

City of Tyler, Texas

Quarterly Revenue and Expenditure Report

**For the Quarter Ended
March 31, 2023**

General Fund (101)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Unreserved Fund Balance				\$ 5,843,048	\$ 5,843,048
Operating Reserve				11,607,577	11,607,577
Beginning Fund Balance / Working Capital				17,450,625	17,450,625
Revenues					
Property Taxes	24,556,009	26,491,308	97.31%	27,223,265	27,237,807
Franchises	5,506,032	5,849,531	52.21%	11,204,758	11,330,977
Sales & Use Taxes	19,550,407	21,030,731	53.15%	39,568,835	40,607,861
Licenses & Permits	241,210	229,623	45.60%	503,513	475,826
Fines & Penalties	2,003,091	2,001,263	50.52%	3,961,000	3,975,065
Use of Money & Property	88,536	484,037	210.01%	230,480	1,007,141
Current Services	1,336,098	1,369,947	48.62%	2,817,593	2,503,737
Other Agencies	251,935	161,926	26.66%	607,365	761,341
Miscellaneous	375,962	635,717	91.70%	693,276	967,076
Total Revenues	53,909,280	58,254,083	67.11%	86,810,085	88,866,831
Expenditures					
General Government	5,322,539	3,426,923	37.86%	9,052,036	8,647,669
Police	14,249,846	15,405,062	45.82%	33,622,048	32,247,898
Police Grants	200,923	248,497	57.71%	430,561	415,027
Fire	9,434,349	10,336,624	44.84%	23,054,223	22,726,546
Public Services	3,251,494	3,248,961	37.29%	8,712,684	8,243,548
Parks and Recreation	1,759,321	1,633,501	36.07%	4,528,834	4,483,241
Library	834,831	894,035	44.38%	2,014,641	1,868,637
Municipal Court	743,748	935,000	39.23%	2,383,101	2,289,545
Total Expenditures	35,797,050	36,128,604	43.11%	83,798,128	80,922,111
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(1,688,188)	(1,056,509)		(3,401,167)	(3,401,168)
General Capital Projects (102)	(171,906)	(17,500)	25.00%	(70,000)	(70,000)
Quality Street Commitment Fund (103)	(976,704)	(457,466)	25.00%	(1,829,862)	(1,829,864)
Cemetery (204)	(50,000)	(75,000)	25.00%	(300,000)	(300,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	(6,217)	1.55%	(400,000)	(400,000)
Property Facility (663)	(50,653)	(25,326)	25.00%	(101,305)	(101,304)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(150,000)	(225,000)	50.00%	(450,000)	(450,000)
Fair Parking Garage (240)	(38,926)	-		-	-
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				4,491,696	9,855,860
Operating Reserve				12,569,719	12,138,317
Ending Fund Balance / Working Capital				\$ 17,061,415	\$ 21,994,177

**General Fund (101)
Statement of Revenues
Fiscal Year 2022-2023**

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Property Taxes					
Current	\$ 24,368,537	\$ 26,250,494	97.53%	\$ 26,914,322	\$ 26,870,493
Delinquent	87,221	113,902	82.13%	138,693	158,402
Penalty and Interest	100,250	126,913	74.55%	170,250	208,912
Total Property Taxes	24,556,009	26,491,308	97.31%	27,223,265	27,237,807
Franchises					
Power and Light	2,456,824	2,565,149	56.94%	4,505,044	4,712,776
Natural Gas	512,685	506,072	48.29%	1,047,933	1,027,048
Telephone	273,847	269,404	44.91%	599,852	529,595
Cable Television	558,561	510,823	45.80%	1,115,349	1,056,760
Commercial Waste Hauler	510,710	597,983	54.53%	1,096,561	1,164,779
Water and Sewer Franchise	1,193,406	1,400,100	49.30%	2,840,019	2,840,019
Total Franchises	5,506,032	5,849,531	52.21%	11,204,758	11,330,977
Sales and Use Taxes					
Sales Taxes	19,285,597	20,750,810	53.32%	38,919,609	39,926,260
Mixed Drink Taxes	255,174	271,317	45.00%	602,911	642,997
Bingo Taxes	9,635	8,604	18.58%	46,315	38,604
Total Sales and Use Taxes	19,550,407	21,030,731	53.15%	39,568,835	40,607,861
Licenses and Permits					
Parking Meters	71,895	64,707	46.05%	140,513	129,414
Wrecker Permits	1,810	2,550	63.75%	4,000	4,550
Burglar Alarms	167,506	162,366	45.23%	359,000	341,862
Total Licenses and Permits	241,210	229,623	45.60%	503,513	475,826
Fines & Penalties					
Moving Violations	1,036,547	1,052,927	52.65%	2,000,000	2,027,926
Tax Fees	34,680	32,728	23.38%	140,000	141,728
Arrest Fees	52,825	57,680	57.68%	100,000	105,680
Administrative Fees	54,272	39,103	38.34%	102,000	78,103
Warrant Fees	103,465	111,612	55.81%	200,000	207,613
Child Safety	46,215	56,569	56.57%	100,000	103,570
Teen Court Fines	10	10		-	10
Court Security	-	-		-	-
Miscellaneous Court	20,004	26,396	65.99%	40,000	50,396
Time Payment Fees	-	-		-	-
Special Court Fees	452,594	446,081	49.56%	900,000	901,081
Collection Firm Fees	144,207	133,565	47.70%	280,000	288,565
Court Fee - Clearing	(927)	(1,121)		-	(1,121)
Partners for Youth	-	-		-	-
Omnibase Program	18,282	18,387	79.94%	23,000	19,387
Parking Fines	28,860	19,641	35.71%	55,000	37,041
Scofflaw	7,086	3,496	29.14%	12,000	7,096
Animal Fines	4,971	4,189	46.55%	9,000	7,990
Total Fines and Penalties	2,003,091	2,001,263	50.52%	3,961,000	3,975,065
Use of Money and Property					
Glass Center Rental	11,425	12,964	43.21%	30,000	25,714
Senior Citizen Rental	1,020	1,920	38.40%	5,000	5,220
Miscellaneous Rent	23,092	12,541	35.83%	35,000	35,066
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	302	366	24.43%	1,500	883
Fair Plaza Non-Tenant Parking	2,370	1,338	20.65%	6,480	5,352
Interest Earnings	50,327	454,907	303.27%	150,000	934,906
Total Use of Money and Property	88,536	484,037	210.01%	230,480	1,007,141

General Fund (101)
Statement of Revenues
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Current Services					
Swimming Pool	-	-	0.00%	9,500	19,950
Fire Inspection	20,555	8,579	8.25%	104,000	38,579
Lot Mowing	19,054	16,195	26.49%	61,138	35,000
Glass Membership	32,902	38,086	76.17%	50,000	38,603
Copying Fees	7,167	7,985	39.93%	20,000	17,690
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	11,279	11,820	53.19%	22,222	22,823
Library Lost Books	1,437	2,093	87.22%	2,400	3,240
Library Fines	10,472	10,138	31.48%	32,200	18,424
Non Resident Internet Use	764	795	19.86%	4,000	1,475
Open Records	13,137	11,007	33.36%	33,000	27,507
Overhead Reimbursement - Fund 219	23,783	23,783	50.00%	47,566	47,568
1/2 Cent Administration Costs	87,500	91,875	50.00%	183,750	183,752
Overhead Reimbursement - Fund 502	666,321	699,637	50.00%	1,399,273	1,399,272
Overhead Reimbursement - Fund 560	123,374	129,542	50.00%	259,084	129,542
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	-	-	0.00%	8,500	-
Other Sports Fees	-	-	0.00%	5,655	-
Field Maintenance	39,250	36,621	48.83%	75,000	79,726
Recreation Classes/Events	14,235	24,585	49.17%	50,000	54,379
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	18,530	9,655	27.59%	35,000	26,655
Animal Shelter Fees	8,991	5,423	36.15%	15,000	15,423
Fire Cost Recovery Fees	105,349	110,128	41.35%	266,300	212,129
Total Current Services	1,336,098	1,369,947	48.62%	2,817,593	2,503,737
Other Agencies					
State Government	38,903	29,173	145.86%	20,000	36,173
Income from Restitution	-	-	-	-	-
Auto Theft Task Force	60,635	62,702	50.29%	124,681	124,785
School Crossing Guards	-	-	0.00%	258,342	258,342
Comprehensive Traffic	10,671	19,972	31.21%	64,000	82,313
County Haz-Mat Service	2,500	3,750	62.50%	6,000	2,500
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	-	-	0.00%	1,000	-
State JAG Allocation	18,000	27,500	152.78%	18,000	27,501
COPS Grant	21,790	18,829	20.84%	90,342	195,962
BJA Cares	99,436	-	-	-	-
Federal JAG Allocation	-	-	0.00%	25,000	33,765
Total Other Agencies	251,935	161,926	26.66%	607,365	761,341
Miscellaneous					
Miscellaneous	105,907	410,304	251.29%	163,276	484,004
Unclaimed Property Revenue	16,484	8,712	58.08%	15,000	21,912
Return Checks	75	200	-	-	525
Sale of Equipment	45	14	1.35%	1,000	39
Junk Vehicle Revenue	-	392	-	-	-
Methane Gas Sales	245,252	210,196	42.04%	500,000	454,196
Funeral Escorts	8,200	5,900	42.14%	14,000	6,400
Total Miscellaneous	375,962	635,717	91.70%	693,276	967,076
Total General Fund Revenues	\$ 53,909,280	\$ 58,254,083	67.11%	\$ 86,810,085	\$ 88,866,831

General Fund (101)
Statement of Expenditures
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
General Government					
General Government	\$ 422,133	\$ 438,487	47.88%	\$ 915,762	\$ 795,424
Outside Agencies	262,943	213,250	59.07%	361,035	361,035
GF Non-Dept Exp	2,800,876	731,503	21.65%	3,379,036	3,379,036
Innovation and Economic Development	7,005	3,658	43.13%	8,481	8,841
Finance	775,356	930,765	56.18%	1,656,654	1,656,221
Legal	563,821	581,011	39.44%	1,473,172	1,275,903
Communications	256,872	268,690	44.08%	609,567	610,643
Human Resources	233,532	259,560	40.04%	648,329	560,566
Total General Government	5,322,539	3,426,923	37.86%	9,052,036	8,647,669
Public Safety					
Police Services	14,249,846	15,405,062	45.82%	33,622,048	32,247,898
State JAG	18,935	27,501	100.00%	27,500	27,501
Federal JAG	22,298	33,765	99.31%	34,000	33,765
COPS Grant	87,059	97,147	50.72%	191,521	196,756
Auto Theft Task Force	59,056	88,980	56.48%	157,540	155,901
L.E. Education Grant	13,575	1,104	5.52%	20,000	1,104
Fire Services	9,434,349	10,336,624	44.84%	23,054,223	22,726,546
Total Public Safety	23,885,118	25,990,184	45.51%	57,106,832	55,389,471
Public Services					
Engineering Services	224,307	361,877	41.23%	877,723	775,112
Streets	1,420,355	1,227,498	34.38%	3,570,271	3,346,239
Traffic Operations	1,014,256	1,028,108	37.57%	2,736,864	2,681,350
Parking Garage	14,178	7,867	28.58%	27,520	27,000
Animal Services	578,398	623,612	41.57%	1,500,306	1,413,847
Total Public Services	3,251,494	3,248,961	37.29%	8,712,684	8,243,548
Parks & Recreation					
Administration	1,106,073	1,125,086	36.05%	3,120,910	3,121,506
Indoor Recreation	416,434	290,161	45.19%	642,030	654,319
Outdoor Recreation	52,617	69,920	24.03%	290,921	304,171
Median Maint/Arborist	184,197	148,333	31.23%	474,973	403,245
Total Parks & Recreation	1,759,321	1,633,501	36.07%	4,528,834	4,483,241
Library	834,831	894,035	44.38%	2,014,641	1,868,637
Municipal Court	743,748	935,000	39.23%	2,383,101	2,289,545
Total General Fund Expenditures	\$ 35,797,050	\$ 36,128,604	43.11%	\$ 83,798,128	\$ 80,922,111

Development Services Fund (202)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Beginning Fund Balance				1,898,225	1,898,225
Revenues					
Building Permits	769,683	815,352	50.43%	1,616,755	1,747,445
Electrical Permits	117,677	117,459	63.49%	185,000	212,379
Plumbing Permits	71,488	85,786	63.55%	135,000	155,627
Zoning Permits	41,282	37,024	46.28%	80,000	77,279
Mechanical Permits	42,755	37,167	41.30%	90,000	83,595
Cert. of Occupancy Fees	13,630	13,500	45.00%	30,000	25,561
Local TABC Fee	3,605	16,900	112.67%	15,000	17,665
Billboard Registration	1,360	15,640	88.89%	17,595	17,595
Sign Permits	15,344	18,065	30.11%	60,000	50,992
Contractor License	15,250	30,050	60.10%	50,000	51,080
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	3,895	44,807	448.07%	10,000	83,808
Copying/Printing Fees	-	19		-	19
Platting Fees	46,708	33,824	42.28%	80,000	74,413
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	163,077	50,434	20.17%	250,000	220,706
Subdivision Plan Review	23,000	16,000	26.67%	60,000	46,000
Total Revenues	1,328,754	1,332,027	49.71%	2,679,350	2,864,164
Expenditures					
Planning and Zoning	392,209	380,962	35.37%	1,076,981	998,089
Building Services	605,717	603,998	38.92%	1,552,082	1,469,814
Total Expenditures	997,926	984,959	37.46%	2,629,063	2,467,903
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Ending Fund Balance				1,948,512	2,294,486

Water Utilities Fund(502)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Unreserved Fund Balance				\$ 12,236,374	\$ 12,236,374
Operating Reserve				4,949,619	4,949,619
Beginning Fund Balance / Working Capital				17,185,993	17,185,993
Revenues					
Use of Money and Property	100,009	229,794	160.84%	142,867	267,794
Charges for Current Services	21,000,809	23,645,383	46.31%	51,058,796	51,851,896
Miscellaneous Income	27,027	28,224	56.73%	49,750	53,109
Total Revenues	21,127,845	23,903,400	46.64%	51,251,413	52,172,799
Expenditures					
741 Administration	2,750,365	2,313,143	39.02%	5,928,180	5,718,143
742 Water Office	1,165,911	1,233,387	43.49%	2,836,209	2,626,144
743 Water Distribution	2,116,657	2,411,594	52.26%	4,614,630	4,828,250
744 Water Plant	2,862,827	3,221,545	34.08%	9,451,895	8,266,798
745 Waste Collection	1,508,968	1,529,090	46.09%	3,317,618	3,308,794
746 Waste Treatment	2,274,996	2,336,451	42.63%	5,480,973	5,198,132
747 Lake Tyler	317,198	384,864	23.80%	1,616,913	1,287,259
749 GIS	520,172	532,930	43.25%	1,232,286	1,200,279
1741 Purchasing	122,095	154,406	49.47%	312,152	313,645
1745 CD/CMOM (Regulatory Monitoring)	1,003,127	1,469,920	31.24%	4,705,061	4,675,048
1746 Sludge Disposal	615,408	631,864	47.28%	1,336,557	1,321,825
Total Expenditures	15,257,725	16,219,196	39.72%	40,832,474	38,744,317
Transfer In	-	-		-	-
(Transfer Out)	(5,582,108)	(5,617,068)		(10,984,135)	(10,984,135)
Economic Development Fund (208)	(87,500)	(87,500)	50.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(2,750,000)	(2,750,000)	50.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(25,327)	(25,327)	50.00%	(50,653)	(50,653)
Debt Service Fund (504)	(2,269,281)	(2,279,241)	50.00%	(4,558,482)	(4,558,482)
Technology Fund (671)	(200,000)	(225,000)	50.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				10,495,926	13,818,692
Operating Reserve				6,124,871	5,811,648
Ending Fund Balance / Working Capital				\$ 16,620,797	\$ 19,630,340

**Water Utilities Fund(502)
Statement of Revenues
Fiscal Year 2022-2023**

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Use of Money and Property					
Lake Tyler Lot Rental	62,670	65,562	98.05%	66,867	65,562
Lake Tyler Marina	7,067	9,253	66.09%	14,000	16,253
Barge Concession	7,848	3,778	26.99%	14,000	10,778
Interest Earnings	22,424	151,201	315.00%	48,000	175,201
Total Use of Money and Property	100,009	229,794	160.84%	142,867	267,794
Charges for Current Services					
Meter Activation	218,768	178,757	57.66%	310,000	333,757
Water Service	145,619	90,002	51.14%	176,000	178,002
Sewer Service	110,740	80,724	53.82%	150,000	155,724
Sewer Activation	5,266	5,720	35.31%	16,200	13,820
EMS Billing Fees	3,977	3,977	50.00%	7,953	7,953
Water System Fee	59,441	60,017	50.64%	118,522	119,278
Meter Set & Test Fees	7,500	8,100	50.63%	16,000	16,100
Plug Fee	3,300	5,600	124.44%	4,500	7,850
After Hrs./Additional Trip Fees	20,500	19,550	67.41%	29,000	34,050
Water Quality Fee	72,142	72,930	51.36%	142,000	143,930
Current Water Sales	10,118,249	11,599,397	44.72%	25,939,709	26,043,407
Miscellaneous Water Sales	13,784	3,937	19.69%	20,000	13,937
Old Account Collection Fees	-	-		-	-
Reconnect Fees	180,875	193,800	62.12%	312,000	349,800
Overhead Reimbursment from Solid Waste Fund	156,855	150,773	50.00%	301,546	301,546
Sewer Charges	8,520,029	9,648,866	46.39%	20,800,940	21,252,296
Labor & Equipment	29,714	41,070	82.14%	50,000	66,070
Water Connect Fees	122,800	127,650	46.84%	272,500	263,900
Septic Tank Dumping Fees	252,499	406,295	68.34%	594,482	703,536
Wholesale Water Sales	595,559	583,696	53.06%	1,100,000	1,133,696
Late Notice Fees	239,019	246,480	54.77%	450,000	471,480
Fire Line Charges	102,143	96,321	47.22%	204,000	198,321
Overhead Reimbursment from Storm Water Fund	22,030	21,722	50.00%	43,444	43,444
Total Charges for Current Services	21,000,809	23,645,383	46.31%	51,058,796	51,851,896
Miscellaneous					
Miscellaneous Income	12,012	9,334	31.16%	29,950	24,309
Lake Tyler East Registration	2,800	2,790	99.64%	2,800	4,200
Returned Check Fees	12,215	16,100	94.71%	17,000	24,600
Total Miscellaneous	27,027	28,224	56.73%	49,750	53,109
Total Revenues	\$ 21,127,845	\$ 23,903,400	46.64%	\$ 51,251,413	\$ 52,172,799

Solid Waste Fund(560)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Operating Reserve				2,270,437	2,270,437
Unreserved Fund Balance				23,611	23,611
Beginning Fund Balance / Working Capital				2,294,048	2,294,048
Revenues					
Interest and Rental Income	3,243	11,516	137.67%	8,365	17,682
Charges for Residential Serv.	4,195,226	4,492,584	49.47%	9,082,000	9,041,103
Charges for Commercial Serv.	2,283,994	2,370,156	49.34%	4,803,359	4,905,000
Recycle Sales	57,862	31,420	24.52%	128,140	82,434
Roll-Off	829,733	839,906	48.89%	1,717,905	1,728,411
Miscellaneous	492,391	795,033	51.73%	1,536,809	1,613,093
Total Revenues	7,862,449	8,540,616	49.43%	17,276,578	17,387,723
Expenditures					
Administration	1,231,071	804,201	40.53%	1,984,209	1,928,925
Residential Collection	3,605,559	3,759,823	46.85%	8,025,155	8,016,013
Commercial Collection	2,075,331	2,542,488	55.00%	4,623,125	4,745,426
Keep Tyler Beautiful	66,117	108,827	51.21%	212,501	203,306
Code Enforcement	377,052	477,600	40.00%	1,194,081	1,149,418
Total Expenditures	7,355,129	7,692,940	47.96%	16,039,071	16,043,088
(Transfer Out)	(575,327)	(393,913)	33.51%	(1,175,653)	(1,175,652)
Economic Development Fund (208)	-	(25,000)	25.00%	(100,000)	(100,000)
SW Capital Fund (562)	(400,000)	(181,250)	25.00%	(725,000)	(725,000)
Productivity Fund (639)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(25,327)	(12,663)	25.00%	(50,653)	(50,652)
Technology Fund (671)	(100,000)	(125,000)	50.00%	(250,000)	(250,000)
Operating Reserve				2,405,861	2,406,463
Unreserved Fund Balance				(49,959)	56,568
Ending Fund Balance / Working Capital				2,355,902	2,463,031

**Solid Waste Fund(560)
Statement of Revenues
Fiscal Year 2022-2023**

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Use of Money and Property					
Rent - Miscellaneous	\$ 2,061	\$ 1,558	25.61%	\$ 6,084	\$ 3,619
Interest Earnings	1,182	9,958	436.58%	2,281	14,063
Total Use of Money and Property	3,243	11,516	137.67%	8,365	17,682
Charges for Current Services					
Residential Sanitation Fees	4,136,829	4,426,003	49.39%	8,961,000	8,890,010
Special Pickup Revenue	58,397	66,581	55.03%	121,000	151,093
Commercial Fees	2,283,994	2,370,156	49.34%	4,803,359	4,905,000
Roll-Off Collection Fees	829,733	839,906	48.89%	1,717,905	1,728,411
Total Charges for Current Services	7,308,954	7,702,646	49.37%	15,603,264	15,674,514
Recycle Sales					
Recycle Sales	57,862	31,420	24.52%	128,140	82,434
Total Recycle Sales	57,862	31,420	24.52%	128,140	82,434
Miscellaneous Income					
Landfill Royalty Fee	352,549	334,951	42.20%	793,761	810,000
Miscellaneous Income	139,842	460,082	61.92%	743,048	803,093
Total Miscellaneous Income	492,391	795,033	51.73%	1,536,809	1,613,093
Total Revenues	\$ 7,862,449	\$ 8,540,616	49.43%	\$ 17,276,578	\$ 17,387,723

Airport Operating Fund (524)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				450,437	450,437
Unreserve Working Capital				517,616	517,616
Beginning Fund Balance				968,353	968,353
Revenues					
Use of Money and Property	491,804	524,945	53.20%	986,817	1,039,477
Current Service Charges	44,547	51,238	50.93%	100,600	127,658
Customer Facility Service Charges	49,823	42,837	41.19%	104,000	98,737
Miscellaneous Income	10,391	7,779	54.87%	14,176	15,079
Other Agencies	79,412	88,378	12.60%	701,629	601,629
Total Revenues	675,976	715,176		1,907,222	1,882,580
Expenditures					
Airport					
Operations	830,591	742,768	44.11%	1,683,933	1,689,359
Capital	-	-	0.00%	16,000	14,000
Contingency	-	-	0.00%	150,000	-
Airport Total	830,591	742,768		1,849,933	1,703,359
Customer Facility					
Wash Bay Maintenance	165	300	3.00%	10,000	8,300
Wash Bay Debt Service	11,844	10,340	9.78%	105,680	105,679
Total Customer Facility	12,009	10,640		115,680	113,979
Total Expenditures	842,600	753,407		1,965,613	1,817,338
Transfer In	-	-		72,000	72,000
PFC (234)	-	-	0.00%	72,000	72,000
Transfer Out	(18,500)	(18,500)		(69,475)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(18,500)	(18,500)	94.99%	(19,475)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				438,757	435,195
Unreserve Working Capital				473,430	583,100
Ending Fund Balance				\$ 912,487	\$ 1,018,595

Airport Operating Fund (524)
Revenue Detail
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Use of Money and Property					
Airline Facilities Rental	22,500	22,500	50.00%	45,000	45,000
Airport Long-Term Parking	180,335	206,359	57.32%	360,000	387,359
Interest Earnings	1,086	8,383	279.45%	3,000	14,983
Landing Fees	22,242	19,182	42.63%	45,000	39,855
Restaurant Concessions	5,492	5,368	56.50%	9,500	9,767
FAA Building Rental	27,686	23,606	42.30%	55,806	51,775
Car Leasing Rental	143,455	143,060	49.33%	290,000	311,183
Agricultural Lease	2,111	-	0.00%	1,693	-
Hangar Land Lease	56,718	61,539	47.41%	129,791	122,217
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	7,167	7,069	47.13%	15,000	15,207
Wash Bay Fees	5,554	5,275	45.87%	11,500	12,272
Non Aviation Land Lease	2,456	7,603	137.57%	5,527	14,859
Total Use of Money and Property	491,804	524,945		986,817	1,039,477
Current Service Charges					
Airport Fuel Flowage	36,710	35,929	46.06%	78,000	75,050
Customer Facility Charge	49,823	42,837	41.19%	104,000	98,737
Advertising Space Fees	7,837	15,308	67.74%	22,600	52,608
Total Current Service Charges	94,370	94,075	45.98%	204,600	226,395
Miscellaneous Income					
Miscellaneous Income	8,414	6,050	54.14%	11,176	12,050
Oil Leases and Royalties	1,977	1,729	57.62%	3,000	3,029
Total Miscellaneous Income	10,391	7,779	54.87%	14,176	15,079
Other Agencies					
CARES Act	-	88,378	19.64%	450,000	350,000
CRRSSA Grant	79,412	-	0.00%	251,629	251,629
Total Other Agencies	79,412	88,378	12.60%	701,629	601,629
Total Revenues	675,976	715,176	37.50%	1,907,222	1,882,580

Hotel Tax Fund(211)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Unreserved Fund Balance				\$ 913,183	\$ 913,183
Reserve (2% Tax)				5,060,319	5,060,319
Beginning Fund Balance / Working Capital				5,973,502	5,973,502
Revenues					
7 % Occupancy Tax	1,524,405	1,612,855	48.53%	3,323,177	3,487,854
2 % Occupancy Tax	435,740	462,795	48.72%	949,885	993,794
Interest Earnings	12,155	26,495	88.32%	30,000	41,495
Donations	-	-	0.00%	500,000	500,000
Total Revenues	1,972,300	2,102,145		4,803,062	5,023,143
Expenditures					
Texas Rose Festival	10,000	10,000	100.00%	10,000	10,000
Discovery Place	32,400	32,400	100.00%	32,400	32,400
Symphony	50,000	50,000	100.00%	50,000	50,000
Museum of Art	35,000	35,000	100.00%	35,000	35,000
Historical Museum	13,500	13,500	100.00%	13,500	13,500
Visitors and Convention Bureau	345,750	345,750	50.00%	691,500	691,500
Tyler Civic Theatre	-	-		-	-
McClendon House	4,500	4,500	100.00%	4,500	4,500
Historic Aviation Museum	13,500	13,500	100.00%	13,500	13,500
Texas Hotel & Lodging Dues	-	16,054	78.31%	20,500	16,054
2% Convention Center Facility	37,600	5,718,505	63.50%	9,005,000	9,004,973
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	1,248	24,791	49.58%	50,000	49,990
Parking Lot Improvement	-	-		-	-
Tournament Expenses	-	-		-	-
Contingencies	-	-	0.00%	130,000	-
Total Expenditures	568,498	6,289,000		10,080,900	9,946,417
Transfers In	-	-		3,250,000	3,250,000
Half Cent (231)	-	-	0.00%	3,250,000	3,250,000
Rainy Day Fund (235)	-	-		-	-
(Transfers Out)	(1,175,000)	(1,256,250)		(3,117,800)	(3,117,800)
Tourism Fund (219)	(1,162,500)	(1,250,000)	50.00%	(2,500,000)	(2,500,000)
Debt Service Fund (302)	-	-	0.00%	(592,800)	(592,800)
Property and Facility Management (663) (Roof Replacement Tourism)	(12,500)	(6,250)	25.00%	(25,000)	(25,000)
Unreserved Fund Balance				572,660	383,288
Reserve (2% Tax)				255,204	799,140
Ending Fund Balance / Working Capital				\$ 827,864	\$ 1,182,428

Rainy Day Fund(235)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Beginning Fund Balance / Working Capital				\$ 8,316,856	\$ 8,316,856
Revenues					
Oil Leases and Royalties	36,177	39,297	65.50%	60,000	79,271
Sale of Property	-	-		-	-
Interest Earnings	20,928	92,224	167.68%	55,000	170,224
Total Revenues	57,104	131,521		115,000	249,495
Expenditures					
Downtown Property Maintenance	-	-		-	-
Special Services	-	-		-	-
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
Total Expenditures	-	-		100,000	-
Transfers In					
General Fund (101)	-	-		-	-
(Transfers Out)					
Hotel Tax Fund (211)	(1,500,000)	-		(451,792)	(451,792)
General Capital Projects Fund (102)	-	-	0.00%	(451,792)	(451,792)
Ending Fund Balance / Working Capital				\$ 7,880,064	\$ 8,114,559

Risk Fund(650)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Reserved for Workers Comp.				\$ 125,704	\$ 125,704
Reserved Property/Liability				41,901	41,901
Beginning Fund Balance / Working Capital				167,605	167,605
Revenues					
Distributed Interest	3,390	18,576	92.88%	20,000	40,177
Special Event Policy	-	1,200	0	12,500	12,500
Unemployment / Disability Premiums	56,475	55,897	50.93%	109,744	120,241
Property and Liability Premiums	1,568,829	1,889,007	105.59%	1,789,040	1,889,008
Workers Comp Premiums	312,001	935,504	49.18%	1,902,054	1,902,054
Outside Agency - ARPA Reimbursement	-	2,980		-	-
Total Revenues	1,940,696	2,903,163		3,833,338	3,963,980
Expenditures					
Employee Cost	109,986	93,325	61.21%	152,461	205,079
Unemployment / Disability	63,578	65,989	29.40%	224,486	204,560
Property and Liability	1,083,470	1,170,160	73.77%	1,586,286	1,454,591
Workers Comp	818,163	415,126	35.56%	1,167,438	737,877
Contingency	-	-	-	250,000	-
Total Expenditures	2,075,197	1,744,600		3,380,671	2,602,107
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				465,204	1,147,109
Reserved Property/Liability				155,068	382,370
Ending Fund Balance / Working Capital				\$ 620,272	\$ 1,529,478

Employee Benefits Fund(661)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Beginning Fund Balance				\$ 1,649,867	\$ 1,649,867
Revenues					
Health Benefits	4,794,388	6,152,669	42.56%	14,455,504	14,376,897
Dental Benefits	195,192	197,993	48.34%	409,568	414,620
Life Insurance	86,161	98,405	54.32%	181,172	201,434
Other Benefits	204,375	3,343,548	1604.16%	824,949	3,700,951
Interest Earnings	6,508	24,017	83.41%	28,794	42,018
Outside Agencies -Grant Reimbursement	-	33,247		-	33,247
Total Revenues	5,286,623	9,849,879		15,899,987	18,769,167
Expenditures					
Health Benefits	6,929,378	9,259,891	63.62%	14,554,046	16,400,012
Dental Benefits	198,519	208,695	42.92%	486,227	453,985
Life Insurance	60,955	82,779	47.23%	175,287	185,380
Other Benefits	12,111	12,216	48.97%	24,949	24,948
Affordable Care Act	-	-	-	5,683	5,683
Special Services	8,864	13,750	19.64%	70,000	70,001
Travel and Training	-	-	-	1,260	1,260
Benefit Analyst	31,407	69,447	43.76%	158,698	159,489
Vision Insurance	41,266	45,692	-	90,728	147,593
Total Expenditures	7,282,500	9,692,470		15,566,878	17,448,351
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
Ending Fund Balance				\$ 1,982,976	\$ 2,970,683

**Employee Benefits Fund(661)
Statement of Revenues
Fiscal Year 2022-2023**

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Interest Earnings	\$ 6,508	\$ 24,017	83.41%	\$ 28,794	\$ 42,018
Employee Assistance Program	5,949	5,949	23.84%	24,949	24,951
Section 125 Forfeiture	-	-		-	-
Health Benefits Paid by City	3,673,445	4,992,232	41.33%	12,078,354	12,078,327
Health Benefits paid by employee	1,120,943	1,160,438	48.82%	2,377,150	2,298,570
COBRA Premiums	547	-		-	-
Dental Benefits paid by employees	137,414	139,700	50.79%	275,048	280,099
Dental Benefits paid by City	57,778	58,293	43.33%	134,520	134,521
Life Insurance Premiums paid by City	3,621	3,640	47.45%	7,672	7,670
Life Insurance Premiums paid by employees	82,539	94,765	54.62%	173,500	193,764
Miscellaneous Income - Rebates	180,201	209,564	34.93%	600,000	509,564
Stop loss Reimbursement	-	3,090,774	1545.39%	200,000	3,090,774
Vision Insurance	17,677	37,261		-	75,662
Outside Agency - ARPA Reimbursement	-	33,247		-	33,247
Total Revenues	\$ 5,286,623	\$ 9,849,879	61.95%	\$ 15,899,987	\$ 18,769,167

**Employee Benefits Fund(661)
Statement of Expenditures
Fiscal Year 2022-2023**

	Actuals		Percent of	Amended	
	2021-2022	2022-2023	Budget	2022-2023	Projected
					2022-2023
Benefit Analyst	\$ 31,407	\$ 69,447	43.76%	\$ 158,698	\$ 159,489
Life Insurance Premiums	60,955	82,779	47.23%	175,287	185,380
Affordable Care Act	-	-	-	5,683	5,683
Special Services	8,864	13,750	19.64%	70,000	70,001
Travel and Training	-	-	-	1,260	1,260
Employee Assistance Program Fees	12,111	12,216	48.97%	24,949	24,948
Health Claim Payments	5,279,054	7,528,560	72.42%	10,395,877	11,728,897
Rx Claims	1,180,637	1,106,920	36.16%	3,061,249	3,412,045
Dental Administrative Fees	9,792	9,302	44.11%	21,087	18,590
Dental Claim	188,727	199,394	42.87%	465,140	435,395
Health Admin Fees	201,189	240,133	61.38%	391,227	435,591
Health Stop loss	268,497	384,278	54.45%	705,693	823,479
Vision Insurance	41,266	45,692	50.36%	90,728	147,593
Total Expenditures	\$ 7,282,500	\$ 9,692,470	62.26%	\$ 15,566,878	\$ 17,448,351

Retiree Benefits Fund(761)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2022-2023

	Actuals 2021-2022	Actuals 2022-2023	Percent of Budget	Amended Budget 2022-2023	Projected 2022-2023
Beginning Fund Balance/Reserved for Commitments				\$ 78,918	\$ 78,918
Revenues					
Health Benefits	1,300,038	321,159	11.18%	2,871,923	3,089,604
Dental Benefits	33,350	88,075	123.79%	71,150	104,874
Interest Earnings	-	-	0.00%	2,486	-
Total Revenues	1,333,387	409,234	13.89%	2,945,559	3,194,478
Expenditures					
Health Benefits	1,224,543	1,672,881	63.24%	2,645,291	2,887,962
Dental Benefits	90,391	100,899	56.22%	179,479	178,427
Life Insurance	10,445	13,201	36.10%	36,571	29,040
Special Services	3,838	14,551	48.50%	30,000	30,000
Benefit Analyst	13,316	29,763	43.76%	68,014	68,491
Affordable Care Act	-	-	0.00%	558	558
Total Expenditures	1,342,532	1,831,296	61.87%	2,959,913	3,194,478
Transfer In					
(Transfer Out)	-	-		-	-
Ending Fund Balance/Reserved for Commitments				\$ 64,564	\$ 78,918

**Retiree Benefits Fund(761)
Statement of Revenues
Fiscal Year 2022-2023**

	Actuals		Actuals	Percent of	Amended		Projected
	2021-2022	2022-2023	2022-2023	Budget	2022-2023	2022-2023	2022-2023
Interest Earnings	\$ -	\$ -	-	0.00%	\$ 2,486	\$ -	-
Retiree Health Premium	141,651	126,473	126,473	44.36%	285,098	197,692	197,692
Retiree Medicare Supplemental Ins Premiums	169,944	194,686	194,686	48.99%	397,397	392,685	392,685
Retiree Dental Premium	33,350	88,075	88,075	123.79%	71,150	104,874	104,874
PARS Trust Fund Reimbursement	988,443	-	-	0.00%	2,189,428	2,474,227	2,474,227
Health Stop Loss	-	-	-	-	-	25,000	25,000
Total Revenues	\$ 1,333,387	\$ 409,234	\$ 409,234	\$ 2	\$ 2,945,559	\$ 3,194,478	\$ 3,194,478

**Retiree Benefits Fund(761)
Statement of Expenditures
Fiscal Year 2022-2023**

	Actuals		Percent of	Amended	
	2021-2022	2022-2023	Budget	2022-2023	Projected
Life Insurance	\$ 10,445	\$ 13,201	36.10%	\$ 36,571	\$ 29,040
Benefit Analyst	13,316	29,763	43.76%	68,014	68,491
Special Services	3,838	14,551	48.50%	30,000	30,000
Medicare Supplement	502,801	511,994	53.11%	963,959	943,911
Health Claim Payments	492,691	977,810	103.51%	944,609	1,462,509
Rx Claims	161,389	110,982	25.25%	439,537	332,183
Dental Administrative Fees	5,220	4,803	46.50%	10,329	9,332
Dental Claim	85,171	96,096	56.81%	169,150	169,095
Health Admin Fees	37,343	28,678	31.26%	91,740	54,839
Health Stop loss	30,319	43,418	21.13%	205,446	94,520
Affordable Care Act	-	-	0.00%	558	558
Total Expenditures	\$ 1,342,532	\$ 1,831,296	61.87%	\$ 2,959,913	\$ 3,194,478