

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
Sept 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
<b>Beginning Fund Balance / Working Capital</b>				<b>17,450,625</b>	<b>17,450,625</b>
<b>Revenues</b>					
Property Taxes	25,175,822	27,211,062	99.96%	27,223,265	27,211,062
Franchises	11,027,183	11,239,370	100.31%	11,204,758	11,239,370
Sales & Use Taxes	39,219,772	41,687,060	105.35%	39,568,835	41,687,060
Licenses & Permits	486,779	457,240	90.81%	503,513	457,240
Fines & Penalties	4,150,872	3,995,668	100.88%	3,961,000	3,995,668
Use of Money & Property	321,502	1,670,124	724.63%	230,480	1,670,124
Current Services	2,569,703	2,599,914	92.27%	2,817,593	2,599,914
Other Agencies	690,704	641,219	105.57%	607,365	641,219
Miscellaneous	763,971	693,522	100.04%	693,276	693,522
<b>Total Revenues</b>	<b>84,406,309</b>	<b>90,195,177</b>	<b>103.90%</b>	<b>86,810,085</b>	<b>90,195,177</b>
<b>Expenditures</b>					
General Government	7,940,406	8,520,004	94.12%	9,052,036	8,520,004
Police	30,685,450	33,213,082	98.78%	33,622,048	33,213,082
Police Grants	412,094	443,356	102.97%	430,561	443,356
Fire	20,346,197	23,048,750	99.58%	23,145,373	23,048,750
Public Services	7,588,532	7,886,486	90.52%	8,712,684	7,886,486
Parks and Recreation	4,421,053	4,456,714	98.41%	4,528,834	4,456,714
Library	1,754,825	1,978,441	98.20%	2,014,641	1,978,441
Municipal Court	1,910,817	2,121,587	89.03%	2,383,101	2,121,587
<b>Total Expenditures</b>	<b>75,059,374</b>	<b>81,668,419</b>	<b>97.35%</b>	<b>83,889,278</b>	<b>81,668,419</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(5,725,639)	(8,196,366)		(8,068,880)	(8,068,881)
General Capital Projects (102)	(2,582,000)	(570,000)	100.00%	(570,000)	(570,000)
Quality Street Commitment Fund (103)	(1,953,408)	(1,829,862)	100.00%	(1,829,862)	(1,829,864)
Cemetery (204)	(200,000)	(300,000)	100.00%	(300,000)	(300,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	-	(845,199)	117.76%	(717,713)	(717,713)
Property Facility (663)	(401,305)	(101,305)	100.00%	(101,305)	(101,304)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Technology Admin (671)	(300,000)	(1,300,000)	100.00%	(1,300,000)	(1,300,000)
Fair Parking Garage (240)	(38,926)	-		-	-
Rainy Day Fund (235)	-	(3,000,000)	100.00%	(3,000,000)	(3,000,000)
Unreserved Fund Balance				(280,840)	5,658,238
Operating Reserve				12,583,392	12,250,263
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 12,302,552</b>	<b>\$ 17,908,501</b>

**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
<b>Property Taxes</b>					
Current	\$ 24,858,557	\$ 26,799,510	99.57%	\$ 26,914,322	\$ 26,799,510
Delinquent	133,394	177,183	127.75%	138,693	177,183
Penalty and Interest	183,872	234,369	137.66%	170,250	234,369
<b>Total Property Taxes</b>	<b>25,175,822</b>	<b>27,211,062</b>	<b>99.96%</b>	<b>27,223,265</b>	<b>27,211,062</b>
<b>Franchises</b>					
Power and Light	4,711,809	4,561,463	101.25%	4,505,044	4,561,463
Natural Gas	1,024,954	1,015,074	96.86%	1,047,933	1,015,074
Telephone	530,490	524,510	87.44%	599,852	524,510
Cable Television	1,080,205	1,014,257	90.94%	1,115,349	1,014,257
Commercial Waste Hauler	1,077,509	1,166,519	106.38%	1,096,561	1,166,519
Water and Sewer Franchise	2,602,217	2,957,548	104.14%	2,840,019	2,957,548
<b>Total Franchises</b>	<b>11,027,183</b>	<b>11,239,370</b>	<b>100.31%</b>	<b>11,204,758</b>	<b>11,239,370</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	38,554,979	40,995,889	105.33%	38,919,609	40,995,889
Mixed Drink Taxes	624,295	664,824	110.27%	602,911	664,824
Bingo Taxes	40,499	26,346	56.88%	46,315	26,346
<b>Total Sales and Use Taxes</b>	<b>39,219,772</b>	<b>41,687,060</b>	<b>105.35%</b>	<b>39,568,835</b>	<b>41,687,060</b>
<b>Licenses and Permits</b>					
Parking Meters	145,739	125,724	89.47%	140,513	125,724
Wrecker Permits	5,749	3,850	96.25%	4,000	3,850
Burglar Alarms	335,291	327,666	91.27%	359,000	327,666
<b>Total Licenses and Permits</b>	<b>486,779</b>	<b>457,240</b>	<b>90.81%</b>	<b>503,513</b>	<b>457,240</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	2,059,296	2,063,492	103.17%	2,000,000	2,063,492
Tax Fees	147,753	135,436	96.74%	140,000	135,436
Arrest Fees	104,558	105,733	105.73%	100,000	105,733
Administrative Fees	111,907	78,633	77.09%	102,000	78,633
Warrant Fees	209,047	241,061	120.53%	200,000	241,061
Child Safety	128,810	128,361	128.36%	100,000	128,361
Teen Court Fines	10	20		-	20
Court Security	-	-		-	-
Miscellaneous Court	44,650	54,423	136.06%	40,000	54,423
Time Payment Fees	-	-		-	-
Special Court Fees	974,356	851,504	94.61%	900,000	851,504
Collection Firm Fees	282,903	261,734	93.48%	280,000	261,734
Court Fee - Clearing	(1,892)	2,354		-	2,354
Partners for Youth	-	-		-	-
Omnibase Program	18,511	23,025	100.11%	23,000	23,025
Parking Fines	51,856	34,184	62.15%	55,000	34,184
Scofflaw	11,018	6,082	50.68%	12,000	6,082
Animal Fines	8,091	9,625	106.94%	9,000	9,625
<b>Total Fines and Penalties</b>	<b>4,150,872</b>	<b>3,995,668</b>	<b>100.88%</b>	<b>3,961,000</b>	<b>3,995,668</b>
<b>Use of Money and Property</b>					
Glass Center Rental	24,175	27,237	90.79%	30,000	27,237
Senior Citizen Rental	2,940	3,360	67.20%	5,000	3,360
Miscellaneous Rent	45,617	38,388	109.68%	35,000	38,388
Ballfield Concessions	-	136	5.45%	2,500	136
Glass Rec Concessions	769	934	62.24%	1,500	934
Fair Plaza Non-Tenant Parking	4,290	12,094	186.64%	6,480	12,094
Interest Earnings	243,711	1,587,975	1058.65%	150,000	1,587,975
<b>Total Use of Money and Property</b>	<b>321,502</b>	<b>1,670,124</b>	<b>724.63%</b>	<b>230,480</b>	<b>1,670,124</b>

**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
<b>Current Services</b>					
Swimming Pool	17,068	21,746	228.91%	9,500	21,746
Fire Inspection	49,405	25,104	24.14%	104,000	25,104
Lot Mowing	49,318	47,439	77.59%	61,138	47,439
Glass Membership	63,251	69,503	139.01%	50,000	69,503
Copying Fees	15,479	17,330	86.65%	20,000	17,330
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	24,659	23,722	106.75%	22,222	23,722
Library Lost Books	3,015	3,627	151.11%	2,400	3,627
Library Fines	21,473	17,855	55.45%	32,200	17,855
Non Resident Internet Use	1,640	1,651	41.28%	4,000	1,651
Open Records	23,536	24,201	73.34%	33,000	24,201
Overhead Reimbursement - Fund 219	47,566	47,566	100.00%	47,566	47,566
1/2 Cent Administration Costs	175,000	183,750	100.00%	183,750	183,750
Overhead Reimbursement - Fund 502	1,332,641	1,399,273	100.00%	1,399,273	1,399,273
Overhead Reimbursement - Fund 560	246,747	129,542	50.00%	259,084	129,542
Volleyball Fees	-	-	0.00%	2,005	-
Tournament Fees	-	-	0.00%	8,500	-
Other Sports Fees	55	5,655	100.00%	5,655	5,655
Field Maintenance	82,355	78,481	104.64%	75,000	78,481
Recreation Classes/Events	44,029	58,813	117.63%	50,000	58,813
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	30,616	16,535	47.24%	35,000	16,535
Animal Shelter Fees	18,203	13,678	91.19%	15,000	13,678
Fire Cost Recovery Fees	191,649	282,443	106.06%	266,300	282,443
<b>Total Current Services</b>	<b>2,569,703</b>	<b>2,599,914</b>	<b>92.27%</b>	<b>2,817,593</b>	<b>2,599,914</b>
<b>Other Agencies</b>					
State Government	19,917	29,559	147.80%	20,000	29,559
Income from Restitution	-	305	-	-	305
Auto Theft Task Force	117,055	125,818	100.91%	124,681	125,818
School Crossing Guards	271,748	277,803	107.53%	258,342	277,803
Comprehensive Traffic	46,890	58,777	91.84%	64,000	58,777
County Haz-Mat Service	2,500	6,250	104.17%	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	81,976	81,440	90.15%	90,342	81,440
BJA Cares	99,436	-	-	-	-
Federal JAG Allocation	33,182	33,765	135.06%	25,000	33,765
<b>Total Other Agencies</b>	<b>690,704</b>	<b>641,219</b>	<b>105.57%</b>	<b>607,365</b>	<b>641,219</b>
<b>Miscellaneous</b>					
Miscellaneous	230,077	255,846	156.70%	163,276	255,846
Unclaimed Property Revenue	29,928	17,168	114.46%	15,000	17,168
Return Checks	200	425	-	-	425
Sale of Equipment	69	14	1.35%	1,000	14
Junk Vehicle Revenue	-	1,615	-	-	1,615
Methane Gas Sales	489,996	407,154	81.43%	500,000	407,154
Funeral Escorts	13,700	11,300	80.71%	14,000	11,300
<b>Total Miscellaneous</b>	<b>763,971</b>	<b>693,522</b>	<b>100.04%</b>	<b>693,276</b>	<b>693,522</b>
<b>Total General Fund Revenues</b>	<b>\$ 84,406,309</b>	<b>\$ 90,195,177</b>	<b>103.90%</b>	<b>\$ 86,810,085</b>	<b>\$ 90,195,177</b>

**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
<b>General Government</b>					
General Government	\$ 904,853	\$ 891,726	98.45%	\$ 905,762	\$ 891,726
Outside Agencies	362,943	362,943	100.00%	362,943	362,943
GF Non-Dept Exp	2,919,172	3,039,492	90.30%	3,366,078	3,039,492
Innovation and Economic Development	7,826	8,758	103.27%	8,481	8,758
Finance	1,484,118	1,688,173	100.62%	1,677,704	1,688,173
Legal	1,202,789	1,338,611	90.87%	1,473,172	1,338,611
Communications	546,121	596,080	97.79%	609,567	596,080
Human Resources	512,584	594,221	91.65%	648,329	594,221
<b>Total General Government</b>	<b>7,940,406</b>	<b>8,520,004</b>	<b>94.12%</b>	<b>9,052,036</b>	<b>8,520,004</b>
<b>Public Safety</b>					
Police Services	30,685,450	33,213,082	98.78%	33,622,048	33,213,082
State JAG	18,847	27,501	100.00%	27,500	27,501
Federal JAG	34,405	33,765	99.31%	34,000	33,765
COPS Grant	189,725	211,471	110.42%	191,521	211,471
Auto Theft Task Force	149,200	163,107	103.53%	157,540	163,107
L.E. Education Grant	19,917	7,512	37.56%	20,000	7,512
Fire Services	20,346,197	23,048,750	99.58%	23,145,373	23,048,750
<b>Total Public Safety</b>	<b>51,443,742</b>	<b>56,705,188</b>	<b>99.14%</b>	<b>57,197,982</b>	<b>56,705,188</b>
<b>Public Services</b>					
Engineering Services	645,784	769,565	87.18%	882,723	769,565
Streets	3,162,321	3,188,384	89.43%	3,565,271	3,188,384
Traffic Operations	2,534,466	2,465,833	90.10%	2,736,864	2,465,833
Parking Garage	30,318	21,663	78.72%	27,520	21,663
Animal Services	1,215,644	1,441,042	96.05%	1,500,306	1,441,042
<b>Total Public Services</b>	<b>7,588,532</b>	<b>7,886,486</b>	<b>90.52%</b>	<b>8,712,684</b>	<b>7,886,486</b>
<b>Parks &amp; Recreation</b>					
Administration	2,979,916	3,073,122	98.19%	3,129,910	3,073,122
Indoor Recreation	740,839	671,447	104.58%	642,030	671,447
Outdoor Recreation	213,228	289,641	102.74%	281,921	289,641
Median Maint/Arborist	487,069	422,504	88.95%	474,973	422,504
<b>Total Parks &amp; Recreation</b>	<b>4,421,053</b>	<b>4,456,714</b>	<b>98.41%</b>	<b>4,528,834</b>	<b>4,456,714</b>
<b>Library</b>	<b>1,754,825</b>	<b>1,978,441</b>	<b>98.20%</b>	<b>2,014,641</b>	<b>1,978,441</b>
<b>Municipal Court</b>	<b>1,910,817</b>	<b>2,121,587</b>	<b>89.03%</b>	<b>2,383,101</b>	<b>2,121,587</b>
<b>Total General Fund Expenditures</b>	<b>\$ 75,059,374</b>	<b>\$ 81,668,419</b>	<b>97.35%</b>	<b>\$ 83,889,278</b>	<b>\$ 81,668,419</b>

**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
<b>Beginning Fund Balance</b>				<b>1,898,225</b>	<b>1,898,225</b>
<b>Revenues</b>					
Building Permits	2,043,810	1,623,379	100.41%	1,616,755	1,623,379
Electrical Permits	241,845	269,203	145.52%	185,000	269,203
Plumbing Permits	146,290	176,717	130.90%	135,000	176,717
Zoning Permits	81,905	68,168	85.21%	80,000	68,168
Mechanical Permits	89,361	82,574	91.75%	90,000	82,574
Cert. of Occupancy Fees	27,700	24,790	82.63%	30,000	24,790
Local TABC Fee	9,065	24,830	165.53%	15,000	24,830
Billboard Registration	18,190	17,000	96.62%	17,595	17,000
Sign Permits	36,729	35,080	58.47%	60,000	35,080
Contractor License	32,800	48,040	96.08%	50,000	48,040
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	20,215	160,392	1603.92%	10,000	160,392
Copying/Printing Fees	10	47		-	47
Platting Fees	97,931	71,591	89.49%	80,000	71,591
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	385,304	191,700	76.68%	250,000	191,700
Subdivision Plan Review	50,000	31,000	51.67%	60,000	31,000
<b>Total Revenues</b>	<b>3,281,154</b>	<b>2,824,511</b>	<b>105.42%</b>	<b>2,679,350</b>	<b>2,824,511</b>
<b>Expenditures</b>					
Planning and Zoning	808,094	882,894	81.98%	1,076,981	882,894
Building Services	1,427,377	1,427,490	91.97%	1,552,082	1,427,490
<b>Total Expenditures</b>	<b>2,235,472</b>	<b>2,310,384</b>	<b>87.88%</b>	<b>2,629,063</b>	<b>2,310,384</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>1,948,512</b>	<b>2,412,351</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>17,324,705</b>	<b>17,324,705</b>
<b>Revenues</b>					
Use of Money and Property	178,375	669,792	468.82%	142,867	669,792
Charges for Current Services	46,232,497	50,379,350	98.67%	51,058,796	50,379,350
Miscellaneous Income	46,316	58,584	117.76%	49,750	58,584
<b>Total Revenues</b>	<b>46,457,188</b>	<b>51,107,726</b>	<b>99.72%</b>	<b>51,251,413</b>	<b>51,107,726</b>
<b>Expenditures</b>					
741 Administration	4,577,973	4,982,676	89.30%	5,579,674	4,982,676
742 Water Office	2,458,779	2,683,907	91.41%	2,936,209	2,683,907
743 Water Distribution	4,513,925	4,642,985	100.61%	4,614,630	4,642,985
744 Water Plant	7,117,152	8,380,989	87.60%	9,566,895	8,380,989
745 Waste Collection	3,226,473	3,356,426	101.17%	3,317,618	3,356,426
746 Waste Treatment	5,076,711	5,440,715	96.91%	5,614,479	5,440,715
747 Lake Tyler	1,083,708	1,299,393	80.36%	1,616,913	1,299,393
749 GIS	1,080,393	1,173,754	95.25%	1,232,286	1,173,754
1741 Purchasing	276,779	296,510	94.99%	312,152	296,510
1745 CD/CMOM (Regulatory Monitoring)	2,454,593	3,389,104	72.03%	4,705,061	3,389,104
1746 Sludge Disposal	1,200,156	1,408,168	105.36%	1,336,557	1,408,168
<b>Total Expenditures</b>	<b>33,066,643</b>	<b>37,054,626</b>	<b>90.75%</b>	<b>40,832,474</b>	<b>37,054,626</b>
Transfer In	-	-		-	-
(Transfer Out)	(10,903,650)	(10,984,135)		(10,984,135)	(10,984,135)
Economic Development Fund (208)	(175,000)	(175,000)	100.00%	(175,000)	(175,000)
Utilities Capital Fund (503)	(5,500,000)	(5,500,000)	100.00%	(5,500,000)	(5,500,000)
Productivity Fund (639)	(250,000)	(250,000)	100.00%	(250,000)	(250,000)
Property and Facility Fund (663)	(50,653)	(50,653)	100.00%	(50,653)	(50,653)
Debt Service Fund (504)	(4,527,997)	(4,558,482)	100.00%	(4,558,482)	(4,558,482)
Technology Fund (671)	(400,000)	(450,000)	100.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				10,634,638	14,835,476
Operating Reserve				6,124,871	5,558,194
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 16,759,509</b>	<b>\$ 20,393,670</b>

**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
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	62,670	65,376	97.77%	66,867	\$ 65,376
Lake Tyler Marina	9,779	33,130	236.64%	14,000	33,130
Barge Concession	21,421	19,658	140.42%	14,000	19,658
Interest Earnings	84,505	551,628	1149.23%	48,000	551,628
<b>Total Use of Money and Property</b>	<b>178,375</b>	<b>669,792</b>	<b>468.82%</b>	<b>142,867</b>	<b>669,792</b>
<b>Charges for Current Services</b>					
Meter Activation	430,050	438,945	141.60%	310,000	438,945
Water Service	261,638	207,422	117.85%	176,000	207,422
Sewer Service	230,870	168,874	112.58%	150,000	168,874
Sewer Activation	13,788	16,715	103.18%	16,200	16,715
EMS Billing Fees	7,953	7,953	100.01%	7,953	7,953
Water System Fee	119,502	120,372	101.56%	118,522	120,372
Meter Set & Test Fees	14,400	16,750	104.69%	16,000	16,750
Plug Fee	8,200	12,500	277.78%	4,500	12,500
After Hrs./Additional Trip Fees	41,700	42,950	148.10%	29,000	42,950
Water Quality Fee	144,941	146,275	103.01%	142,000	146,275
Current Water Sales	23,196,003	25,460,808	98.15%	25,939,709	25,460,808
Miscellaneous Water Sales	49,238	12,547	62.73%	20,000	12,547
Old Account Collection Fees	-	-		-	-
Reconnect Fees	362,825	390,325	125.10%	312,000	390,325
Overhead Reimbursment from Solid Waste Fund	313,710	301,546	100.00%	301,546	301,546
Sewer Charges	17,960,324	19,661,874	94.52%	20,800,940	19,661,874
Labor & Equipment	116,994	113,215	226.43%	50,000	113,215
Water Connect Fees	269,500	266,000	97.61%	272,500	266,000
Septic Tank Dumping Fees	578,643	862,115	145.02%	594,482	862,115
Wholesale Water Sales	1,382,401	1,383,116	125.74%	1,100,000	1,383,116
Late Notice Fees	480,324	513,675	114.15%	450,000	513,675
Fire Line Charges	205,434	191,928	94.08%	204,000	191,928
Overhead Reimbursment from Storm Water Fund	44,060	43,444	100.00%	43,444	43,444
<b>Total Charges for Current Services</b>	<b>46,232,497</b>	<b>50,379,350</b>	<b>98.67%</b>	<b>51,058,796</b>	<b>50,379,350</b>
<b>Miscellaneous</b>					
Miscellaneous Income	19,671	23,777	79.39%	29,950	23,777
Lake Tyler East Registration	2,635	2,580	92.14%	2,800	2,580
Returned Check Fees	24,010	32,227	189.57%	17,000	32,227
<b>Total Miscellaneous</b>	<b>46,316</b>	<b>58,584</b>	<b>117.76%</b>	<b>49,750</b>	<b>58,584</b>
<b>Total Revenues</b>	<b>\$ 46,457,188</b>	<b>\$ 51,107,726</b>	<b>99.72%</b>	<b>\$ 51,251,413</b>	<b>\$ 51,107,726</b>



**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
<b>Beginning Fund Balance / Working Capital</b>				<b>2,444,085</b>	<b>2,444,085</b>
<b>Revenues</b>					
Interest and Rental Income	5,356	41,415	495.10%	8,365	41,415
Charges for Residential Serv.	8,466,817	9,002,196	99.12%	9,082,000	9,002,196
Charges for Commercial Serv.	4,587,656	4,723,460	98.34%	4,803,359	4,723,460
Recycle Sales	108,876	60,210	46.99%	128,140	60,210
Roll-Off	1,718,238	1,713,961	99.77%	1,717,905	1,713,961
Miscellaneous	1,541,713	1,694,794	110.28%	1,536,809	1,694,794
<b>Total Revenues</b>	<b>16,428,655</b>	<b>17,236,037</b>	<b>99.77%</b>	<b>17,276,578</b>	<b>17,236,037</b>
<b>Expenditures</b>					
Administration	1,954,050	1,965,311	99.05%	1,984,209	1,965,311
Residential Collection	7,377,507	8,367,242	104.26%	8,025,155	8,367,242
Commercial Collection	4,688,634	5,038,114	108.98%	4,623,125	5,038,114
Keep Tyler Beautiful	190,919	202,867	95.47%	212,501	202,867
Code Enforcement	925,134	1,131,080	94.72%	1,194,081	1,131,080
<b>Total Expenditures</b>	<b>15,136,244</b>	<b>16,704,614</b>	<b>104.15%</b>	<b>16,039,071</b>	<b>16,704,614</b>
(Transfer Out)	(900,653)	(1,100,653)	93.62%	(1,175,653)	(1,100,653)
Economic Development Fund (208)	-	(25,000)	25.00%	(100,000)	(25,000)
SW Capital Fund (562)	(800,000)	(725,000)	100.00%	(725,000)	(725,000)
Productivity Fund (639)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(50,653)	(50,653)	100.00%	(50,653)	(50,653)
Technology Fund (671)	-	(250,000)	100.00%	(250,000)	(250,000)
Operating Reserve				2,405,861	2,505,692
Unreserved Fund Balance				100,078	(630,837)
<b>Ending Fund Balance / Working Capital</b>				<b>2,505,939</b>	<b>1,874,855</b>

**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
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$ 2,061	\$ 5,274	86.69%	\$ 6,084	\$ 5,274
Interest Earnings	3,295	36,140	1584.41%	2,281	36,140
<b>Total Use of Money and Property</b>	<b>5,356</b>	<b>41,415</b>	<b>495.10%</b>	<b>8,365</b>	<b>41,415</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	8,323,908	8,866,030	98.94%	8,961,000	8,866,030
Special Pickup Revenue	142,909	136,166	112.53%	121,000	136,166
Commercial Fees	4,587,656	4,723,460	98.34%	4,803,359	4,723,460
Roll-Off Collection Fees	1,718,238	1,713,961	99.77%	1,717,905	1,713,961
<b>Total Charges for Current Services</b>	<b>14,772,711</b>	<b>15,439,618</b>	<b>98.95%</b>	<b>15,603,264</b>	<b>15,439,618</b>
<b>Recycle Sales</b>					
Recycle Sales	108,876	60,210	46.99%	128,140	60,210
<b>Total Recycle Sales</b>	<b>108,876</b>	<b>60,210</b>	<b>46.99%</b>	<b>128,140</b>	<b>60,210</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	793,972	873,253	110.01%	793,761	873,253
Miscellaneous Income	747,740	821,540	110.56%	743,048	821,540
<b>Total Miscellaneous Income</b>	<b>1,541,713</b>	<b>1,694,794</b>	<b>110.28%</b>	<b>1,536,809</b>	<b>1,694,794</b>
<b>Total Revenues</b>	<b>\$ 16,428,655</b>	<b>\$ 17,236,037</b>	<b>99.77%</b>	<b>\$ 17,276,578</b>	<b>\$ 17,236,037</b>

**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
<b>Beginning Fund Balance</b>				<b>1,031,767</b>	<b>1,031,767</b>
<b>Revenues</b>					
Use of Money and Property	1,024,213	1,152,980	116.84%	986,817	1,152,980
Current Service Charges	91,714	134,837	134.03%	100,600	134,837
Customer Facility Service Charges	105,767	104,817	100.79%	104,000	104,817
Miscellaneous Income	20,385	20,402	143.92%	14,176	20,402
Other Agencies	597,643	498,881	71.10%	701,629	498,881
<b>Total Revenues</b>	<b>1,839,722</b>	<b>1,911,918</b>		<b>1,907,222</b>	<b>1,911,918</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	1,659,906	1,638,313	97.60%	1,678,633	1,638,313
Capital	13,356	22,580	99.91%	22,600	22,580
Contingency	-	-	0.00%	150,000	-
<b>Airport Total</b>	<b>1,673,262</b>	<b>1,660,893</b>		<b>1,851,233</b>	<b>1,660,893</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	360	3,565	40.98%	8,700	3,565
Wash Bay Debt Service	103,688	105,680	100.00%	105,680	105,680
<b>Total Customer Facility</b>	<b>104,048</b>	<b>109,245</b>		<b>114,380</b>	<b>109,245</b>
<b>Total Expenditures</b>	<b>1,777,310</b>	<b>1,770,138</b>		<b>1,965,613</b>	<b>1,770,138</b>
Transfer In	72,000	-		72,000	72,000
PFC (234)	72,000	-	0.00%	72,000	72,000
Transfer Out	(37,000)	(37,000)		(69,475)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(37,000)	(37,000)	189.99%	(19,475)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				440,057	446,009
Unreserve Working Capital				535,544	712,238
<b>Ending Fund Balance</b>				<b>\$ 975,901</b>	<b>\$ 1,158,547</b>

**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
<b>Use of Money and Property</b>					
Airline Facilities Rental	45,000	45,000	100.00%	45,000	45,000
Airport Long-Term Parking	387,196	465,971	129.44%	360,000	465,971
Interest Earnings	4,475	30,813	1027.09%	3,000	30,813
Landing Fees	41,556	40,133	89.19%	45,000	40,133
Restaurant Concessions	11,729	11,534	121.41%	9,500	11,534
FAA Building Rental	55,590	52,442	93.97%	55,806	52,442
Car Leasing Rental	317,307	322,114	111.07%	290,000	322,114
Agricultural Lease	2,111	-	0.00%	1,693	-
Hangar Land Lease	111,931	124,756	96.12%	129,791	124,756
HAMM	15,000	15,000	100.00%	15,000	15,000
Common Use Fees	14,572	16,216	108.10%	15,000	16,216
Wash Bay Fees	13,447	13,834	120.30%	11,500	13,834
Non Aviation Land Lease	4,299	15,166	274.41%	5,527	15,166
<b>Total Use of Money and Property</b>	<b>1,024,213</b>	<b>1,152,980</b>		<b>986,817</b>	<b>1,152,980</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	75,399	75,834	97.22%	78,000	75,834
Customer Facility Charge	105,767	104,817	100.79%	104,000	104,817
Advertising Space Fees	16,315	59,003	261.08%	22,600	59,003
<b>Total Current Service Charges</b>	<b>197,481</b>	<b>239,654</b>	<b>117.13%</b>	<b>204,600</b>	<b>239,654</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	15,933	17,153	153.48%	11,176	17,153
Oil Leases and Royalties	4,452	3,249	108.32%	3,000	3,249
<b>Total Miscellaneous Income</b>	<b>20,385</b>	<b>20,402</b>	<b>143.92%</b>	<b>14,176</b>	<b>20,402</b>
<b>Other Agencies</b>					
CARES Act	-	176,397	39.20%	450,000	176,397
CRRSSA Grant	597,643	322,484	128.16%	251,629	322,484
<b>Total Other Agencies</b>	<b>597,643</b>	<b>498,881</b>	<b>71.10%</b>	<b>701,629</b>	<b>498,881</b>
<b>Total Revenues</b>	<b>1,839,722</b>	<b>1,911,918</b>	<b>100.25%</b>	<b>1,907,222</b>	<b>1,911,918</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>5,956,602</b>	<b>5,956,602</b>
<b>Revenues</b>					
7 % Occupancy Tax	3,334,827	3,395,047	102.16%	3,323,177	3,395,047
2 % Occupancy Tax	954,819	974,211	102.56%	949,885	974,211
Interest Earnings	48,063	34,253	114.18%	30,000	34,253
Donations	-	500,000	100.00%	500,000	500,000
<b>Total Revenues</b>	<b>4,337,709</b>	<b>4,903,511</b>		<b>4,803,062</b>	<b>4,903,511</b>
<b>Expenditures</b>					
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	691,500	100.00%	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	6,877,089	9,005,135	100.00%	9,005,000	9,005,135
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	23,355	49,222	98.44%	50,000	49,222
Parking Lot Improvement	41,668	-		-	-
Tournament Expenses	5,000	-		-	-
Contingencies	-	-	0.00%	130,000	-
<b>Total Expenditures</b>	<b>7,839,435</b>	<b>9,945,810</b>		<b>10,080,900</b>	<b>9,945,810</b>
<b>Transfers In</b>					
Half Cent (231)	-	-	0.00%	3,250,000	3,250,000
Rainy Day Fund (235)	-	-		-	-
<b>(Transfers Out)</b>					
Tourism Fund (219)	(2,944,088)	(3,117,800)		(3,117,800)	(3,117,800)
Debt Service Fund (302)	(594,088)	(592,800)	100.00%	(592,800)	(592,800)
Property and Facility Management (663) (Roof Replacement Tourism)	(25,000)	(25,000)	100.00%	(25,000)	(25,000)
Unreserved Fund Balance				1,166,748	878,095
Reserve (2% Tax)				(355,784)	168,407
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 810,964</b>	<b>\$ 1,046,503</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				\$ 8,316,856	\$ 8,316,856
<b>Revenues</b>					
Oil Leases and Royalties	76,858	55,811	93.02%	60,000	55,811
Sale of Property	-	-		-	-
Interest Earnings	64,308	309,725	563.14%	55,000	309,725
<b>Total Revenues</b>	<b>141,166</b>	<b>365,537</b>		<b>115,000</b>	<b>365,537</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	-	975,144	100%	975,144	975,144
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	99,856	-
<b>Total Expenditures</b>	<b>-</b>	<b>975,144</b>		<b>1,075,000</b>	<b>975,144</b>
Transfers In	-	3,000,000		3,000,000	3,000,000
General Fund (101)	-	3,000,000	100%	3,000,000	3,000,000
(Transfers Out)	(3,000,000)	(451,792)		(451,792)	(451,792)
Hotel Tax Fund (211)	(3,000,000)	-		-	-
General Capital Projects Fund (102)	-	(451,792)	100.00%	(451,792)	(451,792)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 9,905,064</b>	<b>\$ 10,255,457</b>

**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
<b>Beginning Fund Balance / Working Capital</b>				<b>377,503</b>	<b>377,503</b>
<b>Revenues</b>					
Distributed Interest	9,223	89,028	445.14%	20,000	89,028
Special Event Policy	-	2,285	0	12,500	2,285
Unemployment / Disability Premiums	113,903	116,006	105.71%	109,744	116,006
Property and Liability Premiums	1,730,502	1,889,222	105.60%	1,789,040	1,889,222
Workers Comp Premiums	666,259	1,998,896	105.09%	1,902,054	1,998,896
Outside Agency - ARPA Reimbursement	154,449	67,535		-	67,535
<b>Total Revenues</b>	<b>2,674,336</b>	<b>4,162,973</b>		<b>3,833,338</b>	<b>4,162,973</b>
<b>Expenditures</b>					
Employee Cost	219,076	201,978	132.48%	152,461	201,978
Unemployment / Disability	190,683	198,310	88.34%	224,486	198,310
Property and Liability	1,158,003	1,342,126	84.61%	1,586,286	1,342,126
Workers Comp	1,172,898	695,638	59.59%	1,167,438	695,638
Contingency	-	-	-	250,000	-
<b>Total Expenditures</b>	<b>2,740,660</b>	<b>2,438,052</b>		<b>3,380,671</b>	<b>2,438,052</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				622,628	1,576,818
Reserved Property/Liability				207,543	525,606
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 830,170</b>	<b>\$ 2,102,424</b>

**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
<b>Beginning Fund Balance</b>				\$ 1,649,867	\$ 1,649,867
<b>Revenues</b>					
Health Benefits	10,958,436	14,258,545	98.64%	14,455,504	14,258,545
Dental Benefits	412,174	420,553	102.68%	409,568	420,553
Life Insurance	179,725	203,589	112.37%	181,172	203,589
Other Benefits	611,001	3,631,665	1645.18%	824,949	3,631,665
Interest Earnings	9,021	67,137	233.16%	28,794	67,137
Outside Agencies -Grant Reimbursement	1,939,705	91,078		-	91,078
<b>Total Revenues</b>	<b>14,110,062</b>	<b>18,672,567</b>		<b>15,899,987</b>	<b>18,672,567</b>
<b>Expenditures</b>					
Health Benefits	15,390,212	17,072,608	117.30%	14,554,046	17,072,608
Dental Benefits	448,473	454,762	93.53%	486,227	454,762
Life Insurance	186,459	205,462	117.21%	175,287	205,462
Other Benefits	24,222	24,433	97.93%	24,949	24,433
Affordable Care Act	3,845	4,183	-	5,683	4,183
Special Services	38,606	45,495	64.99%	70,000	45,495
Travel and Training	-	-	-	1,260	-
Benefit Analyst	104,527	157,951	99.53%	158,698	157,951
Vision Insurance	83,955	94,386	-	90,728	94,386
<b>Total Expenditures</b>	<b>16,280,302</b>	<b>18,059,279</b>		<b>15,566,878</b>	<b>18,059,279</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 1,982,976	\$ 2,263,155



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

	Actuals		Percent of	Amended	
	2021-2022	2022-2023	Budget	2022-2023	Projected
					2022-2023
Interest Earnings	\$ 9,021	\$ 67,137	233.16%	\$ 28,794	\$ 67,137
Employee Assistance Program	5,949	5,949	23.84%	24,949	5,949
Section 125 Forfeiture	-	2,115		-	2,115
Health Benefits Paid by City	8,643,810	11,936,794	98.83%	12,078,354	11,936,794
Health Benefits paid by employee	2,314,626	2,321,751	97.67%	2,377,150	2,321,751
COBRA Premiums	547	1,888		-	1,888
Dental Benefits paid by employees	275,732	279,241	101.52%	275,048	279,241
Dental Benefits paid by City	136,442	141,311	105.05%	134,520	141,311
Life Insurance Premiums paid by City	7,800	7,786	101.49%	7,672	7,786
Life Insurance Premiums paid by employees	171,925	195,803	112.85%	173,500	195,803
Miscellaneous Income - Rebates	412,215	455,708	75.95%	600,000	455,708
Stop loss Reimbursement	138,986	3,090,774	1545.39%	200,000	3,090,774
Vision Insurance	53,303	75,231		-	75,231
Outside Agency - ARPA Reimbursement	1,939,705	91,078		-	91,078
<b>Total Revenues</b>	<b>\$ 14,110,062</b>	<b>\$ 18,672,567</b>	<b>117.44%</b>	<b>\$ 15,899,987</b>	<b>\$ 18,672,567</b>

**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	\$ 104,527	\$ 157,951	99.53%	\$ 158,698	\$ 157,951
Life Insurance Premiums	186,459	205,462	117.21%	175,287	205,462
Affordable Care Act	3,845	4,183	1	5,683	4,183
Special Services	38,606	45,495	64.99%	70,000	45,495
Travel and Training	-	-	-	1,260	-
Employee Assistance Program Fees	24,222	24,433	97.93%	24,949	24,433
Health Claim Payments	11,373,491	13,044,470	125.48%	10,395,877	13,044,470
Rx Claims	3,059,509	2,770,277	90.49%	3,061,249	2,770,277
Dental Administrative Fees	19,671	17,992	85.32%	21,087	17,992
Dental Claim	428,802	436,770	93.90%	465,140	436,770
Health Admin Fees	368,129	431,452	110.28%	391,227	431,452
Health Stop loss	589,084	826,410	117.11%	705,693	826,410
Vision Insurance	83,955	94,386	104.03%	90,728	94,386
<b>Total Expenditures</b>	<b>\$ 16,280,302</b>	<b>\$ 18,059,279</b>	<b>116.01%</b>	<b>\$ 15,566,878</b>	<b>\$ 18,059,279</b>

**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
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,918	\$ 78,918
<b>Revenues</b>					
Health Benefits	2,932,107	2,128,465	74.11%	2,871,923	3,006,761
Dental Benefits	75,688	121,311	170.50%	71,150	121,311
Interest Earnings	-	-	0.00%	2,486	-
<b>Total Revenues</b>	<b>3,007,795</b>	<b>2,249,776</b>	<b>76.38%</b>	<b>2,945,559</b>	<b>3,128,072</b>
<b>Expenditures</b>					
Health Benefits	2,717,010	2,819,080	106.57%	2,645,291	2,819,080
Dental Benefits	183,619	196,978	109.75%	179,479	196,978
Life Insurance	31,566	31,682	86.63%	36,571	31,682
Special Services	23,984	25,199	84.00%	30,000	25,199
Benefit Analyst	49,967	72,068	105.96%	68,014	72,068
Affordable Care Act	1,648	1,793	321.29%	558	1,793
<b>Total Expenditures</b>	<b>3,007,795</b>	<b>3,146,801</b>	<b>106.31%</b>	<b>2,959,913</b>	<b>3,146,801</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				<b>\$ 64,564</b>	<b>\$ 60,189</b>

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

	Actuals		Actuals	Percent of	Amended		Projected			
	2021-2022		2022-2023	Budget	Budget		2022-2023			
					2022-2023		2022-2023			
Interest Earnings	\$	-	\$	-	0.00%	\$	2,486	\$	-	
Retiree Health Premium		308,954		287,473	100.83%		285,098		287,473	
Retiree Medicare Supplemental Ins Premiums		389,508		418,930	105.42%		397,397		418,930	
Retiree Dental Premium		75,688		121,311	170.50%		71,150		121,311	
PARS Trust Fund Reimbursement		2,233,644		1,422,062	64.95%		2,189,428		2,300,358	
Health Stop Loss		-		-			-		-	
<b>Total Revenues</b>	<b>\$</b>	<b>3,007,795</b>	<b>\$</b>	<b>2,249,776</b>	<b>\$</b>	<b>4</b>	<b>\$</b>	<b>2,945,559</b>	<b>\$</b>	<b>3,128,072</b>

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

	Actuals		Percent of	Amended	
	2021-2022	2022-2023	Budget	Budget	Projected
				2022-2023	2022-2023
Life Insurance	\$ 31,566	\$ 31,682	86.63%	\$ 36,571	\$ 31,682
Benefit Analyst	49,967	72,068	105.96%	68,014	72,068
Special Services	23,984	25,199	84.00%	30,000	25,199
Medicare Supplement	871,556	889,295	92.25%	963,959	889,295
Health Claim Payments	1,350,685	1,457,302	154.28%	944,609	1,457,302
Rx Claims	358,547	327,551	74.52%	439,537	327,551
Dental Administrative Fees	10,387	9,285	89.89%	10,329	9,285
Dental Claim	173,232	187,693	110.96%	169,150	187,693
Health Admin Fees	69,770	52,608	57.34%	91,740	52,608
Health Stop loss	66,453	92,323	44.94%	205,446	92,323
Affordable Care Act	1,648	1,793	321.29%	558	1,793
<b>Total Expenditures</b>	<b>\$ 3,007,795</b>	<b>\$ 3,146,801</b>	<b>106.31%</b>	<b>\$ 2,959,913</b>	<b>\$ 3,146,801</b>