

City of Tyler, Texas

Quarterly Revenue and Expenditure Report

**For the Quarter Ended
Sept 30, 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
Beginning Fund Balance / Working Capital				14,815,449	14,815,449
Revenues					
Property Taxes	28,535,332	30,437,489	99.70%	30,528,410	30,437,489
Franchises	11,519,997	11,972,526	98.04%	12,211,595	11,972,526
Sales & Use Taxes	41,147,607	43,050,951	103.57%	41,566,339	43,050,951
Licenses & Permits	397,129	309,050	86.15%	358,724	309,050
Fines & Penalties	4,495,704	4,947,801	114.90%	4,306,200	4,947,801
Use of Money & Property	1,655,408	1,292,920	69.43%	1,862,196	1,292,920
Current Services	3,023,916	3,242,123	98.58%	3,288,779	3,242,123
Other Agencies	1,123,626	1,156,655	125.66%	920,454	1,156,655
Miscellaneous	527,308	394,213	54.29%	726,176	394,213
Total Revenues	92,426,026	96,803,726	101.08%	95,768,873	96,803,726
Expenditures					
General Government	8,407,651	8,606,998	98.94%	8,699,123	8,606,998
Police	36,489,992	37,606,702	100.07%	37,582,042	37,606,702
Police Grants	587,049	300,419	105.13%	285,753	300,419
Fire	25,565,310	26,214,572	103.48%	25,333,651	26,214,572
Fire Grants	513,909	831,360	162.96%	510,173	831,360
Public Services	8,279,048	8,796,235	92.39%	9,521,219	8,796,235
Parks and Recreation	4,956,822	5,168,768	98.02%	5,273,204	5,168,768
Library	2,096,539	2,165,807	99.04%	2,186,883	2,165,807
Municipal Court	2,205,149	2,518,265	97.02%	2,595,628	2,518,265
Total Expenditures	89,101,470	92,209,127	100.24%	91,987,676	92,209,127
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(5,858,197)	(4,821,811)		(3,928,823)	(4,821,811)
General Capital Projects (102)	(1,250,000)	(665,000)	950.00%	(70,000)	(665,000)
Quality Street Commitment Fund (103)	(2,045,688)	(2,228,712)	100.00%	(2,228,712)	(2,228,712)
Cemetery (204)	(325,000)	(325,000)	100.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	(936,204)	(1,151,794)	134.90%	(853,806)	(1,151,794)
Property Facility (663)	(101,305)	(101,305)	100.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	-		-	-
Technology Admin (671)	(450,000)	(350,000)	100.00%	(350,000)	(350,000)
Fleet Fund (640)	(500,000)	-		-	-
Fair Parking Garage (240)	-	-		-	-
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				869,672	756,869
Operating Reserve				13,798,151	13,831,369
Ending Fund Balance / Working Capital				\$ 14,667,823	\$ 14,588,238

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	\$	28,115,105	\$	30,078,454	99.90%	\$	30,108,410	\$	30,078,454
Delinquent		167,215		123,014	66.49%		185,000		123,014
Penalty and Interest		253,012		236,021	100.43%		235,000		236,021
Total Property Taxes		28,535,332		30,437,489	99.70%		30,528,410		30,437,489
Franchises									
Power and Light		4,601,509		4,735,318	102.40%		4,624,221		4,735,318
Natural Gas		1,045,751		1,025,368	98.06%		1,045,704		1,025,368
Telephone		472,637		434,935	82.84%		525,000		434,935
Cable Television		925,572		816,675	81.54%		1,001,517		816,675
Commercial Waste Hauler		1,186,745		1,157,431	95.32%		1,214,239		1,157,431
Water and Sewer Franchise		3,287,782		3,802,799	100.05%		3,800,914		3,802,799
Total Franchises		11,519,997		11,972,526	98.04%		12,211,595		11,972,526
Sales and Use Taxes									
Sales Taxes		40,475,723		42,370,919	103.59%		40,901,127		42,370,919
Mixed Drink Taxes		646,552		649,920	103.62%		627,212		649,920
Bingo Taxes		25,333		30,111	79.24%		38,000		30,111
Total Sales and Use Taxes		41,147,607		43,050,951	103.57%		41,566,339		43,050,951
Licenses and Permits									
Parking Meters		80,970		14,173	55.10%		25,724		14,173
Wrecker Permits		3,880		3,150	74.12%		4,250		3,150
Burglar Alarms		312,279		291,027	89.55%		325,000		291,027
ROW Permits		-		700	18.67%		3,750		700
Total Licenses and Permits		397,129		309,050	86.15%		358,724		309,050
Fines & Penalties									
Moving Violations		2,362,155		2,649,229	119.55%		2,216,000		2,649,229
Tax Fees		148,141		170,377	121.70%		140,000		170,377
Arrest Fees		107,299		120,596	112.71%		107,000		120,596
Administrative Fees		87,514		100,378	125.47%		80,000		100,378
Warrant Fees		323,987		325,539	102.69%		317,000		325,539
Child Safety		145,962		170,315	127.10%		134,000		170,315
Teen Court Fines		20		-			-		-
Court Security		-		-			-		-
Miscellaneous Court		66,064		62,417	104.03%		60,000		62,417
Time Payment Fees		-		-			-		-
Special Court Fees		821,323		877,502	103.11%		851,000		877,502
Collection Firm Fees		342,784		383,400	119.07%		322,000		383,400
Court Fee - Clearing		1,745		4,354			-		4,354
Partners for Youth		-		-			-		-
Omnibase Program		39,692		39,786	110.52%		36,000		39,786
Parking Fines		33,838		27,570	86.16%		32,000		27,570
Scofflaw		4,268		3,857	175.31%		2,200		3,857
Animal Fines		10,913		12,481	138.68%		9,000		12,481
Total Fines and Penalties		4,495,704		4,947,801	114.90%		4,306,200		4,947,801
Use of Money and Property									
Glass Center Rental		27,843		27,960	79.89%		35,000		27,960
Senior Citizen Rental		3,560		1,885	37.70%		5,000		1,885
Miscellaneous Rent		47,918		29,958	64.29%		46,600		29,958
Ballfield Concessions		-		2,667	106.69%		2,500		2,667
Glass Rec Concessions		893		1,026	68.39%		1,500		1,026
Fair Plaza Non-Tenant Parking		16,784		16,675	115.80%		14,400		16,675
Interest Earnings		1,558,410		1,212,748	69.02%		1,757,196		1,212,748
Total Use of Money and Property		1,655,408		1,292,920	69.43%		1,862,196		1,292,920

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	23,470	27,167	108.67%	25,000	27,167
Fire Inspection	157,474	178,107	118.74%	150,000	178,107
Lot Mowing	44,443	33,444	54.70%	61,138	33,444
Glass Membership	74,215	79,141	105.52%	75,000	79,141
Copying Fees	15,883	16,732	111.55%	15,000	16,732
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	24,283	22,090	99.41%	22,222	22,090
Library Lost Books	3,643	3,234	134.76%	2,400	3,234
Library Fines	13,226	9,707	30.15%	32,200	9,707
Non Resident Internet Use	1,656	1,288	32.20%	4,000	1,288
Open Records	33,895	43,370	173.48%	25,000	43,370
Overhead Reimbursement - Fund 219	48,993	48,993	100.00%	48,993	48,993
1/2 Cent Administration Costs	343,263	524,702	100.00%	524,702	524,702
Overhead Reimbursement - Fund 502	1,441,250	1,470,075	100.00%	1,470,075	1,470,075
Overhead Reimbursement - Fund 560	266,857	272,914	100.26%	272,194	272,914
Softball Fees	3,835	2,600	43.33%	6,000	2,600
Basketball Fees	2,709	7,900	99.94%	7,905	7,900
Volleyball Fees	3,625	2,295	47.81%	4,800	2,295
Tournament Fees	-	-	-	-	-
Other Sports Fees	90	8,300	150.91%	5,500	8,300
Field Maintenance	114,438	151,743	130.08%	116,650	151,743
Recreation Classes/Events	58,851	44,586	74.31%	60,000	44,586
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	14,480	13,100	43.67%	30,000	13,100
Animal Shelter Fees	6,130	5,680	31.55%	18,000	5,680
Fire Cost Recovery Fees	195,207	142,955	79.42%	180,000	142,955
Total Current Services	3,023,916	3,242,123	98.58%	3,288,779	3,242,123
Other Agencies					
State Government	16,454	23,955	92.14%	26,000	23,955
Income from Restitution	417	279	111.40%	250	279
Auto Theft Task Force	135,798	161,087	111.09%	145,000	161,087
School Crossing Guards	271,467	-	-	-	-
Comprehensive Traffic	67,993	81,968	109.65%	74,755	81,968
County Haz-Mat Service	5,726	5,692	94.87%	6,000	5,692
SHSP PD Grant	44,684	23,591	100.00%	23,591	23,591
Fire TCLEOSE Allocation	11	-	0.00%	1,000	-
State JAG Allocation	47,117	26,456	100.00%	26,455	26,456
COPS Grant	20,440	-	-	-	-
Federal JAG Allocation	37,416	28,802	84.71%	34,000	28,802
BJA Cares	-	-	-	-	-
Police Safety OOG	-	-	0.00%	99,475	-
AFG Grant	-	-	-	-	-
PSAP SC 911	-	94,239	-	-	94,239
SAFER Grant	476,102	657,348	135.84%	483,928	657,348
FEMA	-	13,787	-	-	13,787
TIFMAS Reimbursements	-	39,452	-	-	39,452
Coronavirus Relief Funds	-	-	-	-	-
Total Other Agencies	1,123,626	1,156,655	125.66%	920,454	1,156,655
Miscellaneous					
Miscellaneous	159,352	140,093	68.92%	203,276	140,093
Unclaimed Property Revenue	10,603	24,872	198.98%	12,500	24,872
Return Checks	175	225	-	-	225
Sale of Equipment	-	-	0.00%	400	-
Junk Vehicle Revenue	-	222	-	-	222
Methane Gas Sales	352,478	224,901	44.98%	500,000	224,901
Funeral Escorts	4,700	3,900	39.00%	10,000	3,900
Total Miscellaneous	527,308	394,213	54.29%	726,176	394,213
Total General Fund Revenues	\$ 92,426,026	\$ 96,803,726	101.08%	\$ 95,768,873	\$ 96,803,726

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

	Actuals		Actuals	Percent of	Amended		Projected
	2023-2024		2024-2025	Budget	Budget		2024-2025
General Government							
General Government	\$	901,905	\$	1,016,837	99.77%	\$	1,019,138
Outside Agencies		282,943		282,943	100.00%		282,943
GF Non-Dept Exp		2,725,812		2,539,745	97.35%		2,608,846
Innovation and Economic Development		10,196		13,185	96.47%		13,667
Finance		1,808,823		1,913,333	98.71%		1,938,303
Legal		1,402,291		1,477,939	102.32%		1,477,939
Communications		602,981		675,289	100.27%		675,289
Human Resources		672,701		687,728	95.75%		687,728
Total General Government		8,407,651		8,606,998	98.94%		8,699,123
Public Safety							
Police Services		36,489,992		37,606,702	100.07%		37,582,042
State JAG		47,117		26,458	100.01%		26,456
Federal JAG		37,416		28,931	85.09%		28,931
COPS Grant		254,568		33,128	169.54%		19,540
Auto Theft Task Force		231,494		187,948	101.18%		185,757
L.E. Education Grant		16,454		23,955	119.78%		20,000
Fire Services		25,565,310		26,214,572	103.48%		25,333,651
Fire SAFER Grant		513,909		757,025	148.39%		510,173
Fire TIFMAS		-		74,335			-
Total Public Safety		63,156,260		64,878,719	101.83%		63,711,619
Public Services							
Engineering Services		813,747		1,057,816	86.54%		1,222,401
Streets		3,245,085		3,493,583	93.28%		3,745,140
Traffic Operations		2,679,042		2,699,200	92.44%		2,919,948
Parking Garage		30,608		21,919	76.86%		28,520
Animal Services		1,510,566		1,523,716	94.92%		1,605,210
Total Public Services		8,279,048		8,796,235	92.39%		9,521,219
Parks & Recreation							
Administration		3,473,491		3,578,651	99.93%		3,581,206
Indoor Recreation		773,574		807,426	100.08%		806,744
Outdoor Recreation		297,081		334,802	85.02%		393,811
Median Maint/Arborist		412,676		447,889	91.14%		491,443
Total Parks & Recreation		4,956,822		5,168,768	98.02%		5,273,204
Library							
		2,096,539		2,165,807	99.04%		2,186,883
Municipal Court							
		2,205,149		2,518,265	97.02%		2,595,628
Total General Fund Expenditures							
	\$	89,101,470	\$	92,134,792	100.16%	\$	91,987,676
						\$	92,134,792

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	2,068,539	1,754,455	116.46%	1,506,439	1,754,455
Electrical Permits	244,012	179,967	78.25%	230,000	179,967
Plumbing Permits	131,787	118,762	74.23%	160,000	118,762
Zoning Permits	79,698	81,257	85.53%	95,000	81,257
Mechanical Permits	100,151	94,311	104.79%	90,000	94,311
Cert. of Occupancy Fees	24,520	23,310	77.70%	30,000	23,310
Local TABC Fee	6,430	10,925	54.63%	20,000	10,925
Billboard Registration	16,320	15,130	100.56%	15,045	15,130
Sign Permits	30,765	30,725	76.81%	40,000	30,725
Contractor License	52,250	53,250	106.50%	50,000	53,250
House Moving Permits	-	300		-	300
Permit Fee - Clearing	-	-		-	-
Interest Earnings	201,434	223,044	446.09%	50,000	223,044
Copying/Printing Fees	123	56		-	56
Platting Fees	82,550	68,315	80.37%	85,000	68,315
Miscellaneous Income	-	75		-	75
Contractor Testing Fees	16,039	-		-	-
Subdivision Plan Review	31,000	35,000	58.33%	60,000	35,000
CLG Grant	-	-		-	-
Total Revenues	3,085,618	2,688,882	110.59%	2,431,484	2,688,882
Expenditures					
Planning and Zoning	893,501	1,393,106	89.60%	1,554,775	1,393,106
Building Services	1,592,561	1,610,843	95.04%	1,694,976	1,610,843
Total Expenditures	2,486,062	3,003,949	92.44%	3,249,751	3,003,949
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Ending Fund Balance				2,197,780	2,700,980

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	734,101	525,872	99.84%	526,734	525,872
Charges for Current Services	52,617,597	63,422,976	94.17%	67,351,360	63,422,976
Miscellaneous Income	306,418	150,977	261.21%	57,800	150,977
Total Revenues	53,658,116	64,099,825	94.35%	67,935,894	64,099,825
Expenditures					
741 Administration	5,619,783	6,238,125	91.22%	6,838,318	6,238,125
742 Water Office	3,496,987	3,577,273	115.23%	3,104,409	3,577,273
743 Water Distribution	5,160,594	4,826,736	92.19%	5,235,558	4,826,736
744 Water Plant	9,540,052	8,465,709	79.28%	10,677,624	8,465,709
745 Waste Collection	4,060,667	3,998,989	93.38%	4,282,510	3,998,989
746 Waste Treatment	6,117,400	6,394,821	97.61%	6,551,330	6,394,821
747 Lake Tyler	1,250,697	1,392,822	91.29%	1,525,658	1,392,822
749 GIS	1,372,167	1,332,344	97.41%	1,367,712	1,332,344
1741 Purchasing	329,912	324,553	100.87%	321,763	324,553
1745 CD/CMOM (Regulatory Monitoring)	5,122,532	3,947,835	83.04%	4,754,336	3,947,835
1746 Sludge Disposal	1,468,474	2,025,975	97.38%	2,080,510	2,025,975
Total Expenditures	43,539,264	42,525,182	90.98%	46,739,728	42,525,182
Transfer In	-	-		-	-
(Transfer Out)	(13,111,721)	(22,094,857)		(22,094,857)	(22,094,857)
Economic Development Fund (208)	(175,000)	(175,000)	100.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(5,500,000)	(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)	(50,653)	(50,653)	100.00%	(50,653)	(50,653)
Debt Service Fund (504)	(6,686,068)	(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				8,573,506	9,584,165
Operating Reserve				7,010,959	6,378,777
Ending Fund Balance / Working Capital				\$ 15,584,465	\$ 15,962,942

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	71,389	89,127	122.76%	72,604	\$ 89,127
Lake Tyler Marina	45,135	44,412	134.05%	33,130	44,412
Barge Concession	28,779	25,738	122.56%	21,000	25,738
Interest Earnings	588,798	366,595	91.65%	400,000	366,595
Total Use of Money and Property	734,101	525,872	99.84%	526,734	525,872
Charges for Current Services					
Meter Activation	314,280	331,455	82.86%	400,000	331,455
Water Service	91,115	176,559	88.28%	200,000	176,559
Sewer Service	110,290	160,492	106.99%	150,000	160,492
Sewer Activation	10,959	14,092	85.40%	16,500	14,092
EMS Billing Fees	7,953	7,953	100.01%	7,953	7,953
Water System Fee	118,894	119,323	101.71%	117,321	119,323
Meter Set & Test Fees	21,558	36,900	194.21%	19,000	36,900
Plug Fee	1,200	1,300	17.33%	7,500	1,300
After Hrs./Additional Trip Fees	52,454	47,925	106.50%	45,000	47,925
Water Quality Fee	144,735	145,857	99.71%	146,286	145,857
Current Water Sales	25,684,376	29,931,954	90.53%	33,064,216	29,931,954
Miscellaneous Water Sales	15,079	82,270	411.35%	20,000	82,270
Old Account Collection Fees	-	(1)	-	-	(1)
Reconnect Fees	393,150	420,900	107.92%	390,000	420,900
Overhead Reimbursment from Solid Waste Fund	347,884	344,386	100.00%	344,386	344,386
Sewer Charges	21,061,563	27,432,904	95.44%	28,743,208	27,432,904
Labor & Equipment	122,955	16,136	23.05%	70,000	16,136
Water Connect Fees	253,911	271,850	106.61%	255,000	271,850
Septic Tank Dumping Fees	1,302,347	1,589,955	143.89%	1,105,000	1,589,955
Wholesale Water Sales	1,799,034	1,551,389	103.43%	1,500,000	1,551,389
Late Notice Fees	525,438	489,708	97.94%	500,000	489,708
Fire Line Charges	193,502	192,554	99.83%	192,875	192,554
Overhead Reimbursment from Storm Water Fund	44,918	57,115	100.00%	57,115	57,115
Total Charges for Current Services	52,617,597	63,422,976	94.17%	67,351,360	63,422,976
Miscellaneous					
Miscellaneous Income	267,138	103,207	344.02%	30,000	103,207
Lake Tyler East Registration	2,670	2,690	96.07%	2,800	2,690
Returned Check Fees	36,610	45,080	180.32%	25,000	45,080
Total Miscellaneous	306,418	150,977	261.21%	57,800	150,977
Total Revenues	\$ 53,658,116	\$ 64,099,825	94.35%	\$ 67,935,894	\$ 64,099,825

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	6,272	9,461	189.22%	5,000	9,461
Charges for Residential Serv.	9,562,968	9,725,476	94.67%	10,272,855	9,725,476
Charges for Commercial Serv.	4,907,840	5,212,461	96.64%	5,393,886	5,212,461
Recycle Sales	75,425	79,604	113.72%	70,000	79,604
Roll-Off	1,719,189	1,836,708	87.46%	2,100,000	1,836,708
Miscellaneous	1,751,542	1,196,096	80.09%	1,493,462	1,196,096
Total Revenues	18,023,236	18,059,806	93.40%	19,335,203	18,059,806
Expenditures					
Administration	2,291,235	2,082,991	97.63%	2,133,526	2,082,991
Residential Collection	8,661,148	7,002,270	94.75%	7,390,083	7,002,270
Commercial Collection	5,588,737	5,430,380	98.41%	5,518,390	5,430,380
Keep Tyler Beautiful	186,237	219,003	99.92%	219,176	219,003
Code Enforcement	1,314,171	1,398,863	106.31%	1,315,797	1,398,863
Total Expenditures	18,041,528	16,133,507	97.32%	16,576,972	16,133,507
(Transfer Out)	(1,229,933)	(1,175,653)	100.00%	(1,175,653)	(1,175,653)
Economic Development Fund (208)	-	-		-	-
SW Capital Fund (562)	(879,280)	(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)	(50,653)	(50,653)	100.00%	(50,653)	(50,653)
Technology Fund (671)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Operating Reserve				2,486,546	2,420,026
Unreserved Fund Balance				(305,455)	(1,070,867)
Ending Fund Balance / Working Capital				2,181,091	1,349,159

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

						Amended Budget	Projected
						2024-2025	2024-2025

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				459,791	459,701
Unreserve Working Capital				1,215,746	1,215,746
Beginning Fund Balance				1,675,837	1,675,747
Revenues					
Use of Money and Property	1,271,657	1,297,849	110.81%	1,171,216	1,297,849
Current Service Charges	161,219	190,683	123.34%	154,600	190,683
Customer Facility Service Charges	131,150	129,422	129.42%	100,000	129,422
Miscellaneous Income	33,790	21,739	150.21%	14,472	21,739
Other Agencies	654,840	463,532	98.97%	468,372	463,532
Total Revenues	2,252,655	2,103,225		1,908,660	2,103,225
Expenditures					
Airport					
Operations	1,562,633	1,740,064	98.17%	1,772,424	1,740,064
Capital	-	-		-	-
Contingency	-	7,624	15.25%	50,000	7,624
Airport Total	1,562,633	1,747,688		1,822,424	1,747,688
Customer Facility					
Wash Bay Maintenance	14,884	1,846	18.46%	10,000	1,846
Wash Bay Debt Service	102,484	104,288	98.68%	105,680	104,288
Total Customer Facility	117,368	106,134		115,680	106,134
Total Expenditures	1,680,002	1,853,822		1,938,104	1,853,822
Transfer In	-	72,000		72,000	72,000
PFC (234)	-	72,000	100.00%	72,000	72,000
Transfer Out	(37,000)	(55,714)		(87,000)	(55,714)
Airport Grant Fund (525)	-	(18,714)	37.43%	(50,000)	(18,714)
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				444,111	482,988
Unreserve Working Capital				1,186,982	1,458,147
Ending Fund Balance				\$ 1,631,393	\$ 1,941,435

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	45,000	45,000	100.00%	45,000	45,000
Airport Long-Term Parking	500,867	506,371	110.80%	457,000	506,371
Interest Earnings	53,219	70,701	207.95%	34,000	70,701
Landing Fees	41,189	50,161	125.33%	40,022	50,161
Restaurant Concessions	12,513	10,395	109.42%	9,500	10,395
FAA Building Rental	62,196	73,862	125.18%	59,005	73,862
Car Leasing Rental	336,421	327,488	108.51%	301,800	327,488
Agricultural Lease	2,105	-	0.00%	1,693	-
Hangar Land Lease	151,381	154,121	96.64%	159,484	154,121
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	17,965	17,879	117.53%	15,212	17,879
Wash Bay Fees	18,798	19,764	171.86%	11,500	19,764
Non Aviation Land Lease	15,005	7,107	32.30%	22,000	7,107
Total Use of Money and Property	1,271,657	1,297,849		1,171,216	1,297,849
Current Service Charges					
Airport Fuel Flowage	74,946	81,964	113.84%	72,000	81,964
Customer Facility Charge	131,150	129,422	129.42%	100,000	129,422
Advertising Space Fees	86,273	108,719	131.62%	82,600	108,719
Total Current Service Charges	292,368	320,105	125.73%	254,600	320,105
Miscellaneous Income					
Miscellaneous Income	30,891	19,239	167.71%	11,472	19,239
Oil Leases and Royalties	2,899	2,500	83.32%	3,000	2,500
Total Miscellaneous Income	33,790	21,739	150.21%	14,472	21,739
Other Agencies					
ARPA - Airport	654,840	463,532	98.97%	468,372	463,532
CRRSSA Grant	-	-		-	-
Total Other Agencies	654,840	463,532	98.97%	468,372	463,532
Total Revenues	2,252,655	2,103,225	110.19%	1,908,660	2,103,225

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	3,513,356	3,414,652	99.06%	3,447,002	3,414,652
2 % Occupancy Tax	1,008,377	980,010	100.23%	977,807	980,010
Interest Earnings	5,147	15,168	101.12%	15,000	15,168
Texas Parks & Wildlife Grant	749,999	-		-	-
Misc Income	-	5,196		-	5,196
Donations	500,000	500,000	100.00%	500,000	500,000
Total Revenues	5,776,879	4,915,025		4,939,809	4,915,025
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	754,500	737,000	100.00%	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	3,606,476	336,798	100.30%	335,798	336,798
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	(52,693)	76,601	117.85%	65,000	76,601
Parking Lot Improvement	-	120,697	60.35%	200,000	120,697
Tournament Expenses	-	-		-	-
Contingencies	-	-		-	-
Total Expenditures	4,511,870	1,434,096		1,500,798	1,434,096
Transfers In	2,375,000	-		-	-
Half Cent (231)	-	-		-	-
Rainy Day Fund (235)	2,375,000	-		-	-
(Transfers Out)	(3,118,600)	(3,596,002)		(3,596,002)	(3,596,002)
Tourism Fund (219)	(2,500,000)	(2,977,002)	100.00%	(2,977,002)	(2,977,002)
Debt Service Fund (302)	(593,600)	(594,000)	100.00%	(594,000)	(594,000)
Property and Facility Management (663)	(25,000)	(25,000)	100.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				2,503,673	2,044,388
Reserve (2% Tax)				(1,102,896)	(601,693)
Ending Fund Balance / Working Capital				\$ 1,400,777	\$ 1,442,695

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	29,931	35,936	65.34%	55,000	35,936
Sale of Property	-	-		-	-
Interest Earnings	362,869	331,748	147.44%	225,000	331,748
Total Revenues	392,800	367,684		280,000	367,684
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)	(2,375,000)	-		-	-
Hotel Tax Fund (211)	(2,375,000)	-		-	-
General Capital Projects Fund (102)	-	-		-	-
Ending Fund Balance / Working Capital				\$ 7,477,157	\$ 7,664,841

Transit Fund(286)
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				11,748	11,748
Revenues					
Transit Fees	172,635	174,715	97.06%	180,000	174,715
Advertising	25,835	16,260	108.40%	15,000	16,260
Bus Sales and Other Income	9,359	72,105	1162.98%	6,200	72,105
Donations	162,088	15,454	14.72%	105,000	15,454
State Grant	3,911,807	2,887,257	80.82%	3,572,666	2,887,257
Federal Grant	493,805	1,644,973	120.53%	1,364,747	1,644,973
Total Revenues	4,775,529	4,810,763	91.75%	5,243,613	4,810,763
Expenditures					
Transit Main Operations	2,109,011	2,237,030	85.71%	2,609,973	2,237,030
Transit ADA Paratransit	1,796,549	1,749,478	181.01%	966,494	1,749,478
Transit Capital Purchases	1,376,336	1,531,554	77.34%	1,980,214	1,531,554
Transit Maintenance	226,404	274,622	101.98%	269,296	274,622
Transit Planning	200,225	237,463	112.06%	211,901	237,463
Total Expenditures	5,708,525	6,030,145	99.87%	6,037,878	6,030,145
Transfer In	936,204	1,219,382		853,806	1,219,382
General Fund (101)	936,204	1,219,382	142.82%	853,806	1,219,382
Ending Fund Balance				71,289	11,748

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	160,395	248,350	292.18%	85,000	248,350
Special Event Policy	13,350	23,044	1	15,500	23,044
Unemployment / Disability Premiums	113,594	121,393	107.00%	113,450	121,393
Property and Liability Premiums	1,801,748	1,922,496	87.40%	2,199,704	1,922,496
Workers Comp Premiums	2,157,367	2,215,040	208.43%	1,062,746	2,215,040
Outside Agency - ARPA Reimbursement	29,895	-		-	-
Total Revenues	4,276,348	4,530,323		3,476,400	4,530,323
Expenditures					
Employee Cost	219,668	239,104	106.25%	225,040	239,104
Unemployment / Disability	224,020	210,647	90.92%	231,693	210,647
Property and Liability	1,706,684	1,873,535	85.80%	2,183,712	1,873,535
Workers Comp	342,555	166,015	18.20%	912,287	166,015
Contingency	-	-	-	500,000	-
Total Expenditures	2,492,926	2,489,301		4,052,732	2,489,301
Transfer Out	-	-		1,880	-
Productivity Fund (639)	-	-	0.00%	1,880	-
Reserved for Workers Comp.				2,556,862	4,518,468
Reserved Property/Liability				852,287	1,506,156
Ending Fund Balance / Working Capital				\$ 3,409,149	\$ 6,024,624

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	15,248,273	15,494,228	97.20%	15,941,084	15,494,228
Dental Benefits	423,949	428,004	98.17%	435,988	428,004
Life Insurance	275,262	302,057	136.51%	221,275	302,057
Other Benefits	724,115	805,971	241.00%	514,086	805,971
Interest Earnings	130,173	201,036	763.26%	26,339	201,036
Outside Agencies -Grant Reimbursement	38,383	-		-	-
Total Revenues	16,840,154	17,231,297		17,138,772	17,231,297
Expenditures					
Health Benefits	14,864,515	15,566,987	98.06%	15,875,039	15,566,987
Dental Benefits	490,905	512,877	96.82%	529,708	512,877
Life Insurance	279,031	275,357	88.26%	312,000	275,357
Other Benefits	24,748	23,907	86.91%	27,506	23,907
Affordable Care Act	5,905	5,316	-	6,789	5,316
Special Services	44,634	49,746	66.71%	74,572	49,746
Travel and Training	-	1,686	-	2,000	1,686
Benefit Analyst	104,893	121,103	96.46%	125,549	121,103
Vision Insurance	95,145	93,375	-	89,983	93,375
Total Expenditures	15,909,777	16,650,354		17,043,146	16,650,354
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
Ending Fund Balance				\$ 3,496,891	\$ 3,982,208

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

	Actuals		Actuals		Percent of	Amended		Projected
	2023-2024		2024-2025		Budget	2024-2025		2024-2025
Interest Earnings	\$	130,173	\$	201,036	763.26%	\$	26,339	\$ 201,036
Employee Assistance Program		5,949		5,949	22.71%		26,196	5,949
Section 125 Forfeiture		-		-			-	-
Health Benefits Paid by City		12,822,713		12,988,688	103.19%		12,587,438	12,988,688
Health Benefits paid by employee		2,425,560		2,505,540	74.71%		3,353,646	2,505,540
COBRA Premiums		5,066		2,655			-	2,655
Dental Benefits paid by employees		282,769		284,995	97.83%		291,305	284,995
Dental Benefits paid by City		141,180		143,009	98.84%		144,683	143,009
Life Insurance Premiums paid by City		7,867		8,185	99.69%		8,210	8,185
Life Insurance Premiums paid by employees		267,394		293,872	137.93%		213,065	293,872
Miscellaneous Income - Rebates		594,680		535,950	133.99%		400,000	535,950
Stop loss Reimbursement		43,782		187,326			-	187,326
Vision Insurance		74,638		74,091	84.30%		87,890	74,091
Outside Agency - ARPA Reimbursement		38,383		-			-	-
Total Revenues	\$	16,840,154	\$	17,231,297	100.54%	\$	17,138,772	\$ 17,231,297

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

	Actuals		Actuals	Percent of	Amended		Projected		
	2023-2024		2024-2025	Budget	Budget		2024-2025		
Benefit Analyst	\$	104,893	\$	121,103	96.46%	\$	125,549	\$	121,103
Life Insurance Premiums		279,031		275,357	88.26%		312,000		275,357
Affordable Care Act		5,905		5,316	1		6,789		5,316
Special Services		44,634		49,746	66.71%		74,572		49,746
Travel and Training		-		1,686	1		2,000		1,686
Employee Assistance Program Fees		24,748		23,907	86.91%		27,506		23,907
Health Claim Payments		10,161,985		10,784,344	109.56%		9,843,572		10,784,344
Rx Claims		3,481,809		3,445,905	74.25%		4,641,046		3,445,905
Dental Administrative Fees		17,430		17,651	80.61%		21,898		17,651
Dental Claim		473,475		495,226	97.52%		507,810		495,226
Health Admin Fees		384,201		451,935	110.17%		410,222		451,935
Health Stop loss		836,519		884,803	90.27%		980,199		884,803
Vision Insurance		95,145		93,375	103.77%		89,983		93,375
Total Expenditures	\$	15,909,777	\$	16,650,354	97.70%	\$	17,043,146	\$	16,650,354

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				\$ 78,918	\$ 78,918
Revenues					
Health Benefits	2,520,055	2,216,902	70.78%	3,132,248	2,348,476
Dental Benefits	98,368	43,354	48.18%	89,990	43,354
Interest Earnings	-	303		-	303
Total Revenues	2,618,423	2,260,558	70.15%	3,222,238	2,392,132
Expenditures					
Health Benefits	2,304,814	2,110,457	73.03%	2,889,899	2,110,457
Dental Benefits	215,954	194,200	101.37%	191,582	194,200
Life Insurance	29,619	27,198	74.37%	36,571	27,198
Special Services	23,604	46,407	99.87%	46,470	46,407
Benefit Analyst	45,402	51,945	96.63%	53,756	51,945
Affordable Care Act	506	-	0.00%	511	-
Total Expenditures	2,619,898	2,430,207	75.50%	3,218,789	2,430,207
Transfer In					
(Transfer Out)	-	-		-	-
Ending Fund Balance/Reserved for Commitments				\$ 82,367	\$ 40,843

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

	Actuals		Actuals		Percent of	Amended		Projected
	2023-2024		2024-2025		Budget	2024-2025		2024-2025
Interest Earnings	\$	-	\$	303		\$	-	\$ 303
Retiree Health Premium		358,906		272,787	116.60%		233,953	272,787
Retiree Medicare Supplemental Ins Premiums		555,085		586,254	123.13%		476,134	586,254
Retiree Dental Premium		98,368		43,354	48.18%		89,990	43,354
PARS Trust Fund Reimbursement		1,606,065		1,357,860	56.06%		2,422,161	1,489,434
Health Stop Loss		-		-			-	-
Total Revenues	\$	2,618,423	\$	2,260,558	\$ 3	\$	3,222,238	\$ 2,392,132

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	\$	29,619	\$	27,198	74.37%	\$	36,571	\$ 27,198
Benefit Analyst		45,402		51,945	96.63%		53,756	51,945
Special Services		23,604		46,407	99.87%		46,470	46,407
Medicare Supplement		937,565		1,018,548	101.71%		1,001,394	1,018,548
Health Claim Payments		780,960		645,402	52.22%		1,235,924	645,402
Rx Claims		436,084		318,520	64.63%		492,828	318,520
Dental Administrative Fees		9,035		8,810	104.50%		8,430	8,810
Dental Claim		206,919		185,390	101.22%		183,152	185,390
Health Admin Fees		58,657		46,416	85.66%		54,185	46,416
Health Stop loss		91,548		81,570	77.27%		105,568	81,570
Affordable Care Act		506		-	0.00%		511	-
Total Expenditures	\$	2,619,898	\$	2,430,207	75.50%	\$	3,218,789	\$ 2,430,207