420,950
Reserved Property/Liability				852,287	1,140,317
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 3,409,149</b>	<b>\$ 4,561,267</b>

**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
<b>Beginning Fund Balance</b>				\$ 3,401,265	\$ 3,401,265
<b>Revenues</b>					
Health Benefits	6,672,438	7,519,190	47.17%	15,941,084	15,181,346
Dental Benefits	199,848	200,216	45.92%	435,988	601,001
Life Insurance	126,968	149,218	67.44%	221,275	297,489
Other Benefits	417,730	838,327	129.43%	514,086	754,193
Interest Earnings	59,544	92,551	351.38%	26,339	182,552
Outside Agencies -Grant Reimbursement	9,243	-	-	-	-
<b>Total Revenues</b>	<b>7,485,772</b>	<b>8,799,503</b>		<b>17,138,772</b>	<b>17,016,581</b>
<b>Expenditures</b>					
Health Benefits	7,469,951	7,601,865	47.89%	15,875,039	15,105,983
Dental Benefits	223,125	246,641	46.56%	529,708	533,314
Life Insurance	107,158	123,955	39.73%	312,000	271,965
Other Benefits	6,187	5,977	21.73%	27,506	11,954
Affordable Care Act	-	-	-	6,789	7,000
Special Services	22,189	36,227	48.58%	74,572	74,465
Travel and Training	-	1,430	-	2,000	1,900
Benefit Analyst	32,312	66,798	53.20%	125,549	138,107
Vision Insurance	48,600	46,718	-	89,983	93,343
<b>Total Expenditures</b>	<b>7,909,522</b>	<b>8,129,611</b>		<b>17,043,146</b>	<b>16,238,031</b>
Transfer In (Transfer Out)	-	-	-	-	-
<b>Ending Fund Balance</b>				\$ 3,496,891	\$ 4,179,815

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Interest Earnings	\$ 59,544	\$ 92,551	351.38%	\$ 26,339	\$ 182,552
Employee Assistance Program	5,949	5,949	22.71%	26,196	11,926
Section 125 Forfeiture	-	-	-	-	-
Health Benefits Paid by City	5,483,188	6,272,624	49.83%	12,587,438	12,687,438
Health Benefits paid by employee	1,189,250	1,246,566	37.17%	3,353,646	2,493,908
COBRA Premiums	3,086	349,262	-	-	4,886
Dental Benefits paid by employees	141,385	142,022	48.75%	291,305	283,935
Dental Benefits paid by City	58,463	58,194	40.22%	144,683	317,066
Life Insurance Premiums paid by City	3,654	3,707	45.15%	8,210	7,397
Life Insurance Premiums paid by employees	123,315	145,511	68.29%	213,065	290,092
Miscellaneous Income - Rebates	327,776	258,875	64.72%	400,000	477,337
Stop loss Reimbursement	43,438	187,326	-	-	187,326
Vision Insurance	37,482	36,916	42.00%	87,890	72,718
Outside Agency - ARPA Reimbursement	9,243	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,485,772</b>	<b>\$ 8,799,503</b>	<b>51.34%</b>	<b>\$ 17,138,772</b>	<b>\$ 17,016,581</b>

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget		Projected 2024-2025
				2024-2025	2024-2025	
Benefit Analyst	\$ 32,312	\$ 66,798	53.20%	\$ 125,549	\$ 138,107	
Life Insurance Premiums	107,158	123,955	39.73%	312,000	271,965	
Affordable Care Act	-	-	-	6,789	7,000	
Special Services	22,189	36,227	48.58%	74,572	74,465	
Travel and Training	-	1,430	1	2,000	1,900	
Employee Assistance Program Fees	6,187	5,977	21.73%	27,506	11,954	
Health Claim Payments	5,367,688	5,551,222	56.39%	9,843,572	9,750,637	
Rx Claims	1,531,840	1,380,293	29.74%	4,641,046	3,969,385	
Dental Administrative Fees	8,756	8,744	39.93%	21,898	17,523	
Dental Claim	214,369	237,897	46.85%	507,810	515,791	
Health Admin Fees	143,292	241,045	58.76%	410,222	482,975	
Health Stop loss	427,132	429,305	43.80%	980,199	902,986	
Vision Insurance	48,600	46,718	51.92%	89,983	93,343	
<b>Total Expenditures</b>	<b>\$ 7,909,522</b>	<b>\$ 8,129,611</b>	<b>47.70%</b>	<b>\$ 17,043,146</b>	<b>\$ 16,238,031</b>	

**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
<b>Beginning Fund Balance/Reserved for Commitments</b>				<b>\$ 78,922</b>	<b>\$ 78,922</b>
<b>Revenues</b>					
Health Benefits					
Health Benefits	398,630	1,038,080	33.14%	3,132,248	2,874,300
Dental Benefits	47,429	2,875	3.19%	89,990	70,374
Interest Earnings	-	-	-	-	-
<b>Total Revenues</b>	<b>446,060</b>	<b>1,040,955</b>	<b>32.31%</b>	<b>3,222,238</b>	<b>2,944,674</b>
<b>Expenditures</b>					
Health Benefits					
Health Benefits	1,203,685	1,085,323	37.49%	2,894,599	2,644,179
Dental Benefits	100,070	91,845	47.94%	191,582	199,642
Life Insurance	12,759	12,238	33.46%	36,571	27,249
Special Services	16,669	34,292	82.10%	41,770	23,604
Benefit Analyst	13,848	28,628	53.26%	53,756	44,758
Affordable Care Act	-	-	0.00%	511	1,793
<b>Total Expenditures</b>	<b>1,347,031</b>	<b>1,252,327</b>	<b>38.91%</b>	<b>3,218,789</b>	<b>2,941,225</b>
Transfer In					
(Transfer Out)					
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ 82,371</b>	<b>\$ 82,371</b>

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget 2024-2025	Projected 2024-2025
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Premium	141,767	30,764	13.15%	233,953	308,123
Retiree Medicare Supplemental Ins Premiums	256,864	51,057	10.72%	476,134	543,235
Retiree Dental Premium	47,429	2,875	3.19%	89,990	70,374
PARS Trust Fund Reimbursement	-	956,259	39.48%	2,422,161	2,022,942
Health Stop Loss	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 446,060</b>	<b>\$ 1,040,955</b>	<b>\$ 1</b>	<b>\$ 3,222,238</b>	<b>\$ 2,944,674</b>

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

	Actuals 2023-2024	Actuals 2024-2025	Percent of Budget	Amended Budget		Projected 2024-2025
				2024-2025		
Life Insurance	\$ 12,759	\$ 12,238	33.46%	\$ 36,571	\$ 27,249	
Benefit Analyst	13,848	28,628	53.26%	53,756	44,758	
Special Services	16,669	34,292	82.10%	41,770	23,604	
Medicare Supplement	539,101	573,819	57.30%	1,001,394	1,036,256	
Health Claim Payments	414,334	291,726	23.51%	1,240,624	875,140	
Rx Claims	175,765	151,244	30.69%	492,828	580,823	
Dental Administrative Fees	4,525	4,424	52.48%	8,430	9,801	
Dental Claim	95,545	87,422	47.73%	183,152	189,841	
Health Admin Fees	28,771	25,503	47.07%	54,185	59,290	
Health Stop loss	45,714	43,033	40.76%	105,568	92,670	
Affordable Care Act	-	-	0.00%	511	1,793	
<b>Total Expenditures</b>	<b>\$ 1,347,031</b>	<b>\$ 1,252,327</b>	<b>38.91%</b>	<b>\$ 3,218,789</b>	<b>\$ 2,941,225</b>	