

**City of Tyler, Texas**

**Quarterly Revenue and Expenditure Report**

**For the Quarter Ended  
March 31, 2024**

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 5,300,880	\$ 5,300,880
Operating Reserve				12,278,114	12,278,114
<b>Beginning Fund Balance / Working Capital</b>				<b>17,578,994</b>	<b>17,578,994</b>
<b>Revenues</b>					
Property Taxes	26,491,308	27,859,117	97.63%	28,534,768	28,589,965
Franchises	5,849,531	6,015,061	52.48%	11,461,879	11,409,868
Sales & Use Taxes	21,030,731	20,090,470	47.62%	42,185,725	40,502,564
Licenses & Permits	229,623	198,917	40.60%	489,989	425,039
Fines & Penalties	2,001,263	2,173,823	52.34%	4,153,000	4,197,923
Use of Money & Property	484,037	704,820	54.98%	1,281,985	1,444,718
Current Services	1,369,947	1,628,931	54.93%	2,965,473	3,001,283
Other Agencies	161,926	231,374	39.47%	586,195	586,565
Miscellaneous	635,717	290,442	39.45%	736,276	577,418
<b>Total Revenues</b>	<b>58,254,083</b>	<b>59,192,956</b>	<b>64.06%</b>	<b>92,395,290</b>	<b>90,735,343</b>
<b>Expenditures</b>					
General Government	3,426,923	3,558,921	40.02%	8,891,932	8,430,416
Police	15,405,062	16,915,058	46.79%	36,153,374	35,211,094
Police Grants	248,497	352,670	75.30%	468,382	532,693
Fire	10,336,624	12,084,602	49.09%	24,619,100	24,700,605
Public Services	3,248,961	3,704,162	40.30%	9,191,005	8,794,499
Parks and Recreation	1,633,501	1,970,955	38.52%	5,116,923	4,984,021
Library	894,035	996,848	45.68%	2,182,041	1,955,324
Municipal Court	935,000	936,547	38.71%	2,419,262	2,215,504
<b>Total Expenditures</b>	<b>36,128,604</b>	<b>40,519,763</b>	<b>45.51%</b>	<b>89,042,019</b>	<b>86,824,156</b>
Transfer In	-	-		-	-
Fair Plaza Fund (240)	-	-		-	-
(Transfer Out)	(1,056,509)	(1,786,782)		(4,141,993)	(4,141,992)
General Capital Projects (102)	(17,500)	(35,000)	50.00%	(70,000)	(70,000)
Quality Street Commitment Fund (103)	(457,466)	(1,022,844)	50.00%	(2,045,688)	(2,045,688)
Cemetery (204)	(75,000)	(162,500)	50.00%	(325,000)	(325,000)
TIF/ TIRZ #4 (217)	-	-		-	-
Transit (286)	(6,217)	(40,785)	4.53%	(900,000)	(900,000)
Property Facility (663)	(25,326)	(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)	(225,000)	50.00%	(450,000)	(450,000)
Fair Parking Garage (240)	-	-		-	-
Rainy Day Fund (235)	-	-		-	-
Unreserved Fund Balance				3,433,969	4,324,566
Operating Reserve				13,356,303	13,023,623
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 16,790,272</b>	<b>\$ 17,348,189</b>

**General Fund (101)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Property Taxes</b>					
Current	\$ 26,250,494	\$ 27,648,335	98.03%	\$ 28,204,129	\$ 28,199,334
Delinquent	113,902	80,320	55.59%	144,485	155,070
Penalty and Interest	126,913	130,462	70.08%	186,154	235,561
<b>Total Property Taxes</b>	<b>26,491,308</b>	<b>27,859,117</b>	<b>97.63%</b>	<b>28,534,768</b>	<b>28,589,965</b>
<b>Franchises</b>					
Power and Light	2,565,149	2,624,221	56.75%	4,624,264	4,624,221
Natural Gas	506,072	522,761	49.88%	1,047,933	1,032,760
Telephone	269,404	249,878	47.11%	530,371	504,987
Cable Television	510,823	498,083	47.13%	1,056,760	1,001,517
Commercial Waste Hauler	597,983	604,747	52.07%	1,161,374	1,173,568
Water and Sewer Franchise	1,400,100	1,515,371	49.83%	3,041,177	3,072,815
<b>Total Franchises</b>	<b>5,849,531</b>	<b>6,015,061</b>	<b>52.48%</b>	<b>11,461,879</b>	<b>11,409,868</b>
<b>Sales and Use Taxes</b>					
Sales Taxes	20,750,810	19,823,600	47.77%	41,497,196	39,869,477
Mixed Drink Taxes	271,317	258,155	39.81%	648,529	597,446
Bingo Taxes	8,604	8,716	21.79%	40,000	35,641
<b>Total Sales and Use Taxes</b>	<b>21,030,731</b>	<b>20,090,470</b>	<b>47.62%</b>	<b>42,185,725</b>	<b>40,502,564</b>
<b>Licenses and Permits</b>					
Parking Meters	64,707	46,361	31.81%	145,739	100,361
Wrecker Permits	2,550	1,870	44.00%	4,250	3,994
Burglar Alarms	162,366	150,686	44.32%	340,000	320,684
<b>Total Licenses and Permits</b>	<b>229,623</b>	<b>198,917</b>	<b>40.60%</b>	<b>489,989</b>	<b>425,039</b>
<b>Fines &amp; Penalties</b>					
Moving Violations	1,052,927	1,148,733	55.76%	2,060,000	2,153,733
Tax Fees	32,728	32,073	21.67%	148,000	142,073
Arrest Fees	57,680	51,933	49.46%	105,000	101,933
Administrative Fees	39,103	43,223	47.50%	91,000	86,824
Warrant Fees	111,612	161,660	75.19%	215,000	296,660
Child Safety	56,569	71,890	55.73%	129,000	126,889
Teen Court Fines	10	20		-	20
Court Security	-	-		-	-
Miscellaneous Court	26,396	36,288	72.58%	50,000	60,287
Time Payment Fees	-	-		-	-
Special Court Fees	446,081	401,120	41.14%	975,000	834,120
Collection Firm Fees	133,565	181,430	64.80%	280,000	316,430
Court Fee - Clearing	(1,121)	1,049		-	1,049
Partners for Youth	-	-		-	-
Omnibase Program	18,387	23,690	87.74%	27,000	35,791
Parking Fines	19,641	14,188	27.28%	52,000	29,188
Scofflaw	3,496	2,424	20.20%	12,000	4,224
Animal Fines	4,189	4,102	45.58%	9,000	8,702
<b>Total Fines and Penalties</b>	<b>2,001,263</b>	<b>2,173,823</b>	<b>52.34%</b>	<b>4,153,000</b>	<b>4,197,923</b>
<b>Use of Money and Property</b>					
Glass Center Rental	12,964	14,341	40.97%	35,000	31,611
Senior Citizen Rental	1,920	1,670	33.40%	5,000	4,400
Miscellaneous Rent	12,541	18,313	47.17%	38,825	46,575
Ballfield Concessions	-	-	0.00%	2,500	-
Glass Rec Concessions	366	349	23.29%	1,500	974
Fair Plaza Non-Tenant Parking	1,338	6,170	55.29%	11,160	-
Interest Earnings	454,907	663,977	55.89%	1,188,000	1,361,158
<b>Total Use of Money and Property</b>	<b>484,037</b>	<b>704,820</b>	<b>54.98%</b>	<b>1,281,985</b>	<b>1,444,718</b>

**General Fund (101)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Current Services</b>					
Swimming Pool	-	-	0.00%	20,000	24,220
Fire Inspection	8,579	82,233	75.44%	109,000	154,233
Lot Mowing	16,195	22,359	36.57%	61,138	57,228
Glass Membership	38,086	34,564	53.17%	65,000	65,979
Copying Fees	7,985	7,499	49.99%	15,000	14,999
Utility Cuts	132,000	132,000	100.00%	132,000	132,000
Library Non Resident Fees	11,820	11,289	50.80%	22,222	22,689
Library Lost Books	2,093	1,764	73.50%	2,400	3,964
Library Fines	10,138	8,297	25.77%	32,200	15,498
Non Resident Internet Use	795	762	19.04%	4,000	1,662
Open Records	11,007	15,001	60.73%	24,700	27,348
Overhead Reimbursement - Fund 219	23,783	24,497	50.00%	48,993	48,992
1/2 Cent Administration Costs	91,875	248,632	72.43%	343,263	343,264
Overhead Reimbursement - Fund 502	699,637	720,625	50.00%	1,441,250	1,441,248
Overhead Reimbursement - Fund 560	129,542	133,429	50.00%	266,857	266,856
Volleyball Fees	-	-	0.00%	4,800	4,800
Tournament Fees	-	-	-	-	-
Other Sports Fees	-	-	0.00%	5,500	5,500
Field Maintenance	36,621	50,412	44.16%	114,150	115,272
Recreation Classes/Events	24,585	24,024	48.05%	50,000	60,025
Faulkner Tennis Center	-	-	-	-	-
Animal Adoption Fees	9,655	8,970	29.90%	30,000	16,970
Animal Shelter Fees	5,423	2,658	14.76%	18,000	3,618
Fire Cost Recovery Fees	110,128	99,919	64.46%	155,000	174,918
<b>Total Current Services</b>	<b>1,369,947</b>	<b>1,628,931</b>	<b>54.93%</b>	<b>2,965,473</b>	<b>3,001,283</b>
<b>Other Agencies</b>					
State Government	29,173	46,379	220.85%	21,000	46,379
Income from Restitution	-	280	-	-	280
Auto Theft Task Force	62,702	72,559	57.59%	126,000	147,007
School Crossing Guards	-	-	0.00%	281,334	235,000
Comprehensive Traffic	19,972	23,288	49.03%	47,500	49,538
County Haz-Mat Service	3,750	2,500	41.67%	6,000	5,000
FEMA Reimbursements	-	-	-	-	-
US Marshal	-	-	-	-	-
Fire TCLEOSE Allocation	-	-	0.00%	1,000	-
State JAG Allocation	27,500	47,117	100.00%	47,117	47,117
COPS Grant	18,829	39,250	208.47%	18,828	18,828
BJA Cares	-	-	-	-	-
Federal JAG Allocation	-	-	0.00%	37,416	37,416
<b>Total Other Agencies</b>	<b>161,926</b>	<b>231,374</b>	<b>39.47%</b>	<b>586,195</b>	<b>586,565</b>
<b>Miscellaneous</b>					
Miscellaneous	410,304	109,329	53.78%	203,276	180,152
Unclaimed Property Revenue	8,712	4,341	21.70%	20,000	17,286
Return Checks	200	25	-	-	25
Sale of Equipment	14	-	0.00%	500	-
Junk Vehicle Revenue	392	-	-	-	-
Methane Gas Sales	210,196	173,548	34.71%	500,000	370,503
Funeral Escorts	5,900	3,200	25.60%	12,500	9,452
<b>Total Miscellaneous</b>	<b>635,717</b>	<b>290,442</b>	<b>39.45%</b>	<b>736,276</b>	<b>577,418</b>
<b>Total General Fund Revenues</b>	<b>\$ 58,254,083</b>	<b>\$ 59,192,956</b>	<b>64.06%</b>	<b>\$ 92,395,290</b>	<b>\$ 90,735,343</b>

**General Fund (101)**  
**Statement of Expenditures**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>General Government</b>					
General Government	\$ 438,487	\$ 450,686	43.57%	\$ 1,034,506	\$ 893,221
Outside Agencies	213,250	149,693	52.91%	282,943	282,943
GF Non-Dept Exp	731,503	785,864	26.57%	2,957,714	2,840,303
Innovation and Economic Development	3,658	9,336	93.42%	9,994	9,994
Finance	930,765	988,968	52.67%	1,877,843	1,799,303
Legal	581,011	617,261	44.07%	1,400,525	1,314,845
Communications	268,690	243,004	37.39%	649,848	623,930
Human Resources	259,560	314,109	46.29%	678,559	665,877
<b>Total General Government</b>	<b>3,426,923</b>	<b>3,558,921</b>	<b>40.02%</b>	<b>8,891,932</b>	<b>8,430,416</b>
<b>Public Safety</b>					
Police Services	15,405,062	16,915,058	46.79%	36,153,374	35,211,094
State JAG	27,501	47,117	100.00%	47,117	47,117
Federal JAG	33,765	37,416	100.00%	37,416	37,416
COPS Grant	97,147	110,187	55.78%	197,533	205,292
Auto Theft Task Force	88,980	148,650	89.38%	166,316	224,884
L.E. Education Grant	1,104	9,300	46.50%	20,000	17,984
Fire Services	10,336,624	12,084,602	49.09%	24,619,100	24,700,605
<b>Total Public Safety</b>	<b>25,990,184</b>	<b>29,352,330</b>	<b>47.93%</b>	<b>61,240,856</b>	<b>60,444,392</b>
<b>Public Services</b>					
Engineering Services	361,877	350,360	38.29%	914,929	839,142
Streets	1,227,498	1,513,744	41.31%	3,664,581	3,504,437
Traffic Operations	1,028,108	1,110,153	36.87%	3,011,207	2,923,819
Parking Garage	7,867	17,987	56.17%	32,020	28,664
Animal Services	623,612	711,918	45.40%	1,568,268	1,498,437
<b>Total Public Services</b>	<b>3,248,961</b>	<b>3,704,162</b>	<b>40.30%</b>	<b>9,191,005</b>	<b>8,794,499</b>
<b>Parks &amp; Recreation</b>					
Administration	1,125,086	1,380,884	39.76%	3,472,952	3,438,463
Indoor Recreation	290,161	368,605	46.26%	796,795	787,569
Outdoor Recreation	69,920	76,679	21.29%	360,213	324,751
Median Maint/Arborist	148,333	144,788	29.73%	486,963	433,238
<b>Total Parks &amp; Recreation</b>	<b>1,633,501</b>	<b>1,970,955</b>	<b>38.52%</b>	<b>5,116,923</b>	<b>4,984,021</b>
<b>Library</b>	<b>894,035</b>	<b>996,848</b>	<b>45.68%</b>	<b>2,182,041</b>	<b>1,955,324</b>
<b>Municipal Court</b>	<b>935,000</b>	<b>936,547</b>	<b>38.71%</b>	<b>2,419,262</b>	<b>2,215,504</b>
<b>Total General Fund Expenditures</b>	<b>\$ 36,128,604</b>	<b>\$ 40,519,763</b>	<b>45.51%</b>	<b>\$ 89,042,019</b>	<b>\$ 86,824,156</b>

**Development Services Fund (202)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				<b>2,416,491</b>	<b>2,416,491</b>
<b>Revenues</b>					
Building Permits	815,352	846,512	47.03%	1,799,822	1,942,035
Electrical Permits	117,459	128,778	64.39%	200,000	233,512
Plumbing Permits	85,786	70,370	48.53%	145,000	145,302
Zoning Permits	37,024	40,384	50.48%	80,000	80,639
Mechanical Permits	37,167	49,381	54.87%	90,000	96,272
Cert. of Occupancy Fees	13,500	10,780	35.93%	30,000	25,732
Local TABC Fee	16,900	2,425	16.17%	15,000	5,425
Billboard Registration	15,640	15,045	85.51%	17,595	17,640
Sign Permits	18,065	14,365	28.73%	50,000	41,370
Contractor License	30,050	29,500	73.75%	40,000	50,170
House Moving Permits	-	-		-	-
Permit Fee - Clearing	-	-		-	-
Interest Earnings	44,807	82,869	414.34%	20,000	172,868
Copying/Printing Fees	19	47		-	47
Platting Fees	33,824	41,309	51.64%	80,000	82,136
Miscellaneous Income	-	-		-	-
Contractor Testing Fees	50,434	-	0.00%	250,000	-
Subdivision Plan Review	16,000	16,000	26.67%	60,000	46,000
CLG Grant	-	-		-	-
<b>Total Revenues</b>	<b>1,332,027</b>	<b>1,347,764</b>	<b>46.84%</b>	<b>2,877,417</b>	<b>2,939,148</b>
<b>Expenditures</b>					
Planning and Zoning	380,962	420,975	46.11%	912,912	920,558
Building Services	603,998	725,475	43.83%	1,655,267	1,539,720
<b>Total Expenditures</b>	<b>984,959</b>	<b>1,146,450</b>	<b>44.64%</b>	<b>2,568,179</b>	<b>2,460,278</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
<b>Ending Fund Balance</b>				<b>2,725,729</b>	<b>2,895,361</b>

**Water Utilities Fund(502)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 13,492,886	\$ 13,492,886
Operating Reserve				5,766,559	5,766,559
<b>Beginning Fund Balance / Working Capital</b>				<b>19,259,445</b>	<b>19,259,445</b>
<b>Revenues</b>					
Use of Money and Property	229,794	383,257	94.03%	407,604	663,001
Charges for Current Services	23,645,383	25,657,539	46.43%	55,256,380	54,583,821
Miscellaneous Income	28,224	43,577	84.63%	51,491	74,154
<b>Total Revenues</b>	<b>23,903,400</b>	<b>26,084,373</b>	<b>46.82%</b>	<b>55,715,475</b>	<b>55,320,976</b>
<b>Expenditures</b>					
741 Administration	2,313,143	2,684,033	40.12%	6,690,838	5,714,421
742 Water Office	1,233,387	1,607,427	55.36%	2,903,721	3,268,179
743 Water Distribution	2,411,594	2,556,786	52.58%	4,862,310	4,752,689
744 Water Plant	3,221,545	3,590,961	33.60%	10,687,740	8,381,458
745 Waste Collection	1,529,090	1,943,171	48.92%	3,972,486	3,787,103
746 Waste Treatment	2,336,451	2,662,241	44.02%	6,047,891	5,586,630
747 Lake Tyler	384,864	417,445	30.17%	1,383,705	1,190,315
749 GIS	532,930	620,759	45.08%	1,376,946	1,361,886
1741 Purchasing	154,406	144,259	44.91%	321,206	327,644
1745 CD/CMOM (Regulatory Monitoring)	1,469,920	1,879,210	38.54%	4,876,599	4,797,454
1746 Sludge Disposal	631,864	710,533	48.49%	1,465,237	1,455,424
<b>Total Expenditures</b>	<b>16,219,196</b>	<b>18,816,823</b>	<b>42.20%</b>	<b>44,588,679</b>	<b>40,623,203</b>
Transfer In	-	-		-	-
(Transfer Out)	(5,617,068)	(6,682,603)		(13,111,721)	(13,113,462)
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)	(50,652)
Debt Service Fund (504)	(2,279,241)	(3,344,776)	50.03%	(6,686,068)	(6,687,810)
Technology Fund (671)	(225,000)	(225,000)	50.00%	(450,000)	(450,000)
General Capital Fund (102)	-	-		-	-
Unreserved Fund Balance				10,586,218	14,750,276
Operating Reserve				6,688,302	6,093,480
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 17,274,520</b>	<b>\$ 20,843,756</b>

**Water Utilities Fund(502)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Lake Tyler Lot Rental	65,562	71,389	98.33%	72,604	\$ 71,389
Lake Tyler Marina	9,253	23,120	165.14%	14,000	46,920
Barge Concession	3,778	11,690	55.67%	21,000	27,634
Interest Earnings	151,201	277,057	92.35%	300,000	517,058
<b>Total Use of Money and Property</b>	<b>229,794</b>	<b>383,257</b>	<b>94.03%</b>	<b>407,604</b>	<b>663,001</b>
<b>Charges for Current Services</b>					
Meter Activation	178,757	147,825	39.42%	375,000	408,108
Water Service	90,002	32,895	16.45%	200,000	147,055
Sewer Service	80,724	52,890	30.22%	175,000	141,040
Sewer Activation	5,720	6,824	42.65%	16,000	17,799
EMS Billing Fees	3,977	1,988	25.00%	7,953	7,952
Water System Fee	60,017	60,555	51.62%	117,321	120,842
Meter Set & Test Fees	8,100	11,033	68.96%	16,000	19,683
Plug Fee	5,600	1,100	20.99%	5,240	8,000
After Hrs./Additional Trip Fees	19,550	27,204	90.68%	30,000	50,604
Water Quality Fee	72,930	73,746	51.64%	142,800	147,099
Current Water Sales	11,599,397	12,598,200	45.28%	27,823,547	27,236,296
Miscellaneous Water Sales	3,937	6,820	34.10%	20,000	15,426
Old Account Collection Fees	-	-		-	-
Reconnect Fees	193,800	194,975	53.86%	362,000	391,475
Overhead Reimbursment from Solid Waste Fund	150,773	173,942	50.00%	347,884	347,884
Sewer Charges	9,648,866	10,183,497	45.06%	22,598,235	21,666,512
Labor & Equipment	41,070	141,582	202.26%	70,000	213,801
Water Connect Fees	127,650	117,311	43.05%	272,500	255,661
Septic Tank Dumping Fees	406,295	569,617	68.26%	834,482	947,738
Wholesale Water Sales	583,696	857,633	77.97%	1,100,000	1,657,676
Late Notice Fees	246,480	277,250	55.45%	500,000	544,445
Fire Line Charges	96,321	98,193	49.72%	197,500	193,805
Overhead Reimbursment from Storm Water Fund	21,722	22,459	50.00%	44,918	44,920
<b>Total Charges for Current Services</b>	<b>23,645,383</b>	<b>25,657,539</b>	<b>46.43%</b>	<b>55,256,380</b>	<b>54,583,821</b>
<b>Miscellaneous</b>					
Miscellaneous Income	9,334	21,442	71.02%	30,191	35,893
Lake Tyler East Registration	2,790	2,745	98.04%	2,800	2,745
Returned Check Fees	16,100	19,390	104.81%	18,500	35,516
<b>Total Miscellaneous</b>	<b>28,224</b>	<b>43,577</b>	<b>84.63%</b>	<b>51,491</b>	<b>74,154</b>
<b>Total Revenues</b>	<b>\$ 23,903,400</b>	<b>\$ 26,084,373</b>	<b>46.82%</b>	<b>\$ 55,715,475</b>	<b>\$ 55,320,976</b>



**Solid Waste Fund(560)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Operating Reserve				2,511,447	2,511,447
Unreserved Fund Balance				(650,060)	(650,060)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,861,387</b>	<b>1,861,387</b>
<b>Revenues</b>					
Interest and Rental Income	11,516	1,562	8.74%	17,859	7,977
Charges for Residential Serv.	4,492,584	4,866,959	49.50%	9,831,514	9,824,857
Charges for Commercial Serv.	2,370,156	2,424,648	47.08%	5,150,250	5,010,701
Recycle Sales	31,420	31,947	38.37%	83,259	67,887
Roll-Off	839,906	827,498	42.91%	1,928,410	1,697,391
Miscellaneous	795,033	663,253	40.71%	1,629,130	1,649,246
<b>Total Revenues</b>	<b>8,540,616</b>	<b>8,815,867</b>	<b>47.29%</b>	<b>18,640,422</b>	<b>18,258,059</b>
<b>Expenditures</b>					
Administration	804,201	982,723	45.55%	2,157,470	2,202,053
Residential Collection	3,759,823	4,132,432	48.22%	8,570,247	8,437,881
Commercial Collection	2,542,488	2,508,765	49.31%	5,087,275	5,243,157
Keep Tyler Beautiful	108,827	74,649	34.71%	215,043	204,406
Code Enforcement	477,600	606,553	47.07%	1,288,530	1,300,161
<b>Total Expenditures</b>	<b>7,692,940</b>	<b>8,305,122</b>	<b>47.96%</b>	<b>17,318,565</b>	<b>17,387,658</b>
(Transfer Out)	(393,913)	(662,827)	51.96%	(1,275,653)	(1,175,652)
Economic Development Fund (208)	(25,000)	(50,000)	50.00%	(100,000)	(100,000)
SW Capital Fund (562)	(181,250)	(412,500)	50.00%	(825,000)	(725,000)
Productivity Fund (639)	(50,000)	(50,000)	100.00%	(50,000)	(50,000)
Property and Facility Fund (663)	(12,663)	(25,327)	50.00%	(50,653)	(50,652)
Technology Fund (671)	(125,000)	(125,000)	50.00%	(250,000)	(250,000)
Operating Reserve				2,597,785	2,608,149
Unreserved Fund Balance				(690,194)	(1,052,013)
<b>Ending Fund Balance / Working Capital</b>				<b>1,907,591</b>	<b>1,556,136</b>

**Solid Waste Fund(560)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Rent - Miscellaneous	\$ 1,558	\$ 5,275	144.32%	\$ 3,655	\$ 9,690
Interest Earnings	9,958	(3,713)	-26.14%	14,204	(1,713)
<b>Total Use of Money and Property</b>	<b>11,516</b>	<b>1,562</b>	<b>8.74%</b>	<b>17,859</b>	<b>7,977</b>
<b>Charges for Current Services</b>					
Residential Sanitation Fees	4,426,003	4,826,365	49.86%	9,678,910	9,721,892
Special Pickup Revenue	66,581	40,594	26.60%	152,604	102,965
Commercial Fees	2,370,156	2,424,648	47.08%	5,150,250	5,010,701
Roll-Off Collection Fees	839,906	827,498	42.91%	1,928,410	1,697,391
<b>Total Charges for Current Services</b>	<b>7,702,646</b>	<b>8,119,105</b>	<b>48.01%</b>	<b>16,910,174</b>	<b>16,532,949</b>
<b>Recycle Sales</b>					
Recycle Sales	31,420	31,947	38.37%	83,259	67,887
<b>Total Recycle Sales</b>	<b>31,420</b>	<b>31,947</b>	<b>38.37%</b>	<b>83,259</b>	<b>67,887</b>
<b>Miscellaneous Income</b>					
Landfill Royalty Fee	334,951	305,513	34.49%	885,900	929,798
Miscellaneous Income	460,082	357,740	48.13%	743,230	719,448
<b>Total Miscellaneous Income</b>	<b>795,033</b>	<b>663,253</b>	<b>40.71%</b>	<b>1,629,130</b>	<b>1,649,246</b>
<b>Total Revenues</b>	<b>\$ 8,540,616</b>	<b>\$ 8,815,867</b>	<b>47.29%</b>	<b>\$ 18,640,422</b>	<b>\$ 18,258,059</b>

**Airport Operating Fund (524)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Reserve for Construction				\$ 300	\$ 300
Reserve for Customer Facility				446,009	446,009
Unreserve Working Capital				694,148	694,148
<b>Beginning Fund Balance</b>				<b>1,140,457</b>	<b>1,140,457</b>
<b>Revenues</b>					
Use of Money and Property	524,945	607,320	58.21%	1,043,295	1,165,161
Current Service Charges	51,238	76,540	44.93%	170,360	153,022
Customer Facility Service Charges	42,837	69,865	69.86%	100,000	122,509
Miscellaneous Income	7,779	9,088	64.92%	14,000	16,432
Other Agencies	88,378	302,674	27.06%	1,118,372	552,674
<b>Total Revenues</b>	<b>715,176</b>	<b>1,065,487</b>		<b>2,446,027</b>	<b>2,009,798</b>
<b>Expenditures</b>					
<b>Airport</b>					
Operations	742,768	779,911	44.67%	1,746,087	1,686,328
Capital	-	-		-	-
Contingency	-	-	0.00%	50,000	-
<b>Airport Total</b>	<b>742,768</b>	<b>779,911</b>		<b>1,796,087</b>	<b>1,686,328</b>
<b>Customer Facility</b>					
Wash Bay Maintenance	300	9,217	64.91%	14,200	9,177
Wash Bay Debt Service	10,340	8,742	8.27%	105,680	108,122
<b>Total Customer Facility</b>	<b>10,640</b>	<b>17,959</b>		<b>119,880</b>	<b>117,299</b>
<b>Total Expenditures</b>	<b>753,407</b>	<b>797,870</b>		<b>1,915,967</b>	<b>1,803,627</b>
Transfer In	-	-		72,000	72,000
PFC (234)	-	-	0.00%	72,000	72,000
Transfer Out	(18,500)	(18,500)		(87,000)	(87,000)
Airport Grant Fund (525)	-	-	0.00%	(50,000)	(50,000)
Technology Fund (671)	(18,500)	(18,500)	50.00%	(37,000)	(37,000)
Productivity Fund (639)	-	-		-	-
Reserve for Construction				300	300
Reserve for Customer Facility				426,129	451,219
Unreserve Working Capital				1,229,088	880,109
<b>Ending Fund Balance</b>				<b>\$ 1,655,517</b>	<b>\$ 1,331,628</b>

**Airport Operating Fund (524)**  
**Revenue Detail**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Use of Money and Property</b>					
Airline Facilities Rental	22,500	22,500	50.00%	45,000	45,000
Airport Long-Term Parking	206,359	238,158	61.86%	385,000	446,441
Interest Earnings	8,383	21,286	532.16%	4,000	47,086
Landing Fees	19,182	20,599	51.47%	40,022	40,807
Restaurant Concessions	5,368	6,066	63.85%	9,500	12,966
FAA Building Rental	23,606	28,703	48.65%	59,005	57,408
Car Leasing Rental	143,060	159,111	53.04%	300,000	295,356
Agricultural Lease	-	-	0.00%	1,693	-
Hangar Land Lease	61,539	82,308	54.38%	151,363	157,332
HAMM	15,000	-	0.00%	15,000	15,000
Common Use Fees	7,069	8,724	57.35%	15,212	17,654
Wash Bay Fees	5,275	7,623	66.29%	11,500	15,102
Non Aviation Land Lease	7,603	12,241	204.02%	6,000	15,009
<b>Total Use of Money and Property</b>	<b>524,945</b>	<b>607,320</b>		<b>1,043,295</b>	<b>1,165,161</b>
<b>Current Service Charges</b>					
Airport Fuel Flowage	35,929	37,435	49.91%	75,000	78,697
Customer Facility Charge	42,837	69,865	69.86%	100,000	122,509
Advertising Space Fees	15,308	39,105	41.01%	95,360	74,325
<b>Total Current Service Charges</b>	<b>94,075</b>	<b>146,405</b>	<b>54.15%</b>	<b>270,360</b>	<b>275,531</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income	6,050	7,802	70.93%	11,000	13,706
Oil Leases and Royalties	1,729	1,286	42.87%	3,000	2,726
<b>Total Miscellaneous Income</b>	<b>7,779</b>	<b>9,088</b>	<b>64.92%</b>	<b>14,000</b>	<b>16,432</b>
<b>Other Agencies</b>					
ARPA - Airport	88,378	302,674	27.06%	1,118,372	552,674
CRRSSA Grant	-	-		-	-
<b>Total Other Agencies</b>	<b>88,378</b>	<b>302,674</b>	<b>27.06%</b>	<b>1,118,372</b>	<b>552,674</b>
<b>Total Revenues</b>	<b>715,176</b>	<b>1,065,487</b>	<b>43.56%</b>	<b>2,446,027</b>	<b>2,009,798</b>

**Hotel Tax Fund(211)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Unreserved Fund Balance				\$ 1,964,565	\$ 1,964,565
Reserve (2% Tax)				(928,206)	(928,206)
<b>Beginning Fund Balance / Working Capital</b>				<b>1,036,359</b>	<b>1,036,359</b>
<b>Revenues</b>					
7 % Occupancy Tax	1,612,855	1,445,817	40.08%	3,607,455	3,309,542
2 % Occupancy Tax	462,795	415,010	40.19%	1,032,712	948,288
Interest Earnings	26,495	(1,277)	-2.84%	45,000	223
Donations	-	500,000	100.00%	500,000	500,000
<b>Total Revenues</b>	<b>2,102,145</b>	<b>2,359,551</b>		<b>5,185,167</b>	<b>4,758,053</b>
<b>Expenditures</b>					
Texas Rose Festival	10,000	15,000	100.00%	15,000	15,000
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	377,250	50.00%	754,500	754,500
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	14,687	71.64%	20,500	14,687
2% Convention Center Facility	5,718,505	3,182,770	85.80%	3,709,500	3,876,191
Sport Tyler Award	25,000	25,000	100.00%	25,000	25,000
Special Services	24,791	(76,430)	-117.58%	65,000	(57,039)
Parking Lot Improvement	-	-		-	-
Tournament Expenses	-	-		-	-
Contingencies	-	-	0.00%	45,500	-
<b>Total Expenditures</b>	<b>6,289,000</b>	<b>3,687,176</b>		<b>4,783,900</b>	<b>4,777,239</b>
Transfers In	-	-		2,375,000	2,375,000
Half Cent (231)	-	-		-	-
Rainy Day Fund (235)	-	-	0.00%	2,375,000	2,375,000
(Transfers Out)	(1,256,250)	(2,056,100)		(3,518,600)	(3,118,600)
Tourism Fund (219)	(1,250,000)	(1,450,000)	50.00%	(2,900,000)	(2,500,000)
Debt Service Fund (302)	-	(593,600)	100.00%	(593,600)	(593,600)
Property and Facility Management (663) (Roof Replacement Tourism)	(6,250)	(12,500)	50.00%	(25,000)	(25,000)
Unreserved Fund Balance				1,524,020	1,254,682
Reserve (2% Tax)				(1,229,994)	(981,109)
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 294,026</b>	<b>\$ 273,573</b>

**Rainy Day Fund(235)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance / Working Capital</b>				\$ 10,254,357	\$ 10,254,357
<b>Revenues</b>					
Oil Leases and Royalties	39,297	16,601	21.84%	76,000	32,363
Sale of Property	-	-		-	-
Interest Earnings	92,224	179,322	137.94%	130,000	341,321
<b>Total Revenues</b>	<b>131,521</b>	<b>195,923</b>		<b>206,000</b>	<b>373,684</b>
<b>Expenditures</b>					
Downtown Property Maintenance	-	-		-	-
Special Services	-	975,000		-	975,000
Building Improvements	-	-		-	-
Contingencies	-	-	0.00%	100,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>975,000</b>		<b>100,000</b>	<b>975,000</b>
<b>Transfers In</b>					
General Fund (101)	-	-		-	-
<b>(Transfers Out)</b>					
Hotel Tax Fund (211)	-	(2,375,000)	100.00%	(2,375,000)	(2,375,000)
General Capital Projects Fund (102)	-	-		-	-
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 7,985,357</b>	<b>\$ 7,278,041</b>

**Risk Fund(650)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
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	18,576	50,444	252.22%	20,000	116,444
Special Event Policy	1,200	1,800	0	10,500	11,300
Unemployment / Disability Premiums	55,897	56,878	50.62%	112,362	112,360
Property and Liability Premiums	1,889,007	1,796,363	100.61%	1,785,472	1,796,363
Workers Comp Premiums	935,504	1,056,496	54.29%	1,946,002	1,955,811
Outside Agency - ARPA Reimbursement	2,980	13,538		-	-
<b>Total Revenues</b>	<b>2,903,163</b>	<b>2,975,519</b>		<b>3,874,336</b>	<b>3,992,278</b>
<b>Expenditures</b>					
Employee Cost	93,325	101,576	49.29%	206,066	218,197
Unemployment / Disability	65,989	72,319	31.49%	229,653	218,133
Property and Liability	1,170,160	1,378,799	83.74%	1,646,542	1,683,999
Workers Comp	415,126	347,033	37.71%	920,308	654,599
Contingency	-	-	-	500,000	500,000
<b>Total Expenditures</b>	<b>1,744,600</b>	<b>1,899,727</b>		<b>3,502,569</b>	<b>3,274,928</b>
Transfer Out	-	-		-	-
Productivity Fund (639)	-	-		-	-
Reserved for Workers Comp.				561,953	821,140
Reserved Property/Liability				187,318	273,713
<b>Ending Fund Balance / Working Capital</b>				<b>\$ 749,270</b>	<b>\$ 1,094,853</b>

**Employee Benefits Fund(661)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance</b>				\$ 2,470,886	\$ 2,470,886
<b>Revenues</b>					
Health Benefits	6,152,669	6,672,438	43.18%	15,454,138	15,339,544
Dental Benefits	197,993	199,848	46.71%	427,825	427,903
Life Insurance	98,405	126,968	60.94%	208,366	274,582
Other Benefits	3,343,548	417,730	147.99%	512,692	701,330
Interest Earnings	24,017	59,544	226.07%	26,339	122,544
Outside Agencies -Grant Reimbursement	33,247	9,243		-	9,243
<b>Total Revenues</b>	<b>9,849,879</b>	<b>7,485,772</b>		<b>16,629,360</b>	<b>16,875,146</b>
<b>Expenditures</b>					
Health Benefits	9,259,891	7,469,951	46.83%	15,952,173	15,002,772
Dental Benefits	208,695	223,125	46.13%	483,724	483,245
Life Insurance	82,779	107,158	51.47%	208,184	249,357
Other Benefits	12,216	6,187	23.62%	26,196	24,437
Affordable Care Act	-	-	-	6,594	-
Special Services	13,750	22,189	29.76%	74,572	45,274
Travel and Training	-	-	-	2,000	-
Benefit Analyst	69,447	31,924	20.34%	156,941	159,489
Vision Insurance	45,692	48,600	-	85,691	96,600
<b>Total Expenditures</b>	<b>9,692,470</b>	<b>7,909,134</b>		<b>16,996,075</b>	<b>16,061,174</b>
Transfer In	-	-		-	-
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance</b>				\$ 2,104,171	\$ 3,284,858



**Employee Benefits Fund(661)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals 2022-2023		Actuals 2023-2024	Percent of Budget		Amended Budget 2023-2024		Projected 2023-2024
Interest Earnings	\$ 24,017	\$	59,544	226.07%	\$	26,339	\$	122,544
Employee Assistance Program	5,949		5,949	22.71%		26,196		5,949
Section 125 Forfeiture	-		-			-		-
Health Benefits Paid by City	4,992,232		5,483,188	42.49%		12,903,497		12,903,495
Health Benefits paid by employee	1,160,438		1,189,250	46.63%		2,550,641		2,436,049
COBRA Premiums	-		3,086			-		3,086
Dental Benefits paid by employees	139,700		141,385	49.66%		284,708		284,786
Dental Benefits paid by City	58,293		58,463	40.85%		143,117		143,117
Life Insurance Premiums paid by City	3,640		3,654	46.44%		7,868		7,868
Life Insurance Premiums paid by employees	94,765		123,315	61.50%		200,498		266,714
Miscellaneous Income - Rebates	209,564		327,776	81.94%		400,000		573,876
Stop loss Reimbursement	3,090,774		43,438			-		43,437
Vision Insurance	37,261		37,482	43.33%		86,496		74,982
Outside Agency - ARPA Reimbursement	33,247		9,243			-		9,243
<b>Total Revenues</b>	\$ <b>9,849,879</b>	\$	\$ <b>7,485,772</b>	<b>45.02%</b>	\$	\$ <b>16,629,360</b>	\$	\$ <b>16,875,146</b>

**Employee Benefits Fund(661)  
Statement of Expenditures  
Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
Benefit Analyst	\$ 69,447	\$ 31,924	20.34%	\$ 156,941	\$ 159,489
Life Insurance Premiums	82,779	107,158	51.47%	208,184	249,357
Affordable Care Act	-	-	-	6,594	-
Special Services	13,750	22,189	29.76%	74,572	45,274
Travel and Training	-	-	-	2,000	-
Employee Assistance Program Fees	12,216	6,187	23.62%	26,196	24,437
Health Claim Payments	7,528,560	5,367,688	51.71%	10,380,754	10,708,897
Rx Claims	1,106,920	1,531,840	37.43%	4,092,612	3,063,933
Dental Administrative Fees	9,302	8,756	40.97%	21,372	17,596
Dental Claim	199,394	214,369	46.36%	462,352	465,649
Health Admin Fees	240,133	143,292	31.84%	450,000	388,611
Health Stop loss	384,278	427,132	41.52%	1,028,807	841,331
Vision Insurance	45,692	48,600	56.72%	85,691	96,600
<b>Total Expenditures</b>	<b>\$ 9,692,470</b>	<b>\$ 7,909,134</b>	<b>46.54%</b>	<b>\$ 16,996,075</b>	<b>\$ 16,061,174</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2023-2024**

	Actuals 2022-2023	Actuals 2023-2024	Percent of Budget	Amended Budget 2023-2024	Projected 2023-2024
<b>Beginning Fund Balance/Reserved for Commitments</b>				\$ 78,920	\$ 78,920
<b>Revenues</b>					
Health Benefits	321,159	398,630	13.09%	3,045,124	2,858,827
Dental Benefits	88,075	47,429	53.67%	88,368	79,230
Interest Earnings	-	-		-	-
<b>Total Revenues</b>	<b>409,234</b>	<b>446,060</b>	<b>14.24%</b>	<b>3,133,492</b>	<b>2,938,057</b>
<b>Expenditures</b>					
Health Benefits	1,672,881	1,203,685	42.80%	2,812,339	2,646,326
Dental Benefits	100,899	100,070	53.38%	187,464	192,083
Life Insurance	13,201	12,759	34.89%	36,571	27,759
Special Services	14,551	16,669	52.47%	31,770	23,604
Benefit Analyst	29,763	13,682	20.34%	67,261	44,073
Affordable Care Act	-	-	0.00%	1,380	1,793
<b>Total Expenditures</b>	<b>1,831,296</b>	<b>1,346,865</b>	<b>42.94%</b>	<b>3,136,785</b>	<b>2,935,638</b>
Transfer In					
(Transfer Out)	-	-		-	-
<b>Ending Fund Balance/Reserved for Commitments</b>				\$ 75,627	\$ 81,339

**Retiree Benefits Fund(761)  
Statement of Revenues  
Fiscal Year 2023-2024**

	Actuals		Percent of	Amended		Projected
	2022-2023		Budget	Budget		2023-2024
				2023-2024		2023-2024
Interest Earnings	\$ -	\$ -		\$ -		\$ -
Retiree Health Premium	126,473	141,767	57.56%	246,274		358,283
Retiree Medicare Supplemental Ins Premiums	194,686	256,864	53.95%	476,134		628,264
Retiree Dental Premium	88,075	47,429	53.67%	88,368		79,230
PARS Trust Fund Reimbursement	-	-	0.00%	2,322,716		1,872,280
Health Stop Loss	-	-		-		-
<b>Total Revenues</b>	<b>\$ 409,234</b>	<b>\$ 446,060</b>	<b>\$ 2</b>	<b>\$ 3,133,492</b>	<b>\$</b>	<b>2,938,057</b>

**Retiree Benefits Fund(761)  
Statement of Expenditures  
Fiscal Year 2023-2024**

	Actuals		Percent of	Amended	
	2022-2023	2023-2024	Budget	Budget	Projected
				2023-2024	2023-2024
Life Insurance	\$ 13,201	\$ 12,759	34.89%	\$ 36,571	\$ 27,759
Benefit Analyst	29,763	13,682	20.34%	67,261	44,073
Special Services	14,551	16,669	52.47%	31,770	23,604
Medicare Supplement	511,994	539,101	55.45%	972,227	1,035,347
Health Claim Payments	977,810	414,334	35.29%	1,173,936	962,027
Rx Claims	110,982	175,765	36.98%	475,337	503,385
Dental Administrative Fees	4,803	4,525	51.21%	8,836	9,018
Dental Claim	96,096	95,545	53.49%	178,628	183,065
Health Admin Fees	28,678	28,771	39.37%	73,076	56,533
Health Stop loss	43,418	45,714	38.82%	117,763	89,034
Affordable Care Act	-	-	0.00%	1,380	1,793
<b>Total Expenditures</b>	<b>\$ 1,831,296</b>	<b>\$ 1,346,865</b>	<b>42.94%</b>	<b>\$ 3,136,785</b>	<b>\$ 2,935,638</b>