

City of Tyler, Texas

Quarterly Revenue and Expenditure Report

**For the Quarter Ended
June 30, 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 | 24,972,567 | 27,000,931 | 99.18% | 27,223,265 | 27,278,958 |
| Franchises | 8,129,365 | 8,374,000 | 74.74% | 11,204,758 | 11,089,732 |
| Sales & Use Taxes | 29,113,215 | 31,215,971 | 78.89% | 39,568,835 | 40,983,389 |
| Licenses & Permits | 364,335 | 340,743 | 67.67% | 503,513 | 464,333 |
| Fines & Penalties | 3,060,897 | 2,975,427 | 75.12% | 3,961,000 | 3,962,859 |
| Use of Money & Property | 157,903 | 985,266 | 427.48% | 230,480 | 1,367,312 |
| Current Services | 1,944,694 | 2,011,542 | 71.39% | 2,817,593 | 2,575,382 |
| Other Agencies | 339,521 | 262,015 | 43.14% | 607,365 | 590,999 |
| Miscellaneous | 552,544 | 534,428 | 77.09% | 693,276 | 738,506 |
| Total Revenues | 68,635,041 | 73,700,322 | 84.90% | 86,810,085 | 89,051,470 |
| Expenditures | | | | | |
| General Government | 6,606,537 | 4,843,143 | 53.50% | 9,052,036 | 8,542,281 |
| Police | 21,455,428 | 23,942,311 | 71.21% | 33,622,048 | 33,169,661 |
| Police Grants | 309,627 | 343,871 | 79.87% | 430,561 | 388,566 |
| Fire | 14,053,231 | 16,514,838 | 71.35% | 23,145,373 | 22,851,246 |
| Public Services | 5,032,659 | 5,221,379 | 59.93% | 8,712,684 | 8,178,296 |
| Parks and Recreation | 2,807,025 | 2,783,589 | 61.46% | 4,528,834 | 4,520,925 |
| Library | 1,220,752 | 1,405,197 | 69.75% | 2,014,641 | 1,906,990 |
| Municipal Court | 1,302,559 | 1,457,321 | 61.15% | 2,383,101 | 2,225,009 |
| Total Expenditures | 52,787,817 | 56,511,651 | 67.36% | 83,889,278 | 81,782,974 |
| Transfer In | - | - | | - | - |
| Fair Plaza Fund (240) | - | - | | - | - |
| (Transfer Out) | (2,387,819) | (2,019,960) | | (3,401,167) | (8,068,881) |
| General Capital Projects (102) | (257,858) | (35,000) | 50.00% | (70,000) | (570,000) |
| Quality Street Commitment Fund (103) | (1,465,056) | (914,931) | 50.00% | (1,829,862) | (1,829,864) |
| Cemetery (204) | (75,000) | (150,000) | 50.00% | (300,000) | (300,000) |
| TIF/ TIRZ #4 (217) | - | - | | - | - |
| Transit (286) | - | (281,876) | 70.47% | (400,000) | (717,713) |
| Property Facility (663) | (75,979) | (50,653) | 50.00% | (101,305) | (101,304) |
| Productivity Fund (639) | (250,000) | (250,000) | 100.00% | (250,000) | (250,000) |
| Technology Admin (671) | (225,000) | (337,500) | 75.00% | (450,000) | (1,300,000) |
| Fair Parking Garage (240) | (38,926) | - | | - | - |
| Rainy Day Fund (235) | - | - | | - | (3,000,000) |
| Unreserved Fund Balance | | | | 4,386,873 | 4,382,794 |
| Operating Reserve | | | | 12,583,392 | 12,267,446 |
| Ending Fund Balance / Working Capital | | | | \$ 16,970,265 | \$ 16,650,240 |

**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 | \$ 24,706,066 | \$ 26,655,691 | 99.04% | \$ 26,914,322 | \$ 26,911,209 |
| Delinquent | 114,690 | 155,487 | 112.11% | 138,693 | 152,641 |
| Penalty and Interest | 151,811 | 189,753 | 111.46% | 170,250 | 215,108 |
| Total Property Taxes | 24,972,567 | 27,000,931 | 99.18% | 27,223,265 | 27,278,958 |
| Franchises | | | | | |
| Power and Light | 3,504,973 | 3,524,785 | 78.24% | 4,505,044 | 4,624,264 |
| Natural Gas | 781,095 | 760,242 | 72.55% | 1,047,933 | 1,012,809 |
| Telephone | 403,784 | 399,950 | 66.67% | 599,852 | 530,205 |
| Cable Television | 837,349 | 765,673 | 68.65% | 1,115,349 | 1,032,823 |
| Commercial Waste Hauler | 794,311 | 880,138 | 80.26% | 1,096,561 | 1,179,650 |
| Water and Sewer Franchise | 1,807,854 | 2,043,212 | 71.94% | 2,840,019 | 2,709,981 |
| Total Franchises | 8,129,365 | 8,374,000 | 74.74% | 11,204,758 | 11,089,732 |
| Sales and Use Taxes | | | | | |
| Sales Taxes | 28,677,814 | 30,754,502 | 79.02% | 38,919,609 | 40,288,539 |
| Mixed Drink Taxes | 415,748 | 443,467 | 73.55% | 602,911 | 656,849 |
| Bingo Taxes | 19,653 | 18,001 | 38.87% | 46,315 | 38,001 |
| Total Sales and Use Taxes | 29,113,215 | 31,215,971 | 78.89% | 39,568,835 | 40,983,389 |
| Licenses and Permits | | | | | |
| Parking Meters | 108,299 | 91,747 | 65.29% | 140,513 | 121,747 |
| Wrecker Permits | 2,865 | 3,100 | 77.50% | 4,000 | 4,515 |
| Burglar Alarms | 253,172 | 245,896 | 68.49% | 359,000 | 338,071 |
| Total Licenses and Permits | 364,335 | 340,743 | 67.67% | 503,513 | 464,333 |
| Fines & Penalties | | | | | |
| Moving Violations | 1,557,600 | 1,542,024 | 77.10% | 2,000,000 | 2,034,147 |
| Tax Fees | 71,264 | 69,264 | 49.47% | 140,000 | 141,264 |
| Arrest Fees | 78,836 | 82,160 | 82.16% | 100,000 | 106,604 |
| Administrative Fees | 85,839 | 59,961 | 58.79% | 102,000 | 77,425 |
| Warrant Fees | 156,638 | 170,622 | 85.31% | 200,000 | 214,682 |
| Child Safety | 72,521 | 106,334 | 106.33% | 100,000 | 103,350 |
| Teen Court Fines | 10 | 10 | | - | 10 |
| Court Security | - | - | | - | - |
| Miscellaneous Court | 31,715 | 38,763 | 96.91% | 40,000 | 51,048 |
| Time Payment Fees | - | - | | - | - |
| Special Court Fees | 715,867 | 639,115 | 71.01% | 900,000 | 879,157 |
| Collection Firm Fees | 213,855 | 197,486 | 70.53% | 280,000 | 275,199 |
| Court Fee - Clearing | (1,989) | 2,422 | | - | 334 |
| Partners for Youth | - | - | | - | - |
| Omnibase Program | 20,207 | 27,141 | 118.00% | 23,000 | 26,917 |
| Parking Fines | 42,457 | 28,188 | 51.25% | 55,000 | 37,183 |
| Scofflaw | 9,539 | 4,719 | 39.33% | 12,000 | 6,511 |
| Animal Fines | 6,538 | 7,218 | 80.20% | 9,000 | 9,028 |
| Total Fines and Penalties | 3,060,897 | 2,975,427 | 75.12% | 3,961,000 | 3,962,859 |
| Use of Money and Property | | | | | |
| Glass Center Rental | 17,794 | 20,195 | 67.32% | 30,000 | 25,434 |
| Senior Citizen Rental | 2,130 | 2,730 | 54.60% | 5,000 | 5,310 |
| Miscellaneous Rent | 35,746 | 28,922 | 82.63% | 35,000 | 31,608 |
| Ballfield Concessions | - | 136 | 5.45% | 2,500 | 60 |
| Glass Rec Concessions | 506 | 666 | 44.40% | 1,500 | 900 |
| Fair Plaza Non-Tenant Parking | 3,390 | 11,274 | 173.98% | 6,480 | 4,000 |
| Interest Earnings | 98,336 | 921,342 | 614.23% | 150,000 | 1,300,000 |
| Total Use of Money and Property | 157,903 | 985,266 | 427.48% | 230,480 | 1,367,312 |

**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 | 7,800 | 8,190 | 86.21% | 9,500 | 19,950 |
| Fire Inspection | 29,431 | 25,104 | 24.14% | 104,000 | 45,104 |
| Lot Mowing | 37,859 | 36,338 | 59.44% | 61,138 | 45,000 |
| Glass Membership | 48,802 | 53,562 | 107.12% | 50,000 | 43,055 |
| Copying Fees | 11,641 | 13,140 | 65.70% | 20,000 | 17,928 |
| Utility Cuts | 132,000 | 132,000 | 100.00% | 132,000 | 132,000 |
| Library Non Resident Fees | 17,147 | 17,328 | 77.98% | 22,222 | 22,064 |
| Library Lost Books | 2,342 | 3,010 | 125.41% | 2,400 | 3,319 |
| Library Fines | 15,972 | 13,920 | 43.23% | 32,200 | 18,453 |
| Non Resident Internet Use | 1,139 | 1,255 | 31.38% | 4,000 | 1,506 |
| Open Records | 18,214 | 15,743 | 47.71% | 33,000 | 26,251 |
| Overhead Reimbursement - Fund 219 | 35,675 | 35,675 | 75.00% | 47,566 | 47,568 |
| 1/2 Cent Administration Costs | 131,250 | 137,813 | 75.00% | 183,750 | 183,752 |
| Overhead Reimbursement - Fund 502 | 999,481 | 1,049,455 | 75.00% | 1,399,273 | 1,399,272 |
| Overhead Reimbursement - Fund 560 | 185,060 | 129,542 | 50.00% | 259,084 | 129,542 |
| Volleyball Fees | - | - | 0.00% | 2,005 | - |
| Tournament Fees | - | - | 0.00% | 8,500 | - |
| Other Sports Fees | 55 | - | 0.00% | 5,655 | - |
| Field Maintenance | 46,250 | 43,246 | 57.66% | 75,000 | 79,851 |
| Recreation Classes/Events | 35,067 | 53,515 | 107.03% | 50,000 | 61,381 |
| Faulkner Tennis Center | - | - | - | - | - |
| Animal Adoption Fees | 25,546 | 13,235 | 37.81% | 35,000 | 20,015 |
| Animal Shelter Fees | 14,458 | 9,778 | 65.19% | 15,000 | 12,243 |
| Fire Cost Recovery Fees | 149,508 | 219,694 | 82.50% | 266,300 | 267,128 |
| Total Current Services | 1,944,694 | 2,011,542 | 71.39% | 2,817,593 | 2,575,382 |
| Other Agencies | | | | | |
| State Government | 38,953 | 29,290 | 146.45% | 20,000 | 35,017 |
| Income from Restitution | - | 80 | - | - | - |
| Auto Theft Task Force | 80,846 | 94,260 | 75.60% | 124,681 | 62,702 |
| School Crossing Guards | - | - | 0.00% | 258,342 | 258,342 |
| Comprehensive Traffic | 23,789 | 32,745 | 51.16% | 64,000 | 77,081 |
| County Haz-Mat Service | 2,500 | 3,750 | 62.50% | 6,000 | 6,250 |
| FEMA Reimbursements | - | - | - | - | - |
| US Marshal | - | - | - | - | - |
| Fire TCLEOSE Allocation | - | - | 0.00% | 1,000 | - |
| State JAG Allocation | 18,000 | 27,500 | 152.78% | 18,000 | 27,500 |
| COPS Grant | 42,815 | 40,625 | 44.97% | 90,342 | 90,342 |
| BJA Cares | 99,436 | - | - | - | - |
| Federal JAG Allocation | 33,182 | 33,765 | 135.06% | 25,000 | 33,765 |
| Total Other Agencies | 339,521 | 262,015 | 43.14% | 607,365 | 590,999 |
| Miscellaneous | | | | | |
| Miscellaneous | 153,987 | 205,417 | 125.81% | 163,276 | 233,902 |
| Unclaimed Property Revenue | 27,977 | 13,820 | 92.13% | 15,000 | 15,539 |
| Return Checks | 125 | 350 | - | - | 525 |
| Sale of Equipment | 45 | 14 | 1.35% | 1,000 | 39 |
| Junk Vehicle Revenue | - | 584 | - | - | 6,642 |
| Methane Gas Sales | 359,509 | 305,944 | 61.19% | 500,000 | 474,944 |
| Funeral Escorts | 10,900 | 8,300 | 59.29% | 14,000 | 6,915 |
| Total Miscellaneous | 552,544 | 534,428 | 77.09% | 693,276 | 738,506 |
| Total General Fund Revenues | \$ 68,635,041 | \$ 73,700,322 | 84.90% | \$ 86,810,085 | \$ 89,051,470 |

**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 | \$ 682,301 | \$ 672,781 | 73.47% | \$ 915,762 | \$ 876,498 |
| Outside Agencies | 362,943 | 296,318 | 81.64% | 362,943 | 362,943 |
| GF Non-Dept Exp | 2,843,678 | 773,524 | 22.98% | 3,366,078 | 3,162,462 |
| Innovation and Economic Development | 7,414 | 8,417 | 99.24% | 8,481 | 8,497 |
| Finance | 1,131,416 | 1,336,841 | 80.16% | 1,667,704 | 1,654,218 |
| Legal | 846,639 | 923,546 | 62.69% | 1,473,172 | 1,246,928 |
| Communications | 389,518 | 420,576 | 69.00% | 609,567 | 615,078 |
| Human Resources | 342,628 | 411,141 | 63.42% | 648,329 | 615,657 |
| Total General Government | 6,606,537 | 4,843,143 | 53.50% | 9,052,036 | 8,542,281 |
| Public Safety | | | | | |
| Police Services | 21,455,428 | 23,942,311 | 71.21% | 33,622,048 | 33,169,661 |
| State JAG | 18,935 | 27,501 | 100.00% | 27,500 | 27,501 |
| Federal JAG | 34,000 | 33,765 | 99.31% | 34,000 | 33,765 |
| COPS Grant | 131,422 | 155,004 | 80.93% | 191,521 | 169,769 |
| Auto Theft Task Force | 111,910 | 126,001 | 79.98% | 157,540 | 156,427 |
| L.E. Education Grant | 13,361 | 1,601 | 8.00% | 20,000 | 1,104 |
| Fire Services | 14,053,231 | 16,514,838 | 71.35% | 23,145,373 | 22,851,246 |
| Total Public Safety | 35,818,286 | 40,801,021 | 71.33% | 57,197,982 | 56,409,473 |
| Public Services | | | | | |
| Engineering Services | 412,945 | 558,316 | 63.61% | 877,723 | 775,112 |
| Streets | 2,104,019 | 1,966,864 | 55.09% | 3,570,271 | 3,307,685 |
| Traffic Operations | 1,644,047 | 1,668,211 | 60.95% | 2,736,864 | 2,662,427 |
| Parking Garage | 19,545 | 16,353 | 59.42% | 27,520 | 23,400 |
| Animal Services | 852,102 | 1,011,636 | 67.43% | 1,500,306 | 1,409,672 |
| Total Public Services | 5,032,659 | 5,221,379 | 59.93% | 8,712,684 | 8,178,296 |
| Parks & Recreation | | | | | |
| Administration | 1,859,550 | 1,896,149 | 60.76% | 3,120,910 | 3,133,062 |
| Indoor Recreation | 545,285 | 493,263 | 76.83% | 642,030 | 659,873 |
| Outdoor Recreation | 85,791 | 149,815 | 51.50% | 290,921 | 305,061 |
| Median Maint/Arborist | 316,398 | 244,362 | 51.45% | 474,973 | 422,929 |
| Total Parks & Recreation | 2,807,025 | 2,783,589 | 61.46% | 4,528,834 | 4,520,925 |
| Library | 1,220,752 | 1,405,197 | 69.75% | 2,014,641 | 1,906,990 |
| Municipal Court | 1,302,559 | 1,457,321 | 61.15% | 2,383,101 | 2,225,009 |
| Total General Fund Expenditures | \$ 52,787,817 | \$ 56,511,651 | 67.36% | \$ 83,889,278 | \$ 81,782,974 |

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 | 1,392,626 | 1,267,740 | 78.41% | 1,616,755 | 1,747,445 |
| Electrical Permits | 172,627 | 188,588 | 101.94% | 185,000 | 212,379 |
| Plumbing Permits | 108,680 | 130,285 | 96.51% | 135,000 | 155,627 |
| Zoning Permits | 65,481 | 57,026 | 71.28% | 80,000 | 77,279 |
| Mechanical Permits | 59,603 | 60,669 | 67.41% | 90,000 | 83,595 |
| Cert. of Occupancy Fees | 20,450 | 18,600 | 62.00% | 30,000 | 25,561 |
| Local TABC Fee | 4,985 | 22,160 | 147.73% | 15,000 | 17,665 |
| Billboard Registration | 1,360 | 15,640 | 88.89% | 17,595 | 17,595 |
| Sign Permits | 25,304 | 25,615 | 42.69% | 60,000 | 50,992 |
| Contractor License | 24,300 | 40,100 | 80.20% | 50,000 | 51,080 |
| House Moving Permits | - | - | | - | - |
| Permit Fee - Clearing | - | - | | - | - |
| Interest Earnings | 6,996 | 87,270 | 872.70% | 10,000 | 95,995 |
| Copying/Printing Fees | - | 29 | | - | 19 |
| Platting Fees | 74,477 | 52,109 | 65.14% | 80,000 | 74,413 |
| Miscellaneous Income | - | - | | - | - |
| Contractor Testing Fees | 234,985 | 82,047 | 32.82% | 250,000 | 220,706 |
| Subdivision Plan Review | 36,000 | 22,000 | 36.67% | 60,000 | 46,000 |
| Total Revenues | 2,227,872 | 2,069,878 | 77.25% | 2,679,350 | 2,876,351 |
| Expenditures | | | | | |
| Planning and Zoning | 564,299 | 584,818 | 54.30% | 1,076,981 | 1,001,583 |
| Building Services | 935,250 | 968,776 | 62.42% | 1,552,082 | 1,459,557 |
| Total Expenditures | 1,499,549 | 1,553,594 | 59.09% | 2,629,063 | 2,461,140 |
| Transfer Out | - | - | | - | - |
| Productivity Fund (639) | - | - | | - | - |
| Ending Fund Balance | | | | 1,948,512 | 2,313,436 |

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 | | | | \$ 12,384,876 | \$ 12,384,876 |
| Operating Reserve | | | | 4,939,829 | 4,939,829 |
| Beginning Fund Balance / Working Capital | | | | 17,324,705 | 17,324,705 |
| Revenues | | | | | |
| Use of Money and Property | 122,901 | 372,749 | 260.91% | 142,867 | 438,190 |
| Charges for Current Services | 31,872,874 | 35,143,158 | 68.83% | 51,058,796 | 50,359,530 |
| Miscellaneous Income | 35,142 | 45,590 | 91.64% | 49,750 | 52,419 |
| Total Revenues | 32,030,917 | 35,561,497 | 69.39% | 51,251,413 | 50,850,139 |
| Expenditures | | | | | |
| 741 Administration | 3,590,264 | 3,155,418 | 54.87% | 5,751,174 | 5,230,789 |
| 742 Water Office | 1,721,209 | 1,890,124 | 64.37% | 2,936,209 | 2,671,345 |
| 743 Water Distribution | 3,108,228 | 3,103,604 | 67.26% | 4,614,630 | 5,268,039 |
| 744 Water Plant | 4,455,673 | 5,182,536 | 54.83% | 9,451,895 | 7,973,337 |
| 745 Waste Collection | 2,265,213 | 2,293,068 | 69.12% | 3,317,618 | 3,442,180 |
| 746 Waste Treatment | 3,457,231 | 3,772,222 | 67.87% | 5,557,979 | 5,240,681 |
| 747 Lake Tyler | 535,038 | 599,767 | 37.09% | 1,616,913 | 1,245,912 |
| 749 GIS | 764,301 | 835,094 | 67.77% | 1,232,286 | 1,191,894 |
| 1741 Purchasing | 188,779 | 214,109 | 68.59% | 312,152 | 309,615 |
| 1745 CD/CMOM (Regulatory Monitoring) | 1,482,985 | 2,708,259 | 57.56% | 4,705,061 | 4,103,934 |
| 1746 Sludge Disposal | 902,744 | 1,020,545 | 76.36% | 1,336,557 | 1,384,258 |
| Total Expenditures | 22,471,663 | 24,774,747 | 60.67% | 40,832,474 | 38,061,984 |
| Transfer In | - | - | | - | - |
| (Transfer Out) | (8,242,879) | (8,300,601) | | (10,984,135) | (10,984,135) |
| Economic Development Fund (208) | (131,250) | (131,250) | 75.00% | (175,000) | (175,000) |
| Utilities Capital Fund (503) | (4,125,000) | (4,125,000) | 75.00% | (5,500,000) | (5,500,000) |
| Productivity Fund (639) | (250,000) | (250,000) | 100.00% | (250,000) | (250,000) |
| Property and Facility Fund (663) | (37,990) | (37,990) | 75.00% | (50,653) | (50,653) |
| Debt Service Fund (504) | (3,398,639) | (3,418,862) | 75.00% | (4,558,482) | (4,558,482) |
| Technology Fund (671) | (300,000) | (337,500) | 75.00% | (450,000) | (450,000) |
| General Capital Fund (102) | - | - | | - | - |
| Unreserved Fund Balance | | | | 10,634,638 | 13,419,427 |
| Operating Reserve | | | | 6,124,871 | 5,709,298 |
| Ending Fund Balance / Working Capital | | | | \$ 16,759,509 | \$ 19,128,725 |

**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 | 8,077 | 9,253 | 66.09% | 14,000 | 14,203 |
| Barge Concession | 14,470 | 11,097 | 79.27% | 14,000 | 9,612 |
| Interest Earnings | 37,684 | 286,838 | 597.58% | 48,000 | 348,813 |
| Total Use of Money and Property | 122,901 | 372,749 | 260.91% | 142,867 | 438,190 |
| Charges for Current Services | | | | | |
| Meter Activation | 331,813 | 301,660 | 97.31% | 310,000 | 377,490 |
| Water Service | 204,719 | 150,212 | 85.35% | 176,000 | 194,427 |
| Sewer Service | 172,240 | 123,774 | 82.52% | 150,000 | 145,074 |
| Sewer Activation | 9,903 | 10,808 | 66.71% | 16,200 | 13,241 |
| EMS Billing Fees | 5,965 | 3,977 | 50.00% | 7,953 | 7,954 |
| Water System Fee | 89,413 | 90,137 | 76.05% | 118,522 | 117,512 |
| Meter Set & Test Fees | 11,800 | 10,350 | 64.69% | 16,000 | 14,100 |
| Plug Fee | 6,000 | 9,550 | 212.22% | 4,500 | 11,500 |
| After Hrs./Additional Trip Fees | 30,900 | 28,625 | 98.71% | 29,000 | 33,475 |
| Water Quality Fee | 108,472 | 109,556 | 77.15% | 142,000 | 145,084 |
| Current Water Sales | 15,265,385 | 17,129,433 | 66.04% | 25,939,709 | 25,930,599 |
| Miscellaneous Water Sales | 16,761 | 10,863 | 54.32% | 20,000 | 7,666 |
| Old Account Collection Fees | - | - | - | - | - |
| Reconnect Fees | 266,050 | 287,525 | 92.16% | 312,000 | 348,750 |
| Overhead Reimbursement from Solid Waste Fund | 235,283 | 226,160 | 75.00% | 301,546 | 304,546 |
| Sewer Charges | 12,943,071 | 14,311,033 | 68.80% | 20,800,940 | 19,671,040 |
| Labor & Equipment | 100,320 | 70,210 | 140.42% | 50,000 | 83,560 |
| Water Connect Fees | 194,200 | 193,950 | 71.17% | 272,500 | 242,000 |
| Septic Tank Dumping Fees | 420,196 | 647,226 | 108.87% | 594,482 | 847,546 |
| Wholesale Water Sales | 912,596 | 862,233 | 78.38% | 1,100,000 | 1,120,072 |
| Late Notice Fees | 361,179 | 389,805 | 86.62% | 450,000 | 509,260 |
| Fire Line Charges | 153,563 | 143,489 | 70.34% | 204,000 | 191,190 |
| Overhead Reimbursement from Storm Water Fund | 33,045 | 32,583 | 75.00% | 43,444 | 43,444 |
| Total Charges for Current Services | 31,872,874 | 35,143,158 | 68.83% | 51,058,796 | 50,359,530 |
| Miscellaneous | | | | | |
| Miscellaneous Income | 15,437 | 18,860 | 62.97% | 29,950 | 20,743 |
| Lake Tyler East Registration | 2,800 | 2,790 | 99.64% | 2,800 | 2,801 |
| Returned Check Fees | 16,905 | 23,940 | 140.82% | 17,000 | 28,875 |
| Total Miscellaneous | 35,142 | 45,590 | 91.64% | 49,750 | 52,419 |
| Total Revenues | \$ 32,030,917 | \$ 35,561,497 | 69.39% | \$ 51,251,413 | \$ 50,850,139 |

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 | | | | 2,273,060 | 2,273,060 |
| Unreserved Fund Balance | | | | 171,025 | 171,025 |
| Beginning Fund Balance / Working Capital | | | | 2,444,085 | 2,444,085 |
| Revenues | | | | | |
| Interest and Rental Income | 3,925 | 25,047 | 299.43% | 8,365 | 25,763 |
| Charges for Residential Serv. | 6,314,600 | 6,740,912 | 74.22% | 9,082,000 | 9,071,869 |
| Charges for Commercial Serv. | 3,433,642 | 3,537,919 | 73.66% | 4,803,359 | 4,738,533 |
| Recycle Sales | 83,944 | 45,786 | 35.73% | 128,140 | 81,843 |
| Roll-Off | 1,275,747 | 1,276,470 | 74.30% | 1,717,905 | 1,747,302 |
| Miscellaneous | 1,005,429 | 1,263,353 | 82.21% | 1,536,809 | 1,890,689 |
| Total Revenues | 12,117,287 | 12,889,486 | 74.61% | 17,276,578 | 17,555,999 |
| Expenditures | | | | | |
| Administration | 1,568,510 | 1,269,723 | 63.99% | 1,984,209 | 1,965,247 |
| Residential Collection | 5,531,235 | 5,900,431 | 73.52% | 8,025,155 | 8,072,605 |
| Commercial Collection | 3,356,466 | 3,746,360 | 81.04% | 4,623,125 | 4,766,365 |
| Keep Tyler Beautiful | 102,647 | 140,491 | 66.11% | 212,501 | 201,481 |
| Code Enforcement | 605,245 | 771,095 | 64.58% | 1,194,081 | 1,133,637 |
| Total Expenditures | 11,164,103 | 11,828,099 | 73.75% | 16,039,071 | 16,139,335 |
| (Transfer Out) | (837,990) | (650,327) | 55.32% | (1,175,653) | (1,175,652) |
| Economic Development Fund (208) | - | (25,000) | 25.00% | (100,000) | (100,000) |
| SW Capital Fund (562) | (600,000) | (362,500) | 50.00% | (725,000) | (725,000) |
| Productivity Fund (639) | (50,000) | (50,000) | 100.00% | (50,000) | (50,000) |
| Property and Facility Fund (663) | (37,990) | (25,327) | 50.00% | (50,653) | (50,652) |
| Technology Fund (671) | (150,000) | (187,500) | 75.00% | (250,000) | (250,000) |
| Operating Reserve | | | | 2,405,861 | 2,420,900 |
| Unreserved Fund Balance | | | | 100,078 | 264,197 |
| Ending Fund Balance / Working Capital | | | | 2,505,939 | 2,685,097 |

**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 | \$ 3,988 | 65.55% | \$ 6,084 | \$ 4,444 |
| Interest Earnings | 1,864 | 21,059 | 923.24% | 2,281 | 21,319 |
| Total Use of Money and Property | 3,925 | 25,047 | 299.43% | 8,365 | 25,763 |
| Charges for Current Services | | | | | |
| Residential Sanitation Fees | 6,219,232 | 6,644,336 | 74.15% | 8,961,000 | 8,925,672 |
| Special Pickup Revenue | 95,367 | 96,576 | 79.82% | 121,000 | 146,197 |
| Commercial Fees | 3,433,642 | 3,537,919 | 73.66% | 4,803,359 | 4,738,533 |
| Roll-Off Collection Fees | 1,275,747 | 1,276,470 | 74.30% | 1,717,905 | 1,747,302 |
| Total Charges for Current Services | 11,023,989 | 11,555,301 | 74.06% | 15,603,264 | 15,557,704 |
| Recycle Sales | | | | | |
| Recycle Sales | 83,944 | 45,786 | 35.73% | 128,140 | 81,843 |
| Total Recycle Sales | 83,944 | 45,786 | 35.73% | 128,140 | 81,843 |
| Miscellaneous Income | | | | | |
| Landfill Royalty Fee | 567,292 | 624,048 | 78.62% | 793,761 | 848,420 |
| Miscellaneous Income | 438,137 | 639,305 | 86.04% | 743,048 | 1,042,269 |
| Total Miscellaneous Income | 1,005,429 | 1,263,353 | 82.21% | 1,536,809 | 1,890,689 |
| Total Revenues | \$ 12,117,287 | \$ 12,889,486 | 74.61% | \$ 17,276,578 | \$ 17,555,999 |

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 | | | | 581,030 | 581,030 |
| Beginning Fund Balance | | | | 1,031,767 | 1,031,767 |
| Revenues | | | | | |
| Use of Money and Property | 767,710 | 824,360 | 83.54% | 986,817 | 1,081,844 |
| Current Service Charges | 68,612 | 81,416 | 80.93% | 100,600 | 134,779 |
| Customer Facility Service Charges | 79,337 | 70,521 | 67.81% | 104,000 | 97,136 |
| Miscellaneous Income | 14,822 | 14,878 | 104.96% | 14,176 | 18,372 |
| Other Agencies | 271,603 | 247,345 | 35.25% | 701,629 | 601,629 |
| Total Revenues | 1,202,085 | 1,238,520 | | 1,907,222 | 1,933,760 |
| Expenditures | | | | | |
| Airport | | | | | |
| Operations | 1,150,440 | 1,149,014 | 68.53% | 1,676,633 | 1,703,970 |
| Capital | 13,356 | 14,000 | 56.91% | 24,600 | 14,000 |
| Contingency | - | - | 0.00% | 150,000 | - |
| Airport Total | 1,163,796 | 1,163,014 | | 1,851,233 | 1,717,970 |
| Customer Facility | | | | | |
| Wash Bay Maintenance | 165 | 1,178 | 13.54% | 8,700 | 9,177 |
| Wash Bay Debt Service | 11,844 | 10,340 | 9.78% | 105,680 | 105,680 |
| Total Customer Facility | 12,009 | 11,518 | | 114,380 | 114,857 |
| Total Expenditures | 1,175,804 | 1,174,532 | | 1,965,613 | 1,832,827 |
| Transfer In | - | - | | 72,000 | 72,000 |
| PFC (234) | - | - | 0.00% | 72,000 | 72,000 |
| Transfer Out | (27,750) | (27,750) | | (69,475) | (87,000) |
| Airport Grant Fund (525) | - | - | 0.00% | (50,000) | (50,000) |
| Technology Fund (671) | (27,750) | (27,750) | 142.49% | (19,475) | (37,000) |
| Productivity Fund (639) | - | - | | - | - |
| Reserve for Construction | | | | 300 | 300 |
| Reserve for Customer Facility | | | | 440,057 | 432,716 |
| Unreserve Working Capital | | | | 535,544 | 684,684 |
| Ending Fund Balance | | | | \$ 975,901 | \$ 1,117,700 |

**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 | 33,750 | 33,750 | 75.00% | 45,000 | 45,000 |
| Airport Long-Term Parking | 291,365 | 331,775 | 92.16% | 360,000 | 413,726 |
| Interest Earnings | 1,909 | 16,613 | 553.77% | 3,000 | 17,709 |
| Landing Fees | 32,965 | 29,325 | 65.17% | 45,000 | 39,826 |
| Restaurant Concessions | 8,336 | 8,303 | 87.40% | 9,500 | 9,983 |
| FAA Building Rental | 41,638 | 38,091 | 68.26% | 55,806 | 52,311 |
| Car Leasing Rental | 233,403 | 225,124 | 77.63% | 290,000 | 316,971 |
| Agricultural Lease | 2,111 | - | 0.00% | 1,693 | 1,693 |
| Hangar Land Lease | 83,251 | 91,683 | 70.64% | 129,791 | 126,609 |
| HAMM | 15,000 | 15,000 | 100.00% | 15,000 | 15,000 |
| Common Use Fees | 11,219 | 11,409 | 76.06% | 15,000 | 15,408 |
| Wash Bay Fees | 9,388 | 9,349 | 81.30% | 11,500 | 12,749 |
| Non Aviation Land Lease | 3,378 | 13,938 | 252.18% | 5,527 | 14,859 |
| Total Use of Money and Property | 767,710 | 824,360 | | 986,817 | 1,081,844 |
| Current Service Charges | | | | | |
| Airport Fuel Flowage | 55,906 | 54,962 | 70.46% | 78,000 | 74,761 |
| Customer Facility Charge | 79,337 | 70,521 | 67.81% | 104,000 | 97,136 |
| Advertising Space Fees | 12,707 | 26,453 | 117.05% | 22,600 | 60,018 |
| Total Current Service Charges | 147,949 | 151,937 | 74.26% | 204,600 | 231,915 |
| Miscellaneous Income | | | | | |
| Miscellaneous Income | 11,407 | 12,381 | 110.78% | 11,176 | 15,294 |
| Oil Leases and Royalties | 3,415 | 2,498 | 83.25% | 3,000 | 3,078 |
| Total Miscellaneous Income | 14,822 | 14,878 | 104.96% | 14,176 | 18,372 |
| Other Agencies | | | | | |
| CARES Act | - | 88,378 | 19.64% | 450,000 | 350,000 |
| CRRSSA Grant | 271,603 | 158,967 | 63.18% | 251,629 | 251,629 |
| Total Other Agencies | 271,603 | 247,345 | 35.25% | 701,629 | 601,629 |
| Total Revenues | 1,202,085 | 1,238,520 | 64.94% | 1,907,222 | 1,933,760 |

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 | | | | \$ 1,507,271 | \$ 1,507,271 |
| Reserve (2% Tax) | | | | 4,449,331 | 4,449,331 |
| Beginning Fund Balance / Working Capital | | | | 5,956,602 | 5,956,602 |
| Revenues | | | | | |
| 7 % Occupancy Tax | 2,461,835 | 2,480,766 | 74.65% | 3,323,177 | 3,413,339 |
| 2 % Occupancy Tax | 704,038 | 711,841 | 74.94% | 949,885 | 981,797 |
| Interest Earnings | 21,213 | 26,495 | 88.32% | 30,000 | 39,095 |
| Donations | - | - | 0.00% | 500,000 | 500,000 |
| Total Revenues | 3,187,085 | 3,219,103 | | 4,803,062 | 4,934,231 |
| 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 | 691,500 | 518,625 | 75.00% | 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 | 16,924 | 16,054 | 78.31% | 20,500 | 16,054 |
| 2% Convention Center Facility | 2,121,611 | 8,286,769 | 92.02% | 9,005,000 | 9,004,999 |
| Sport Tyler Award | 25,000 | 25,000 | 100.00% | 25,000 | 25,000 |
| Special Services | 9,088 | 41,473 | 82.95% | 50,000 | 58,081 |
| Parking Lot Improvement | 5,950 | - | | - | - |
| Tournament Expenses | - | - | | - | - |
| Contingencies | - | - | 0.00% | 130,000 | - |
| Total Expenditures | 3,028,973 | 9,046,821 | | 10,080,900 | 9,954,534 |
| 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) | (2,356,588) | (1,887,500) | | (3,117,800) | (3,117,800) |
| Tourism Fund (219) | (1,743,750) | (1,875,000) | 75.00% | (2,500,000) | (2,500,000) |
| Debt Service Fund (302) | (594,088) | - | 0.00% | (592,800) | (592,800) |
| Property and Facility Management (663) (Roof Replacement Tourism) | (18,750) | (12,500) | 50.00% | (25,000) | (25,000) |
| Unreserved Fund Balance | | | | 1,166,748 | 892,370 |
| Reserve (2% Tax) | | | | (355,784) | 176,129 |
| Ending Fund Balance / Working Capital | | | | \$ 810,964 | \$ 1,068,499 |

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 | 53,250 | 49,761 | 82.93% | 60,000 | 75,089 |
| Sale of Property | - | - | | - | - |
| Interest Earnings | 33,283 | 175,287 | 318.70% | 55,000 | 193,917 |
| Total Revenues | 86,533 | 225,048 | | 115,000 | 269,006 |
| Expenditures | | | | | |
| Downtown Property Maintenance | - | - | | - | - |
| Special Services | - | - | 0% | 144 | - |
| Building Improvements | - | - | | - | - |
| Contingencies | - | - | 0.00% | 99,856 | - |
| Total Expenditures | - | - | | 100,000 | - |
| Transfers In | - | - | | - | 3,000,000 |
| General Fund (101) | - | - | | - | 3,000,000 |
| (Transfers Out) | (2,250,000) | - | | (451,792) | - |
| Hotel Tax Fund (211) | (2,250,000) | - | | - | - |
| General Capital Projects Fund (102) | - | - | 0.00% | (451,792) | - |
| Ending Fund Balance / Working Capital | | | | \$ 7,880,064 | \$ 11,585,862 |

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. | | | | \$ 283,127 | \$ 283,127 |
| Reserved Property/Liability | | | | 94,376 | 94,376 |
| Beginning Fund Balance / Working Capital | | | | 377,503 | 377,503 |
| Revenues | | | | | |
| Distributed Interest | 5,076 | 43,269 | 216.35% | 20,000 | 47,529 |
| Special Event Policy | - | 1,985 | 0 | 12,500 | 11,200 |
| Unemployment / Disability Premiums | 85,091 | 86,062 | 78.42% | 109,744 | 119,532 |
| Property and Liability Premiums | 1,574,450 | 1,889,007 | 105.59% | 1,789,040 | 1,889,008 |
| Workers Comp Premiums | 455,394 | 1,467,874 | 77.17% | 1,902,054 | 1,902,054 |
| Outside Agency - ARPA Reimbursement | - | 25,546 | | - | - |
| Total Revenues | 2,120,011 | 3,513,744 | | 3,833,338 | 3,969,323 |
| Expenditures | | | | | |
| Employee Cost | 244,913 | 145,366 | 95.35% | 152,461 | 204,033 |
| Unemployment / Disability | 114,784 | 125,248 | 55.79% | 224,486 | 201,081 |
| Property and Liability | 1,131,810 | 1,222,821 | 77.09% | 1,586,286 | 1,449,687 |
| Workers Comp | 1,042,944 | 605,633 | 51.88% | 1,167,438 | 817,286 |
| Contingency | - | - | - | 250,000 | - |
| Total Expenditures | 2,534,451 | 2,099,067 | | 3,380,671 | 2,672,087 |
| Transfer Out | - | - | | - | - |
| Productivity Fund (639) | - | - | | - | - |
| Reserved for Workers Comp. | | | | 622,628 | 1,256,054 |
| Reserved Property/Liability | | | | 207,543 | 418,685 |
| Ending Fund Balance / Working Capital | | | | \$ 830,170 | \$ 1,674,739 |

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 | 7,260,476 | 9,295,167 | 64.30% | 14,455,504 | 14,365,951 |
| Dental Benefits | 292,891 | 297,275 | 72.58% | 409,568 | 414,042 |
| Life Insurance | 132,339 | 150,419 | 83.03% | 181,172 | 201,576 |
| Other Benefits | 493,218 | 3,475,824 | 1622.38% | 824,949 | 3,602,703 |
| Interest Earnings | 8,478 | 47,078 | 163.50% | 28,794 | 49,881 |
| Outside Agencies -Grant Reimbursement | - | 69,735 | | - | 69,735 |
| Total Revenues | 8,187,402 | 13,335,497 | | 15,899,987 | 18,703,888 |
| Expenditures | | | | | |
| Health Benefits | 10,997,352 | 13,176,948 | 90.54% | 14,554,046 | 16,897,304 |
| Dental Benefits | 310,967 | 322,761 | 66.38% | 486,227 | 458,993 |
| Life Insurance | 107,711 | 134,981 | 77.01% | 175,287 | 187,667 |
| Other Benefits | 18,167 | 12,216 | 48.97% | 24,949 | 24,949 |
| Affordable Care Act | - | - | - | 5,683 | 4,000 |
| Special Services | 26,688 | 16,747 | 23.92% | 70,000 | 70,003 |
| Travel and Training | - | - | - | 1,260 | 1,260 |
| Benefit Analyst | 61,817 | 109,896 | 69.25% | 158,698 | 159,489 |
| Vision Insurance | 62,561 | 70,541 | - | 90,728 | 130,593 |
| Total Expenditures | 11,585,264 | 13,844,090 | | 15,566,878 | 17,934,258 |
| Transfer In | - | - | | - | - |
| (Transfer Out) | - | - | | - | - |
| Ending Fund Balance | | | | \$ 1,982,976 | \$ 2,419,497 |

**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 | \$ 8,478 | \$ 47,078 | 163.50% | \$ 28,794 | \$ 49,881 |
| Employee Assistance Program | 5,949 | 5,949 | 23.84% | 24,949 | 5,949 |
| Section 125 Forfeiture | - | 2,115 | | - | - |
| Health Benefits Paid by City | 5,545,386 | 7,540,855 | 62.43% | 12,078,354 | 12,060,006 |
| Health Benefits paid by employee | 1,715,090 | 1,754,313 | 73.80% | 2,377,150 | 2,305,945 |
| COBRA Premiums | 547 | 1,738 | | - | 1,738 |
| Dental Benefits paid by employees | 206,173 | 209,678 | 76.23% | 275,048 | 279,523 |
| Dental Benefits paid by City | 86,718 | 87,596 | 65.12% | 134,520 | 134,519 |
| Life Insurance Premiums paid by City | 5,452 | 5,450 | 71.04% | 7,672 | 7,671 |
| Life Insurance Premiums paid by employees | 126,887 | 144,969 | 83.56% | 173,500 | 193,905 |
| Miscellaneous Income - Rebates | 312,363 | 318,911 | 53.15% | 600,000 | 428,911 |
| Stop loss Reimbursement | 138,986 | 3,090,774 | 1545.39% | 200,000 | 3,090,774 |
| Vision Insurance | 35,372 | 56,337 | | - | 75,331 |
| Outside Agency - ARPA Reimbursement | - | 69,735 | | - | 69,735 |
| Total Revenues | \$ 8,187,402 | \$ 13,335,497 | 83.87% | \$ 15,899,987 | \$ 18,703,888 |

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

| | Actuals 2021-2022 | Actuals 2022-2023 | Percent of Budget | Amended Budget 2022-2023 | Projected 2022-2023 |
|----------------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| Benefit Analyst | \$ 61,817 | \$ 109,896 | 69.25% | \$ 158,698 | \$ 159,489 |
| Life Insurance Premiums | 107,711 | 134,981 | 77.01% | 175,287 | 187,667 |
| Affordable Care Act | - | - | - | 5,683 | 4,000 |
| Special Services | 26,688 | 16,747 | 23.92% | 70,000 | 70,003 |
| Travel and Training | - | - | - | 1,260 | 1,260 |
| Employee Assistance Program Fees | 18,167 | 12,216 | 48.97% | 24,949 | 24,949 |
| Health Claim Payments | 8,116,581 | 9,467,901 | 91.07% | 10,395,877 | 11,887,983 |
| Rx Claims | 2,169,634 | 2,770,277 | 90.49% | 3,061,249 | 3,748,577 |
| Dental Administrative Fees | 14,705 | 13,694 | 64.94% | 21,087 | 18,421 |
| Dental Claim | 296,262 | 309,067 | 66.45% | 465,140 | 440,572 |
| Health Admin Fees | 283,176 | 333,810 | 85.32% | 391,227 | 435,521 |
| Health Stop loss | 427,962 | 604,960 | 85.73% | 705,693 | 825,223 |
| Vision Insurance | 62,561 | 70,541 | 77.75% | 90,728 | 130,593 |
| Total Expenditures | \$ 11,585,264 | \$ 13,844,090 | 88.93% | \$ 15,566,878 | \$ 17,934,258 |

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 | 1,875,570 | 1,943,306 | 67.67% | 2,871,923 | 3,140,815 |
| Dental Benefits | 55,075 | 104,304 | 146.60% | 71,150 | 120,746 |
| Interest Earnings | - | - | 0.00% | 2,486 | - |
| Total Revenues | 1,930,645 | 2,047,610 | 69.52% | 2,945,559 | 3,261,561 |
| Expenditures | | | | | |
| Health Benefits | 1,786,017 | 2,232,757 | 84.40% | 2,645,291 | 2,944,911 |
| Dental Benefits | 133,424 | 148,794 | 82.90% | 179,479 | 188,871 |
| Life Insurance | 18,365 | 21,122 | 57.76% | 36,571 | 29,040 |
| Special Services | 18,876 | 14,551 | 48.50% | 30,000 | 29,999 |
| Benefit Analyst | 26,349 | 47,098 | 69.25% | 68,014 | 68,193 |
| Affordable Care Act | - | - | 0.00% | 558 | 560 |
| Total Expenditures | 1,983,032 | 2,464,323 | 83.26% | 2,959,913 | 3,261,574 |
| Transfer In | | | | | |
| (Transfer Out) | - | - | | - | - |
| Ending Fund Balance/Reserved for Commitments | | | | \$ 64,564 | \$ 78,905 |

**Retiree Benefits Fund(761)
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 | \$ - | \$ - | 0.00% | \$ 2,486 | \$ - |
| Retiree Health Premium | 223,144 | 204,712 | 71.80% | 285,098 | 273,449 |
| Retiree Medicare Supplemental Ins Premiums | 278,669 | 316,533 | 79.65% | 397,397 | 439,406 |
| Retiree Dental Premium | 55,075 | 104,304 | 146.60% | 71,150 | 120,746 |
| PARS Trust Fund Reimbursement | 1,373,757 | 1,422,062 | 64.95% | 2,189,428 | 2,402,960 |
| Health Stop Loss | - | - | | - | 25,000 |
| Total Revenues | \$ 1,930,645 | \$ 2,047,610 | \$ 4 | \$ 2,945,559 | \$ 3,261,561 |

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

| | Actuals 2021-2022 | Actuals 2022-2023 | Percent of Budget | Amended Budget 2022-2023 | Projected 2022-2023 |
|----------------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------|
| Life Insurance | \$ 18,365 | \$ 21,122 | 57.76% | \$ 36,571 | \$ 29,040 |
| Benefit Analyst | 26,349 | 47,098 | 69.25% | 68,014 | 68,193 |
| Special Services | 18,876 | 14,551 | 48.50% | 30,000 | 29,999 |
| Medicare Supplement | 724,799 | 732,381 | 75.98% | 963,959 | 942,232 |
| Health Claim Payments | 701,248 | 1,062,744 | 112.51% | 944,609 | 1,377,375 |
| Rx Claims | 258,081 | 327,551 | 74.52% | 439,537 | 476,197 |
| Dental Administrative Fees | 7,827 | 7,032 | 68.08% | 10,329 | 9,303 |
| Dental Claim | 125,597 | 141,762 | 83.81% | 169,150 | 179,568 |
| Health Admin Fees | 53,494 | 41,056 | 44.75% | 91,740 | 54,543 |
| Health Stop loss | 48,394 | 69,025 | 33.60% | 205,446 | 94,564 |
| Affordable Care Act | - | - | 0.00% | 558 | 560 |
| Total Expenditures | \$ 1,983,032 | \$ 2,464,323 | 83.26% | \$ 2,959,913 | \$ 3,261,574 |