

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
June 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
<b>Beginning Fund Balance / Working Capital</b>				<b>14,815,449</b>	<b>14,815,449</b>
<b>Revenues</b>					
Property Taxes	28,481,882	30,168,341	98.82%	30,528,410	30,422,739
Franchises	8,650,951	8,767,948	71.80%	12,211,595	11,951,839
Sales & Use Taxes	30,212,113	31,837,914	76.60%	41,566,339	42,754,902
Licenses & Permits	300,858	232,047	64.69%	358,724	318,118
Fines & Penalties	3,282,408	3,693,959	85.78%	4,306,200	4,846,966
Use of Money & Property	1,250,283	967,684	51.96%	1,862,196	1,393,138
Current Services	2,339,267	2,320,418	70.56%	3,288,779	3,211,990
Other Agencies	414,862	678,648	73.73%	920,454	1,121,885
Miscellaneous	404,699	298,496	41.11%	726,176	420,665
<b>Total Revenues</b>	<b>75,337,323</b>	<b>78,965,454</b>	<b>82.45%</b>	<b>95,768,873</b>	<b>96,442,242</b>
<b>Expenditures</b>					
General Government	6,409,112	7,029,865	80.81%	8,699,123	8,509,416
Police	26,667,923	27,849,639	74.10%	37,582,042	37,417,549
Police Grants	472,731	231,790	81.12%	285,753	256,202
Fire	18,729,124	19,555,958	77.19%	25,333,651	26,240,749
Fire Grants	345,975	576,038	112.91%	510,173	784,626
Public Services	5,798,065	6,090,383	63.97%	9,521,219	8,988,633
Parks and Recreation	3,264,655	3,506,696	66.50%	5,273,204	5,258,142
Library	1,538,965	1,584,549	72.46%	2,186,883	2,089,510
Municipal Court	1,506,053	1,760,852	67.84%	2,595,628	2,482,321
<b>Total Expenditures</b>	<b>64,732,603</b>	<b>68,185,771</b>	<b>74.12%</b>	<b>91,987,676</b>	<b>92,027,148</b>
<b>Transfer In</b>					
Fair Plaza Fund (240)	-	-	-	-	-
(Transfer Out)	(3,485,360)	(3,408,717)	(3,928,823)	(4,523,823)	(4,523,823)
General Capital Projects (102)	(52,500)	(70,000)	100.00%	(70,000)	(665,000)
Quality Street Commitment Fund (103)	(1,534,266)	(2,228,712)	100.00%	(2,228,712)	(2,228,712)
Cemetery (204)	(243,750)	(325,000)	100.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-	-	-	-
Transit (286)	(491,365)	(421,200)	49.33%	(853,806)	(853,806)
Property Facility (663)	(75,979)	(101,305)	100.00%	(101,305)	(101,305)
Productivity Fund (639)	(250,000)	-	-	-	-
Technology Admin (671)	(337,500)	(262,500)	75.00%	(350,000)	(350,000)
Fleet Fund (640)	(500,000)	-	-	-	-
Fair Parking Garage (240)	-	-	-	-	-
Rainy Day Fund (235)	-	-	-	-	-
Unreserved Fund Balance				869,672	902,648
Operating Reserve				13,798,151	13,804,072
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 14,667,823</b>	<b>\$ 14,706,720</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	\$ 28,126,195	\$ 29,889,109	99.27%	\$ 30,108,410	\$ 30,071,109
Delinquent	146,629	93,319	50.44%	185,000	123,719
Penalty and Interest	209,058	185,912	79.11%	235,000	227,911
<b>Total Property Taxes</b>	<b>28,481,882</b>	<b>30,168,341</b>	<b>98.82%</b>	<b>30,528,410</b>	<b>30,422,739</b>
<b>Franchises</b>					
Power and Light	3,671,304	3,504,495	75.79%	4,624,221	4,581,415
Natural Gas	805,795	778,035	74.40%	1,045,704	1,034,034
Telephone	368,335	333,014	63.43%	525,000	454,926
Cable Television	733,858	624,142	62.32%	1,001,517	816,675
Commercial Waste Hauler	871,772	856,113	70.51%	1,214,239	1,161,404
Water and Sewer Franchise	2,199,886	2,672,150	70.30%	3,800,914	3,903,385
<b>Total Franchises</b>	<b>8,650,951</b>	<b>8,767,948</b>	<b>71.80%</b>	<b>12,211,595</b>	<b>11,951,839</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	29,767,620	31,435,104	76.86%	40,901,127	42,122,526
Mixed Drink Taxes	427,263	380,083	60.60%	627,212	602,265
Bingo Taxes	17,230	22,728	59.81%	38,000	30,111
<b>Total Sales and Use Taxes</b>	<b>30,212,113</b>	<b>31,837,914</b>	<b>76.60%</b>	<b>41,566,339</b>	<b>42,754,902</b>
<b>Licenses and Permits</b>					
Parking Meters	67,097	14,173	55.10%	25,724	14,174
Wrecker Permits	2,880	2,110	49.65%	4,250	3,136
Burglar Alarms	230,881	215,064	66.17%	325,000	300,108
ROW Permits	-	700	18.67%	3,750	700
<b>Total Licenses and Permits</b>	<b>300,858</b>	<b>232,047</b>	<b>64.69%</b>	<b>358,724</b>	<b>318,118</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	1,737,160	2,027,235	91.48%	2,216,000	2,597,236
Tax Fees	70,809	83,286	59.49%	140,000	155,286
Arrest Fees	79,740	90,480	84.56%	107,000	115,981
Administrative Fees	65,528	74,649	93.31%	80,000	95,049
Warrant Fees	240,585	263,912	83.25%	317,000	341,913
Child Safety	97,840	106,711	79.64%	134,000	175,963
Teen Court Fines	20	-	-	-	-
Court Security	-	-	-	-	-
Miscellaneous Court	48,599	51,564	85.94%	60,000	66,563
Time Payment Fees	-	-	-	-	-
Special Court Fees	611,710	624,633	73.40%	851,000	834,635
Collection Firm Fees	262,076	299,879	93.13%	322,000	377,879
Court Fee - Clearing	1,720	2,376	-	-	2,376
Partners for Youth	-	-	-	-	-
Omnibase Program	32,069	34,619	96.16%	36,000	42,121
Parking Fines	24,725	21,337	66.68%	32,000	25,836
Scofflaw	3,335	3,278	148.98%	2,200	3,877
Animal Fines	6,492	10,001	111.12%	9,000	12,251
<b>Total Fines and Penalties</b>	<b>3,282,408</b>	<b>3,693,959</b>	<b>85.78%</b>	<b>4,306,200</b>	<b>4,846,966</b>
<b>Use of Money and Property</b>					
Glass Center Rental	21,230	20,301	58.00%	35,000	26,851
Senior Citizen Rental	2,300	1,590	31.80%	5,000	2,840
Miscellaneous Rent	38,218	23,623	50.69%	46,600	33,323
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	587	758	50.56%	1,500	1,109
Fair Plaza Non-Tenant Parking	16,310	13,355	92.74%	14,400	14,960
Interest Earnings	1,171,637	908,056	51.68%	1,757,196	1,314,055
<b>Total Use of Money and Property</b>	<b>1,250,283</b>	<b>967,684</b>	<b>51.96%</b>	<b>1,862,196</b>	<b>1,393,138</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	11,708	17,231	68.92%	25,000	29,731
Fire Inspection	124,422	124,546	83.03%	150,000	154,547
Lot Mowing	34,203	29,361	48.02%	61,138	35,000
Glass Membership	53,689	60,263	80.35%	75,000	80,263
Copying Fees	11,776	12,787	85.25%	15,000	16,400
Utility Cuts	132,000	-	0.00%	132,000	132,000
Library Non Resident Fees	17,937	16,395	73.78%	22,222	22,380
Library Lost Books	2,581	2,248	93.68%	2,400	3,264
Library Fines	10,694	7,748	24.06%	32,200	8,748
Non Resident Internet Use	1,230	974	24.35%	4,000	1,398
Open Records	24,350	31,867	127.47%	25,000	36,809
Overhead Reimbursement - Fund 219	36,745	36,745	75.00%	48,993	48,992
1/2 Cent Administration Costs	295,947	393,527	75.00%	524,702	524,704
Overhead Reimbursement - Fund 502	1,080,938	1,102,556	75.00%	1,470,075	1,470,076
Overhead Reimbursement - Fund 560	200,143	204,686	75.20%	272,194	272,912
Softball Fees	3,835	1,200	20.00%	6,000	1,200
Basketball Fees	350	5,450	68.94%	7,905	7,375
Volleyball Fees	990	2,340	48.75%	4,800	3,625
Tournament Fees	-	-	-	-	-
Other Sports Fees	-	8,300	150.91%	5,500	8,620
Field Maintenance	61,105	105,997	90.87%	116,650	159,498
Recreation Classes/Events	53,498	38,858	64.76%	60,000	44,609
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	13,100	11,440	38.13%	30,000	12,440
Animal Shelter Fees	3,455	4,048	22.49%	18,000	5,547
Fire Cost Recovery Fees	164,573	101,852	56.58%	180,000	131,852
<b>Total Current Services</b>	<b>2,339,267</b>	<b>2,320,418</b>	<b>70.56%</b>	<b>3,288,779</b>	<b>3,211,990</b>
<b>Other Agencies</b>					
State Government	45,777	54,027	207.80%	26,000	54,027
Income from Restitution	292	179	71.40%	250	178
Auto Theft Task Force	97,855	122,223	84.29%	145,000	161,089
School Crossing Guards	-	-	-	-	-
Comprehensive Traffic	38,232	41,109	54.99%	74,755	59,799
County Haz-Mat Service	3,750	4,442	74.04%	6,000	7,442
SHSP PD Grant	44,684	-	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	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	-	-	-	-	95,000
SAFER Grant	79,298	401,411	82.95%	483,928	664,501
Coronavirus Relief Funds	-	-	-	-	-
<b>Total Other Agencies</b>	<b>414,862</b>	<b>678,648</b>	<b>73.73%</b>	<b>920,454</b>	<b>1,121,885</b>
<b>Miscellaneous</b>					
Miscellaneous	136,288	114,550	56.35%	203,276	140,749
Unclaimed Property Revenue	7,208	12,192	97.53%	12,500	15,566
Return Checks	125	200	-	-	200
Sale of Equipment	-	-	0.00%	400	-
Junk Vehicle Revenue	-	-	-	-	-
Methane Gas Sales	257,578	168,454	33.69%	500,000	257,900
Funeral Escorts	3,500	3,100	31.00%	10,000	6,250
<b>Total Miscellaneous</b>	<b>404,699</b>	<b>298,496</b>	<b>41.11%</b>	<b>726,176</b>	<b>420,665</b>
<b>Total General Fund Revenues</b>	<b>\$ 75,337,323</b>	<b>\$ 78,965,454</b>	<b>82.45%</b>	<b>\$ 95,768,873</b>	<b>\$ 96,442,242</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	\$ 653,907	\$ 756,229	74.20%	\$ 1,019,138	\$ 982,424
Outside Agencies	216,318	266,500	94.19%	282,943	282,943
GF Non-Dept Exp	2,218,819	2,420,175	92.60%	2,613,579	2,597,227
Innovation and Economic Development	9,786	12,733	93.17%	13,667	13,350
Finance	1,407,568	1,562,267	80.80%	1,933,570	1,916,727
Legal	994,778	1,052,578	72.87%	1,444,493	1,375,097
Communications	415,660	473,329	70.28%	673,491	673,533
Human Resources	492,276	486,054	67.67%	718,242	668,115
<b>Total General Government</b>	<b>6,409,112</b>	<b>7,029,865</b>	<b>80.81%</b>	<b>8,699,123</b>	<b>8,509,416</b>
<b>Public Safety</b>					
Police Services	26,667,923	27,849,639	74.10%	37,582,042	37,417,549
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	179,534	15,399	78.81%	19,540	-
Auto Theft Task Force	189,617	143,252	77.12%	185,757	183,063
L.E. Education Grant	19,047	17,750	88.75%	20,000	17,750
Fire Services	18,729,124	19,555,958	77.19%	25,333,651	26,240,749
Fire SAFER Grant	345,975	542,610	106.36%	510,173	751,197
Fire TIFMAS	-	33,428	-	-	33,429
<b>Total Public Safety</b>	<b>46,215,753</b>	<b>48,179,997</b>	<b>75.62%</b>	<b>63,711,619</b>	<b>64,665,697</b>
<b>Public Services</b>					
Engineering Services	555,577	744,061	60.87%	1,222,401	1,021,794
Streets	2,247,675	2,443,238	65.24%	3,745,140	3,532,177
Traffic Operations	1,874,106	1,766,714	60.50%	2,919,948	2,846,968
Parking Garage	21,888	16,404	57.52%	28,520	20,400
Animal Services	1,098,819	1,119,965	69.77%	1,605,210	1,567,294
<b>Total Public Services</b>	<b>5,798,065</b>	<b>6,090,383</b>	<b>63.97%</b>	<b>9,521,219</b>	<b>8,988,633</b>
<b>Parks &amp; Recreation</b>					
Administration	2,323,758	2,407,985	67.24%	3,581,206	3,595,027
Indoor Recreation	546,403	614,721	76.20%	806,744	837,201
Outdoor Recreation	167,957	180,504	45.84%	393,811	367,299
Median Maint/Arborist	226,537	303,486	61.75%	491,443	458,615
<b>Total Parks &amp; Recreation</b>	<b>3,264,655</b>	<b>3,506,696</b>	<b>66.50%</b>	<b>5,273,204</b>	<b>5,258,142</b>
<b>Library</b>	<b>1,538,965</b>	<b>1,584,549</b>	<b>72.46%</b>	<b>2,186,883</b>	<b>2,089,510</b>
<b>Municipal Court</b>	<b>1,506,053</b>	<b>1,760,852</b>	<b>67.84%</b>	<b>2,595,628</b>	<b>2,482,321</b>
<b>Total General Fund Expenditures</b>	<b>\$ 64,732,603</b>	<b>\$ 68,152,343</b>	<b>74.09%</b>	<b>\$ 91,987,676</b>	<b>\$ 91,993,719</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	1,464,772	1,249,082	82.92%	1,506,439	1,814,953
Electrical Permits	197,354	140,115	60.92%	230,000	203,624
Plumbing Permits	102,212	90,601	56.63%	160,000	134,104
Zoning Permits	62,426	60,625	63.82%	95,000	83,438
Mechanical Permits	79,046	44,485	49.43%	90,000	69,628
Cert. of Occupancy Fees	17,650	17,700	59.00%	30,000	25,147
Local TABC Fee	3,045	7,875	39.38%	20,000	10,875
Billboard Registration	15,215	14,025	93.22%	15,045	14,025
Sign Permits	24,915	24,085	60.21%	40,000	35,600
Contractor License	41,850	42,650	85.30%	50,000	52,038
House Moving Permits	-	-	-	-	-
Permit Fee - Clearing	-	-	-	-	-
Interest Earnings	146,846	163,286	326.57%	50,000	211,136
Copying/Printing Fees	116	38	-	-	38
Platting Fees	63,265	51,035	60.04%	85,000	73,196
Miscellaneous Income	-	75	-	-	75
Contractor Testing Fees	16,039	-	-	-	-
Subdivision Plan Review	23,000	26,000	43.33%	60,000	41,000
CLG Grant	-	-	-	-	-
<b>Total Revenues</b>	<b>2,257,750</b>	<b>1,931,678</b>	<b>79.44%</b>	<b>2,431,484</b>	<b>2,768,877</b>
<b>Expenditures</b>					
Planning and Zoning	667,159	884,260	56.87%	1,554,775	1,301,974
Building Services	1,136,832	1,177,017	69.44%	1,694,976	1,596,250
<b>Total Expenditures</b>	<b>1,803,991</b>	<b>2,061,277</b>	<b>63.43%</b>	<b>3,249,751</b>	<b>2,898,224</b>
Transfer Out	-	-	-	-	-
Productivity Fund (639)	-	-	-	-	-
<b>Ending Fund Balance</b>				<b>2,197,780</b>	<b>2,886,700</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	569,690	305,216	57.94%	526,734	459,905
Charges for Current Services	37,139,345	45,068,108	66.91%	67,351,360	65,281,831
Miscellaneous Income	56,288	108,114	187.05%	57,800	134,840
<b>Total Revenues</b>	<b>37,765,323</b>	<b>45,481,438</b>	<b>66.95%</b>	<b>67,935,894</b>	<b>65,876,576</b>
<b>Expenditures</b>					
741 Administration	4,039,080	4,661,580	65.01%	7,170,318	6,845,404
742 Water Office	2,488,029	2,470,968	79.60%	3,104,409	3,367,156
743 Water Distribution	3,689,218	3,908,359	74.65%	5,235,558	5,235,427
744 Water Plant	6,086,512	5,665,402	53.06%	10,677,624	9,656,302
745 Waste Collection	2,959,060	2,988,537	69.78%	4,282,510	4,003,994
746 Waste Treatment	4,292,971	4,142,772	66.61%	6,219,330	5,781,839
747 Lake Tyler	690,974	1,012,971	66.40%	1,525,658	1,535,834
749 GIS	961,770	969,891	70.91%	1,367,712	1,367,593
1741 Purchasing	234,014	234,778	72.97%	321,763	304,373
1745 CD/CMOM (Regulatory Monitoring)	3,363,188	2,163,447	45.50%	4,754,336	4,715,032
1746 Sludge Disposal	1,080,896	1,530,973	73.59%	2,080,510	1,938,220
<b>Total Expenditures</b>	<b>29,885,713</b>	<b>29,749,678</b>	<b>63.65%</b>	<b>46,739,728</b>	<b>44,751,174</b>
Transfer In	-	-	-	-	-
(Transfer Out)	(9,898,033)	(13,012,859)		(22,094,857)	(22,094,856)
Economic Development Fund (208)	(131,250)	(131,250)	75.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(4,125,000)	(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)	(37,990)	(37,990)	75.00%	(50,653)	(50,652)
Debt Service Fund (504)	(5,016,293)	(5,014,551)	75.00%	(6,686,068)	(6,686,068)
Technology Fund (671)	(337,500)	(337,500)	75.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-	-	-	-
Unreserved Fund Balance				8,573,506	8,801,026
Operating Reserve				7,010,959	6,712,676
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 15,584,465</b>	<b>\$ 15,513,702</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	89,127	122.76%	72,604	\$ 89,127
Lake Tyler Marina	30,083	24,402	73.65%	33,130	41,641
Barge Concession	17,887	16,974	80.83%	21,000	28,424
Interest Earnings	450,330	174,714	43.68%	400,000	300,713
<b>Total Use of Money and Property</b>	<b>569,690</b>	<b>305,216</b>	<b>57.94%</b>	<b>526,734</b>	<b>459,905</b>
<b>Charges for Current Services</b>					
Meter Activation	248,841	226,961	56.74%	400,000	343,113
Water Service	57,840	133,795	66.90%	200,000	189,312
Sewer Service	75,440	120,642	80.43%	150,000	155,491
Sewer Activation	8,944	6,811	41.28%	16,500	13,588
EMS Billing Fees	3,977	3,977	50.00%	7,953	7,952
Water System Fee	88,572	88,483	75.42%	117,321	118,808
Meter Set & Test Fees	15,033	26,100	137.37%	19,000	35,100
Plug Fee	1,200	200	2.67%	7,500	200
After Hrs./Additional Trip Fees	40,329	37,675	83.72%	45,000	48,525
Water Quality Fee	107,786	108,123	73.91%	146,286	145,095
Current Water Sales	17,851,783	20,873,472	63.13%	33,064,216	31,369,239
Miscellaneous Water Sales	12,075	71,951	359.76%	20,000	75,703
Old Account Collection Fees	-	(1)	-	-	-
Reconnect Fees	293,900	300,525	77.06%	390,000	407,900
Overhead Reimbursement from Solid Waste Fund	260,913	258,290	75.00%	344,386	344,384
Sewer Charges	15,045,691	19,775,643	68.80%	28,743,208	27,944,619
Labor & Equipment	129,639	16,136	23.05%	70,000	16,136
Water Connect Fees	177,161	181,400	71.14%	255,000	265,750
Septic Tank Dumping Fees	945,415	1,162,539	105.21%	1,105,000	1,331,522
Wholesale Water Sales	1,218,606	1,135,555	75.70%	1,500,000	1,735,272
Late Notice Fees	378,063	356,223	71.24%	500,000	485,313
Fire Line Charges	144,448	140,772	72.99%	192,875	191,693
Overhead Reimbursement from Storm Water Fund	33,689	42,836	75.00%	57,115	57,116
<b>Total Charges for Current Services</b>	<b>37,139,345</b>	<b>45,068,108</b>	<b>66.91%</b>	<b>67,351,360</b>	<b>65,281,831</b>
<b>Miscellaneous</b>					
Miscellaneous Income	25,613	74,444	248.15%	30,000	91,195
Lake Tyler East Registration	2,745	2,800	100.00%	2,800	2,800
Returned Check Fees	27,930	30,870	123.48%	25,000	40,845
<b>Total Miscellaneous</b>	<b>56,288</b>	<b>108,114</b>	<b>187.05%</b>	<b>57,800</b>	<b>134,840</b>
<b>Total Revenues</b>	<b>\$ 37,765,323</b>	<b>\$ 45,481,438</b>	<b>66.95%</b>	<b>\$ 67,935,894</b>	<b>\$ 65,876,576</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	3,641	8,601	172.02%	5,000	11,706
Charges for Residential Serv.	7,126,613	7,180,053	69.89%	10,272,855	10,038,694
Charges for Commercial Serv.	3,578,471	3,856,428	71.50%	5,393,886	5,326,383
Recycle Sales	54,321	65,187	93.12%	70,000	84,836
Roll-Off	1,268,391	1,379,013	65.67%	2,100,000	1,834,524
Miscellaneous	1,172,245	898,434	60.16%	1,493,462	1,433,797
<b>Total Revenues</b>	<b>13,203,682</b>	<b>13,387,715</b>	<b>69.24%</b>	<b>19,335,203</b>	<b>18,729,940</b>
<b>Expenditures</b>					
Administration	1,771,097	1,673,726	78.45%	2,133,526	2,040,960
Residential Collection	6,236,567	4,881,250	66.05%	7,390,083	6,617,095
Commercial Collection	3,916,135	3,918,789	71.01%	5,518,390	5,592,595
Keep Tyler Beautiful	120,929	178,977	81.66%	219,176	219,155
Code Enforcement	951,259	1,036,934	78.81%	1,315,797	1,377,245
<b>Total Expenditures</b>	<b>12,995,986</b>	<b>11,689,677</b>	<b>70.52%</b>	<b>16,576,972</b>	<b>15,847,050</b>
(Transfer Out)					
Economic Development Fund (208)	(969,240)	(1,113,153)	94.68%	(1,175,653)	(1,175,653)
SW Capital Fund (562)	(75,000)	-	-	-	-
Productivity Fund (639)	(618,750)	(825,000)	100.00%	(825,000)	(825,000)
Property and Facility Fund (663)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Technology Fund (671)	(37,990)	(50,653)	100.00%	(50,653)	(50,653)
Operating Reserve				2,486,546	2,377,058
Unreserved Fund Balance				(305,455)	(71,308)
<b>Ending Fund Balance / Working Capital</b>				<b>2,181,091</b>	<b>2,305,750</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	\$ 7,355	\$ 8,601	172.02%	\$ 5,000	\$ 11,706
Interest Earnings	(3,713)	-	-	-	-
<b>Total Use of Money and Property</b>	<b>3,641</b>	<b>8,601</b>	<b>172.02%</b>	<b>5,000</b>	<b>11,706</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	7,069,666	7,137,663	70.23%	10,162,855	9,975,804
Special Pickup Revenue	56,947	42,390	38.54%	110,000	62,890
Commercial Fees	3,578,471	3,856,428	71.50%	5,393,886	5,326,383
Roll-Off Collection Fees	1,268,391	1,379,013	65.67%	2,100,000	1,834,524
<b>Total Charges for Current Services</b>	<b>11,973,474</b>	<b>12,415,494</b>	<b>69.88%</b>	<b>17,766,741</b>	<b>17,199,601</b>
<b>Recycle Sales</b>					
Recycle Sales	54,321	65,187	93.12%	70,000	84,836
<b>Total Recycle Sales</b>	<b>54,321</b>	<b>65,187</b>	<b>93.12%</b>	<b>70,000</b>	<b>84,836</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	646,294	633,994	66.74%	950,000	1,034,360
Miscellaneous Income	525,951	264,440	48.66%	543,462	399,437
<b>Total Miscellaneous Income</b>	<b>1,172,245</b>	<b>898,434</b>	<b>60.16%</b>	<b>1,493,462</b>	<b>1,433,797</b>
<b>Total Revenues</b>	<b>\$ 13,203,682</b>	<b>\$ 13,387,715</b>	<b>69.24%</b>	<b>\$ 19,335,203</b>	<b>\$ 18,729,940</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				459,791	459,701
Unreserve Working Capital				1,215,746	1,215,746
Beginning Fund Balance				<b>1,675,837</b>	<b>1,675,747</b>
<b>Revenues</b>					
Use of Money and Property	926,038	931,612	79.54%	1,171,216	1,238,704
Current Service Charges	110,180	148,117	95.81%	154,600	182,119
Customer Facility Service Charges	100,999	83,217	83.22%	100,000	108,217
Miscellaneous Income	27,829	15,205	105.07%	14,472	19,405
Other Agencies	302,674	325,402	69.48%	468,372	467,402
<b>Total Revenues</b>	<b>1,467,720</b>	<b>1,503,553</b>		<b>1,908,660</b>	<b>2,015,847</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	1,119,831	1,313,195	74.09%	1,772,424	1,799,405
Capital	-	-		-	-
Contingency	-	7,624	15.25%	50,000	-
<b>Airport Total</b>	<b>1,119,831</b>	<b>1,320,819</b>		<b>1,822,424</b>	<b>1,799,405</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	14,127	830	8.30%	10,000	-
Wash Bay Debt Service	8,742	7,144	6.76%	105,680	104,474
<b>Total Customer Facility</b>	<b>22,869</b>	<b>7,974</b>		<b>115,680</b>	<b>104,474</b>
<b>Total Expenditures</b>	<b>1,142,700</b>	<b>1,328,792</b>		<b>1,938,104</b>	<b>1,903,879</b>
Transfer In	-	-		72,000	-
PFC (234)	-	-	0.00%	72,000	-
Transfer Out	(27,750)	(27,750)		(87,000)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(27,750)	(27,750)	75.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				444,111	463,444
Unreserve Working Capital				1,186,982	1,236,971
<b>Ending Fund Balance</b>				<b>\$ 1,631,393</b>	<b>\$ 1,700,715</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	33,750	33,750	75.00%	45,000	45,000
Airport Long-Term Parking	360,234	361,545	79.11%	457,000	481,546
Interest Earnings	37,673	48,971	144.03%	34,000	65,470
Landing Fees	31,486	35,340	88.30%	40,022	45,442
Restaurant Concessions	9,214	7,243	76.25%	9,500	8,443
FAA Building Rental	47,694	45,236	76.66%	59,005	55,027
Car Leasing Rental	250,457	253,953	84.15%	301,800	329,954
Agricultural Lease	-	-	0.00%	1,693	400
Hangar Land Lease	115,381	112,392	70.47%	159,484	149,856
HAMM	-	-	0.00%	15,000	15,000
Common Use Fees	13,299	12,937	85.04%	15,212	17,435
Wash Bay Fees	13,227	14,520	126.26%	11,500	18,020
Non Aviation Land Lease	13,623	5,725	26.02%	22,000	7,111
<b>Total Use of Money and Property</b>	<b>926,038</b>	<b>931,612</b>		<b>1,171,216</b>	<b>1,238,704</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	55,400	60,824	84.48%	72,000	80,824
Customer Facility Charge	100,999	83,217	83.22%	100,000	108,217
Advertising Space Fees	54,780	87,294	105.68%	82,600	101,295
<b>Total Current Service Charges</b>	<b>211,179</b>	<b>231,334</b>	<b>90.86%</b>	<b>254,600</b>	<b>290,336</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	25,629	13,301	115.94%	11,472	17,501
Oil Leases and Royalties	2,200	1,904	63.48%	3,000	1,904
<b>Total Miscellaneous Income</b>	<b>27,829</b>	<b>15,205</b>	<b>105.07%</b>	<b>14,472</b>	<b>19,405</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>1,467,720</b>	<b>1,503,553</b>	<b>78.78%</b>	<b>1,908,660</b>	<b>2,015,847</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	2,544,817	2,501,712	72.58%	3,447,002	3,491,712
2 % Occupancy Tax	730,396	717,995	73.43%	977,807	1,022,996
Interest Earnings	(1,277)	11,733	78.22%	15,000	16,233
Donations	500,000	500,000	100.00%	500,000	500,000
<b>Total Revenues</b>	<b>3,773,936</b>	<b>3,731,439</b>		<b>4,939,809</b>	<b>5,030,941</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	565,875	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	3,335,833	336,798	100.30%	335,798	336,798
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	(66,706)	58,306	89.70%	65,000	64,956
Parking Lot Improvement	-	58,571	29.29%	200,000	200,000
Tournament Expenses	-	-	-	-	-
Contingencies	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,038,589</b>	<b>1,353,675</b>		<b>1,500,798</b>	<b>1,501,754</b>
<b>Transfers In</b>					
Half Cent (231)	-	-	-	-	-
Rainy Day Fund (235)	-	-	-	-	-
(Transfers Out)	(2,787,350)	(2,851,752)		(3,596,002)	(3,596,000)
Tourism Fund (219)	(2,175,000)	(2,232,752)	75.00%	(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)	(18,750)	(25,000)	100.00%	(25,000)	(25,000)
(Roof Replacement Tourism)					
Unreserved Fund Balance				2,503,673	2,049,662
Reserve (2% Tax)				(1,102,896)	(558,707)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 1,400,777</b>	<b>\$ 1,490,955</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	23,291	22,493	40.90%	55,000	29,294
Sale of Property	-	-		-	-
Interest Earnings	273,961	238,838	106.15%	225,000	313,837
<b>Total Revenues</b>	<b>297,252</b>	<b>261,331</b>		<b>280,000</b>	<b>343,131</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>\$ 7,640,288</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				\$ 11,748
<b>Revenues</b>				
Transit Fees	124,374	129,863	72.15%	180,000
Advertising	23,435	14,260	95%	15,000
Bus Sales and Other Income	4,096	70,594	1138.61%	6,200
Donations	155,217	12,230	11.65%	105,000
State Grant	1,170,257	744,732	20.85%	3,572,666
Federal Grant	410,188	941,459	68.98%	1,364,747
<b>Total Revenues</b>	<b>1,887,567</b>	<b>1,913,138</b>		<b>5,243,613</b>
<b>Expenditures</b>				
Transit Operations	2,379,992	2,336,541	38.70%	6,037,878
<b>Total Expenditures</b>	<b>2,379,992</b>	<b>2,336,541</b>		<b>6,037,878</b>
Transfers In General Fund (101)	491,365	421,200		853,806
	491,365	421,200	49%	853,806

**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	106,027	177,320	208.61%	85,000	231,572
Special Event Policy	7,750	18,594	1	15,500	22,436
Unemployment / Disability Premiums	85,374	90,983	80.20%	113,450	122,429
Property and Liability Premiums	1,798,363	1,922,496	87.40%	2,199,704	2,202,903
Workers Comp Premiums	1,632,871	1,673,478	157.47%	1,062,746	1,673,479
Outside Agency - ARPA Reimbursement	25,657	-	-	-	-
<b>Total Revenues</b>	<b>3,656,043</b>	<b>3,882,871</b>		<b>3,476,400</b>	<b>4,252,819</b>
<b>Expenditures</b>					
Employee Cost	159,279	174,768	77.66%	225,040	236,289
Unemployment / Disability	114,572	172,642	74.51%	231,693	236,109
Property and Liability	1,521,264	1,897,092	87.07%	2,178,712	2,219,410
Workers Comp	423,122	433,110	47.22%	917,287	661,399
Contingency	-	-	-	500,000	500,000
<b>Total Expenditures</b>	<b>2,218,236</b>	<b>2,677,612</b>		<b>4,052,732</b>	<b>3,853,207</b>
Transfer Out	-	-		<i>1,880</i>	-
Productivity Fund (639)	-	-	0.00%	1,880	-
Reserved for Workers Comp.				2,556,862	3,287,410
Reserved Property/Liability				852,287	1,095,803
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 3,409,149</b>	<b>\$ 4,383,213</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	10,229,437	11,535,727	72.36%	15,941,084	15,575,000
Dental Benefits	299,926	300,967	69.03%	435,988	401,070
Life Insurance	200,925	224,870	101.62%	221,275	300,936
Other Benefits	572,199	524,709	154.70%	514,086	653,098
Interest Earnings	94,581	146,015	554.37%	26,339	188,015
Outside Agencies -Grant Reimbursement	34,588	-	-	-	-
<b>Total Revenues</b>	<b>11,431,655</b>	<b>12,732,288</b>		<b>17,138,772</b>	<b>17,118,119</b>
<b>Expenditures</b>					
Health Benefits	10,936,697	11,561,570	72.83%	15,875,039	15,227,100
Dental Benefits	357,810	375,739	70.93%	529,708	516,687
Life Insurance	180,891	199,322	63.89%	312,000	298,112
Other Benefits	12,374	17,930	65.19%	27,506	17,930
Affordable Care Act	5,905	-	-	6,789	5,316
Special Services	22,267	36,227	48.58%	74,572	73,017
Travel and Training	-	1,686	-	2,000	2,286
Benefit Analyst	67,374	103,463	82.41%	125,549	120,495
Vision Insurance	72,566	70,075	-	89,983	92,653
<b>Total Expenditures</b>	<b>11,655,884</b>	<b>12,366,012</b>		<b>17,043,146</b>	<b>16,353,596</b>
Transfer In (Transfer Out)	-	-	-	-	-
<b>Ending Fund Balance</b>				\$ 3,496,891	\$ 4,165,788

**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	\$ 94,581	\$ 146,015	554.37%	\$ 26,339	\$ 188,015
Employee Assistance Program	5,949	5,949	22.71%	26,196	5,949
Section 125 Forfeiture	-	-	-	-	-
Health Benefits Paid by City	8,420,894	9,661,910	76.76%	12,587,438	13,070,912
Health Benefits paid by employee	1,808,543	1,873,817	55.87%	3,353,646	2,504,088
COBRA Premiums	3,509	470	-	-	469
Dental Benefits paid by employees	212,347	213,210	73.19%	291,305	284,166
Dental Benefits paid by City	87,579	87,757	60.65%	144,683	116,904
Life Insurance Premiums paid by City	5,482	5,577	67.93%	8,210	7,422
Life Insurance Premiums paid by employees	195,443	219,293	102.92%	213,065	293,514
Miscellaneous Income - Rebates	462,845	275,487	68.87%	400,000	385,276
Stop loss Reimbursement	43,782	187,326	-	-	187,326
Vision Insurance	56,114	55,478	63.12%	87,890	74,078
Outside Agency - ARPA Reimbursement	34,588	-	-	-	-
<b>Total Revenues</b>	<b>\$ 11,431,655</b>	<b>\$ 12,732,288</b>	<b>74.29%</b>	<b>\$ 17,138,772</b>	<b>\$ 17,118,119</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		
Benefit Analyst	\$ 67,374	\$ 103,463	82.41%	\$ 125,549	\$ 120,495	
Life Insurance Premiums	180,891	199,322	63.89%	312,000	298,112	
Affordable Care Act	5,905	-	-	6,789	5,316	
Special Services	22,267	36,227	48.58%	74,572	73,017	
Travel and Training	-	1,686	1	2,000	2,286	
Employee Assistance Program Fees	12,374	17,930	65.19%	27,506	17,930	
Health Claim Payments	7,706,244	8,435,921	85.70%	9,843,572	10,213,898	
Rx Claims	2,333,925	2,140,919	46.13%	4,641,046	3,670,893	
Dental Administrative Fees	11,661	11,695	53.41%	21,898	16,085	
Dental Claim	346,148	364,043	71.69%	507,810	500,602	
Health Admin Fees	264,131	328,823	80.16%	410,222	449,494	
Health Stop loss	632,398	655,907	66.92%	980,199	892,815	
Vision Insurance	72,566	70,075	77.88%	89,983	92,653	
<b>Total Expenditures</b>	<b>\$ 11,655,884</b>	<b>\$ 12,366,012</b>	<b>72.56%</b>	<b>\$ 17,043,146</b>	<b>\$ 16,353,596</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>\$ 78,918</b>	<b>\$ 78,918</b>
<b>Revenues</b>					
Health Benefits					
Health Benefits	1,841,736	1,825,433	58.28%	3,132,248	2,763,708
Dental Benefits	54,641	19,635	21.82%	89,990	66,641
Interest Earnings	-	303	-	-	603
<b>Total Revenues</b>	<b>1,896,377</b>	<b>1,845,371</b>	<b>57.27%</b>	<b>3,222,238</b>	<b>2,830,952</b>
<b>Expenditures</b>					
Health Benefits					
Health Benefits	1,826,120	1,631,559	56.46%	2,889,899	2,525,333
Dental Benefits	154,321	142,568	74.42%	191,582	208,484
Life Insurance	19,986	19,706	53.88%	36,571	27,185
Special Services	16,669	42,940	92.40%	46,470	27,010
Benefit Analyst	28,875	44,342	82.49%	53,756	36,051
Affordable Care Act	506	-	0.00%	511	1,017
<b>Total Expenditures</b>	<b>2,046,475</b>	<b>1,881,114</b>	<b>58.44%</b>	<b>3,218,789</b>	<b>2,825,080</b>
Transfer In					
(Transfer Out)	-	-	-	-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ 82,367</b>	<b>\$ 84,790</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	\$ -	\$ 303	\$ -	\$ 603	
Retiree Health Premium	203,311	158,348	67.68%	233,953	284,814
Retiree Medicare Supplemental Ins Premiums	355,662	309,224	64.94%	476,134	496,963
Retiree Dental Premium	54,641	19,635	21.82%	89,990	66,641
PARS Trust Fund Reimbursement	1,282,763	1,357,860	56.06%	2,422,161	1,981,931
Health Stop Loss	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,896,377</b>	<b>\$ 1,845,371</b>	<b>\$ 2</b>	<b>\$ 3,222,238</b>	<b>\$ 2,830,952</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	2024-2025	
Life Insurance	\$ 19,986	\$ 19,706	53.88%	\$ 36,571	\$ 27,185	
Benefit Analyst	28,875	44,342	82.49%	53,756	36,051	
Special Services	16,669	42,940	92.40%	46,470	27,010	
Medicare Supplement	773,392	830,038	82.89%	1,001,394	1,036,170	
Health Claim Payments	648,580	475,245	38.45%	1,235,924	884,777	
Rx Claims	290,311	227,684	46.20%	492,828	455,569	
Dental Administrative Fees	6,048	5,900	69.99%	8,430	8,302	
Dental Claim	148,273	136,667	74.62%	183,152	200,182	
Health Admin Fees	44,576	35,981	66.40%	54,185	56,755	
Health Stop loss	69,261	62,611	59.31%	105,568	92,062	
Affordable Care Act	506	-	0.00%	511	1,017	
<b>Total Expenditures</b>	<b>\$ 2,046,475</b>	<b>\$ 1,881,114</b>	<b>58.44%</b>	<b>\$ 3,218,789</b>	<b>\$ 2,825,080</b>	