



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 3-MONTHS ENDING December 31, 2020

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MEMORANDUM

TO: Mayor and City Council Members
J. Scott Sellers, City Manager
James R. Earp, CPM, Assistant City Manager
Jerry Hendrix, Chief of Staff
Jennifer Vetrano, City Secretary
All City Department Directors

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: March 3, 2021

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2020

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 1st quarter ending December 31, 2020. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 1st quarter ending December 31, 2020 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2020
Beginning Balance	\$ 194,744,694
Total Revenue & Transfers-In	28,666,098
Total Expenditures & Transfers-Out	41,422,254
Sources in Excess of Uses	(12,756,156)
Ending Balance	\$ 181,988,538

In addition to financial information for other City Funds, this report provides detailed financial information including comparative analysis of budget versus actual for major revenue and expenditure categories as well as individual revenue and expenditure line items for the City's following four primary Operating Funds:

1. General Fund (1100)
2. Water Utility Operating Fund (3100)
3. Wastewater Utility Operating Fund (3110)
4. Storm Drainage & Flood Risk Mitigation Utility Fund (3120)

Financial Performance Report
3-Month Period Ending December 31, 2020 (Unaudited)
March 3, 2021

In an effort to further enhance transparency in the City's quarterly Financial Performance Reports, we have added a section pertaining to the status of each City department's approved budget. This section provides a summary budget status of all nineteen (19) City departments.

This Financial Performance Report for the 1st quarter ending December 31, 2020 includes summary reports on the status of all other Funds of the City. We have provided sixty (60) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

A Fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts established to account for specific program activities including revenue and associated expenditures. For example, General Fund, Water Utility Operating Fund, Wastewater Utility Operating Fund, Water Impact Fee Fund, Police Forfeiture Fund, etc.

The Financial Performance Report for the 1st quarter ending December 31, 2020 includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
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- 11. Detailed Fund Summary: Police Special Revenue Fund (1320)
- 12. Detailed Fund Summary: Hotel Occupancy Fund (1350)
- 13. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
- 14. Detailed Fund Summary: Court Special Revenue Security Fund (1410)
- 15. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (1420)
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Financial Performance Report
3-Month Period Ending December 31, 2020 (Unaudited)
March 3, 2021

- 32. Detailed Fund Summary: Storm Drainage CIP Fund (3510)
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- 34. Detailed Fund Summary: Victims Coordinator Services Grant (4140)
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Highlights of unaudited revenue and expenditures for the 1st quarter ending December 31, 2020 are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 12/31/2020
Beginning Balance	\$ 18,237,998	\$ 13,186,482	\$ 19,548,683	\$ 19,548,683
Total Revenue & Transfers-In	30,099,744	36,015,424	37,316,861	8,279,517
Total Expenditures & Transfers-Out	32,785,315	29,653,223	39,564,431	9,210,573
Adjustment per Audit	(2,365,945)	-	-	-
Ending Balance	\$ 17,918,372	\$ 19,548,683	\$ 17,301,114	\$ 18,617,628

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31 totaled \$8,279,517 or 22.2% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$1,425,401 or 12.7% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$2,715,046 or 27.4% of approved budget.
4. Charges for services totaled \$846,704 or 23.2% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$83,394 or 14.3% of approved budget.
6. Construction inspection fees for the year totaled \$1,043,674 or 54.0% of approved budget.
7. Land use planning and review fees for the year totaled \$252,044 or 28.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$12,183 or 4.8% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and General Fund CIP for the year totaled \$1,115,766 or 25.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, totaled \$9,210,573 or 23.3% of approved budget.
2. Administration Departments' expenditures totaled \$358,747 or 24.9% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Chief of Staffs' expenditures totaled \$202,016 or 18.0% of approved budget. Chief of Staff includes Special Events and Facilities Maintenance & Operations.
4. Communications Department expenditures totaled \$110,124 or 26.6% of approved budget.
5. Community Development Departments' expenditures totaled \$640,194 or 32.2% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
6. Council Initiated Program expenditures totaled \$85,700 or 37.3% of approved budget.
7. Engineering Department expenditures totaled \$61,710 or 13.7% of approved budget.
8. Financial Services Department expenditures totaled \$503,840 or 33.9% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
9. Information Technology Department expenditures totaled \$220,836 or 26.5% of approved budget.
10. Parks and Recreation Department expenditures totaled \$357,173 or 16.3% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, and Parks Maintenance & Operations.
11. Public Library Department expenditures totaled \$160,767 or 20.0% of approved budget.
12. Police Department expenditures totaled \$1,766,885 or 18.4% of approved budget.
13. Public Works Department expenditures supported by the General Fund totaled \$2,151,839 or 25.3% of approved budget. This includes \$532,109 in expenditures for the Street Maintenance Division or 36.1% of budget, \$1,089,027 for Street Construction or 27.7% of budget, and \$530,703 for contracted Sanitation Services or 17.1% of budget.
14. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$388,835 or 25.3% of budget.
15. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 12/31/2020
Beginning Balance	\$ 8,516,188	\$ 8,596,676	\$ 12,696,934	\$ 12,696,934
Total Revenue & Transfers-In	11,239,443	13,572,684	13,538,500	3,346,259
Total Expenditures & Transfers-Out	11,556,751	9,472,426	20,196,551	4,497,176
Adjustment per Audit	397,795	-	-	-
Ending Balance	\$ 8,596,676	\$ 12,696,934	\$ 6,038,883	\$ 11,546,018

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through December 31, totaled \$3,346,259 or 24.7% of approved budget for the year.
2. Water sales revenue totaled \$3,161,630 or 24.3% of approved budget.
3. Miscellaneous water charges totaled \$171,341 or 36.8% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$13,288 or 26.6% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Water Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31 totaled \$4,497,176 or 22.3% of approved budget.
2. Utility Administration expenditures totaled \$154,102 or 21.6% of approved budget.
3. Utility Billing expenditures totaled \$218,135 or 30.9% of approved budget.
4. Water Operations expenditures totaled \$610,095 or 28.5% of approved budget.
5. Water Supply expenditures totaled \$1,511,224 or 17.8% of approved budget.
6. Engineering Department expenditures totaled \$28,556 or 9.6% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$7,817 or 37.0% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, Wastewater Impact Fund, and to the OPEB Fund totaled \$1,935,888 or 25.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 12/31/2020
Beginning Balance	\$ 2,636,718	\$ 3,579,626	\$ 4,373,151	\$ 4,373,151
Total Revenue & Transfers-In	7,435,564	8,080,184	8,489,000	2,062,309
Total Expenditures & Transfers-Out	6,510,443	7,286,659	9,334,347	2,350,166
Adjustment per Audit	17,787	-	-	-
Ending Balance	\$ 3,579,626	\$ 4,373,151	\$ 3,527,804	\$ 4,085,293

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through December 31, totaled \$2,062,309 or 24.3% of approved budget for the year.
2. Wastewater service charges totaled \$1,994,394 or 24.1% of approved budget.
3. Miscellaneous wastewater charges totaled \$62,915 or 31.5% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$5,000 or 0.0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$2,350,166 or 25.2% of approved budget.
2. Utility Administration expenditures totaled \$145,628 or 21.8% of approved budget.
3. Utility Billing expenditures totaled \$166,260 or 35.0% of approved budget.
4. Wastewater Operations expenditures totaled \$205,282 or 21.2% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$561,712 or 26.2% of approved budget.
6. Engineering Department expenditures totaled \$34,243 or 24.9% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$8,152 or 38.6% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$1,211,666 or 24.9% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE & FLOOD RISK MITIGATION FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 12/31/2020
Beginning Balance	\$ 417,038	\$ 774,148	\$ 1,261,699	\$ 1,261,699
Total Revenue & Transfers-In	1,526,011	1,605,352	1,919,200	446,938
Total Expenditures & Transfers-Out	1,168,901	1,117,801	2,214,427	415,280
Adjustment per Audit	-	-	-	-
Ending Balance	\$ 774,148	\$ 1,261,699	\$ 966,472	\$ 1,293,356

Storm Drainage & Flood Risk Mitigation Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage & Flood Risk Mitigation Fund through December 31, totaled \$446,938 or 23.3% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$173,335 or 24.0% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$185,728 or 22.1% of approved budget.
4. Miscellaneous revenue totaled \$0 or 0% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$87,875 or 25.0% of approved budget.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, totaled \$415,280 or 18.8% of approved budget.
2. Utility Administration expenditures totaled \$61,364 or 23.4% of approved budget.
3. Storm Drainage Operations expenditures totaled \$128,861 or 12.9% of approved budget.
4. Transfers-out to CIP Funds totaled \$237,500 or 25.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report
 3-Month Period Ending December 31, 2020 (Unaudited)
 March 3, 2021

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the nineteen (19) City departments for the 1st quarter ending December 31, 2020.

City Department	FY 2020-21 Approved Budget	Expenditures w/Encumbrance 12/31/2020	Budget Remaining 12/31/2020	% of Budget Remaining 12/31/2020
Mayor and Council	\$ 197,523	\$ 21,961	\$ 175,562	88.88%
Office of the City Manager	622,951	107,054	515,897	82.82%
Building Inspections	1,089,473	447,916	641,557	58.89%
Communications	414,690	110,124	304,566	73.44%
Council Initiated Programs	230,000	85,700	144,300	62.74%
Economic Development	360,138	68,309	291,829	81.03%
Engineering (General Fund)	451,392	61,710	389,682	86.33%
Engineering (Utility Fund)	435,961	62,799	373,162	85.60%
Facility Maintenance (General Fund)	758,125	175,174	582,951	76.89%
Facility Maintenance (Utility Fund)	42,300	15,970	26,330	62.25%
Financial Services (General Fund)	1,488,567	503,840	984,727	66.15%
Financial Services (Utility Fund)	1,181,969	384,395	797,574	67.48%
Human Resources	385,126	132,280	252,846	65.65%
Information Technology	834,319	220,836	613,483	73.53%
Office of City Secretary	232,900	97,452	135,448	58.16%
Parks & Recreation (General Fund)	2,191,865	357,173	1,834,692	83.70%
Planning	541,371	123,969	417,402	77.10%
Police	9,601,517	1,766,885	7,834,632	81.60%
Public Library	802,286	160,767	641,519	79.96%
Public Works (General Fund)	8,519,021	2,151,839	6,367,182	74.74%
Public Works (Utility Fund)	15,112,102	3,188,042	11,924,060	78.90%
Special Events	367,368	26,843	340,525	92.69%
Storm Drainage	1,264,427	177,780	1,086,647	85.94%
Non Departmental	1,672,026	437,418	1,234,607	73.84%
TOTAL CITY DEPARTMENTS:	\$ 48,797,417	\$ 10,886,236	\$ 37,911,181	77.69%

Financial Performance Report
3-Month Period Ending December 31, 2020 (Unaudited)
March 3, 2021

A detailed copy of the City's Financial Performance Report for the 3-Month Period Ending December 31, 2020 is attached and is also available on the City's website at the following:

[\(add link\)](#)

Please let me know if you have any questions or need additional information.

[\(add signature\)](#)

Perwez A. Moheet, CPA
Director of Finance

Attachments

cc: Posted on City of Kyle Website
Financial Services Department Staff

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 19,548,683	\$ 12,696,934	\$ 4,373,151	\$ 1,261,699	\$ 14,360,506
Revenue	\$ 7,163,751	\$ 3,346,259	\$ 2,062,309	\$ 359,063	-
Transfers-in	1,115,766	-	-	87,875	1,306,177
Total Revenue & Transfers-in:	<u>\$ 8,279,517</u>	<u>\$ 3,346,259</u>	<u>\$ 2,062,309</u>	<u>\$ 446,938</u>	<u>\$ 1,306,177</u>
Expenditures	\$ 7,008,667	\$ 2,561,288	\$ 1,138,500	\$ 177,780	\$ 4,317,802
Transfers-Out	2,201,906	1,935,888	1,211,666	237,500	-
Total Expenditures & Transfers-Out:	<u>\$ 9,210,573</u>	<u>\$ 4,497,176</u>	<u>\$ 2,350,166</u>	<u>\$ 415,280</u>	<u>\$ 4,317,802</u>
Revenue in Excess of Expenditures	<u>\$ (931,056)</u>	<u>\$ (1,150,916)</u>	<u>\$ (287,858)</u>	<u>\$ 31,658</u>	<u>\$ (3,011,625)</u>
Estimated Ending Balance:	<u><u>\$ 18,617,628</u></u>	<u><u>\$ 11,546,018</u></u>	<u><u>\$ 4,085,293</u></u>	<u><u>\$ 1,293,356</u></u>	<u><u>\$ 11,348,882</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320
Beginning Balance	\$ 18,100	\$ 1,230,751	\$ 1,500,000	\$ 63,836	\$ 19,673
Revenue	\$ 66,750	\$ 82,678	\$ -	\$ 568	\$ -
Transfers-in	-	-	375,000	-	-
Total Revenue & Transfers-in:	<u>\$ 66,750</u>	<u>\$ 82,678</u>	<u>\$ 375,000</u>	<u>\$ 568</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	773	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 773</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 66,750</u>	<u>\$ 82,678</u>	<u>\$ 375,000</u>	<u>\$ (205)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 84,850</u></u>	<u><u>\$ 1,313,429</u></u>	<u><u>\$ 1,875,000</u></u>	<u><u>\$ 63,631</u></u>	<u><u>\$ 19,673</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	\$ 350,734	\$ 260	\$ 2,164	\$ 31,360	\$ 25,344
Revenue	\$ 73,399	\$ 2,025	\$ 5,513	\$ 72	\$ 175
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 73,399</u>	<u>\$ 2,025</u>	<u>\$ 5,513</u>	<u>\$ 72</u>	<u>\$ 175</u>
Expenditures	\$ -	\$ 190	\$ -	\$ 3,250	\$ -
Transfers-Out	58,516	-	7,625	-	-
Total Expenditures & Transfers-Out:	<u>\$ 58,516</u>	<u>\$ 190</u>	<u>\$ 7,625</u>	<u>\$ 3,250</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 14,883</u>	<u>\$ 1,835</u>	<u>\$ (2,112)</u>	<u>\$ (3,178)</u>	<u>\$ 175</u>
Estimated Ending Balance:	<u><u>\$ 365,617</u></u>	<u><u>\$ 2,095</u></u>	<u><u>\$ 53</u></u>	<u><u>\$ 28,182</u></u>	<u><u>\$ 25,519</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 1,788,039	\$ 57,800	\$ (347,989)	\$ 487,535	\$ 2,667,235
Revenue	\$ 860,226	\$ -	\$ -	\$ 1,060,500	\$ 539,315
Transfers-in	487,804	283,155	1,626,356	-	-
Total Revenue & Transfers-in:	<u>\$ 1,348,030</u>	<u>\$ 283,155</u>	<u>\$ 1,626,356</u>	<u>\$ 1,060,500</u>	<u>\$ 539,315</u>
Expenditures	\$ 1,100	\$ -	\$ 675,000	\$ 508,568	\$ 40,958
Transfers-Out	318,105	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 319,205</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 508,568</u>	<u>\$ 40,958</u>
Revenue in Excess of Expenditures	<u>\$ 1,028,825</u>	<u>\$ 283,155</u>	<u>\$ 951,356</u>	<u>\$ 551,932</u>	<u>\$ 498,357</u>
Estimated Ending Balance:	<u><u>\$ 2,816,864</u></u>	<u><u>\$ 340,955</u></u>	<u><u>\$ 603,367</u></u>	<u><u>\$ 1,039,468</u></u>	<u><u>\$ 3,165,593</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	2008 CO Bond Fund 1840	2013 GO Bond Fund 1880	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 1,391,720	\$ -	\$ 5,353	\$ 80,775	\$ (19,970,632)
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 926,230	\$ 4,146,203
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 926,230</u>	<u>\$ 4,146,203</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (926,230)</u>	<u>\$ (4,146,203)</u>
Estimated Ending Balance:	<u><u>\$ 1,391,720</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,353</u></u>	<u><u>\$ (845,454)</u></u>	<u><u>\$ (24,116,834)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	2021 GO Bond Fund 1951	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420
Beginning Balance	\$ (19,970,632)	\$ 2,805,155	\$ 9,045,347	\$ 5,730,020	\$ 14,894,550
Revenue	\$ -	\$ -	\$ 1,304,038	\$ 104,824	\$ 4,713,259
Transfers-in	-	750,000	-	625,000	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 1,304,038</u>	<u>\$ 729,824</u>	<u>\$ 4,713,259</u>
Expenditures	\$ 1,346,875	\$ -	\$ 1,045,912	\$ 47,050	\$ 10,127,583
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,346,875</u>	<u>\$ -</u>	<u>\$ 1,045,912</u>	<u>\$ 47,050</u>	<u>\$ 10,127,583</u>
Revenue in Excess of Expenditures	<u>\$ (1,346,875)</u>	<u>\$ 750,000</u>	<u>\$ 258,125</u>	<u>\$ 682,774</u>	<u>\$ (5,414,324)</u>
Estimated Ending Balance:	<u><u>\$ (21,317,507)</u></u>	<u><u>\$ 3,555,155</u></u>	<u><u>\$ 9,303,473</u></u>	<u><u>\$ 6,412,794</u></u>	<u><u>\$ 9,480,226</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Storm Drainage CIP Fund 3510	Train Depot Renovation Donation 4120	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Juvenile Justice Grant Fund 4190
Beginning Balance	\$ 575,000	\$ 1,507	\$ -	\$ (6,695)	\$ -
Revenue	\$ -	\$ -	\$ -	\$ 3,700	\$ -
Transfers-in	237,500	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 237,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 237,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 812,500</u></u>	<u><u>\$ 1,507</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Library Grant Fund 4200	Hockey Rink Donations Fund 4230	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Coronavirus Relief Fund (TDEM) 4400
Beginning Balance	\$ 6,816	\$ 47,517	\$ 479,698	\$ 12,948	\$ (1,017,855)
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 11,831	\$ 102,537	\$ 2,000	\$ 1,256,892
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 11,831</u>	<u>\$ 102,537</u>	<u>\$ 2,000</u>	<u>\$ 1,256,892</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (11,831)</u>	<u>\$ (102,537)</u>	<u>\$ (2,000)</u>	<u>\$ (1,256,892)</u>
Estimated Ending Balance:	<u><u>\$ 6,816</u></u>	<u><u>\$ 35,686</u></u>	<u><u>\$ 377,161</u></u>	<u><u>\$ 10,948</u></u>	<u><u>\$ (2,274,747)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220
Beginning Balance	\$ 213,116	\$ -	\$ (4,964)	\$ 15,079	\$ 30,840
Revenue	\$ 17,819	\$ -	\$ 5,222	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 17,819</u>	<u>\$ -</u>	<u>\$ 5,222</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 2,990	\$ -	\$ -	\$ 498	\$ 572
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498</u>	<u>\$ 572</u>
Revenue in Excess of Expenditures	<u>\$ 14,829</u>	<u>\$ -</u>	<u>\$ 5,222</u>	<u>\$ (498)</u>	<u>\$ (572)</u>
Estimated Ending Balance:	<u><u>\$ 227,945</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 258</u></u>	<u><u>\$ 14,581</u></u>	<u><u>\$ 30,268</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2020

	Plum Creek North PID 8225	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 32,154	\$ 3,890	\$ 140,208,173	\$ 194,744,694
Revenue	\$ -	\$ -	\$ -	\$ 21,771,464
Transfers-in	-	-	-	6,894,633
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,666,098</u>
Expenditures	\$ -	\$ -	\$ -	\$ 35,450,275
Transfers-Out	-	-	-	5,971,979
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,422,254</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (12,756,156)</u>
Estimated Ending Balance:	<u>\$ 32,154</u>	<u>\$ 3,890</u>	<u>\$ 140,208,173</u>	<u>\$ 181,988,538</u>

City of Kyle, Texas
FY 2020-2021 Approved Budget: Summary
GENERAL FUND (1100)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 18,237,998	\$ 13,186,482	\$ 19,548,683	\$ 19,548,683			
REVENUE							
General Revenue							
1 Property Taxes	\$ 8,720,717	\$ 10,618,155	\$ 11,215,700	\$ 1,425,401	12.71%	\$ 9,790,299	87.29%
2 Sales Taxes	8,885,937	9,991,380	9,910,500	2,715,046	27.40%	7,195,454	72.60%
3 Other Taxes	92,439	83,108	100,000	12,907	12.91%	87,093	87.09%
4 Gross Receipts & Franchise Fees	2,342,762	2,437,413	2,547,500	685,179	26.90%	1,862,321	73.10%
5 Charges for Services	3,518,123	3,708,918	3,645,747	846,704	23.22%	2,799,043	76.78%
6 Fines and Forfeitures	671,888	554,981	585,000	83,394	14.26%	501,606	85.74%
7 Licenses, Fees and Permits	8,983	3,727	8,500	614	7.22%	7,886	92.78%
8 Library Revenue	59,178	47,677	54,000	9,243	17.12%	44,757	82.88%
9 Special Events	91,872	1,582	103,100	1,082	1.05%	102,018	98.95%
10 Police Department Revenue	10,565	7,750	11,900	2,201	18.49%	9,700	81.51%
11 Interest and Other	2,555,201	2,351,474	1,610,500	74,080	4.60%	1,536,420	95.40%
Total General Revenue:	\$ 26,957,664	\$ 29,806,165	\$ 29,792,447	\$ 5,855,851	19.66%	\$ 23,936,596	80.34%
Community Development Revenue							
12 Construction Inspection	\$ 1,377,667	\$ 3,207,160	\$ 1,932,500	\$ 1,043,674	54.01%	\$ 888,826	45.99%
13 Land Use Planning & Review	559,865	1,337,107	874,350	252,044	28.83%	622,306	71.17%
Total Community Development Revenue:	\$ 1,937,531	\$ 4,544,266	\$ 2,806,850	\$ 1,295,718	46.16%	\$ 1,511,132	53.84%
Recreation Programs Revenue							
14 Recreation Program	\$ 126,399	\$ 13,803	\$ 162,500	\$ 1,003	0.62%	\$ 161,497	99.38%
15 Recreation Special Events	40,704	28,881	39,000	11,180	28.67%	27,820	71.33%
16 Swimming Pool	50,939	360	53,000	-	0.00%	53,000	100.00%
Total Recreation Programs Revenue:	\$ 218,042	\$ 43,044	\$ 254,500	\$ 12,183	4.79%	\$ 242,317	95.21%
TOTAL REVENUE	\$ 29,113,237	\$ 34,393,475	\$ 32,853,797	\$ 7,163,751	21.80%	\$ 25,690,046	78.20%
Transfers In:							
17 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 162,500	25.00%	\$ 487,500	75.00%
18 Transfer In - Wastewater Operating	-	650,000	650,000	162,500	25.00%	487,500	75.00%
19 Transfer In - Court Security	-	30,500	30,500	7,625	25.00%	22,875	75.00%
20 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
21 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
22 Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	58,516	25.00%	175,548	75.00%
23 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
24 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
25 Transfer In - Court Technology	22,860	22,800	-	-	0.00%	-	0.00%
26 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
27 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
28 Transfer In - Transportation Fund	-	9,398	-	-	0.00%	-	0.00%
29 Transfer In - Victims Coordinator Fund	-	13,511	-	-	0.00%	-	0.00%
30 Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	0.00%	-	0.00%
31 Transfer In - GF/CIP	-	-	2,898,500	724,625	25.00%	2,173,875	75.00%
Total Transfer In:	\$ 986,506	\$ 1,621,949	\$ 4,463,064	\$ 1,115,766	25.00%	\$ 3,347,298	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 30,099,744	\$ 36,015,424	\$ 37,316,861	\$ 8,279,517	22.19%	\$ 29,037,344	77.81%
EXPENDITURES							
Administration							
1 Mayor and Council	\$ 38,666	\$ 171,202	\$ 197,523	\$ 21,961	11.12%	\$ 175,562	88.88%
2 Office of the City Manager	693,547	678,634	622,951	107,054	17.18%	515,897	82.82%
3 Office of the City Secretary	-	-	232,900	97,452	41.84%	135,448	58.16%
4 Human Resources	288,178	298,708	385,126	132,280	34.35%	252,846	65.65%

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Administration:	\$ 1,020,391	\$ 1,148,544	\$ 1,438,500	\$ 358,747	24.94%	\$ 1,079,753	75.06%
Chief of Staff							
5 Office of Chief of Staff	\$ 319,233	\$ 159,628	\$ -	\$ -	0.00%	\$ -	0.00%
6 Special Events	268,109	111,590	367,368	26,843	7.31%	340,525	92.69%
7 Facilities Maintenance & Operations	770,174	627,456	758,125	175,174	23.11%	582,951	76.89%
Total Chief of Staff:	\$ 1,357,516	\$ 898,674	\$ 1,125,493	\$ 202,016	17.95%	\$ 923,477	82.05%
8 Communications	\$ -	\$ 178,883	\$ 414,690	\$ 110,124	26.56%	\$ 304,566	73.44%
9 Information Technology	\$ 702,128	\$ 727,977	\$ 834,319	\$ 220,836	26.47%	\$ 613,483	73.53%
Community Development							
10 Building Inspection	\$ 724,708	\$ 1,242,510	\$ 1,089,473	\$ 447,916	41.11%	\$ 641,557	58.89%
11 Planning	429,001	523,206	541,371	123,969	22.90%	417,402	77.10%
12 Economic Development	276,646	361,440	360,138	68,309	18.97%	291,829	81.03%
Total Community Development	\$ 1,430,355	\$ 2,127,157	\$ 1,990,982	\$ 640,194	32.15%	\$ 1,350,788	67.85%
Financial Services							
13 Budget & Accounting	\$ 923,577	\$ 994,857	\$ 1,094,976	\$ 327,650	29.92%	\$ 767,326	70.08%
14 Municipal Court	214,709	366,445	393,591	176,190	44.76%	217,401	55.24%
Total Financial Services:	\$ 1,138,286	\$ 1,361,302	\$ 1,488,567	\$ 503,840	33.85%	\$ 984,727	66.15%
Parks and Recreation							
15 Administration	\$ 262,145	\$ 277,982	\$ 261,006	\$ 52,748	20.21%	\$ 208,258	79.79%
16 Recreation Programs	376,494	322,876	461,282	63,204	13.70%	398,078	86.30%
17 Aquatic Program	112,655	41,854	109,558	17,639	16.10%	91,919	83.90%
18 Parks Maintenance & Operations	962,846	1,034,163	1,360,019	223,582	16.44%	1,136,437	83.56%
Total Parks and Recreation:	\$ 1,714,141	\$ 1,676,874	\$ 2,191,865	\$ 357,173	16.30%	\$ 1,834,692	83.70%
19 Public Library	\$ 742,790	\$ 794,911	\$ 802,286	\$ 160,767	20.04%	\$ 641,519	79.96%
Police Department							
20 Police Operations	\$ 6,204,454	\$ 7,187,089	\$ 7,924,529	\$ 1,444,274	18.23%	\$ 6,480,255	81.77%
21 Police Support Services	952,140	1,115,529	1,676,988	322,611	19.24%	1,354,377	80.76%
Total Police Department:	\$ 7,156,595	\$ 8,302,617	\$ 9,601,517	\$ 1,766,885	18.40%	\$ 7,834,632	81.60%
22 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
23 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 1st Year On Us Program	-	-	-	-	0.00%	-	0.00%
25 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
26 Public Transportation Program	-	6,562	230,000	85,700	37.26%	144,300	62.74%
27 Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	\$ -	\$ 6,562	\$ 230,000	\$ 85,700	37.26%	\$ 144,300	62.74%
28 Kyle Fire Department	\$ 28,966	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
29 Street Maintenance	\$ 1,682,930	\$ 1,874,962	\$ 1,473,721	\$ 532,109	36.11%	\$ 941,612	63.89%
30 Street Construction	-	-	3,932,259	1,089,027	27.69%	2,843,232	72.31%
31 Solid Waste Services (Contract)	2,659,553	3,134,053	3,113,041	530,703	17.05%	2,582,338	82.95%
Total Public Works:	\$ 4,342,482	\$ 5,009,015	\$ 8,519,021	\$ 2,151,839	25.26%	\$ 6,367,182	74.74%
32 Engineering	\$ 219,472	\$ 292,242	\$ 451,392	\$ 61,710	13.67%	\$ 389,682	86.33%
Departmental Total:	\$ 19,853,123	\$ 22,524,757	\$ 29,088,632	\$ 6,619,832	22.76%	\$ 21,084,481	72.48%
Non Departmental							

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	12/31/2020			
33	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
35	Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
36	Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37	Workers Compensation	149,303	117,654	121,476	83,054	68.37%	38,422	31.63%
38	State Unemployment Taxes	4,370	-	10,000	-	0.00%	10,000	100.00%
39	Health Insurance Adjustment	466	(854)	5,000	(109)	-2.18%	5,109	102.18%
40	Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
41	Legal Services	-	-	-	-	0.00%	-	0.00%
42	Insurance & Bonds	178,339	210,687	231,800	216,329	93.33%	15,471	6.67%
43	COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(113,902)	0.00%	113,902	0.00%
44	Seton 380 Developer Agrmnt	463,596	500,225	490,000	127,434	26.01%	362,566	73.99%
45	DDR DB 380 Developer Agrmnt	409,353	321,931	431,900	76,029	17.60%	355,871	82.40%
46	Nomoland 380 Developer Agrmnt	341	-	-	-	0.00%	-	0.00%
47	RR HPI Developer Agrmnt	26,423	65,006	85,000	-	0.00%	85,000	100.00%
48	RSI - Economic Dev Incentive	-	-	-	-	0.00%	-	0.00%
Total Non Departmental		\$ 1,232,192	\$ (217,224)	\$ 1,535,176	\$ 388,835	25.33%	\$ 1,146,341	74.67%
TOTAL EXPENDITURES:		\$ 21,085,315	\$ 22,307,533	\$ 30,623,808	\$ 7,008,667	22.89%	\$ 23,615,140	77.11%
TRANSFERS OUT:								
49	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
51	Transfer Out - OPEB Fund	125,000	125,000	125,000	-	0.00%	125,000	100.00%
52	Transfer Out - Transportation Fund	-	1,500,000	1,500,000	375,000	25.00%	1,125,000	75.00%
53	Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
54	Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
55	Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
56	Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
57	Transfer Out - Victims Coordinator Match	-	-	-	-	0.00%	-	0.00%
58	Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
59	Transfer Out - Juvenile Justice Match	-	26,236	-	-	0.00%	-	0.00%
60	Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
61	Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
62	Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
63	Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
64	Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
65	Transfer Out - 2019 CO Bond Fund	5,000,000	-	-	-	0.00%	-	0.00%
66	Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	675,000	25.00%	2,025,000	75.00%
67	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sc	-	-	2,500,000	625,000	25.00%	1,875,000	75.00%
67	Transfer Out - Water Utility Fund	-	991,622	-	-	0.00%	-	0.00%
68	Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
69	Transfer Out - TIRZ #2	-	85,663	365,623	91,406	25.00%	274,217	75.00%
70	Transfer Out - Heroes Memorial Fund	-	-	1,750,000	435,500	24.89%	1,314,500	75.11%
TOTAL TRANSFERS OUT:		\$ 11,700,000	\$ 7,345,690	\$ 8,940,623	\$ 2,201,906	24.63%	\$ 6,738,717	75.37%
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 32,785,315	\$ 29,653,223	\$ 39,564,431	\$ 9,210,573	23.28%	\$ 30,353,858	76.72%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (2,685,571)	\$ 6,362,201	\$ (2,247,570)	\$ (931,056)			
AUDIT ADJUSTMENT		\$ (2,365,945)						
ESTIMATED ENDING FUND BALANCE		\$ 17,918,372	\$ 19,548,683	\$ 17,301,114	\$ 18,617,628			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Summary
WATER FUND (3100)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,516,188	\$ 8,596,676	\$ 12,696,934	\$ 12,696,934			
REVENUE:							
1 Water Sales	\$ 10,770,064	\$ 12,014,192	\$ 13,023,000	\$ 3,161,630	24.28%	\$ 9,861,370	75.72%
2 Misc Water Charges	431,839	519,841	465,500	171,341	36.81%	294,159	63.19%
3 Wastewater Service Charges	-	-	-	-	0.00%	-	0.00%
4 Misc Wastewater Charges	-	-	-	-	0.00%	-	0.00%
5 Interest and Other	37,541	47,030	50,000	13,288	26.58%	36,712	73.42%
TOTAL REVENUE:	\$ 11,239,443	\$ 12,581,062	\$ 13,538,500	\$ 3,346,259	24.72%	\$ 10,192,241	75.28%
TRANSFERS IN:							
6 Transfer In	\$ -	\$ 991,622	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 991,622	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 11,239,443	\$ 13,572,684	\$ 13,538,500	\$ 3,346,259	24.72%	\$ 10,192,241	75.28%
EXPENDITURES:							
7 Administration	\$ 611,713	\$ 672,596	\$ 712,805	\$ 154,102	21.62%	\$ 558,703	78.38%
8 Engineering	137,244	214,232	298,181	28,556	9.58%	269,625	90.42%
9 Utility Billing	615,149	660,194	707,091	218,135	30.85%	488,955	69.15%
10 Water Operations	1,869,422	1,872,981	2,138,176	610,095	28.53%	1,528,081	71.47%
11 Water Supply	4,526,108	4,771,381	8,483,105	1,511,224	17.81%	6,971,881	82.19%
12 Wastewater Operations	-	-	-	-	0.00%	-	0.00%
13 WW Treatment Plant Operations	-	-	-	-	0.00%	-	0.00%
14 Non-Departmental	73,878	62,677	76,743	31,359	40.86%	45,384	59.14%
15 Facility Maintenance	23,212	18,399	21,150	7,817	36.96%	13,333	63.04%
TOTAL EXPENDITURES:	\$ 7,856,727	\$ 8,272,459	\$ 12,437,250	\$ 2,561,288	20.59%	\$ 9,875,962	79.41%
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 162,500	25.00%	\$ 487,500	75.00%
17 Transfers Out - CIP	300,000	300,000	3,000,000	750,000	25.00%	2,250,000	75.00%
18 Transfers Out - GF/CIP Stagecoach Road	2,500,000	-	-	-	0.00%	-	0.00%
19 Transfers Out - Debt Service	234,274	234,217	254,551	63,638	25.00%	190,914	75.00%
20 Transfers Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
21 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
22 Transfers Out - WW Impact	-	-	3,839,000	959,750	25.00%	2,879,250	75.00%
TOTAL TRANSFERS OUT:	\$ 3,700,024	\$ 1,199,967	\$ 7,759,301	\$ 1,935,888	24.95%	\$ 5,823,414	75.05%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,556,751	\$ 9,472,426	\$ 20,196,551	\$ 4,497,176	22.27%	\$ 15,699,375	77.73%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (317,307)	\$ 4,100,258	\$ (6,658,051)	\$ (1,150,916)			

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 397,795	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 8,596,676	\$ 12,696,934	\$ 6,038,883	\$ 11,546,018			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Summary
WASTEWATER FUND (3110)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 2,636,718	\$ 3,579,626	\$ 4,373,151	\$ 4,373,151			
REVENUE:							
1 Wastewater Service Charges	\$ 7,216,377	\$ 7,853,682	\$ 8,289,000	\$ 1,994,394	24.06%	\$ 6,294,606	75.94%
2 Misc Wastewater Charges	219,186	211,502	200,000	62,915	31.46%	137,085	68.54%
3 Interest and Other	-	15,000	-	5,000	0.00%	(5,000)	0.00%
TOTAL REVENUE:	\$ 7,435,564	\$ 8,080,184	\$ 8,489,000	\$ 2,062,309	24.29%	\$ 6,426,691	75.71%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 7,435,564	\$ 8,080,184	\$ 8,489,000	\$ 2,062,309	24.29%	\$ 6,426,691	75.71%
EXPENDITURES:							
5 Administration	\$ 603,301	\$ 639,897	\$ 668,583	\$ 145,628	21.78%	\$ 522,955	78.22%
6 Engineering	92,034	131,853	137,781	34,243	24.85%	103,538	75.15%
7 Utility Billing	431,285	431,189	474,879	166,260	35.01%	308,619	64.99%
8 Wastewater Operations	885,397	1,016,666	967,429	205,282	21.22%	762,147	78.78%
9 WW Treatment Plant Operations	1,513,626	1,294,625	2,142,004	561,712	26.22%	1,580,292	73.78%
10 Non-Departmental	53,003	53,860	60,107	17,223	28.65%	42,883	71.35%
11 Facility Maintenance	29,022	17,946	21,150	8,152	38.55%	12,998	61.45%
TOTAL EXPENDITURES:	\$ 3,607,667	\$ 3,586,036	\$ 4,471,932	\$ 1,138,500	25.46%	\$ 3,333,432	74.54%
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ -	\$ 650,000	\$ 650,000	\$ 162,500	25.00%	\$ 487,500	75.00%
13 Transfers Out - CIP	750,000	500,000	2,500,000	625,000	25.00%	1,875,000	75.00%
14 Transfers Out - CIP WW Impact Fee	2,100,000	1,400,000	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	37,026	1,127,017	1,696,664	424,166	25.00%	1,272,498	75.00%
16 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	-	7,856	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 2,902,776	\$ 3,700,622	\$ 4,862,414	\$ 1,211,666	24.92%	\$ 3,650,748	75.08%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 6,510,443	\$ 7,286,659	\$ 9,334,347	\$ 2,350,166	25.18%	\$ 6,984,180	74.82%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 925,120	\$ 793,525	\$ (845,347)	\$ (287,858)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 17,787	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 3,579,626	\$ 4,373,151	\$ 3,527,804	\$ 4,085,293			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Summary
STORM DRAINAGE & FLOOD RISK MITIGATION FUND (3120)

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 1,261,699	\$ 1,261,699			
REVENUE:							
1 Drainage Fee - Residential	\$ 703,698	\$ 737,826	\$ 723,400	\$ 173,335	23.96%	\$ 550,065	75.94%
2 Drainage Fee - Commercial	815,005	862,646	838,800	185,728	22.14%	653,072	68.54%
3 Misc Drainage Fee	7,308	4,880	5,500	-	0.00%	5,500	0.00%
TOTAL REVENUE:	\$ 1,526,011	\$ 1,605,352	\$ 1,567,700	\$ 359,063	22.90%	\$ 1,208,637	77.10%
TRANSFERS IN:							
4 Transfer In - G/F CIP Stagecoach	\$ -	\$ -	\$ 351,500	\$ 87,875	25.00%	\$ 263,625	75.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ 351,500	\$ 87,875	25.00%	\$ 263,625	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,526,011	\$ 1,605,352	\$ 1,919,200	\$ 446,938	23.29%	\$ 1,472,262	76.71%
EXPENDITURES:							
5 Administration	\$ 247,920	\$ 253,400	\$ 262,018	\$ 61,364	23.42%	\$ 200,654	76.58%
6 Non-Departmental	-	-	-	(12,444)	0.00%	12,444	0.00%
7 Storm Drainage Utility Operations	895,981	539,401	1,002,409	128,861	12.86%	873,549	87.14%
TOTAL EXPENDITURES:	\$ 1,143,901	\$ 792,801	\$ 1,264,427	\$ 177,780	14.06%	\$ 1,086,647	85.94%
TRANSFERS OUT:							
8 Transfers Out - CIP - Masterplan	\$ 25,000	\$ 325,000	\$ 500,000	\$ 125,000	25.00%	\$ 375,000	75.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	112,500	25.00%	337,500	75.00%
TOTAL TRANSFERS OUT:	\$ 25,000	\$ 325,000	\$ 950,000	\$ 237,500	25.00%	\$ 712,500	75.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,168,901	\$ 1,117,801	\$ 2,214,427	\$ 415,280	18.75%	\$ 1,799,147	81.25%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 357,110	\$ 487,551	\$ (295,227)	\$ 31,658			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ -	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 774,148	\$ 1,261,699	\$ 966,472	\$ 1,293,356			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
GENERAL FUND CIP PROJECTS (1110)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 12/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,066,908	\$ 8,957,487	\$ 14,360,506	\$ 14,360,506			
	REVENUE:							
1	PID Contributions	\$ -	\$ 2,008,351	\$ -	\$ -	0.00%	\$ -	0.00%
2	Refunds and Reimbursement	-	-	-	6,177	0.00%	(6,177)	0.00%
3	Transfer In - General Fund	6,575,000	4,617,169	5,200,000	1,300,000	25.00%	3,900,000	75.00%
4	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	2,500,000	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 9,075,000</u>	<u>\$ 6,625,520</u>	<u>\$ 5,200,000</u>	<u>\$ 1,306,177</u>	<u>25.12%</u>	<u>\$ 3,893,823</u>	<u>74.88%</u>
	EXPENDITURES:							
	Transfers and Other							
6	Transfer Out - General Fund	\$ -	\$ -	\$ 2,898,500	\$ 724,625	25.00%	\$ 2,173,875	75.00%
7	Transfer Out - Storm Drainage Fund	-	-	351,500	87,875	25.00%	263,625	75.00%
	Total Transfers and Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ 812,500</u>	<u>25.00%</u>	<u>\$ 2,437,500</u>	<u>75.00%</u>
	Land Acquisition							
8	Property Acquisition for Eco Dev	\$ 215,376	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Land Acquisition	<u>\$ 215,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	City Wide Beautification							
9	Gateway Signage	\$ -	\$ 122,722	\$ -	\$ -	0.00%	\$ -	0.00%
10	City Wide Beautification	53,629	46,521	261,508	295,006	112.81%	(33,498)	-12.81%
11	Way-Finding Signage	-	-	11,846	11,846	100.00%	-	0.00%
12	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	<u>\$ 53,629</u>	<u>\$ 169,243</u>	<u>\$ 273,354</u>	<u>\$ 306,853</u>	<u>112.25%</u>	<u>\$ (33,498)</u>	<u>-12.25%</u>
	Railroad Crossing							
13	Railroad Crossing Study	\$ 8,644	\$ 11,589	\$ 250,000	\$ 84,010	33.60%	\$ 165,990	66.40%
14	Relocating Rail Siding	3,162	-	51,929	51,929	100.00%	-	0.00%
	Total Railroad Crossing	<u>\$ 11,806</u>	<u>\$ 11,589</u>	<u>\$ 301,929</u>	<u>\$ 135,939</u>	<u>45.02%</u>	<u>\$ 165,990</u>	<u>54.98%</u>
	Veterans Memorial							
15	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Veterans Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Relocating Utilities							
16	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Relocating Utilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Flood Study							
17	Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	Flood Study	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Flood Study		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Street & Sidewalk Improvements								
19	Customer Claims & Reimbursement	\$ 19,218	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Micro Surfacing Improvements	506,388	495,867	569,782	-	0.00%	569,782	100.00%
21	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
22	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
23	Sidewalk Repair Program	32,514	30,130	69,871	19,871	28.44%	50,000	71.56%
24	Windy Hill	-	-	-	-	0.00%	-	0.00%
25	Old Post Road	101,520	114,397	880,760	31,258	3.55%	849,502	96.45%
26	Kyle Crossing	8,191	9,811	-	-	0.00%	-	0.00%
27	Center Street/Stagecoach Road	172,312	15,708	1,500,000	-	0.00%	1,500,000	100.00%
28	Bunton Road	-	-	500,000	-	-	-	-
29	Goforth Rd	-	-	1,250,000	-	-	-	-
Total Street & Sidewalk Improvements		\$ 840,143	\$ 665,911	\$ 4,770,412	\$ 51,129	1.07%	\$ 4,719,284	98.93%
Windy Hill Road (GLO Grant)								
30	Public Notices	\$ -	\$ 1,542	\$ -	\$ 593	0.00%	\$ (593)	0.00%
31	Grant Administration	-	-	-	209,861	0.00%	(209,861)	0.00%
32	Capital Improvements - Construction	-	-	1,650,000	2,607,513	158.03%	(957,513)	-58.03%
33	Legal Services - Capital Outlay	-	5,023	-	928	0.00%	(928)	0.00%
34	Engineering Services - Capital Outlay	-	228,840	98,077	98,077	100.00%	-	0.00%
Total Windy Hill Road (GLO Grant)		\$ -	\$ 235,405	\$ 1,748,077	\$ 2,916,971	166.87%	\$ (1,168,895)	-66.87%
Windy Hill Road (Cherrywood to IH35)								
35	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Total Windy Hill Road (Cherrywood to IH35)		\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Park Improvements								
36	Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
38	Park Improvements-Dog Park	-	-	-	-	0.00%	-	0.00%
39	Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
Total Park Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall								
40	Capital Improvements - Construction	\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%
Total Renovation-Historic City Hall		\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%
Downtown Mixed-Use Building								
41	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 710	0.00%	\$ (710)	0.00%
42	Capital Improvements - Construction	-	2,500	1,200,000	-	0.00%	1,200,000	100.00%
Total Downtown Mixed-Use Building		\$ -	\$ 2,500	\$ 1,200,000	\$ 710	0.06%	\$ 1,199,290	99.94%
City Square Park Redevelopment								
43	Capital Improvements - Construction	\$ -	\$ -	\$ 1,300,000	\$ 93,700	7.21%	\$ 1,206,300	92.79%
Total City Square Park Redevelopment		\$ -	\$ -	\$ 1,300,000	\$ 93,700	7.21%	\$ 1,206,300	92.79%
Library								

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2018-19	2019-20	2020-21	
					Actual	Actual	Approved	
					2018-19	2019-20	Budget	
					2018-19	2019-20	2020-21	
					Year to Date			
					w/Encumbrance			
					12/31/2020			
44	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Library	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Facilities Expansion Project								
45	Advertising	\$ -	\$ 479	\$ -	\$ -	0.00%	\$ -	0.00%
46	Engineering Services - Capital Outlay	-	75,090	-	-	-	-	-
	Total Facilities Expansion Project	\$ -	\$ 75,568	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 1,184,420	\$ 1,222,501	\$ 13,343,772	\$ 4,317,802	32.36%	\$ 9,025,970	67.64%
TOTAL REVENUE & TRANSFERS-IN		\$ 7,890,580	\$ 5,403,019	\$ (8,143,772)	\$ (3,011,625)			
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE		\$ 8,957,487	\$ 14,360,506	\$ 6,216,734	\$ 11,348,882			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
PLUM CREEK PHASE II SPECIAL FEE (1130)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,300	\$ 6,625	\$ 18,100	\$ 18,100			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 325	\$ 11,475	\$ 15,000	\$ 66,750	445.00%	\$ (51,750)	-345.00%
	\$ 325	\$ 11,475	\$ 15,000	\$ 66,750	445.00%	\$ (51,750)	-345.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 325	\$ 11,475	\$ 15,000	\$ 66,750			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 6,625	\$ 18,100	\$ 33,100	\$ 84,850			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
STREET IMPROVEMENT FUND (1150)

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 12/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,162,462	\$ 1,801,804	\$ 1,230,751	\$ 1,230,751			
REVENUE:							
1 Perimeter Road Fee	\$ 578,481	\$ 28,718	\$ 300,000	\$ 81,053	27.02%	\$ 218,947	72.98%
2 Sidewalk Improvement Fee	-	2,400	-	-	0.00%	-	0.00%
3 Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
4 Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
5 Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
6 Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
7 Center St Village-RI	-	-	-	-	0.00%	-	0.00%
8 Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
9 Brookside-FM150-RI	4,225	8,125	5,000	1,625	32.50%	3,375	67.50%
10 FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
11 Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
12 Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
13 Woodland Park-FM150-RI	13,975	41,925	10,000	-	0.00%	10,000	100.00%
14 Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
15 Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
16 Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%
17 Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
18 Investment Income	-	-	-	-	0.00%	-	0.00%
19 Refunds and Reimbursement	690,670	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 1,287,351	\$ 81,168	\$ 315,000	\$ 82,678	26.25%	\$ 232,322	73.75%
EXPENDITURES:							
Transfers Out							
20 Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Road Upgrades - Dacy Ln Widening							
21 Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Crossing from Kohlers							
22 Capital Improv - Construction	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
Total Kyle Crossing from Kohlers	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 639,342	\$ (571,054)	\$ 315,000	\$ 82,678			
ESTIMATED ENDING FUND BALANCE	\$ 1,801,804	\$ 1,230,751	\$ 1,545,751	\$ 1,313,429			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
TRANSPORTATION FUND (1270)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 9,398	\$ 9,398	\$ 1,500,000	\$ 1,500,000			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	1,500,000	1,500,000	375,000	25.00%	1,125,000	75.00%
	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>1,500,000</u>	<u>\$ 375,000</u>	<u>25.00%</u>	<u>\$ 1,125,000</u>	<u>75.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	9,398	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	FM2770/RM150 Sidewalk/Bike Imp						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ 1,490,602</u>	<u>\$ 1,500,000</u>	<u>\$ 375,000</u>			
	<u>\$ 9,398</u>	<u>\$ 1,500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 1,875,000</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
POLICE FORFEITURE FUND (1310)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 35,160	\$ 50,461	\$ 63,836	\$ 63,836			
	REVENUE:							
1	Police Seizure Revenue	\$ 15,787	\$ 13,084	\$ 15,000	\$ 542	3.61%	\$ 14,458	96.39%
2	Investment Income	87	291	-	26	0.00%	(26)	0.00%
	TOTAL REVENUE:	<u>\$ 15,874</u>	<u>\$ 13,375</u>	<u>\$ 15,000</u>	<u>\$ 568</u>	<u>3.79%</u>	<u>\$ 14,432</u>	<u>96.21%</u>
	EXPENDITURES:							
3	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	2. Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
4	Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Computer Hardware	573	-	-	-	0.00%	-	0.00%
6	Other Operational Equipment	-	-	25,000	-	0.00%	25,000	100.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8	Eqpmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	3. Commodities	<u>\$ 573</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 25,000</u>	<u>100.00%</u>
9	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ 773	0.00%	\$ (773)	0.00%
	7. Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 773</u>	<u>0.00%</u>	<u>\$ (773)</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 573</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 773</u>	<u>3.09%</u>	<u>\$ 24,227</u>	<u>96.91%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 15,301</u>	<u>\$ 13,375</u>	<u>\$ (10,000)</u>	<u>\$ (205)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 50,461</u>	<u>\$ 63,836</u>	<u>\$ 53,836</u>	<u>\$ 63,631</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
POLICE SPECIAL REVENUE (1320)

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 17,557	\$ 21,154	\$ 19,673	\$ 19,673			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 3,596	\$ 3,519	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
	<u>\$ 3,596</u>	<u>\$ 3,519</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
	TOTAL REVENUE:						
	EXPENDITURES:						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	5,000	5,000	-	0.00%	5,000	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 3,596</u>	<u>\$ (1,481)</u>	<u>\$ (1,500)</u>	<u>\$ -</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 21,154</u>	<u>\$ 19,673</u>	<u>\$ 18,173</u>	<u>\$ 19,673</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
HOTEL OCCUPANCY FUND (1350)

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 288,936	\$ 347,538	\$ 350,734	\$ 350,734			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 416,428	\$ 252,744	\$ 225,000	\$ 73,399	32.62%	\$ 151,601	67.38%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-			
	Total Taxes and Other Income	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 73,399</u>	<u>32.62%</u>	<u>\$ 151,601</u>	<u>67.38%</u>
	Special Events							
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 416,428</u>	<u>\$ 252,744</u>	<u>\$ 225,000</u>	<u>\$ 73,399</u>	<u>32.62%</u>	<u>\$ 151,601</u>	<u>67.38%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - General Fund	\$ 311,576	\$ 221,714	\$ 234,064	\$ 58,516	25.00%	\$ 175,548	75.00%
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14	Community Events	-	-	5,000	-	0.00%	5,000	100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	0.00%	-	0.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Tourism Program Services	26,250	7,834	-	-	0.00%	-	0.00%
	Total Hotel Tax Expenses	<u>\$ 357,826</u>	<u>\$ 249,548</u>	<u>\$ 259,064</u>	<u>\$ 58,516</u>	<u>22.59%</u>	<u>\$ 200,548</u>	<u>77.41%</u>
	Special Events							
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 357,826	\$ 249,548	\$ 259,064	\$ 58,516	22.59%	\$ 200,548	77.41%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 58,602	\$ 3,196	\$ (34,064)	\$ 14,883			
ESTIMATED ENDING FUND BALANCE	\$ 347,538	\$ 350,734	\$ 316,670	\$ 365,617			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 48,237	\$ 8,095	\$ 260	\$ 260			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 20,287	\$ 14,188	\$ 15,500	\$ 2,025	13.06%	\$ 13,475	86.94%
	\$ 20,287	\$ 14,188	\$ 15,500	\$ 2,025	13.06%	\$ 13,475	86.94%
	EXPENDITURES:						
	Technology Expenses						
2	\$ 3,436	\$ (777)	\$ 2,500	\$ 190	7.60%	\$ 2,310	92.40%
3	-	-	-	-	0.00%	-	0.00%
4	34,133	-	-	-	0.00%	-	0.00%
	\$ 37,569	\$ (777)	\$ 2,500	\$ 190	7.60%	\$ 2,310	92.40%
	2. Contractual Services						
5	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	3. Commodities						
10	\$ 22,860	\$ 22,800	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 22,860	\$ 22,800	\$ -	\$ -	0.00%	\$ -	0.00%
	7. Transfers						
	\$ 60,429	\$ 22,023	\$ 7,500	\$ 190	2.53%	\$ 7,310	97.47%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ (40,142)	\$ (7,835)	\$ 8,000	\$ 1,835			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 8,095	\$ 260	\$ 8,260	\$ 2,095			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE SECURITY FUND (1410)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 4,955	\$ 19,914	\$ 2,164	\$ 2,164			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 15,209	\$ 12,751	\$ 15,000	\$ 2,263	15.09%	\$ 12,737	84.91%
2	-	-	13,000	3,250			
	\$ 15,209	\$ 12,751	\$ 28,000	\$ 5,513	19.69%	\$ 22,487	80.31%
	EXPENDITURES:						
	Security Expenses						
3	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ 30,500	\$ 30,500	\$ 7,625	25.00%	\$ 22,875	75.00%
	\$ -	\$ 30,500	\$ 30,500	\$ 7,625	25.00%	\$ 22,875	75.00%
	\$ 250	\$ 30,500	\$ 30,500	\$ 7,625	25.00%	\$ 22,875	75.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ 14,959	\$ (17,749)	\$ (2,500)	\$ (2,112)			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 19,914	\$ 2,164	\$ (336)	\$ 53			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 28,449	\$ 29,922	\$ 31,360	\$ 31,360			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 2,973	\$ 1,438	\$ 2,000	\$ 72	3.58%	\$ 1,928	96.42%
REVENUE:							
1	Judicial Training Fee						
	\$ 2,973	\$ 1,438	\$ 2,000	\$ 72	3.58%	\$ 1,928	96.42%
TOTAL REVENUE:							
	\$ 2,973	\$ 1,438	\$ 2,000	\$ 72	3.58%	\$ 1,928	96.42%
EXPENDITURES:							
Training Expenses							
2	Travel-Training & Conferences	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	Training Supplies	-	-	-	0.00%	-	0.00%
4	Transfer Out - CSR Security	-	13,000	3,250	25.00%	9,750	75.00%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ 1,500	\$ -	\$ 14,500	\$ 3,250	22.41%	\$ 11,250	77.59%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,473	\$ 1,438	\$ (12,500)	\$ (3,178)			
ESTIMATED ENDING FUND BALANCE							
	\$ 29,922	\$ 31,360	\$ 18,860	\$ 28,182			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 22,108	\$ 23,794	\$ 25,344	\$ 25,344			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 1,686	\$ 1,550	\$ 500	\$ 175	35.00%	\$ 325	65.00%
	\$ 1,686	\$ 1,550	\$ 500	\$ 175	35.00%	\$ 325	65.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 1,686	\$ 1,550	\$ 500	\$ 175			
	\$ 23,794	\$ 25,344	\$ 25,844	\$ 25,519			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
DEBT SERVICE FUND (1510)

Line No.					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 3,429,369	\$ 334,569	\$ 1,788,039	\$ 1,788,039			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,571,159	\$ 7,538,305	\$ 6,890,550	\$ 818,985	11.89%	\$ 6,071,565	88.11%
2	Property Taxes - Delinquent	31,837	26,738	25,000	30,407	121.63%	(5,407)	-21.63%
3	Property Taxes - Rollbacks	53,693	37,130	35,000	1,207	3.45%	33,793	96.55%
4	Property Taxes - P & I	29,235	27,387	25,000	9,627	38.51%	15,373	61.49%
	Total Property Taxes	<u>\$ 7,685,924</u>	<u>\$ 7,629,560</u>	<u>\$ 6,975,550</u>	<u>\$ 860,226</u>	<u>12.33%</u>	<u>\$ 6,115,324</u>	<u>87.67%</u>
	Investment Income & Other							
5	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	234,274	234,217	254,551	63,638	25.00%	190,914	75.00%
11	Transfer In - Wastewater Operating	37,026	1,127,017	1,696,664	424,166	25.00%	1,272,498	75.00%
12	Transfer In - 2007 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
14	Transfer In - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 1,951,216</u>	<u>\$ 487,804</u>	<u>25.00%</u>	<u>\$ 1,463,412</u>	<u>75.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 7,957,224</u>	<u>\$ 8,990,794</u>	<u>\$ 8,926,766</u>	<u>\$ 1,348,030</u>	<u>15.10%</u>	<u>\$ 7,578,736</u>	<u>84.90%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	12/31/2020			
EXPENDITURES:								
16	Bank Charges/Paying Agent Fees	\$ 2,700	\$ 1,950	\$ -	\$ 1,100	0.00%	\$ (1,100)	0.00%
17	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
18	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
19	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
20	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2008 Series CO Interest	-	-	-	-	0.00%	-	0.00%
23	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
24	2009 GO Refunding Int	6,977	3,294	1,286	-	0.00%	1,286	100.00%
25	2010 Series CO Interest	113,323	107,023	100,423	-	0.00%	100,423	100.00%
26	2011 GO Refunding Interest	59,210	50,810	42,130	-	0.00%	42,130	100.00%
27	2013 GO Refunding Interest	39,754	37,979	36,159	-	0.00%	36,159	100.00%
28	2013 Series GO Interest	192,348	183,548	174,348	-	0.00%	174,348	100.00%
29	2014 Tax Notes Interest	14,150	8,600	2,900	-	0.00%	2,900	100.00%
30	2014 GO Refunding Interest	278,800	278,800	278,800	-	0.00%	278,800	100.00%
31	2015 GO and Refunding Interest	1,499,050	1,403,250	1,303,650	-	0.00%	1,303,650	100.00%
32	2016 GO Refunding Interest	104,819	104,819	98,658	-	0.00%	98,658	100.00%
33	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
34	2020 Series CO Interest	-	-	340,000	-	0.00%	340,000	100.00%
35	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
36	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
37	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
38	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
39	2008 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
41	2009 GO Refunding Principal	90,263	93,888	6,525	-	0.00%	6,525	100.00%
42	2010 Series CO Principal	210,000	220,000	230,000	-	0.00%	230,000	100.00%
43	2011 GO Refunding Principal	300,000	310,000	315,000	-	0.00%	315,000	100.00%
44	2013 GO Refunding Principal	59,177	60,682	62,688	-	0.00%	62,688	100.00%
45	2013 Series GO Principal	220,000	230,000	240,000	-	0.00%	240,000	100.00%
46	2014 Tax Notes Principal	275,000	280,000	290,000	-	0.00%	290,000	100.00%
47	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
48	2015 GO and Refunding Principal	2,395,000	2,490,000	2,735,001	-	0.00%	2,735,001	100.00%
49	2016 GO Refunding Principal	-	-	410,729	-	0.00%	410,729	100.00%
50	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
51	2020 Series CO Principal	-	-	1,316,869	-	0.00%	1,316,869	100.00%
52	2020 Estimated Refunding Costs	-	-	-	-	0.00%	-	0.00%
2. Contractual Services		\$ 5,860,570	\$ 5,864,641	\$ 7,985,166	\$ 1,100	0.01%	\$ 7,984,066	99.99%
52	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Transfer Out - TIRZ	1,691,454	1,610,651	1,132,620	283,155	25.00%	849,465	75.00%
54	Transfer Out - 2019 CO Bond Fund	3,500,000	-	-	-	0.00%	-	0.00%
55	Transfer Out - TIRZ #2	-	62,032	139,800	34,950	25.00%	104,850	75.00%
56	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
7. Transfers		\$ 5,191,454	\$ 1,672,683	\$ 1,272,420	\$ 318,105	25.00%	\$ 954,315	75.00%
TOTAL EXPENDITURES:		\$ 11,052,024	\$ 7,537,324	\$ 9,257,586	\$ 319,205	3.45%	\$ 8,938,381	96.55%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (3,094,800)	\$ 1,453,470	\$ (330,820)	\$ 1,028,825			
ESTIMATED ENDING FUND BALANCE		\$ 334,569	\$ 1,788,039	\$ 1,457,219	\$ 2,816,864			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
TIRZ LOAN I & S FUND (1520)

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 117,145	\$ 95,848	\$ 57,800	\$ 57,800			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	595,847	656,727	675,000	-	0.00%	675,000	100.00%
	<u>\$ 595,847</u>	<u>\$ 656,727</u>	<u>\$ 675,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 675,000</u>	<u>100.00%</u>
	Investment Income						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In						
4	\$ 1,691,454	\$ 1,610,651	\$ 1,132,620	\$ 283,155	25.00%	\$ 849,465	75.00%
	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ 1,132,620</u>	<u>\$ 283,155</u>	<u>25.00%</u>	<u>\$ 849,465</u>	<u>75.00%</u>
	<u>\$ 2,287,301</u>	<u>\$ 2,267,378</u>	<u>\$ 1,807,620</u>	<u>\$ 283,155</u>	<u>15.66%</u>	<u>\$ 1,524,465</u>	<u>84.34%</u>
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
5	\$ 89,254	\$ 42,137	\$ 16,446	\$ -	0.00%	\$ 16,446	100.00%
6	356,602	340,677	324,347	-	0.00%	324,347	100.00%
7	177,181	177,181	166,767	-	0.00%	166,767	100.00%
8	1,154,738	1,201,113	83,475	-	0.00%	83,475	100.00%
9	530,823	544,319	562,313	-	0.00%	562,313	100.00%
10	-	-	694,272	-	0.00%	694,272	100.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,308,598</u>	<u>\$ 2,305,426</u>	<u>\$ 1,847,620</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,847,620</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ (21,297)</u>	<u>\$ (38,048)</u>	<u>\$ (40,000)</u>	<u>\$ 283,155</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 95,848</u>	<u>\$ 57,800</u>	<u>\$ 17,800</u>	<u>\$ 340,955</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
TIRZ #2 FUND (1530)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (347,989)	\$ (347,989)			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ (347,989)	\$ (347,989)			
REVENUE:							
Property Taxes							
1	\$ -	\$ 112,011	\$ 298,500	\$ -	0.00%	\$ 298,500	100.00%
	\$ -	\$ 112,011	\$ 298,500	\$ -	0.00%	\$ 298,500	100.00%
Investment Income							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
3	\$ -	\$ 85,663	\$ 365,623	\$ 91,406	25.00%	\$ 274,217	75.00%
4	\$ -	\$ 62,032	\$ 139,800	\$ 34,950	25.00%	\$ 104,850	75.00%
5	\$ -	\$ -	\$ 6,000,000	\$ 1,500,000	25.00%	\$ 4,500,000	75.00%
	\$ -	\$ 147,695	\$ 6,505,423	\$ 1,626,356	25.00%	\$ 4,879,067	75.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ 259,706	\$ 6,803,923	\$ 1,626,356	23.90%	\$ 5,177,567	76.10%
EXPENDITURES:							
TIRZ #2							
6	\$ -	\$ 1,820	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
7	\$ -	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ 12,500	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
10	\$ -	\$ 3,360	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
11	\$ -	\$ 50,415	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 88,095	\$ 55,000	\$ -	0.00%	\$ 55,000	100.00%
Uptown Central Park							
12	\$ -	\$ -	\$ 3,648,250	\$ -	0.00%	\$ 3,648,250	100.00%
13	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%
14	\$ -	\$ 488,341	\$ 305,594	\$ -	0.00%	\$ 305,594	100.00%
	\$ -	\$ 488,341	\$ 4,053,844	\$ -	0.00%	\$ 4,053,844	100.00%
Uptown Cultural Trails							
15	\$ -	\$ -	\$ -	\$ 675,000	0.00%	\$ (675,000)	0.00%
16	\$ -	\$ -	\$ 1,826,750	\$ -	0.00%	\$ 1,826,750	100.00%
17	\$ -	\$ -	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%
18	\$ -	\$ 31,259	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 31,259	\$ 1,926,750	\$ 675,000	35.03%	\$ 1,251,750	64.97%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ -	\$ 607,695	\$ 6,035,594	\$ 675,000	11.18%	\$ 5,360,594	88.82%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (347,989)	\$ 768,329	\$ 951,356			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (347,989)	\$ 420,340	\$ 603,367			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
HEROES MEMORIAL FUND (1531)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 487,535	\$ 487,535			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 487,535	\$ 487,535			
REVENUE:							
Investment Income & Other							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	750,000	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	1,750,000	435,500	24.89%	1,314,500	75.11%
5	-	-	2,500,000	625,000	25.00%	1,875,000	75.00%
	\$ -	\$ 750,000	\$ 4,250,000	\$ 1,060,500	24.95%	\$ 3,189,500	75.05%
Total Investment Income & Other							
	\$ -	\$ 750,000	\$ 4,250,000	\$ 1,060,500	24.95%	\$ 3,189,500	75.05%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ 750,000	\$ 4,250,000	\$ 1,060,500	24.95%	\$ 3,189,500	75.05%
EXPENDITURES:							
Heroes Memorial							
6	\$ -	\$ 3,950	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	24,583	4,504,418	-	-	4,504,418	100.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	4,500	0.00%	(4,500)	0.00%
10	-	-	100,000	-	0.00%	100,000	100.00%
11	-	233,932	494,368	504,068	101.96%	(9,700)	-1.96%
	\$ -	\$ 262,465	\$ 5,098,785	\$ 508,568	9.97%	\$ 4,590,218	90.03%
Total Heroes Memorial							
	\$ -	\$ 262,465	\$ 5,098,785	\$ 508,568	9.97%	\$ 4,590,218	90.03%
TOTAL EXPENDITURES:							
	\$ -	\$ 262,465	\$ 5,098,785	\$ 508,568	9.97%	\$ 4,590,218	90.03%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 487,535	\$ (848,785)	\$ 551,932			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 487,535	\$ (361,250)	\$ 1,039,468			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
CIP PARK DEVELOPMENT FUND (1720)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,235,123	\$ 1,480,708	\$ 2,667,235	\$ 2,667,235			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Park Development Fees							
1	\$ 641,787	\$ 1,781,850	\$ 750,000	\$ 527,484	70.33%	\$ 222,516	29.67%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 750,000</u>	<u>\$ 527,484</u>	<u>70.33%</u>	<u>\$ 222,516</u>	<u>29.67%</u>
Local Grants							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Interest/Investment Income							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	47,323	11,831	25.00%	35,492	75.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,323</u>	<u>\$ 11,831</u>	<u>25.00%</u>	<u>\$ 35,492</u>	<u>75.00%</u>
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 797,323</u>	<u>\$ 539,315</u>	<u>67.64%</u>	<u>\$ 258,008</u>	<u>32.36%</u>
TOTAL REVENUE AND TRANSFERS IN:							

	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 12/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
EXPENDITURES:							
Park Improvements							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	58,547	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	30,000	25,000	20,958	83.83%	4,043	16.17%
20	-	47,773	-	-	0.00%	-	0.00%
21	-	5,916	35,000	-	0.00%	35,000	100.00%
22	-	50,039	-	-	0.00%	-	0.00%
23	-	34,701	-	-	0.00%	-	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	9,000	-	-	0.00%	-	0.00%
27	95,071	-	215,000	-	0.00%	215,000	100.00%
28	301,131	187,000	10,000	10,000	100.00%	-	0.00%
29	-	172,347	25,000	-	0.00%	25,000	100.00%
30	-	-	450,000	-	0.00%	450,000	100.00%
31	-	-	35,000	-	0.00%	35,000	100.00%
32	-	-	875,000	10,000	1.14%	865,000	98.86%
33	-	-	20,000	-	0.00%	20,000	100.00%
34	-	-	25,000	-	0.00%	25,000	100.00%
Total Park Improvements	<u>\$ 396,202</u>	<u>\$ 595,323</u>	<u>\$ 1,715,000</u>	<u>\$ 40,958</u>	<u>2.39%</u>	<u>\$ 1,674,043</u>	<u>97.61%</u>
Parks Swimming Pool							
35	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Parks Swimming Pool	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 396,202</u>	<u>\$ 595,323</u>	<u>\$ 1,715,000</u>	<u>\$ 40,958</u>	<u>2.39%</u>	<u>\$ 1,674,043</u>	<u>97.61%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 245,585</u>	<u>\$ 1,186,527</u>	<u>\$ (917,677)</u>	<u>\$ 498,357</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,480,708</u>	<u>\$ 2,667,235</u>	<u>\$ 1,749,558</u>	<u>\$ 3,165,593</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
2008 CO BOND FUND (1840)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Bank Building							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works Facility Develop.							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Park Improvements							
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades-Dacy Ln Widening							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
WW Improvements - Tenorio Addition								
26	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Improvements - Tenorio Add.		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
IT Improvements								
28	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services	-	-	-	-	0.00%	-	0.00%
30	Computer Equipment	-	-	-	-	0.00%	-	0.00%
31	Computer Software	-	-	-	-	0.00%	-	0.00%
32	Other Equipment	-	-	-	-	0.00%	-	0.00%
Total IT Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Signals								
33	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Traffic Signals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Extension of 1626								
34	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services	-	-	-	-	0.00%	-	0.00%
36	Engineering Services	-	-	-	-	0.00%	-	0.00%
37	Other Contract Services	-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Extension of 1626		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Improvements								
40	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services	-	-	-	-	0.00%	-	0.00%
Total Water Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Well #5								
42	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5	-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
Total Water Well #5		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Utility Improvements								
45	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses	-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox	-	-	-	-	0.00%	-	0.00%
Total Utility Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
49	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services	-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
Total RM 150 Realignment		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
.75 MG Elevated Storage Tank								
60	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
61	Waterline Construction	-	-	-	-	0.00%	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total .75 MG Elevated Storage Tank		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Old Stagecoach Rd Ground Tank								
63	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Waterline Construction	-	-	-	-	0.00%	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Old Stagecoach Rd Ground Tank		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Yarrington Rd Ground Tank								
66	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Waterline Construction	-	-	-	-	0.00%	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Yarrington Rd Ground Tank		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek 16" Waterline								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Waterline Construction	-	-	-	-	0.00%	-	0.00%
Total Plum Creek 16" Waterline		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE		\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			

City of Kyle, Texas
 FY 2020-2021 Approved Budget: Line Item Detail
 2013 GO BOND FUND (1880)

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 64,024	\$ 64,024	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Engineering-Project Management						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	64,024	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Cost of Issuance						
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Road Bonds Engineering						
27	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Bunton Creek Road Improvements								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements								
32	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total North Burleson St Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Goforth Rd Improvements								
34	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
36	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements								
38	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39	Engineering Services - Capital Outlay	-	-	-	-	-	-	-
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ -	\$ 64,024	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ (64,024)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE		\$ 64,024	\$ -	\$ -	\$ -			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
2015 GO BOND FUND (1920)

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 15,248,827	\$ 8,217,235	\$ 80,775	\$ 80,775			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	64,024	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 64,024	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Cost of Issuance							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton Creek Road Improvements							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	1,553	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements	\$ 1,553	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	4,667,007	2,398,911	917,891	920,621	100.30%	(2,730)	-0.30%
21	-	-	-	-	-	-	-
22	-	263	-	-	0.00%	-	0.00%
23	246	46,861	5,608	5,608	100.00%	-	0.00%
Total North Burleson St Improvements	\$ 4,667,253	\$ 2,446,034	\$ 923,500	\$ 926,230	100.30%	\$ (2,730)	-0.30%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
29	Advertising	\$ 126	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	2,214,821	5,723,374	1,219,276	-	0.00%	1,219,276	100.00%
31	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32	Legal Services - Capital Outlay	-	875	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	147,840	30,200	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		<u>\$ 2,362,787</u>	<u>\$ 5,754,449</u>	<u>\$ 1,219,276</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,219,276</u>	<u>100.00%</u>
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 7,031,593</u>	<u>\$ 8,200,483</u>	<u>\$ 2,142,776</u>	<u>\$ 926,230</u>	<u>43.23%</u>	<u>\$ 1,216,546</u>	<u>56.77%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (7,031,593)</u>	<u>\$ (8,136,459)</u>	<u>\$ (2,142,776)</u>	<u>\$ (926,230)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 8,217,235</u>	<u>\$ 80,775</u>	<u>\$ (2,062,001)</u>	<u>\$ (845,454)</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
2020 CO BOND FUND (1950)

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 2,729,756	\$ 11,069,919	\$ (19,970,632)	\$ (19,970,632)			
REVENUE:							
1 Developer Contributions	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
4 Bond Premium	-	-	-	-	0.00%	-	0.00%
5 Transfer In - General Fund	5,000,000	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7 Transfer In - I & S Fund	3,500,000	-	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 8,700,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfer Out							
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ 6,000,000	\$ 1,500,000	25.00%	\$ 4,500,000	75.00%
10 Transfer Out - Heroes Memorial Fund	-	-	2,500,000	625,000	25.00%	1,875,000	75.00%
Total Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500,000</u>	<u>\$ 2,125,000</u>	<u>0.00%</u>	<u>\$ 6,375,000</u>	<u>75.00%</u>
Cost of Issuance							
11 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
13 Financial Consulting Services	-	165,605	-	-	0.00%	-	0.00%
14 Underwriter's Discount	-	152,587	-	-	0.00%	-	0.00%
Total Cost of Issuance	<u>\$ -</u>	<u>\$ 318,193</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WWTP Expansion							
15 Public Notices	\$ -	\$ 1,445	\$ -	\$ -	0.00%	\$ -	0.00%
16 Capital Improvement - Construction	-	26,381,352	24,883,108	32,263	0.13%	24,850,845	99.87%
17 Easement & ROW Acquisition	8,661	-	-	-	0.00%	-	0.00%
18 Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
19 Engineering Svc-Capital Outlay	351,177	-	697,265	983,865	141.10%	(286,600)	-41.10%
20 Construction Management-Capital Outlay	-	-	1,005,075	1,005,075	100.00%	-	0.00%
21 Transfer Out - Wastewater Fund	-	4,339,561	-	-	0.00%	-	0.00%
Total WWTP Expansion	<u>\$ 359,837</u>	<u>\$ 30,722,358</u>	<u>\$ 26,585,447</u>	<u>\$ 2,021,203</u>	<u>0.00%</u>	<u>\$ 24,564,245</u>	<u>92.40%</u>
TOTAL EXPENDITURES:	<u>\$ 359,837</u>	<u>\$ 31,040,551</u>	<u>\$ 35,085,447</u>	<u>\$ 4,146,203</u>	<u>11.82%</u>	<u>\$ 30,939,245</u>	<u>88.18%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,340,163	\$ (31,040,551)	\$ (35,085,447)	\$ (4,146,203)			
ESTIMATED ENDING FUND BALANCE	\$ 11,069,919	\$ (19,970,632)	\$ (55,056,079)	\$ (24,116,834)			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
2021 GO BOND FUND (1951)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Community Safety Center Building							
3	\$ -	\$ -	\$ -	\$ 2,875	0.00%	\$ (2,875)	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ 1,344,000	0.00%	\$ (1,344,000)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,346,875</u>	<u>0.00%</u>	<u>\$ (1,346,875)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,346,875</u>	<u>0.00%</u>	<u>\$ (1,346,875)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,346,875)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,346,875)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,346,875)</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
WATER CIP FUND (3310)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 2,268,470	\$ 2,505,155	\$ 2,805,155	\$ 2,805,155			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	300,000	300,000	3,000,000	750,000	25.00%	2,250,000	75.00%
	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 750,000</u>	<u>25.00%</u>	<u>\$ 2,250,000</u>	<u>75.00%</u>
	EXPENDITURES:						
	Transfers & Other						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Yarrington 12" Water Line						
6	\$ 35	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	2,731	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Old Hwy 81 WL Project						
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	SW Water Distr Improv-Proj #2						
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Center St@FM 150 WL to Well #3						
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Pumphouse Rd/Melinda Lane						
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Water Line Improvements						
18	\$ 60,549	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
19	-	-	-	-	0.00%	-	0.00%
	<u>\$ 60,549</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
	Stagecoach, Scott & Opal St WL						
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

		Budget to Actual Variance					
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Inter-Connect including SCADA							
21 Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 63,315	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 236,685	\$ 300,000	\$ 2,500,000	\$ 750,000			
ESTIMATED ENDING FUND BALANCE	\$ 2,505,155	\$ 2,805,155	\$ 5,305,155	\$ 3,555,155			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
WATER CIP IMPACT FEE FUND (3320)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 5,366,289	\$ 6,278,582	\$ 9,045,347	\$ 9,045,347			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 1,159,121	\$ 3,094,490	\$ 1,500,000	\$ 1,304,038	86.94%	\$ 195,963	13.06%
2	125,000	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ 1,284,121</u>	<u>\$ 3,094,490</u>	<u>\$ 1,500,000</u>	<u>\$ 1,304,038</u>	<u>86.94%</u>	<u>\$ 195,963</u>	<u>13.06%</u>
EXPENDITURES:							
Transfers & Other							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	272,829	53,261	509,724	372,599	73.10%	137,125	26.90%
	<u>\$ 272,829</u>	<u>\$ 53,261</u>	<u>\$ 509,724</u>	<u>\$ 372,599</u>	<u>73.10%</u>	<u>\$ 137,125</u>	<u>26.90%</u>
Pumphouse Rd/Melinda Lane							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Master Plan GIS							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps							
17 Pump Station Improvements	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 31,148	1.53%	\$ 2,000,000	98.47%
Total FM 1626 Pump Station Imps	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 31,148	1.53%	\$ 2,000,000	98.47%
Water Tank (Anthem) - Plum Creek Development							
18 Ground/Elevated Storage Tank	\$ -	\$ 113,437	\$ 1,500,000	\$ 226,331	15.09%	\$ 1,273,669	84.91%
Total Water Tank (Anthem) - Plum Creek Development	\$ -	\$ 113,437	\$ 1,500,000	\$ 226,331	15.09%	\$ 1,273,669	84.91%
Waterline from Anthem							
19 Water Line Upgrades/Replacement	\$ -	\$ 114,074	\$ 650,000	\$ 415,835	63.97%	\$ 234,165	36.03%
Total Waterline from Anthem	\$ -	\$ 114,074	\$ 650,000	\$ 415,835	63.97%	\$ 234,165	36.03%
Plum Creek Golf Course Reclaimed Water							
20 Capital Improvements - Construction	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
TOTAL EXPENDITURES:	\$ 371,829	\$ 327,725	\$ 6,290,872	\$ 1,045,912	16.63%	\$ 5,244,960	83.37%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 912,293	\$ 2,766,765	\$ (4,790,872)	\$ 258,125			
ESTIMATED ENDING FUND BALANCE	\$ 6,278,582	\$ 9,045,347	\$ 4,254,476	\$ 9,303,473			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
WASTEWATER CIP FUND (3410)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,721,820	\$ 7,384,287	\$ 5,730,020	\$ 5,730,020			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	104,824	0.00%	(104,824)	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	750,000	500,000	2,500,000	625,000	25.00%	1,875,000	75.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ 750,000</u>	<u>\$ 500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 729,824</u>	<u>29.19%</u>	<u>\$ 1,770,176</u>	<u>70.81%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	2,000,000	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Transfers Out						
Lift Stations							
11	\$ 3,230	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	750	-	-	0.00%	-	0.00%
	<u>\$ 3,230</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Lift Stations						
Wastewater Line Improvements							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	67,682	23,137	547,050	47,050	8.60%	500,000	91.40%
17	-	130,380	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	200,000	-	0.00%	200,000	100.00%
	<u>\$ 67,682</u>	<u>\$ 153,518</u>	<u>\$ 747,050</u>	<u>\$ 47,050</u>	<u>6.30%</u>	<u>\$ 500,000</u>	<u>66.93%</u>
	Total Wastewater Line Improvements						
WW Treatment Plant							
20	\$ 16,620	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
	<u>\$ 16,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total WW Treatment Plant						
	<u>\$ 87,533</u>	<u>\$ 2,154,268</u>	<u>\$ 747,050</u>	<u>\$ 47,050</u>	<u>6.30%</u>	<u>\$ 700,000</u>	<u>93.70%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 662,467</u>	<u>\$ (1,654,268)</u>	<u>\$ 1,752,950</u>	<u>\$ 682,774</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 7,384,287</u>	<u>\$ 5,730,020</u>	<u>\$ 7,482,970</u>	<u>\$ 6,412,794</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
WASTEWATER CIP IMPACT FEE FUND (3420)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 14,337,224	\$ 12,506,232	\$ 14,894,550	\$ 14,894,550			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 1,343,864	\$ 3,134,107	\$ 2,000,000	\$ 2,150,972	107.55%	\$ (150,972)	-7.55%
2	-	-	-	1,500,000	0.00%	(1,500,000)	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	3,839,000	959,750	25.00%	2,879,250	75.00%
6	2,100,000	1,400,000	-	-	0.00%	-	0.00%
7	-	-	410,149	102,537	25.00%	307,612	75.00%
8	-	2,000,000	-	-	0.00%	-	0.00%
	<u>\$ 3,443,864</u>	<u>\$ 6,534,107</u>	<u>\$ 6,249,149</u>	<u>\$ 4,713,259</u>	<u>75.42%</u>	<u>\$ 1,535,890</u>	<u>24.58%</u>
EXPENDITURES:							
Security Expenses							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Planning/Asset Valuation-Water							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations							
15	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	3.63%	\$ 1,800,000	96.37%
	<u>\$ 135,594</u>	<u>\$ 69,317</u>	<u>\$ 1,867,794</u>	<u>\$ 67,794</u>	<u>3.63%</u>	<u>\$ 1,800,000</u>	<u>96.37%</u>
WW Treatment Plant							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Reclaimed Water							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	12/31/2020			
Bunton CK WW Intcptr, Ph. 3.1								
19	Advertising	\$ -	\$ 785	\$ -	\$ -	0.00%	\$ -	0.00%
20	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	736	570	1,904,269	3,360,834	176.49%	(1,456,565)	-76.49%
22	Easement & ROW Acquisition	3,040	4,956	-	-	0.00%	-	0.00%
23	Legal Services - Capital Outlay	945	245	-	-	0.00%	-	0.00%
24	Engineering Services - Capital Outlay	-	13,085	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$ 4,721	\$ 19,641	\$ 1,904,269	\$ 3,360,834	176.49%	\$ (1,456,565)	-76.49%
Bunton CK WW Intcptr, Ph. 3.2								
25	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Capital Improvements - Construction	1,144,781	218,522	54,269	4,269	7.87%	50,000	92.13%
27	Easement & ROW Acquisition	3,040	3,317	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$ 1,147,822	\$ 221,839	\$ 54,269	\$ 4,269	7.87%	\$ 50,000	92.13%
Southside Sewer Project								
29	Engineering Services	\$ -	\$ (4,215)	\$ -	\$ -	0.00%	\$ -	0.00%
30	Advertising	-	-	-	-	0.00%	-	0.00%
31	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
32	Capital Improvements - Construction	2,176,616	2,082,699	2,965,043	1,965,043	66.27%	1,000,000	33.73%
33	Easement & ROW Acquisition	22,764	126,791	-	4,500	0.00%	(4,500)	0.00%
34	Legal Services - Capital Outlay	315	4,882	-	8,200	0.00%	(8,200)	0.00%
35	Engineering Services - Capital Outlay	170,629	125,764	17,299	17,299	100.00%	-	0.00%
36	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		\$ 2,370,324	\$ 2,335,921	\$ 2,982,343	\$ 1,995,043	66.90%	\$ 987,300	33.10%
ACC/Plum Creek WW Project								
37	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
38	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
39	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Elliott Branch WW Phase 1								
40	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Engineering Services	-	(5,184)	-	-	0.00%	-	0.00%
42	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
43	Capital Improvements - Construction	5,203	23,160	4,004,088	4,307,708	107.58%	(303,620)	-7.58%
44	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
45	Engineering Services - Capital Outlay	49,215	513,593	29,455	131,244	445.57%	(101,789)	-345.57%
46	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		\$ 54,418	\$ 531,569	\$ 4,033,543	\$ 4,438,952	110.05%	\$ (405,409)	-10.05%
Elliott Branch WW Phase 2								
47	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48	Capital Improvements - Construction	686,407	-	-	-	0.00%	-	0.00%
49	Engineering Services - Capital Outlay	12,427	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		\$ 698,834	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
North Trails WW Interceptor								
50	Capital Improvements - Construction	\$ -	\$ -	\$ 2,700,000	\$ -	0.00%	\$ 2,700,000	100.00%
51	Legal Services - Capital Outlay	1,260	735	-	-	0.00%	-	0.00%
52	Engineering Services - Capital Outlay	120,965	83,181	60,725	60,725	100.00%	-	0.00%
Total North Trails WW Interceptor		<u>\$ 122,225</u>	<u>\$ 83,916</u>	<u>\$ 2,760,725</u>	<u>\$ 60,725</u>	<u>2.20%</u>	<u>\$ 2,700,000</u>	<u>97.80%</u>
Blanton WW Project								
53	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Blanton WW Project		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St Village WW Project								
54	Capital Improvements - Construction	\$ -	\$ 65	\$ 3,087	\$ 3,087	100.00%	\$ -	0.00%
55	Legal Services - Capital Outlay	-	630	-	-	0.00%	-	0.00%
56	Engineering Services - Capital Outlay	355	16,229	650,039	50,039	7.70%	600,000	92.30%
Total Center St Village WW Project		<u>\$ 355</u>	<u>\$ 16,924</u>	<u>\$ 653,125</u>	<u>\$ 53,125</u>	<u>8.13%</u>	<u>\$ 600,000</u>	<u>91.87%</u>
Plum Creek WW Phase 1								
57	Capital Improvements - Construction	\$ 668,833	\$ 337,608	\$ -	\$ -	0.00%	\$ -	0.00%
58	Engineering Services - Capital Outlay	12,584	-	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ 681,417</u>	<u>\$ 337,608</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek WW Phase 2								
59	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek WW Phase 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
62	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Yarrington WW Line to SM System		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
60	Capital Improvements - Construction	\$ -	\$ -	\$ 3,800,000	\$ -	0.00%	\$ 3,800,000	100.00%
61	Engineering Services - Capital Outlay	59,146	529,054	128,140	128,140	100.00%	-	0.00%
Total Plum Creek Golf Course Interceptor		<u>\$ 59,146</u>	<u>\$ 529,054</u>	<u>\$ 3,928,140</u>	<u>\$ 128,140</u>	<u>3.26%</u>	<u>\$ 3,800,000</u>	<u>96.74%</u>
Wastewater smart Manhole Cover Program								
62	Sewer Manholes	\$ -	\$ -	\$ -	\$ 18,700	0.00%	\$ (18,700)	0.00%
Total Wastewater smart Manhole Cover Program		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,700</u>	<u>0.00%</u>	<u>\$ (18,700)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 5,274,857</u>	<u>\$ 4,145,789</u>	<u>\$ 18,184,208</u>	<u>\$ 10,127,583</u>	<u>55.69%</u>	<u>\$ 8,056,626</u>	<u>44.31%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (1,830,992)</u>	<u>\$ 2,388,318</u>	<u>\$ (11,935,059)</u>	<u>\$ (5,414,324)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 12,506,232</u>	<u>\$ 14,894,550</u>	<u>\$ 2,959,490</u>	<u>\$ 9,480,226</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
STORM DRAINAGE CIP FUND (3510)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 225,000	\$ 250,000	\$ 575,000	\$ 575,000			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	25,000	325,000	950,000	237,500	25.00%	712,500	75.00%
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 237,500</u>	<u>25.00%</u>	<u>\$ 712,500</u>	<u>75.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Storm Drainage Projects						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	500,000	-	0.00%	500,000	100.00%
6	-	-	450,000	-	0.00%	450,000	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 950,000</u>	<u>100.00%</u>
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ 237,500</u>			
	<u>\$ 250,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 812,500</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (4120)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2							
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (4140)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 19,551	\$ 13,511	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 9,379	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
	<u>\$ 9,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Victims Coordinator							
5	\$ 9,470	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	72	-	-	-	0.00%	-	0.00%
9	605	-	-	-	0.00%	-	0.00%
10	606	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	630	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	856	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	1,427	-	-	-	0.00%	-	0.00%
20	1,546	-	-	-	0.00%	-	0.00%
21	104	-	-	-	0.00%	-	0.00%
22	10	-	-	-	0.00%	-	0.00%
23	65	-	-	-	0.00%	-	0.00%
24	25	-	-	-	0.00%	-	0.00%
25	2	-	-	-	0.00%	-	0.00%
	<u>\$ 15,419</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
26	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
30	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
34	\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Transfers Out		\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 15,419</u>	<u>\$ 13,511</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (6,040)</u>	<u>\$ (13,511)</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 13,511</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
ICAC GRANT FUND (4180)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ (2,995)	\$ (6,695)	\$ (6,695)			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 705	\$ -	\$ 3,700	\$ 3,700	100.00%	\$ -	0.00%
	\$ 705	\$ -	\$ 3,700	\$ 3,700	100.00%	\$ -	0.00%
	EXPENDITURES:						
	Reimbursable Grant Expense						
2	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.00%	\$ 3,700	100.00%
	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.00%	\$ 3,700	100.00%
	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.00%	\$ 3,700	100.00%
	TOTAL EXPENDITURES:						
	\$ (2,995)	\$ (3,700)	\$ -	\$ 3,700			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ (2,995)	\$ (6,695)	\$ (6,695)	\$ (2,995)			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
JUVENILE JUSTICE GRANT FUND (4190)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ (26,236)	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	26,236	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Juvvenile Justice Grant							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Personnel							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Juvvenile Justice Grant							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
LIBRARY GRANTS FUND (4200)

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,104	\$ 7,157	\$ 6,816	\$ 6,816			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Book Festival							
8	Collections-TX Book Festival	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Grant-Ladd & Katherine Hancher							
11	Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Grant-Ladd & Katherine Hancher							
12	Supplies - Butterfly Garden	\$ 1,947	\$ 341	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	Total Grant-Ladd & Katherine Hancher	\$ 1,947	\$ 341	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	TOTAL EXPENDITURES:	\$ 1,947	\$ 341	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,947)	\$ (341)	\$ (2,500)	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 7,157	\$ 6,816	\$ 4,316	\$ 6,816			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
HOCKEY RINK DONATION FUND (4230)

Line No.					<u>Budget to Actual Variance</u>			
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 26,028	\$ 47,323	\$ 47,517	\$ 47,517			
	REVENUE:							
1	Hockey Rink Donations	\$ 21,326	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 21,326</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
2	Credit Card Fees	\$ 32	\$ 6	\$ -	\$ -	0.00%	\$ -	0.00%
3	Transfer Out - Park Development Fund	-	-	47,323	11,831	25.00%	35,492	75.00%
	Total Transfers Out	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 11,831</u>	<u>25.00%</u>	<u>\$ 35,492</u>	<u>75.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 11,831</u>	<u>25.00%</u>	<u>\$ 35,492</u>	<u>75.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 21,294</u>	<u>\$ 194</u>	<u>\$ (47,323)</u>	<u>\$ (11,831)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>\$ 194</u>	<u>\$ 35,686</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 297,016	\$ 479,698	\$ 479,698			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 297,016	\$ 479,698	\$ 479,698			
REVENUE:							
1	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Texas Capital Admin							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ 26,341	\$ 14,635	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 26,341	\$ 14,635	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Admin							
	\$ 26,341	\$ 14,635	\$ -	\$ -	0.00%	\$ -	0.00%
Texas Capital Infrastructure Grant							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ 410,149	\$ 102,537	25.00%	\$ 307,612	75.00%
	\$ -	\$ -	\$ 410,149	\$ 102,537	25.00%	\$ 307,612	75.00%
Total Texas Capital Infrastructure Grant							
	\$ -	\$ -	\$ 410,149	\$ 102,537	25.00%	\$ 307,612	75.00%
TOTAL EXPENDITURES:							
	\$ 26,341	\$ 14,635	\$ 410,149	\$ 102,537	25.00%	\$ 307,612	75.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 297,016	\$ 182,682	\$ (410,149)	\$ (102,537)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 297,016	\$ 182,682	\$ (410,149)	\$ (102,537)			
ESTIMATED ENDING FUND BALANCE							
	\$ 297,016	\$ 479,698	\$ 69,549	\$ 377,161			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ (892)	\$ 12,948	\$ 12,948			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 3,108	\$ 11,984	\$ 123,000	\$ -	0.00%	\$ 123,000	100.00%
2	-	7,856	-	-	0.00%	-	0.00%
	<u>\$ 3,108</u>	<u>\$ 19,840</u>	<u>\$ 123,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 123,000</u>	<u>100.00%</u>
	EXPENDITURES:						
3	\$ 4,000	\$ 6,000	\$ 10,000	\$ 2,000	20.00%	\$ 8,000	80.00%
4	-	-	115,000	-	0.00%	115,000	100.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ 4,000</u>	<u>\$ 6,000</u>	<u>\$ 125,000</u>	<u>\$ 2,000</u>	<u>1.60%</u>	<u>\$ 123,000</u>	<u>98.40%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ (892)</u>	<u>\$ 13,840</u>	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>			
	ESTIMATED ENDING FUND BALANCE						
	<u>\$ (892)</u>	<u>\$ 12,948</u>	<u>\$ 10,948</u>	<u>\$ 10,948</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
CORONAVIRUS RELIEF FUND (TDEM) (4400)

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ (1,017,855)	\$ (1,017,855)			
	REVENUE:							
1	Grant Reimbursement	\$ -	\$ 507,914	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Revenue & Transfers In	\$ -	\$ 507,914	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
3	COVID-19	\$ -	\$ 1,525,769	\$ -	\$ 1,256,892	0.00%	\$ (1,256,892)	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 1,525,769	\$ 5,000	\$ 1,256,892	25137.84%	\$ (1,251,892)	-25037.84%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (1,017,855)	\$ (5,000)	\$ (1,256,892)			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,017,855)	\$ (1,022,855)	\$ (2,274,747)			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 117,344	\$ 152,833	\$ 213,116	\$ 213,116			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 72,236	\$ 73,764	\$ 70,000	\$ 17,819	25.46%	\$ 52,181	74.54%
	\$ 72,236	\$ 73,764	\$ 70,000	\$ 17,819	25.46%	\$ 52,181	74.54%
	EXPENDITURES:						
2	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
3	769	3,576	3,600	-	0.00%	3,600	100.00%
4	35,977	9,905	51,400	2,990	5.82%	48,410	94.18%
	\$ 36,746	\$ 13,481	\$ 70,000	\$ 2,990	4.27%	\$ 67,010	95.73%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 35,489	\$ 60,283	\$ -	\$ 14,829			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 152,833	\$ 213,116	\$ 213,116	\$ 227,945			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
OTHER POST EMPLOYMENT BENEFIT FUND (8100)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
2	\$ -	\$ -	\$ 31,500	\$ -	0.00%	\$ 31,500	100.00%
	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
	EXPENDITURES:						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE						
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
BUNTON CREEK PID (8200)

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 8,790	\$ 16,968	\$ (4,964)	\$ (4,964)			
	REVENUE:							
1	Gross Assessments	\$ 58,129	\$ 59,877	\$ 58,000	\$ 5,222	9.00%	\$ 52,778	91.00%
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	\$ 58,129	\$ 59,877	\$ 58,000	\$ 5,222	9.00%	\$ 52,778	91.00%
	EXPENDITURES:							
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Legal Services	245	-	-	-	0.00%	-	0.00%
9	PID Administration	5,040	625	2,900	-	0.00%	2,900	100.00%
10	Disbursements - PID Holdings	42,596	57,157	55,100	-	0.00%	55,100	100.00%
11	Transfer Out - General Fund	2,070	24,026	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 49,950	\$ 81,808	\$ 58,000	\$ -	0.00%	\$ 58,000	100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,178	\$ (21,931)	\$ -	\$ 5,222			
	ESTIMATED ENDING FUND BALANCE	\$ 16,968	\$ (4,964)	\$ (4,964)	\$ 258			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
6 CREEKS PID (8210)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 14,758	\$ 7,512	\$ 15,079	\$ 15,079			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	6,953	5,000	-	0.00%	5,000	100.00%
4	-	784	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 7,737</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
EXPENDITURES:							
5	\$ 293	\$ -	\$ 500	\$ 133	26.60%	\$ 367	73.40%
6	6,953	-	-	-	0.00%	-	0.00%
7	-	170	4,500	365	8.12%	4,135	91.88%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ 7,245</u>	<u>\$ 170</u>	<u>\$ 5,000</u>	<u>\$ 498</u>	<u>9.97%</u>	<u>\$ 4,502</u>	<u>90.04%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (7,245)</u>	<u>\$ 7,567</u>	<u>\$ -</u>	<u>\$ (498)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 7,512</u>	<u>\$ 15,079</u>	<u>\$ 15,079</u>	<u>\$ 14,581</u>			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
SW KYLE PID #1 (8220)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 35,000	\$ 25,069	\$ 30,840	\$ 30,840			
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%
3 Refunds & Reimbursements	-	5,809	5,000	-	0.00%	5,000	100.00%
Total Revenue & Transfers In	\$ -	\$ 5,809	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
EXPENDITURES:							
4 Legal Services	\$ 25	\$ 38	\$ 500	\$ 572	114.30%	\$ (72)	-14.30%
5 County Recording Fees	347	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	5,809	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	4,500	-	0.00%	4,500	100.00%
8 Services - Appraisal	3,750	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 9,931	\$ 38	\$ 5,000	\$ 572	11.43%	\$ 4,429	88.57%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (9,931)	\$ 5,771	\$ -	\$ (572)			
ESTIMATED ENDING FUND BALANCE	\$ 25,069	\$ 30,840	\$ 30,840	\$ 30,268			

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
PLUM CREEK NORTH PID (8225)

Line No.					<u>Budget to Actual Variance</u>		
	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 12/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	\$ -	\$ 32,154	\$ 32,154	\$ 32,154			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2	\$ 1,698	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	1,148	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 2,846	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 32,154	\$ -	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 32,154	\$ 32,154	\$ 32,154	\$ 32,154			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
FY 2020-2021 Approved Budget: Line Item Detail
KAYAC FUND (8300)

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,126	\$ 1,126	\$ 3,890	\$ 3,890			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ 2,764	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	\$ -	\$ 2,764	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ 2,764	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE						
	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (9100)

Line No.						Budget to Actual Variance		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 12/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 128,071,603	\$ 134,992,689	\$ 140,208,173	\$ 140,208,173			
	REVENUE:							
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	9,822,656	8,137,842	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 9,822,656</u>	<u>\$ 8,137,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,575,464	\$ 4,631,908	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	484,267	492,618	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	264,597	268,976	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	186,788	204,919	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	170,075	103,558	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 5,681,191</u>	<u>\$ 5,701,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 4,141,465</u>	<u>\$ 2,435,863</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ 2,779,621</u>	<u>\$ 2,779,621</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 134,992,689</u>	<u>\$ 140,208,173</u>	<u>\$ 140,208,173</u>	<u>\$ 140,208,173</u>			

Schedule of CIP Projects
General Fund CIP
For 3-Months ended December 31, 2020

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 12/31/2020	Actual as % of Budget	Remaining 12/31/2020	Remaining % of Budget
1	City Wide Beautification	\$ 261,508	\$ 295,006	112.8%	\$ (33,498)	-12.8%
2	Way-Finding Signage	11,846	11,846	100.0%	-	0.0%
3	Railroad Crossing Study	250,000	84,010	33.6%	165,990	66.4%
4	Relocating Rail Siding	51,929	51,929	100.0%	-	0.0%
5	Micro Surfacing Improvements	569,782	-	0.0%	569,782	100.0%
6	Sidewalk Repair Program	69,871	19,871	28.4%	50,000	71.6%
7	Old Post Road	880,760	31,258	3.5%	849,502	96.5%
8	Stagecoach Road	1,500,000	-	0.0%	1,500,000	100.0%
9	Bunton Road	500,000	-	0.0%	500,000	100.0%
10	Goforth Road	1,250,000	-	0.0%	1,250,000	100.0%
11	Windy Hill Road (GLO Grant)	1,748,077	2,916,971	166.9%	(1,168,895)	-66.9%
12	Windy Hill Road (Cherrywood to IH35)	500,000	-	0.0%	500,000	100.0%
13	Downtown Mixed-Use Building	1,200,000	710	0.1%	1,199,290	99.9%
14	City Square Park Redevelopment	1,300,000	93,700	7.2%	1,206,300	92.8%
15	TIRZ - Park, Trails	6,035,594	675,000	11.2%	5,360,594	88.8%
16	Heroes Memorial	5,098,785	508,568	10.0%	4,590,217	90.0%
Total General Fund CIP:		<u>\$ 21,228,151</u>	<u>\$ 4,688,870</u>	<u>22.1%</u>	<u>\$ 16,539,281</u>	<u>77.9%</u>

**Schedule of CIP Projects
Water Utility CIP
For 3-Months ended December 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 12/31/2020	Actual as % of Budget	Remaining 12/31/2020	Remaining % of Budget
1	Water Line Improvements	500,000	-	0.0%	500,000	100.0%
Total Water Utility CIP:		<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 500,000</u>	<u>100.0%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 3-Months ended December 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 12/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Plum Creek Golf Course Reclaimed Water	\$ 1,600,000	\$ -	0.0%	\$ 1,600,000	100.0%
2	Water Tank Rehabilitation	509,724	372,599	73.1%	137,125	26.9%
3	Water Tank (Anthem)	1,500,000	226,331	15.1%	1,273,669	84.9%
4	Waterline Tank (Anthem)	650,000	415,835	0.0%	234,165	0.0%
5	FM 1626 Pump Station Imps	2,031,148	31,148	1.5%	2,000,000	98.5%
Total Water Impact Fee CIP:		<u>\$ 6,290,872</u>	<u>\$ 1,045,913</u>	<u>16.6%</u>	<u>\$ 5,244,959</u>	<u>83.4%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 3-Months ended December 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 12/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ -	\$ -	0.0%	\$ -	0.0%
2	Wastewater Line Improvements	747,050	47,050	6.3%	700,000	93.7%
Total Wastewater Utility CIP:		<u>\$ 747,050</u>	<u>\$ 47,050</u>	<u>6.3%</u>	<u>\$ 700,000</u>	<u>93.7%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 3-Months ended December 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 12/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ 1,867,794	\$ 67,794	3.6%	\$ 1,800,000	96.4%
2	Bunton CK WW Intcptr, Phase 3.1	1,904,269	19,641	1.0%	1,884,628	99.0%
3	Bunton Ck WW Intcptr, Ph. 3.2	54,269	4,269	7.9%	50,000	92.1%
4	Southside Sewer Project	2,982,343	1,995,043	66.9%	987,300	33.1%
5	Elliott Branch WW Phase 1	4,033,543	4,438,952	110.1%	(405,409)	-10.1%
6	North Trails WW Interceptor	2,760,725	60,725	2.2%	2,700,000	97.8%
7	Center St Village WW Project	653,125	53,125	8.1%	600,000	91.9%
8	Plum Creek Golf Course Interceptor	3,928,140	128,140	3.3%	3,800,000	96.7%
Total Wastewater Impact Fee CIP:		<u>\$ 18,184,208</u>	<u>\$ 6,767,689</u>	<u>37.2%</u>	<u>\$ 11,416,519</u>	<u>62.8%</u>

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 3-Months ended December 31, 2020**

<u>Line No.</u>	<u>Description</u>	<u>Approved Budget</u>	<u>Year to Date w/Encumbrance 12/31/2020</u>	<u>Actual as % of Budget</u>	<u>Remaining 9/30/2020</u>	<u>Remaining % of Budget</u>
1	Drainage Priority Projects	\$ 500,000	\$ -	0.0%	\$ 500,000	100.0%
2	Scott/Sledge Street Storm Drainage	450,000	-	0.0%	450,000	100.0%
Total Storm Drainage Utility CIP:		<u>\$ 950,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 950,000</u>	<u>100.0%</u>

City of Kyle, Texas
Unaudited Fund Balance
As of December 31, 2020

Item	Fund Number	Name of Fund/Title	Department Proposed Unaudited Fund Balance
1	1100	General Fund	\$ 18,617,628
2	1110	General Fund CIP Projects	11,348,882
3	1130	Plum Creek PH II Fund	84,850
4	1150	Street Maintenance & Improvement Fund	1,313,429
5	1270	Transportation Fund	1,875,000
6	1310	Police Forfeiture Fund	63,631
7	1320	Police Special Revenue Fund	19,673
8	1350	Hotel Occupancy Tax Fund	365,617
9	1400	Court Special Revenue - Technology	2,095
10	1410	Court Special Revenue - Security	53
11	1420	Court Special Revenue - Judicial Training	28,182
12	1430	Court Special Revenue - Child Safety	25,519
13	1510	General Debt Service I&S Fund	2,816,864
14	1520	SIB (State Infrastructure Loan) I&S Fund	340,955
15	1530	TIRZ #2 Fund	603,367
16	1531	Heroes Memorial Fund	1,039,468
17	1720	CIP Park Development Fund	3,165,593
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	-
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	(845,454)
22	1950	2020 GO Bond Funds	(24,116,834)
23	1951	2021 GO Bond Funds	(21,317,507)
24	3100	Water Fund	11,546,018
25	3110	Wastewater Fund	4,085,293
26	3120	Storm Drainage & Flood Risk Mitigation Fund	1,293,356
27	3310	Water CIP Operating Revenue Fund	3,555,155
28	3320	CIP Water Impact Fee Fund	9,303,473
29	3410	Wastewater CIP Operating Revenue Fund	6,412,794
30	3420	Wastewater CIP Impact Fee Fund	9,480,226
31	3510	Storm Drainage CIP Fund	812,500
32	4120	Train Depot Renovation - Donate	1,507
33	4140	Victims Coordinator Services Grant	-
34	4180	ICAC Grant Fund	(2,995)
35	4190	Juvenile Justice Grant Fund	-
36	4200	Library Grant Fund	6,816
37	4230	Hockey Rink Donations Fund	35,686
38	4300	Texas Capital Infrastructure Grant Fund	377,161
39	4310	WWTP LID Grant Fund	10,948
40	4400	Coronavirus Relief Fund (TDEM)	(2,274,747)
41	4500	Public, Education & Government Fund	227,945
42	8100	OPEB/Deferred Comp Fund	-
43	8200	Bunton Creek PID	258
44	8210	6 Creeks PID	14,581
45	8220	SW Kyle PID #1	30,268
46	8225	Plum Creek North PID	32,154
47	8300	KAYAC Fund	3,890
48	9100	General Gov't Fixed Assets	140,208,173
49	9990	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 181,988,538</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of December 31, 2020

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	1,520,000	2,770,000	609,895	3,379,895
Combination Tax & Revenue Certificates of Obligation, Series 2020	28,330,000	0	28,330,000	21,597,819	49,927,819
General Obligations Bonds, Series 2013	5,520,000	1,380,000	4,140,000	1,359,018	5,499,018
General Obligations Refunding Bonds, Series 2009	15,315,000	14,830,000	485,000	50,491	535,491
General Obligations Refunding Bonds, Series 2011	3,390,000	2,055,000	1,335,000	109,490	1,444,490
General Obligations Refunding Bonds, Series 2013	13,720,000	2,575,000	11,145,000	2,873,450	14,018,450
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,691,600	8,661,600
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	1,431,400	9,951,400
General Obligations & Refunding Bonds, Series 2015	42,525,000	8,315,000	34,210,000	10,027,525	44,237,525
Tax Notes, Series 2014	1,875,000	1,585,000	290,000	2,900	292,900
Total:	\$ 130,625,000	\$ 32,430,000	\$ 98,195,000	\$ 39,753,587	\$ 137,948,587

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2020

Account Description	Market Value	Interest/ Dividends Month of December
General Fund - TexPool	\$ 33,696,066.16	\$ 2,601.38
General Fund - TexSTAR	57,300,078.58	3,126.19
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.09	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	6,817.87	0.35
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.09	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	25,033,422.29	1,554.40
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,617,647.43	1,887.26
Wells Fargo Operating Bank Deposits	63,512.00	27.75
Wells Fargo Sweep	4,836,937.17	-
Wells Fargo Police Bank Deposits	64,215.35	8.73
Total:	<u>\$138,618,697.07</u>	<u>\$ 9,206.06</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of December 31, 2020

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 1st Qtr. Ended December 31, 2020	Allocation by Security Type
Federal Home Loan Bank System	\$ 3,001,072.20	\$ 1,875.00	2%
J. P. Morgan Sec	2,998,141.50	-	2%
Local Government Investment Pools - TexSTAR	82,340,318.96	19,181.07	59%
Local Government Investment Pools - TexPool	33,696,066.16	9,828.12	24%
State of Texas	5,124,600.00	-	4%
Toyota Mtr Cr	4,996,558.50	-	4%
Wells Fargo Money Market	1,497,275.32	86.63	1%
Wells Fargo Bank - Operating	4,900,449.17	84.98	4%
Wells Fargo Bank - Police	64,215.35	26.15	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$138,618,697.16</u>	<u>\$ 31,081.95</u>	<u>100%</u>

* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas
Schedule of Change in Market Value of Investments by Type
As of December 31, 2020

Name of Investment/Issuer	6/30/2020 * Market Value	9/30/2020 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ 3,001,052.70	\$ 3,001,072.20	\$ 19.50
J. P. Morgan Sec	-	2,998,141.50	2,998,141.50
Local Government Investment Pools - TexSTAR	82,964,321.74	82,340,318.96	(624,002.78)
Local Government Investment Pools - TexPool	33,686,238.04	33,696,066.16	9,828.12
State of Texas	5,171,300.00	5,124,600.00	(46,700.00)
Toyota Mtr Cr	4,998,098.00	4,996,558.50	(1,539.50)
Wells Fargo Money Market	2,725,205.65	1,497,275.32	(1,227,930.33)
Wells Fargo Bank - Operating	356.00	4,900,449.17	4,900,093.17
Wells Fargo Bank - Police	64,420.02	64,215.35	(204.67)
Wells Fargo U.S. Treasury	-	-	-
Total:	<u>\$132,610,992.15</u>	<u>\$ 138,618,697.16</u>	<u>\$6,007,705.01</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1100-31000-401110	Property Taxes - Current	11,130,700.00	11,130,700.00	1,356,406.00	1,369,850.83	0.00	-9,760,849.17	87.69 %
1100-31000-401120	Property Taxes - Delinquent	25,000.00	25,000.00	40,859.12	41,720.32	0.00	16,720.32	166.88 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	983.39	0.00	-34,016.61	97.19 %
1100-31000-401150	Property Taxes - P & I	25,000.00	25,000.00	10,433.18	12,846.91	0.00	-12,153.09	48.61 %
	Category: 40 - Taxes Total:	11,215,700.00	11,215,700.00	1,407,698.30	1,425,401.45	0.00	-9,790,298.55	87.29 %
	Department: 31000 - Property Taxes Total:	11,215,700.00	11,215,700.00	1,407,698.30	1,425,401.45	0.00	-9,790,298.55	87.29 %
Department: 31200 - Sales and Use Tax								
Category: 40 - Taxes								
1100-31200-401210	City Sales Tax	6,607,000.00	6,607,000.00	561,493.06	1,810,935.82	0.00	-4,796,064.18	72.59 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	3,303,500.00	3,303,500.00	280,325.62	904,110.39	0.00	-2,399,389.61	72.63 %
	Category: 40 - Taxes Total:	9,910,500.00	9,910,500.00	841,818.68	2,715,046.21	0.00	-7,195,453.79	72.60 %
	Department: 31200 - Sales and Use Tax Total:	9,910,500.00	9,910,500.00	841,818.68	2,715,046.21	0.00	-7,195,453.79	72.60 %
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	0.00	5,770.05	0.00	-44,229.95	88.46 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	0.00	7,137.43	0.00	-42,862.57	85.73 %
	Category: 40 - Taxes Total:	100,000.00	100,000.00	0.00	12,907.48	0.00	-87,092.52	87.09 %
	Department: 31300 - Other Taxes Total:	100,000.00	100,000.00	0.00	12,907.48	0.00	-87,092.52	87.09 %
Department: 31500 - Franchise Tax								
Category: 40 - Taxes								
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	461,249.53	0.00	-1,038,750.47	69.25 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
1100-31500-411330	Time Warner Cable Franchise	365,000.00	365,000.00	0.00	88,964.09	0.00	-276,035.91	75.63 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	187.56	575.74	0.00	-1,924.26	76.97 %
	Category: 40 - Taxes Total:	1,987,500.00	1,987,500.00	187.56	550,789.36	0.00	-1,436,710.64	72.29 %
	Department: 31500 - Franchise Tax Total:	1,987,500.00	1,987,500.00	187.56	550,789.36	0.00	-1,436,710.64	72.29 %
Department: 31600 - Access Fees								
Category: 41 - Fees								
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-31600-411420	Time Warner Access Fees	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
1100-31600-411490	Other Access Fees	5,000.00	5,000.00	3,345.00	9,273.38	0.00	4,273.38	185.47 %
	Category: 41 - Fees Total:	60,000.00	60,000.00	3,345.00	9,273.38	0.00	-50,726.62	84.54 %
	Department: 31600 - Access Fees Total:	60,000.00	60,000.00	3,345.00	9,273.38	0.00	-50,726.62	84.54 %
Department: 31700 - Trash Collection Franchise Tax								
Category: 40 - Taxes								
1100-31700-411610	Trash Franchise - Residential	350,000.00	350,000.00	28,381.94	69,864.99	0.00	-280,135.01	80.04 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	0.00	55,251.00	0.00	-94,749.00	63.17 %
	Category: 40 - Taxes Total:	500,000.00	500,000.00	28,381.94	125,115.99	0.00	-374,884.01	74.98 %
	Department: 31700 - Trash Collection Franchise Tax Total:	500,000.00	500,000.00	28,381.94	125,115.99	0.00	-374,884.01	74.98 %
Department: 32100 - Charges for Services								
Category: 44 - Charges for Services								
1100-32100-412110	Refuse Charges - Residential	3,140,747.00	3,140,747.00	307,195.67	728,790.43	0.00	-2,411,956.57	76.80 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	11,828.28	22,753.60	0.00	-57,246.40	71.56 %
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
1100-32100-412180	Solid Waste Administration Fee	365,000.00	365,000.00	33,975.27	83,380.63	0.00	-281,619.37	77.16 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	2,349.73	7,592.25	0.00	-22,407.75	74.69 %
	Category: 44 - Charges for Services Total:	3,640,747.00	3,640,747.00	355,348.95	842,516.91	0.00	-2,798,230.09	76.86 %
Category: 49 - Other Sources								
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	1,047.26	4,186.85	0.00	-813.15	16.26 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	1,047.26	4,186.85	0.00	-813.15	16.26 %
	Department: 32100 - Charges for Services Total:	3,645,747.00	3,645,747.00	356,396.21	846,703.76	0.00	-2,799,043.24	76.78 %
Department: 32200 - Library Fines & Fees								
Category: 41 - Fees								
1100-32200-412770	Copier/Fax Fees	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	492.74	0.00	-1,007.26	67.15 %
1100-32200-415330	Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	24,000.00	24,000.00	0.00	492.74	0.00	-23,507.26	97.95 %
	Department: 32200 - Library Fines & Fees Total:	24,000.00	24,000.00	0.00	492.74	0.00	-23,507.26	97.95 %
Department: 32400 - Planning Fees								
Category: 41 - Fees								
1100-32400-412400	Construction Review Fee	250,000.00	250,000.00	0.00	100,869.22	0.00	-149,130.78	59.65 %
1100-32400-412410	Land Use Planning and Review	50,000.00	50,000.00	1,789.35	18,418.98	0.00	-31,581.02	63.16 %
1100-32400-412420	Plat Fees	50,000.00	50,000.00	6,227.65	29,071.49	0.00	-20,928.51	41.86 %
1100-32400-412440	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	944.29	2,823.25	0.00	-7,176.75	71.77 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	59,630.21	94,002.38	0.00	-405,997.62	81.20 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	570.63	1,331.47	0.00	-3,668.53	73.37 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	150.00	1,100.00	0.00	-3,900.00	78.00 %
1100-32400-412590	Voluntary Annexation	0.00	0.00	850.00	1,700.00	0.00	1,700.00	0.00 %
1100-32400-412670	PID Application Fee	0.00	0.00	0.00	1,838.52	0.00	1,838.52	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	508.00	889.00	0.00	-111.00	11.10 %
1100-32400-424260	Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: 41 - Fees Total:		874,350.00	874,350.00	70,670.13	252,044.31	0.00	-622,305.69	71.17 %
Department: 32400 - Planning Fees Total:		874,350.00	874,350.00	70,670.13	252,044.31	0.00	-622,305.69	71.17 %
Department: 32500 - Building Fees								
Category: 41 - Fees								
1100-32500-412510	Bldg Permit/Inspection Fees	1,800,000.00	1,800,000.00	248,651.07	966,642.47	0.00	-833,357.53	46.30 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	666.00	666.00	0.00	-4,334.00	86.68 %
1100-32500-412560	Fire Permits/Inspection Fees	100,000.00	100,000.00	2,045.68	67,439.34	0.00	-32,560.66	32.56 %
1100-32500-413700	Miscellaneous Building Revenue	2,500.00	2,500.00	0.00	3,408.80	0.00	908.80	136.35 %
1100-32500-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	3,211.01	3,211.01	0.00	-1,788.99	35.78 %
Category: 41 - Fees Total:		1,912,500.00	1,912,500.00	254,573.76	1,041,367.62	0.00	-871,132.38	45.55 %
Category: 42 - License & Permits								
1100-32500-413510	Sign Permits	15,000.00	15,000.00	760.79	1,648.25	0.00	-13,351.75	89.01 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	265.65	657.80	0.00	-4,342.20	86.84 %
Category: 42 - License & Permits Total:		20,000.00	20,000.00	1,026.44	2,306.05	0.00	-17,693.95	88.47 %
Department: 32500 - Building Fees Total:		1,932,500.00	1,932,500.00	255,600.20	1,043,673.67	0.00	-888,826.33	45.99 %
Department: 32600 - Recreation Program Fees								
Category: 41 - Fees								
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
1100-32600-412630	Recreation Sport Leagues	50,000.00	50,000.00	1,000.00	675.00	0.00	-49,325.00	98.65 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	10,000.00	10,000.00	25.40	49.10	0.00	-9,950.90	99.51 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	46.00	278.68	0.00	-721.32	72.13 %
Category: 41 - Fees Total:		162,500.00	162,500.00	1,071.40	1,002.78	0.00	-161,497.22	99.38 %
Department: 32600 - Recreation Program Fees Total:		162,500.00	162,500.00	1,071.40	1,002.78	0.00	-161,497.22	99.38 %
Department: 32900 - Police Dept Revenue								
Category: 41 - Fees								
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	10.00	65.00	0.00	-335.00	83.75 %
Category: 41 - Fees Total:		400.00	400.00	10.00	65.00	0.00	-335.00	83.75 %
Category: 44 - Charges for Services								
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	1,484.00	2,135.50	0.00	-7,864.50	78.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-32900-415251	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	Category: 44 - Charges for Services Total:	11,500.00	11,500.00	1,484.00	2,135.50	0.00	-9,364.50	81.43 %
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	1,494.00	2,200.50	0.00	-9,699.50	81.51 %
Department: 33000 - Special Events Revenue								
Category: 41 - Fees								
1100-33000-413760	Pie in the Sky	102,000.00	102,000.00	0.00	0.00	0.00	-102,000.00	100.00 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	966.44	1,079.94	0.00	79.94	107.99 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	2.50	2.50	0.00	-97.50	97.50 %
	Category: 41 - Fees Total:	103,100.00	103,100.00	968.94	1,082.44	0.00	-102,017.56	98.95 %
	Department: 33000 - Special Events Revenue Total:	103,100.00	103,100.00	968.94	1,082.44	0.00	-102,017.56	98.95 %
Department: 33100 - Public Safety Charges								
Category: 41 - Fees								
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	47.75	296.72	0.00	-4,703.28	94.07 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	47.75	296.72	0.00	-4,703.28	94.07 %
Category: 42 - License & Permits								
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	95.25	95.25	0.00	-904.75	90.48 %
1100-33100-413360	Food Vendor Permits	2,500.00	2,500.00	0.00	222.00	0.00	-2,278.00	91.12 %
	Category: 42 - License & Permits Total:	3,500.00	3,500.00	95.25	317.25	0.00	-3,182.75	90.94 %
	Department: 33100 - Public Safety Charges Total:	8,500.00	8,500.00	143.00	613.97	0.00	-7,886.03	92.78 %
Department: 33400 - Swimming Pool Revenue								
Category: 41 - Fees								
1100-33400-413410	Annual Passes	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
1100-33400-413440	Daily Fees	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: 41 - Fees Total:	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
	Department: 33400 - Swimming Pool Revenue Total:	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33600 - Recreation Special Events								
Category: 41 - Fees								
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	490.00	0.00	-1,010.00	67.33 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
1100-33600-413670	Easter Income	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	330.00	330.00	0.00	-170.00	34.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	3,500.00	0.00	2,500.00	350.00 %
	Category: 41 - Fees Total:	19,000.00	19,000.00	1,830.00	5,820.00	0.00	-13,180.00	69.37 %
	Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	740.00	5,360.00	0.00	-14,640.00	73.20 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	740.00	5,360.00	0.00	-14,640.00	73.20 %
	Department: 33600 - Recreation Special Events Total:	39,000.00	39,000.00	2,570.00	11,180.00	0.00	-27,820.00	71.33 %
	Department: 35100 - Municipal Court Fines							
	Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	315.00	960.00	0.00	-9,040.00	90.40 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	315.00	960.00	0.00	-9,040.00	90.40 %
	Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	450,000.00	450,000.00	24,182.36	79,457.11	0.00	-370,542.89	82.34 %
1100-35100-415120	Court Administration Fee	125,000.00	125,000.00	833.50	2,976.60	0.00	-122,023.40	97.62 %
	Category: 45 - Fines Total:	575,000.00	575,000.00	25,015.86	82,433.71	0.00	-492,566.29	85.66 %
	Department: 35100 - Municipal Court Fines Total:	585,000.00	585,000.00	25,330.86	83,393.71	0.00	-501,606.29	85.74 %
	Department: 41000 - Federal Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41000-422121	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41000 - Federal Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	8,750.00	0.00	-21,250.00	70.83 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	32,000.00	32,000.00	0.00	8,750.00	0.00	-23,250.00	72.66 %
	Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	0.00	8,750.00	0.00	-23,250.00	72.66 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	1,200,000.00	1,200,000.00	9,197.33	31,055.40	0.00	-1,168,944.60	97.41 %
	Category: 47 - Investment Earnings Total:	1,200,000.00	1,200,000.00	9,197.33	31,055.40	0.00	-1,168,944.60	97.41 %
	Department: 44100 - Interest/Investment Income Total:	1,200,000.00	1,200,000.00	9,197.33	31,055.40	0.00	-1,168,944.60	97.41 %
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: 48 - Rent & Royalties Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 44200 - Property Lease/Rental Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

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Department: 44300 - Sales of Assets								
Category: 41 - Fees								
1100-44300-424331	Surplus Property Sale Proceeds	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00 %
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00 %
Department: 44450 - Settlement Payment								
Category: 49 - Other Sources								
1100-44450-424501	Settlement Payment	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44450 - Settlement Payment Total:		0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1100-44500-424510	Refunds and Reimbursement	400,000.00	400,000.00	11,763.74	39,016.70	0.00	-360,983.30	90.25 %
Category: 41 - Fees Total:		400,000.00	400,000.00	11,763.74	39,016.70	0.00	-360,983.30	90.25 %
Department: 44500 - Claims and Reimbursement Total:		400,000.00	400,000.00	11,763.74	39,016.70	0.00	-360,983.30	90.25 %
Department: 44800 - Other Revenue								
Category: 41 - Fees								
1100-44800-412200	Street Closure	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Category: 41 - Fees Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Donations								
Category: 49 - Other Sources								
1100-45100-425190	Library Donations/Contribution	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 45100 - Donations Total:		0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	162,500.00	162,500.00	0.00	-487,500.00	75.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	162,500.00	162,500.00	0.00	-487,500.00	75.00 %
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	7,625.00	7,625.00	0.00	-22,875.00	75.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	234,064.00	234,064.00	58,516.00	58,516.00	0.00	-175,548.00	75.00 %
1100-46100-426515	Transfer In - GF/CIP	2,898,500.00	2,898,500.00	724,625.00	724,625.00	0.00	-2,173,875.00	75.00 %
Category: 49 - Other Sources Total:		4,463,064.00	4,463,064.00	1,115,766.00	1,115,766.00	0.00	-3,347,298.00	75.00 %
Department: 46100 - Transfer Revenue Total:		4,463,064.00	4,463,064.00	1,115,766.00	1,115,766.00	0.00	-3,347,298.00	75.00 %
Revenue Total:		37,316,861.00	37,316,861.00	4,132,403.29	8,689,317.35	0.00	-28,627,543.65	76.71 %

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Expense								
Department: 10000 - Mayor & Council								
Category: 51 - Personnel Services								
1100-10000-511130	Temporary/Seasonal Wages	87,600.00	87,600.00	7,300.00	14,600.00	0.00	73,000.00	83.33 %
1100-10000-511410	FICA/Social Security	6,701.00	6,701.00	459.00	918.00	0.00	5,783.00	86.30 %
1100-10000-511430	State Unemployment Taxes	88.00	88.00	0.00	0.00	0.00	88.00	100.00 %
Category: 51 - Personnel Services Total:		94,389.00	94,389.00	7,759.00	15,518.00	0.00	78,871.00	83.56 %
Category: 52 - Contractual Services								
1100-10000-511710	Travel - City Business	36,000.00	36,000.00	1,245.07	1,245.07	0.00	34,754.93	96.54 %
1100-10000-511711	Travel - P & Z Commission	25,788.00	25,788.00	0.00	0.00	0.00	25,788.00	100.00 %
1100-10000-511830	Memberships and Dues	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
1100-10000-511840	Subscription and Books	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-10000-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-10000-552430	Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-10000-556250	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-10000-581120	Renaming Rebel Road Grant	5,346.00	5,346.00	0.00	0.00	0.00	5,346.00	100.00 %
Category: 52 - Contractual Services Total:		94,134.00	94,134.00	1,245.07	1,245.07	0.00	92,888.93	98.68 %
Category: 53 - Commodities								
1100-10000-521110	General Office Supplies	1,500.00	1,500.00	149.90	149.90	0.00	1,350.10	90.01 %
1100-10000-521190	Awards, Plaques & Badges	0.00	0.00	807.75	807.75	0.00	-807.75	0.00 %
1100-10000-521730	Food/Meals	4,500.00	4,500.00	406.59	643.97	0.00	3,856.03	85.69 %
1100-10000-522140	Computer Hardware	3,000.00	3,000.00	2,626.00	3,596.21	0.00	-596.21	-19.87 %
Category: 53 - Commodities Total:		9,000.00	9,000.00	3,990.24	5,197.83	0.00	3,802.17	42.25 %
Department: 10000 - Mayor & Council Total:		197,523.00	197,523.00	12,994.31	21,960.90	0.00	175,562.10	88.88 %
Department: 11000 - Office of the City Manager								
Category: 51 - Personnel Services								
1100-11000-511110	Regular Full Time Wages	308,416.00	308,416.00	37,799.50	63,320.96	0.00	245,095.04	79.47 %
1100-11000-511160	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	660.91	1,962.56	0.00	6,021.44	75.42 %
1100-11000-511280	Merit Increase	6,553.00	6,553.00	0.00	0.00	0.00	6,553.00	100.00 %
1100-11000-511310	Longevity Pay	4,365.00	4,365.00	4,365.00	4,365.00	0.00	0.00	0.00 %
1100-11000-511330	Car Allowance	6,000.00	6,000.00	600.02	1,560.06	0.00	4,439.94	74.00 %
1100-11000-511340	Language Incentive	450.00	450.00	34.62	90.01	0.00	359.99	80.00 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	46.16	120.02	0.00	479.98	80.00 %
1100-11000-511390	Wellness Benefit	0.00	0.00	92.32	240.03	0.00	-240.03	0.00 %
1100-11000-511410	FICA/Social Security	24,421.00	24,421.00	1,931.20	2,718.78	0.00	21,702.22	88.87 %
1100-11000-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-11000-511440	Retirement - TMRS	41,819.00	41,819.00	5,256.55	8,920.52	0.00	32,898.48	78.67 %
1100-11000-511500	Deferred Compensation (CM)	2,500.00	2,500.00	1,124.11	2,047.22	0.00	452.78	18.11 %
1100-11000-511510	Health Insurance	16,368.00	16,368.00	3,094.53	4,956.87	0.00	11,411.13	69.72 %
1100-11000-511520	Dental Insurance	903.00	903.00	165.03	272.52	0.00	630.48	69.82 %

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1100-11000-511530	Life Insurance	251.00	251.00	70.52	92.30	0.00	158.70	63.23 %
1100-11000-511540	ST/LT Disability Insurance	2,394.00	2,394.00	201.69	291.35	0.00	2,102.65	87.83 %
1100-11000-511560	Vision Insurance	216.00	216.00	41.41	70.27	0.00	145.73	67.47 %
1100-11000-511570	AD&D	34.00	34.00	6.96	11.44	0.00	22.56	66.35 %
Category: 51 - Personnel Services Total:		423,301.00	423,301.00	55,490.53	91,039.91	0.00	332,261.09	78.49 %
Category: 52 - Contractual Services								
1100-11000-511730	Travel - Training & Conferences	22,880.00	22,880.00	0.00	0.00	0.00	22,880.00	100.00 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-11000-511830	Memberships and Dues	14,850.00	14,850.00	-4,617.40	8,964.40	0.00	5,885.60	39.63 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	150.00	300.00	0.00	700.00	70.00 %
1100-11000-551110	Legal Services	100,000.00	100,000.00	52.50	1,137.50	0.00	98,862.50	98.86 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	5,206.37	0.00	-2,206.37	-73.55 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
1100-11000-556400	Services - Internship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 52 - Contractual Services Total:		166,900.00	166,900.00	-4,414.90	15,608.27	0.00	151,291.73	90.65 %
Category: 53 - Commodities								
1100-11000-521110	General Office Supplies	10,250.00	10,250.00	192.15	287.35	0.00	9,962.65	97.20 %
1100-11000-521410	City Sponsored Event Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1100-11000-521730	Food/Meals	2,500.00	2,500.00	45.83	118.26	0.00	2,381.74	95.27 %
Category: 53 - Commodities Total:		32,750.00	32,750.00	237.98	405.61	0.00	32,344.39	98.76 %
Department: 11000 - Office of the City Manager Total:		622,951.00	622,951.00	51,313.61	107,053.79	0.00	515,897.21	82.82 %
Department: 11100 - Office of the City Secretary								
Category: 51 - Personnel Services								
1100-11100-511110	Regular Full Time Wages	111,906.00	111,906.00	8,726.40	22,575.50	0.00	89,330.50	79.83 %
1100-11100-511280	Merit Increase	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
1100-11100-511310	Longevity Pay	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00	0.00 %
1100-11100-511410	FICA/Social Security	8,642.00	8,642.00	741.19	1,788.09	0.00	6,853.91	79.31 %
1100-11100-511430	State Unemployment Taxes	18.00	18.00	0.00	0.00	0.00	18.00	100.00 %
1100-11100-511440	Retirement - TMRS	14,799.00	14,799.00	1,237.64	2,988.18	0.00	11,810.82	79.81 %
1100-11100-511510	Health Insurance	16,368.00	16,368.00	1,407.87	3,467.45	0.00	12,900.55	78.82 %
1100-11100-511520	Dental Insurance	903.00	903.00	75.28	195.72	0.00	707.28	78.33 %
1100-11100-511530	Life Insurance	91.00	91.00	8.92	21.34	0.00	69.66	76.55 %
1100-11100-511540	ST/LT Disability Insurance	847.00	847.00	67.68	173.44	0.00	673.56	79.52 %
1100-11100-511560	Vision Insurance	216.00	216.00	0.00	28.80	0.00	187.20	86.67 %
1100-11100-511570	AD&D	34.00	34.00	0.44	3.00	0.00	31.00	91.18 %
Category: 51 - Personnel Services Total:		157,105.00	157,105.00	13,330.42	32,306.52	0.00	124,798.48	79.44 %
Category: 52 - Contractual Services								
1100-11100-511730	Travel - Training & Conferences	4,000.00	4,000.00	175.00	525.00	0.00	3,475.00	86.88 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-511830	Memberships and Dues	285.00	285.00	200.00	230.00	0.00	55.00	19.30 %
1100-11100-552110	County Recording Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11100-553110	Election Services	34,320.00	34,320.00	35,856.60	35,856.60	0.00	-1,536.60	-4.48 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	0.00	0.00	24,210.00	-5,520.00	-29.53 %
1100-11100-556200	Services - Code of Ordinances	10,000.00	10,000.00	950.00	4,202.10	0.00	5,797.90	57.98 %
Category: 52 - Contractual Services Total:		69,295.00	69,295.00	37,181.60	40,813.70	24,210.00	4,271.30	6.16 %
Category: 53 - Commodities								
1100-11100-521110	General Office Supplies	3,500.00	3,500.00	10.00	122.27	0.00	3,377.73	96.51 %
1100-11100-521170	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 53 - Commodities Total:		6,500.00	6,500.00	10.00	122.27	0.00	6,377.73	98.12 %
Department: 11100 - Office of the City Secretary Total:		232,900.00	232,900.00	50,522.02	73,242.49	24,210.00	135,447.51	58.16 %
Department: 11300 - Human Resources								
Category: 51 - Personnel Services								
1100-11300-511110	Regular Full Time Wages	169,663.00	169,663.00	13,691.20	35,011.39	0.00	134,651.61	79.36 %
1100-11300-511140	Overtime Wages	546.00	546.00	0.00	0.00	0.00	546.00	100.00 %
1100-11300-511280	Merit Increase	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
1100-11300-511310	Longevity Pay	4,185.00	4,185.00	4,185.00	4,185.00	0.00	0.00	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	34.62	90.01	0.00	359.99	80.00 %
1100-11300-511410	FICA/Social Security	13,376.00	13,376.00	1,356.18	2,969.02	0.00	10,406.98	77.80 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	0.00	0.00	0.00	23.00	100.00 %
1100-11300-511440	Retirement - TMRS	22,905.00	22,905.00	2,263.95	4,965.85	0.00	17,939.15	78.32 %
1100-11300-511510	Health Insurance	20,460.00	20,460.00	1,843.47	4,417.98	0.00	16,042.02	78.41 %
1100-11300-511520	Dental Insurance	1,129.00	1,129.00	35.06	185.63	0.00	943.37	83.56 %
1100-11300-511530	Life Insurance	137.00	137.00	26.59	45.25	0.00	91.75	66.97 %
1100-11300-511540	ST/LT Disability Insurance	1,311.00	1,311.00	98.24	247.07	0.00	1,063.93	81.15 %
1100-11300-511560	Vision Insurance	270.00	270.00	22.51	58.53	0.00	211.47	78.32 %
1100-11300-511570	AD&D	25.00	25.00	8.20	12.05	0.00	12.95	51.80 %
Category: 51 - Personnel Services Total:		237,840.00	237,840.00	23,565.02	52,187.78	0.00	185,652.22	78.06 %
Category: 52 - Contractual Services								
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	0.00	1,178.00	0.00	4,372.00	78.77 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	0.00	538.00	0.00	762.00	58.62 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11300-541770	Rental - Storage	0.00	0.00	6.00	12.00	0.00	-12.00	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	744.00	2,206.00	0.00	7,794.00	77.94 %
1100-11300-552430	Advertising & Marketing	10,000.00	10,000.00	625.10	2,031.77	0.00	7,968.23	79.68 %
1100-11300-552460	New Hire Screening	5,000.00	5,000.00	367.00	669.00	0.00	4,331.00	86.62 %
1100-11300-553250	Training Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11300-553280	Testing/Certification	50,000.00	50,000.00	400.00	12,817.08	0.00	37,182.92	74.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	0.00	54,855.00	-54,855.00	0.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	28,265.00	2,510.20	2,510.20	0.00	25,754.80	91.12 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	0.00	924.75	0.00	8,546.25	90.24 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	393.20	1,134.20	0.00	3,365.80	74.80 %
Category: 52 - Contractual Services Total:		135,286.00	135,286.00	5,045.50	24,021.00	54,855.00	56,410.00	41.70 %
Category: 53 - Commodities								
1100-11300-521110	General Office Supplies	2,000.00	2,000.00	49.85	63.05	0.00	1,936.95	96.85 %
1100-11300-521410	City Sponsored Event Supplies	10,000.00	10,000.00	614.48	1,153.28	0.00	8,846.72	88.47 %
Category: 53 - Commodities Total:		12,000.00	12,000.00	664.33	1,216.33	0.00	10,783.67	89.86 %
Department: 11300 - Human Resources Total:		385,126.00	385,126.00	29,274.85	77,425.11	54,855.00	252,845.89	65.65 %
Department: 11400 - Special Events								
Category: 51 - Personnel Services								
1100-11400-511110	Regular Full Time Wages	53,822.00	53,822.00	4,182.40	10,865.92	0.00	42,956.08	79.81 %
1100-11400-511280	Merit Increase	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	100.00 %
1100-11400-511310	Longevity Pay	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,278.00	4,278.00	464.67	950.46	0.00	3,327.54	77.78 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
1100-11400-511440	Retirement - TMRS	7,326.00	7,326.00	794.10	1,638.90	0.00	5,687.10	77.63 %
1100-11400-511510	Health Insurance	8,184.00	8,184.00	695.12	1,724.91	0.00	6,459.09	78.92 %
1100-11400-511520	Dental Insurance	452.00	452.00	37.64	97.86	0.00	354.14	78.35 %
1100-11400-511530	Life Insurance	46.00	46.00	3.88	10.09	0.00	35.91	78.07 %
1100-11400-511540	ST/LT Disability Insurance	419.00	419.00	32.45	83.33	0.00	335.67	80.11 %
1100-11400-511560	Vision Insurance	108.00	108.00	9.00	23.40	0.00	84.60	78.33 %
1100-11400-511570	AD&D	8.00	8.00	0.80	2.08	0.00	5.92	74.00 %
Category: 51 - Personnel Services Total:		77,818.00	77,818.00	8,320.06	17,496.95	0.00	60,321.05	77.52 %
Category: 52 - Contractual Services								
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11400-541770	Rental - Storage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552430	Advertising & Marketing	5,000.00	5,000.00	0.00	2,128.70	0.00	2,871.30	57.43 %
Category: 52 - Contractual Services Total:		13,550.00	13,550.00	0.00	2,128.70	0.00	11,421.30	84.29 %
Category: 53 - Commodities								
1100-11400-521200	ShopKyle	3,500.00	3,500.00	15.05	15.05	0.00	3,484.95	99.57 %
1100-11400-521570	Special Events	0.00	0.00	0.99	0.99	0.00	-0.99	0.00 %
1100-11400-521590	Kyle Pie in the Sky	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	100.00 %
1100-11400-521591	Kyle Fajita Festival	130,000.00	130,000.00	7,200.00	7,200.00	0.00	122,800.00	94.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.00	0.99	0.00	3,499.01	99.97 %
	Category: 53 - Commodities Total:	276,000.00	276,000.00	7,216.04	7,217.03	0.00	268,782.97	97.39 %
	Department: 11400 - Special Events Total:	367,368.00	367,368.00	15,536.10	26,842.68	0.00	340,525.32	92.69 %
Department: 11500 - Information Technology								
Category: 51 - Personnel Services								
1100-11500-511110	Regular Full Time Wages	300,606.00	300,606.00	23,681.48	61,235.50	0.00	239,370.50	79.63 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	404.69	783.26	0.00	9,216.74	92.17 %
1100-11500-511280	Merit Increase	5,953.00	5,953.00	0.00	0.00	0.00	5,953.00	100.00 %
1100-11500-511310	Longevity Pay	3,855.00	3,855.00	3,855.00	3,855.00	0.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	24,056.00	24,056.00	2,093.88	4,925.92	0.00	19,130.08	79.52 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11500-511440	Retirement - TMRS	39,884.00	39,884.00	3,531.77	8,326.45	0.00	31,557.55	79.12 %
1100-11500-511510	Health Insurance	40,920.00	40,920.00	2,818.20	6,937.36	0.00	33,982.64	83.05 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	150.56	391.44	0.00	1,866.56	82.66 %
1100-11500-511530	Life Insurance	274.00	274.00	23.28	60.54	0.00	213.46	77.91 %
1100-11500-511540	ST/LT Disability Insurance	2,468.00	2,468.00	175.54	449.17	0.00	2,018.83	81.80 %
1100-11500-511560	Vision Insurance	540.00	540.00	36.00	93.60	0.00	446.40	82.67 %
1100-11500-511570	AD&D	50.00	50.00	4.80	12.48	0.00	37.52	75.04 %
	Category: 51 - Personnel Services Total:	430,909.00	430,909.00	36,775.20	87,070.72	0.00	343,838.28	79.79 %
Category: 52 - Contractual Services								
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-11500-511830	Memberships and Dues	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11500-531120	Annual Facility Lease	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1100-11500-531240	Cell Phones/Pagers	45,000.00	45,000.00	13,205.22	19,109.27	0.00	25,890.73	57.53 %
1100-11500-531260	Wireless Data Services	12,000.00	12,000.00	404.17	6,543.09	0.00	5,456.91	45.47 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	1,604.76	0.00	4,895.24	75.31 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
1100-11500-552420	Delivery/Courier Service	0.00	0.00	13.00	13.00	0.00	-13.00	0.00 %
1100-11500-553310	IT Software/System Fees	195,210.00	195,210.00	11,673.34	58,392.99	40,000.00	96,817.01	49.60 %
1100-11500-553350	IT Consulting Services	5,000.00	8,700.00	0.00	416.25	3,283.75	5,000.00	57.47 %
	Category: 52 - Contractual Services Total:	312,610.00	316,310.00	25,830.65	86,254.36	43,283.75	186,771.89	59.05 %
Category: 53 - Commodities								
1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	30.31	30.31	0.00	469.69	93.94 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	1,774.10	4,196.42	0.00	66,803.58	94.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-522150	Computer Software	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
1100-11500-522360	Fuel	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 53 - Commodities Total:		87,100.00	87,100.00	1,804.41	4,226.73	0.00	82,873.27	95.15 %
Department: 11500 - Information Technology Total:		830,619.00	834,319.00	64,410.26	177,551.81	43,283.75	613,483.44	73.53 %
Department: 11600 - Office of the Chief of Staff & Communications								
Category: 51 - Personnel Services								
1100-11600-511110	Regular Full Time Wages	0.00	0.00	-13,410.70	0.00	0.00	0.00	0.00 %
1100-11600-511410	FICA/Social Security	0.00	0.00	-888.92	0.00	0.00	0.00	0.00 %
1100-11600-511440	Retirement - TMRS	0.00	0.00	-1,695.10	0.00	0.00	0.00	0.00 %
1100-11600-511510	Health Insurance	0.00	0.00	-1,029.79	0.00	0.00	0.00	0.00 %
1100-11600-511520	Dental Insurance	0.00	0.00	-60.22	0.00	0.00	0.00	0.00 %
1100-11600-511530	Life Insurance	0.00	0.00	-12.42	0.00	0.00	0.00	0.00 %
1100-11600-511540	ST/LT Disability Insurance	0.00	0.00	-89.63	0.00	0.00	0.00	0.00 %
1100-11600-511560	Vision Insurance	0.00	0.00	-14.40	0.00	0.00	0.00	0.00 %
1100-11600-511570	AD&D	0.00	0.00	-2.56	0.00	0.00	0.00	0.00 %
Category: 51 - Personnel Services Total:		0.00	0.00	-17,203.74	0.00	0.00	0.00	0.00 %
Department: 11600 - Office of the Chief of Staff & Communications Total:		0.00	0.00	-17,203.74	0.00	0.00	0.00	0.00 %
Department: 11610 - Communications								
Category: 51 - Personnel Services								
1100-11610-511110	Regular Full Time Wages	244,790.00	244,790.00	16,940.80	40,185.17	0.00	204,604.83	83.58 %
1100-11610-511280	Merit Increase	4,778.00	4,778.00	0.00	0.00	0.00	4,778.00	100.00 %
1100-11610-511410	FICA/Social Security	18,620.00	18,620.00	1,256.04	2,970.34	0.00	15,649.66	84.05 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	101.80	203.60	0.00	-167.60	-465.56 %
1100-11610-511440	Retirement - TMRS	31,883.00	31,883.00	2,141.32	5,079.42	0.00	26,803.58	84.07 %
1100-11610-511510	Health Insurance	32,736.00	32,736.00	2,476.22	7,110.28	0.00	25,625.72	78.28 %
1100-11610-511520	Dental Insurance	1,807.00	1,807.00	91.52	362.52	0.00	1,444.48	79.94 %
1100-11610-511530	Life Insurance	183.00	183.00	19.40	54.71	0.00	128.29	70.10 %
1100-11610-511540	ST/LT Disability Insurance	1,826.00	1,826.00	131.42	356.07	0.00	1,469.93	80.50 %
1100-11610-511560	Vision Insurance	432.00	432.00	36.00	100.80	0.00	331.20	76.67 %
1100-11610-511570	AD&D	33.00	33.00	4.00	11.04	0.00	21.96	66.55 %
Category: 51 - Personnel Services Total:		337,124.00	337,124.00	23,198.52	56,433.95	0.00	280,690.05	83.26 %
Category: 52 - Contractual Services								
1100-11610-511730	Travel - Training & Conferences	3,704.00	3,704.00	0.00	0.00	0.00	3,704.00	100.00 %
1100-11610-511750	Mileage - Reimbursement	1,874.00	1,874.00	0.00	0.00	0.00	1,874.00	100.00 %
1100-11610-511830	Memberships and Dues	340.00	340.00	0.00	0.00	0.00	340.00	100.00 %
1100-11610-552410	Outside Printing	7,000.00	7,000.00	0.00	273.00	15,000.00	-8,273.00	-118.19 %
1100-11610-552430	Advertising & Marketing	21,572.00	21,572.00	0.00	0.00	0.00	21,572.00	100.00 %
1100-11610-553310	IT Software/System Fees	23,701.00	23,701.00	1,882.95	6,881.06	0.00	16,819.94	70.97 %
1100-11610-556190	Services - Translator	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11610-556361	COVID-19	0.00	0.00	0.00	9,764.73	0.00	-9,764.73	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-556410	Services - Consulting	0.00	0.00	0.00	0.00	13,500.00	-13,500.00	0.00 %
1100-11610-556470	Services - Video Production/Graphic Design	12,000.00	0.00	0.00	375.00	0.00	-375.00	0.00 %
	Category: 52 - Contractual Services Total:	70,991.00	58,991.00	1,882.95	17,293.79	28,500.00	13,197.21	22.37 %
	Category: 53 - Commodities							
1100-11610-521110	General Office Supplies	650.00	650.00	0.00	35.83	0.00	614.17	94.49 %
1100-11610-521730	Food/Meals	0.00	0.00	93.05	93.05	0.00	-93.05	0.00 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	117.74	123.74	0.00	76.26	38.13 %
1100-11610-522130	Photographic Equipment	4,525.00	16,525.00	5,022.57	5,022.57	0.00	11,502.43	69.61 %
1100-11610-522140	Computer Hardware	1,200.00	1,200.00	0.00	2,621.27	0.00	-1,421.27	-118.44 %
	Category: 53 - Commodities Total:	6,575.00	18,575.00	5,233.36	7,896.46	0.00	10,678.54	57.49 %
	Department: 11610 - Communications Total:	414,690.00	414,690.00	30,314.83	81,624.20	28,500.00	304,565.80	73.44 %
	Department: 11700 - Building Inspection							
	Category: 51 - Personnel Services							
1100-11700-511110	Regular Full Time Wages	417,674.00	417,674.00	37,619.36	100,716.97	0.00	316,957.03	75.89 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	1,129.52	2,168.61	0.00	10,331.39	82.65 %
1100-11700-511280	Merit Increase	7,776.00	7,776.00	0.00	0.00	0.00	7,776.00	100.00 %
1100-11700-511310	Longevity Pay	9,675.00	9,675.00	5,760.00	5,760.00	0.00	3,915.00	40.47 %
1100-11700-511340	Language Incentive	3,600.00	3,600.00	207.72	616.22	0.00	2,983.78	82.88 %
1100-11700-511410	FICA/Social Security	34,972.00	34,972.00	3,401.49	8,308.28	0.00	26,663.72	76.24 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	0.00	69.25	0.00	-6.25	-9.92 %
1100-11700-511440	Retirement - TMRS	58,092.00	58,092.00	5,652.18	13,810.71	0.00	44,281.29	76.23 %
1100-11700-511510	Health Insurance	57,288.00	57,288.00	4,039.06	10,570.65	0.00	46,717.35	81.55 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	225.84	609.74	0.00	2,552.26	80.72 %
1100-11700-511530	Life Insurance	365.00	365.00	-109.55	61.16	0.00	303.84	83.24 %
1100-11700-511540	ST/LT Disability Insurance	3,045.00	3,045.00	202.31	536.90	0.00	2,508.10	82.37 %
1100-11700-511560	Vision Insurance	756.00	756.00	54.00	145.80	0.00	610.20	80.71 %
1100-11700-511570	AD&D	67.00	67.00	-1.07	-4.04	0.00	71.04	106.03 %
	Category: 51 - Personnel Services Total:	622,735.00	622,735.00	58,180.86	143,370.25	0.00	479,364.75	76.98 %
	Category: 52 - Contractual Services							
1100-11700-511830	Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-11700-511840	Subscription and Books	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11700-541300	Lease Payments - Motor Vehicles	24,000.00	24,000.00	2,134.55	6,403.65	0.00	17,596.35	73.32 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	6.29	0.00	2,993.71	99.79 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	24.97	24.97	0.00	-24.97	0.00 %
1100-11700-541750	Office Equipment Rental	6,500.00	6,500.00	574.99	1,415.85	0.00	5,084.15	78.22 %
1100-11700-541770	Rental - Storage	3,000.00	3,000.00	595.50	1,191.00	0.00	1,809.00	60.30 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11700-552220	Credit Card Fees	75,000.00	75,000.00	18,291.69	60,116.54	0.00	14,883.46	19.84 %
1100-11700-552410	Outside Printing	2,100.00	2,100.00	375.00	375.00	0.00	1,725.00	82.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	0.00	150.00	0.00	3,450.00	95.83 %
1100-11700-553310	IT Software/System Fees	29,188.07	34,738.07	12,309.84	16,009.84	11,740.50	6,987.73	20.12 %
1100-11700-556090	Services - Inspections	150,000.00	150,000.00	49,515.00	140,440.00	0.00	9,560.00	6.37 %
1100-11700-556361	COVID-19	0.00	0.00	0.00	50.51	0.00	-50.51	0.00 %
1100-11700-556430	Services - Inspections (ESD#5)	150,000.00	150,000.00	36,136.50	62,755.20	0.00	87,244.80	58.16 %
Category: 52 - Contractual Services Total:		449,088.07	454,638.07	119,958.04	288,938.85	11,740.50	153,958.72	33.86 %
Category: 53 - Commodities								
1100-11700-521000	Uniforms (Buy)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-11700-521110	General Office Supplies	2,000.00	2,000.00	126.24	176.81	0.00	1,823.19	91.16 %
1100-11700-521170	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11700-521730	Food/Meals	0.00	0.00	38.86	38.86	0.00	-38.86	0.00 %
1100-11700-522140	Computer Hardware	1,500.00	1,500.00	0.00	2,805.95	0.00	-1,305.95	-87.06 %
1100-11700-522360	Fuel	6,500.00	6,500.00	217.42	845.09	0.00	5,654.91	87.00 %
Category: 53 - Commodities Total:		12,100.00	12,100.00	382.52	3,866.71	0.00	8,233.29	68.04 %
Department: 11700 - Building Inspection Total:		1,083,923.07	1,089,473.07	178,521.42	436,175.81	11,740.50	641,556.76	58.89 %
Department: 11800 - Planning								
Category: 51 - Personnel Services								
1100-11800-511110	Regular Full Time Wages	339,072.00	339,072.00	26,473.61	68,569.63	0.00	270,502.37	79.78 %
1100-11800-511280	Merit Increase	6,715.00	6,715.00	0.00	0.00	0.00	6,715.00	100.00 %
1100-11800-511310	Longevity Pay	6,105.00	6,105.00	6,105.00	6,105.00	0.00	0.00	0.00 %
1100-11800-511410	FICA/Social Security	26,406.00	26,406.00	2,478.18	5,676.00	0.00	20,730.00	78.50 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11800-511440	Retirement - TMRS	45,218.00	45,218.00	4,117.95	9,438.91	0.00	35,779.09	79.13 %
1100-11800-511510	Health Insurance	40,920.00	40,920.00	3,475.61	8,624.56	0.00	32,295.44	78.92 %
1100-11800-511520	Dental Insurance	2,258.00	2,258.00	247.24	548.34	0.00	1,709.66	75.72 %
1100-11800-511530	Life Insurance	274.00	274.00	51.97	89.23	0.00	184.77	67.43 %
1100-11800-511540	ST/LT Disability Insurance	2,589.00	2,589.00	202.32	518.90	0.00	2,070.10	79.96 %
1100-11800-511560	Vision Insurance	540.00	540.00	63.00	135.00	0.00	405.00	75.00 %
1100-11800-511570	AD&D	50.00	50.00	4.80	12.48	0.00	37.52	75.04 %
Category: 51 - Personnel Services Total:		470,192.00	470,192.00	43,219.68	99,718.05	0.00	370,473.95	78.79 %
Category: 52 - Contractual Services								
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
1100-11800-511750	Mileage - Reimbursement	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	100.00 %
1100-11800-541770	Rental - Storage	200.00	200.00	28.50	57.00	0.00	143.00	71.50 %
1100-11800-551110	Legal Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-11800-552220	Credit Card Fees	1,500.00	1,500.00	116.55	271.65	0.00	1,228.35	81.89 %
1100-11800-552440	Public Notices	5,000.00	5,000.00	186.50	373.00	0.00	4,627.00	92.54 %
1100-11800-553310	IT Software/System Fees	10,053.07	10,053.07	20,599.02	20,599.02	0.00	-10,545.95	-104.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-556090	Services - Inspections/Reviews	5,370.00	5,370.00	650.00	2,950.00	0.00	2,420.00	45.07 %
	Category: 52 - Contractual Services Total:	63,979.07	63,979.07	21,580.57	24,250.67	0.00	39,728.40	62.10 %
	Category: 53 - Commodities							
1100-11800-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521170	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521280	Signs, Graphics & Banners	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 53 - Commodities Total:	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
	Department: 11800 - Planning Total:	541,371.07	541,371.07	64,800.25	123,968.72	0.00	417,402.35	77.10 %
	Department: 11900 - Economic Development							
	Category: 51 - Personnel Services							
1100-11900-511110	Regular Full Time Wages	203,894.00	203,894.00	15,952.00	41,324.08	0.00	162,569.92	79.73 %
1100-11900-511280	Merit Increase	4,037.00	4,037.00	0.00	0.00	0.00	4,037.00	100.00 %
1100-11900-511310	Longevity Pay	4,545.00	4,545.00	4,545.00	4,545.00	0.00	0.00	0.00 %
1100-11900-511340	Language Incentive	900.00	900.00	69.24	180.02	0.00	719.98	80.00 %
1100-11900-511410	FICA/Social Security	16,014.00	16,014.00	1,459.04	3,225.63	0.00	12,788.37	79.86 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-11900-511440	Retirement - TMRS	27,423.00	27,423.00	2,599.57	5,820.60	0.00	21,602.40	78.77 %
1100-11900-511510	Health Insurance	16,368.00	16,368.00	1,643.10	4,732.47	0.00	11,635.53	71.09 %
1100-11900-511520	Dental Insurance	903.00	903.00	112.92	293.58	0.00	609.42	67.49 %
1100-11900-511530	Life Insurance	182.00	182.00	15.52	40.36	0.00	141.64	77.82 %
1100-11900-511540	ST/LT Disability Insurance	1,570.00	1,570.00	110.62	284.54	0.00	1,285.46	81.88 %
1100-11900-511560	Vision Insurance	216.00	216.00	27.00	70.20	0.00	145.80	67.50 %
1100-11900-511570	AD&D	34.00	34.00	6.10	11.22	0.00	22.78	67.00 %
	Category: 51 - Personnel Services Total:	276,113.00	276,113.00	26,540.11	60,527.70	0.00	215,585.30	78.08 %
	Category: 52 - Contractual Services							
1100-11900-511730	Travel - Training & Conferences	22,200.00	22,200.00	96.72	633.92	0.00	21,566.08	97.14 %
1100-11900-511750	Mileage - Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11900-511830	Memberships and Dues	14,225.00	14,225.00	0.00	3,000.00	0.00	11,225.00	78.91 %
1100-11900-511840	Subscription and Books	200.00	200.00	41.91	83.82	0.00	116.18	58.09 %
1100-11900-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11900-552430	Advertising & Marketing	20,000.00	20,000.00	0.00	3,500.00	0.00	16,500.00	82.50 %
1100-11900-553310	IT Software/System Fees	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
	Category: 52 - Contractual Services Total:	75,225.00	75,225.00	138.63	7,217.74	0.00	68,007.26	90.41 %
	Category: 53 - Commodities							
1100-11900-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-11900-521110	General Office Supplies	800.00	800.00	48.15	240.57	0.00	559.43	69.93 %
1100-11900-521410	City Sponsored Event Supplies	5,000.00	5,000.00	0.00	70.50	0.00	4,929.50	98.59 %
1100-11900-521720	Miscellaneous Occasions Supplies	2,000.00	2,000.00	227.48	227.48	0.00	1,772.52	88.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-521730	Food/Meals	650.00	650.00	7.13	25.13	0.00	624.87	96.13 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 53 - Commodities Total:		8,800.00	8,800.00	282.76	563.68	0.00	8,236.32	93.59 %
Department: 11900 - Economic Development Total:		360,138.00	360,138.00	26,961.50	68,309.12	0.00	291,828.88	81.03 %
Department: 12100 - Finance - Financial Services								
Category: 51 - Personnel Services								
1100-12100-511110	Regular Full Time Wages	415,226.00	415,226.00	28,872.19	74,695.78	0.00	340,530.22	82.01 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	927.67	1,969.77	0.00	30.23	1.51 %
1100-12100-511280	Merit Increase	8,222.00	8,222.00	0.00	0.00	0.00	8,222.00	100.00 %
1100-12100-511310	Longevity Pay	7,373.00	7,373.00	7,372.50	7,372.50	0.00	0.50	0.01 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	138.48	360.04	0.00	1,439.96	80.00 %
1100-12100-511410	FICA/Social Security	32,620.00	32,620.00	2,742.10	6,164.74	0.00	26,455.26	81.10 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	0.00	0.00	59.00	100.00 %
1100-12100-511440	Retirement - TMRS	55,858.00	55,858.00	4,716.09	10,667.92	0.00	45,190.08	80.90 %
1100-12100-511510	Health Insurance	53,196.00	53,196.00	3,352.25	7,986.32	0.00	45,209.68	84.99 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	207.03	478.02	0.00	2,457.98	83.72 %
1100-12100-511530	Life Insurance	319.00	319.00	42.95	80.23	0.00	238.77	74.85 %
1100-12100-511540	ST/LT Disability Insurance	3,183.00	3,183.00	210.06	538.10	0.00	2,644.90	83.09 %
1100-12100-511560	Vision Insurance	702.00	702.00	49.50	128.72	0.00	573.28	81.66 %
1100-12100-511570	AD&D	59.00	59.00	4.80	12.48	0.00	46.52	78.85 %
Category: 51 - Personnel Services Total:		583,553.00	583,553.00	48,635.62	110,454.62	0.00	473,098.38	81.07 %
Category: 52 - Contractual Services								
1100-12100-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	618.30	0.00	2,881.70	82.33 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	17.25	62.10	0.00	937.90	93.79 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	95.00	175.00	0.00	1,325.00	88.33 %
1100-12100-511840	Subscription and Books	250.00	250.00	90.99	101.98	0.00	148.02	59.21 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	77.57	190.09	0.00	3,309.91	94.57 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	170.00	316.00	0.00	684.00	68.40 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	1,260.00	1,260.00	0.00	3,740.00	74.80 %
1100-12100-551140	Audit Services	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	0.00	3,000.00	0.00	23,000.00	88.46 %
1100-12100-552120	Appraisal Service - CAD	132,573.00	132,573.00	32,416.58	32,416.58	0.00	100,156.42	75.55 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-12100-552210	Bank Charges/Paying Agent Fees	40,000.00	40,000.00	3.98	7.96	0.00	39,992.04	99.98 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	400.00	1,600.00	0.00	1,600.00	50.00 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	665.26	0.00	-65.26	-10.88 %
1100-12100-553280	License/Certification	3,300.00	3,300.00	0.00	204.00	0.00	3,096.00	93.82 %
1100-12100-553310	IT Software/System Fees	165,000.00	165,000.00	0.00	117,121.67	0.00	47,878.33	29.02 %
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	0.00	0.00	56,000.00	-21,000.00	-60.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-556361	COVID-19	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:		499,923.00	499,923.00	34,531.37	157,738.94	56,000.00	286,184.06	57.25 %
Category: 53 - Commodities								
1100-12100-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-12100-521110	General Office Supplies	7,000.00	7,000.00	827.53	1,861.82	0.00	5,138.18	73.40 %
1100-12100-521170	Postage	2,000.00	2,000.00	0.00	11.00	0.00	1,989.00	99.45 %
1100-12100-521410	City Sponsored Event Supplies	2,000.00	2,000.00	338.66	338.66	0.00	1,661.34	83.07 %
1100-12100-522150	Computer Software	0.00	0.00	0.00	1,244.86	0.00	-1,244.86	0.00 %
Category: 53 - Commodities Total:		11,500.00	11,500.00	1,166.19	3,456.34	0.00	8,043.66	69.94 %
Department: 12100 - Finance - Financial Services Total:		1,094,976.00	1,094,976.00	84,333.18	271,649.90	56,000.00	767,326.10	70.08 %
Department: 12500 - Finance - Municipal Court								
Category: 51 - Personnel Services								
1100-12500-511110	Regular Full Time Wages	183,861.00	183,861.00	14,818.15	38,138.45	0.00	145,722.55	79.26 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	648.27	1,317.45	0.00	1,682.55	56.09 %
1100-12500-511280	Merit Increase	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	100.00 %
1100-12500-511310	Longevity Pay	6,960.00	6,960.00	6,960.00	6,960.00	0.00	0.00	0.00 %
1100-12500-511340	Language Incentive	1,800.00	1,800.00	207.72	540.06	0.00	1,259.94	70.00 %
1100-12500-511410	FICA/Social Security	14,965.00	14,965.00	1,654.22	3,391.13	0.00	11,573.87	77.34 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-12500-511440	Retirement - TMRS	25,626.00	25,626.00	2,860.95	5,935.24	0.00	19,690.76	76.84 %
1100-12500-511510	Health Insurance	32,736.00	32,736.00	2,756.57	6,875.73	0.00	25,860.27	79.00 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	150.56	391.44	0.00	1,415.56	78.34 %
1100-12500-511530	Life Insurance	182.00	182.00	63.75	88.59	0.00	93.41	51.32 %
1100-12500-511540	ST/LT Disability Insurance	1,445.00	1,445.00	114.38	288.79	0.00	1,156.21	80.01 %
1100-12500-511560	Vision Insurance	432.00	432.00	36.00	93.60	0.00	338.40	78.33 %
1100-12500-511570	AD&D	34.00	34.00	3.20	8.32	0.00	25.68	75.53 %
Category: 51 - Personnel Services Total:		276,538.00	276,538.00	30,273.77	64,028.80	0.00	212,509.20	76.85 %
Category: 52 - Contractual Services								
1100-12500-511730	Travel - Training & Conferences	1,500.00	1,500.00	100.00	-400.00	0.00	1,900.00	126.67 %
1100-12500-541770	Rental - Storage	500.00	500.00	19.00	38.00	0.00	462.00	92.40 %
1100-12500-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-12500-552220	Credit Card Fees	13,000.00	13,000.00	704.07	2,597.67	0.00	10,402.33	80.02 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	400.00	400.00	0.00	0.00	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	6,000.00	44,173.17	0.00	-15,668.17	-54.97 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	437.50	0.00	562.50	56.25 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	8,112.00	24,336.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	7,500.00	22,500.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		112,803.00	112,803.00	12,427.07	62,858.34	46,836.00	3,108.66	2.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-12500-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	599.94	816.12	0.00	1,183.88	59.19 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-12500-522140	Computer Hardware	0.00	0.00	1,651.13	1,651.13	0.00	-1,651.13	0.00 %
	Category: 53 - Commodities Total:	4,250.00	4,250.00	2,251.07	2,467.25	0.00	1,782.75	41.95 %
	Department: 12500 - Finance - Municipal Court Total:	393,591.00	393,591.00	44,951.91	129,354.39	46,836.00	217,400.61	55.24 %
Department: 13000 - Parks & Recreation Admin								
Category: 51 - Personnel Services								
1100-13000-511110	Regular Full Time Wages	169,670.00	169,670.00	13,184.00	34,252.24	0.00	135,417.76	79.81 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-13000-511280	Merit Increase	3,359.00	3,359.00	0.00	0.00	0.00	3,359.00	100.00 %
1100-13000-511310	Longevity Pay	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00 %
1100-13000-511340	Language Incentive	900.00	900.00	69.24	180.02	0.00	719.98	80.00 %
1100-13000-511410	FICA/Social Security	13,344.00	13,344.00	1,157.67	2,688.46	0.00	10,655.54	79.85 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-13000-511440	Retirement - TMRS	22,850.00	22,850.00	2,005.10	4,682.12	0.00	18,167.88	79.51 %
1100-13000-511510	Health Insurance	24,552.00	24,552.00	2,164.75	5,254.12	0.00	19,297.88	78.60 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	112.92	293.58	0.00	1,061.42	78.33 %
1100-13000-511530	Life Insurance	182.00	182.00	15.62	40.46	0.00	141.54	77.77 %
1100-13000-511540	ST/LT Disability Insurance	1,299.00	1,299.00	102.25	262.60	0.00	1,036.40	79.78 %
1100-13000-511560	Vision Insurance	324.00	324.00	27.00	70.20	0.00	253.80	78.33 %
1100-13000-511570	AD&D	34.00	34.00	2.51	7.63	0.00	26.37	77.56 %
	Category: 51 - Personnel Services Total:	241,756.00	241,756.00	21,451.06	50,341.43	0.00	191,414.57	79.18 %
Category: 52 - Contractual Services								
1100-13000-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13000-511830	Memberships and Dues	1,500.00	1,500.00	216.23	216.23	0.00	1,283.77	85.58 %
1100-13000-511840	Subscription and Books	0.00	0.00	0.00	295.00	0.00	-295.00	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	1,385.07	0.00	4,614.93	76.92 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	12.00	18.00	0.00	982.00	98.20 %
1100-13000-541750	Office Equipment Rental	2,500.00	2,500.00	86.68	260.04	0.00	2,239.96	89.60 %
1100-13000-541770	Rental - Storage	0.00	0.00	1.00	2.00	0.00	-2.00	0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 52 - Contractual Services Total:	15,500.00	15,500.00	777.60	2,176.34	0.00	13,323.66	85.96 %
Category: 53 - Commodities								
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	0.00	38.73	0.00	2,461.27	98.45 %
1100-13000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-13000-521730	Food/Meals	150.00	150.00	153.25	153.25	0.00	-3.25	-2.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-522360	Fuel	1,000.00	1,000.00	0.00	38.58	0.00	961.42	96.14 %
	Category: 53 - Commodities Total:	3,750.00	3,750.00	153.25	230.56	0.00	3,519.44	93.85 %
	Department: 13000 - Parks & Recreation Admin Total:	261,006.00	261,006.00	22,381.91	52,748.33	0.00	208,257.67	79.79 %
Department: 13100 - Recreation Programming								
Category: 51 - Personnel Services								
1100-13100-511110	Regular Full Time Wages	128,128.00	128,128.00	10,358.40	26,468.06	0.00	101,659.94	79.34 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-13100-511280	Merit Increase	2,537.00	2,537.00	0.00	0.00	0.00	2,537.00	100.00 %
1100-13100-511310	Longevity Pay	570.00	570.00	570.00	570.00	0.00	0.00	0.00 %
1100-13100-511410	FICA/Social Security	15,659.00	15,659.00	835.87	2,067.98	0.00	13,591.02	86.79 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
1100-13100-511440	Retirement - TMRS	18,169.00	18,169.00	1,381.37	3,417.62	0.00	14,751.38	81.19 %
1100-13100-511510	Health Insurance	24,552.00	24,552.00	2,085.36	5,174.73	0.00	19,377.27	78.92 %
1100-13100-511520	Dental Insurance	1,355.00	1,355.00	112.92	293.58	0.00	1,061.42	78.33 %
1100-13100-511530	Life Insurance	137.00	137.00	12.64	31.27	0.00	105.73	77.18 %
1100-13100-511540	ST/LT Disability Insurance	965.00	965.00	80.31	201.42	0.00	763.58	79.13 %
1100-13100-511560	Vision Insurance	324.00	324.00	27.00	70.20	0.00	253.80	78.33 %
1100-13100-511570	AD&D	25.00	25.00	2.40	6.24	0.00	18.76	75.04 %
	Category: 51 - Personnel Services Total:	268,457.00	268,457.00	15,466.27	38,301.10	0.00	230,155.90	85.73 %
Category: 52 - Contractual Services								
1100-13100-511730	Travel - Training & Conferences	5,000.00	5,000.00	315.00	315.00	0.00	4,685.00	93.70 %
1100-13100-511830	Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13100-511840	Subscription and Books	150.00	150.00	12.95	25.90	0.00	124.10	82.73 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	86.68	260.04	0.00	1,539.96	85.55 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	212.68	193.16	0.00	6,806.84	97.24 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-552360	Summer Camp	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1100-13100-552380	Sports/Leagues	20,000.00	20,000.00	0.00	60.00	0.00	19,940.00	99.70 %
1100-13100-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	8.25	8.25	0.00	491.75	98.35 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
1100-13100-556361	COVID-19	0.00	0.00	0.00	548.27	0.00	-548.27	0.00 %
	Category: 52 - Contractual Services Total:	77,825.00	77,825.00	635.56	1,410.62	0.00	76,414.38	98.19 %
Category: 53 - Commodities								
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	0.00	32.77	0.00	967.23	96.72 %
1100-13100-521410	City Sponsored Event Supplies	9,000.00	9,000.00	274.65	2,513.69	0.00	6,486.31	72.07 %
1100-13100-521430	4th of July Celebration	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
1100-13100-521450	Market Days Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-521460	Movies in the Park/Festivals	5,000.00	5,000.00	134.94	417.76	0.00	4,582.24	91.64 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-13100-521490	Santa/Christmas Expenses	10,000.00	10,000.00	6,719.54	6,719.54	0.00	3,280.46	32.80 %
1100-13100-521500	Citywide Holiday Decorations	20,000.00	20,000.00	11,994.49	11,994.49	0.00	8,005.51	40.03 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	195.44	195.44	0.00	9,804.56	98.05 %
1100-13100-521520	Summer Camp	0.00	0.00	750.00	750.00	0.00	-750.00	0.00 %
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	858.36	868.32	0.00	131.68	13.17 %
	Category: 53 - Commodities Total:	115,000.00	115,000.00	20,927.42	23,492.01	0.00	91,507.99	79.57 %
	Department: 13100 - Recreation Programming Total:	461,282.00	461,282.00	37,029.25	63,203.73	0.00	398,078.27	86.30 %
Department: 13200 - Recreation Aqua								
Category: 51 - Personnel Services								
1100-13200-511130	Temporary/Seasonal Wages	67,239.00	67,239.00	0.00	0.00	0.00	67,239.00	100.00 %
1100-13200-511410	FICA/Social Security	5,144.00	5,144.00	0.00	0.00	0.00	5,144.00	100.00 %
	Category: 51 - Personnel Services Total:	72,383.00	72,383.00	0.00	0.00	0.00	72,383.00	100.00 %
Category: 52 - Contractual Services								
1100-13200-511830	Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	5.90	5.90	0.00	1,794.10	99.67 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	2.00	0.00	803.00	99.75 %
	Category: 52 - Contractual Services Total:	8,175.00	8,175.00	5.90	7.90	0.00	8,167.10	99.90 %
Category: 53 - Commodities								
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-521640	Chemicals	18,000.00	18,000.00	16,125.00	17,156.00	0.00	844.00	4.69 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	475.00	475.00	0.00	6,525.00	93.21 %
	Category: 53 - Commodities Total:	29,000.00	29,000.00	16,600.00	17,631.00	0.00	11,369.00	39.20 %
	Department: 13200 - Recreation Aqua Total:	109,558.00	109,558.00	16,605.90	17,638.90	0.00	91,919.10	83.90 %
Department: 13300 - Parks Maintenance								
Category: 51 - Personnel Services								
1100-13300-511110	Regular Full Time Wages	640,975.00	640,975.00	38,692.30	96,425.64	0.00	544,549.36	84.96 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	1,289.76	3,528.70	0.00	18,309.30	83.84 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	6,825.73	9,512.69	0.00	10,987.31	53.60 %
1100-13300-511280	Merit Increase	10,238.00	10,238.00	0.00	0.00	0.00	10,238.00	100.00 %
1100-13300-511310	Longevity Pay	13,485.00	13,485.00	10,950.00	10,950.00	0.00	2,535.00	18.80 %
1100-13300-511350	Certification Incentive	3,000.00	3,000.00	153.84	399.98	0.00	2,600.02	86.67 %
1100-13300-511410	FICA/Social Security	53,535.00	53,535.00	4,286.34	8,868.40	0.00	44,666.60	83.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-511430	State Unemployment Taxes	126.00	126.00	84.53	122.75	0.00	3.25	2.58 %
1100-13300-511440	Retirement - TMRS	88,813.00	88,813.00	7,134.31	14,783.58	0.00	74,029.42	83.35 %
1100-13300-511510	Health Insurance	147,312.00	147,312.00	12,011.64	24,755.29	0.00	122,556.71	83.20 %
1100-13300-511520	Dental Insurance	8,130.00	8,130.00	698.92	1,444.14	0.00	6,685.86	82.24 %
1100-13300-511530	Life Insurance	820.00	820.00	99.50	176.35	0.00	643.65	78.49 %
1100-13300-511540	ST/LT Disability Insurance	4,931.00	4,931.00	359.98	790.37	0.00	4,140.63	83.97 %
1100-13300-511560	Vision Insurance	1,944.00	1,944.00	171.00	349.20	0.00	1,594.80	82.04 %
1100-13300-511570	AD&D	152.00	152.00	13.60	29.44	0.00	122.56	80.63 %
Category: 51 - Personnel Services Total:		1,015,799.00	1,015,799.00	82,771.45	172,136.53	0.00	843,662.47	83.05 %
Category: 52 - Contractual Services								
1100-13300-511730	Travel - Training & Conferences	2,100.00	2,100.00	0.00	105.00	0.00	1,995.00	95.00 %
1100-13300-511830	Memberships and Dues	250.00	250.00	0.00	43.44	0.00	206.56	82.62 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	1,242.00	2,320.10	0.00	14,679.90	86.35 %
1100-13300-531280	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	1,041.78	1,726.41	0.00	8,273.59	82.74 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	1,158.36	0.00	8,841.64	88.42 %
1100-13300-531360	Concrete Masonary	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1100-13300-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	36.00	36.00	0.00	2,464.00	98.56 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-13300-541300	Lease Payments - Motor Vehicles	40,000.00	40,000.00	1,707.73	5,123.19	0.00	34,876.81	87.19 %
1100-13300-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	392.28	2,033.10	0.00	7,966.90	79.67 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	0.00	56.27	0.00	7,943.73	99.30 %
1100-13300-541350	Truck/Heavy Equipment Repair	6,000.00	6,000.00	568.04	3,293.85	0.00	2,706.15	45.10 %
1100-13300-541540	Other Equip Maint/Repair	6,000.00	6,000.00	797.44	1,781.53	0.00	4,218.47	70.31 %
1100-13300-553290	Other Contract Services	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	100.00 %
1100-13300-556361	COVID-19	0.00	0.00	0.00	2,090.00	0.00	-2,090.00	0.00 %
Category: 52 - Contractual Services Total:		197,850.00	197,850.00	5,785.27	19,767.25	0.00	178,082.75	90.01 %
Category: 53 - Commodities								
1100-13300-521000	Uniforms (Buy)	5,750.00	5,750.00	810.01	2,460.51	0.00	3,289.49	57.21 %
1100-13300-521110	General Office Supplies	2,000.00	2,000.00	0.00	298.10	0.00	1,701.90	85.10 %
1100-13300-521111	Cleaning Supplies	2,000.00	2,000.00	766.54	766.54	0.00	1,233.46	61.67 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-13300-521220	Safety Signs and Barricades	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13300-521230	Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
1100-13300-521240	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13300-521260	Sand and Gravel	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	752.11	0.00	2,247.89	74.93 %
1100-13300-521330	Miscellaneous Hardware	500.00	500.00	0.00	53.96	0.00	446.04	89.21 %
1100-13300-521650	Pesticides	10,000.00	10,000.00	1,504.00	1,504.00	0.00	8,496.00	84.96 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13300-521730	Food/Meals	500.00	500.00	46.01	46.01	0.00	453.99	90.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-522210	Grounds Keeping Equipment	8,000.00	8,000.00	0.00	1,875.96	0.00	6,124.04	76.55 %
1100-13300-522290	Other Field Equipment	20,220.00	20,220.00	3,726.74	4,348.04	0.00	15,871.96	78.50 %
1100-13300-522310	Other Operational Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13300-522360	Fuel	25,000.00	25,000.00	1,530.28	6,998.45	0.00	18,001.55	72.01 %
Category: 53 - Commodities Total:		86,295.00	86,295.00	8,383.58	19,103.68	0.00	67,191.32	77.86 %
Category: 54 - Capital Outlay								
1100-13300-571220	Light Equipment	47,500.00	60,074.94	0.00	0.00	12,574.94	47,500.00	79.07 %
Category: 54 - Capital Outlay Total:		47,500.00	60,074.94	0.00	0.00	12,574.94	47,500.00	79.07 %
Department: 13300 - Parks Maintenance Total:		1,347,444.00	1,360,018.94	96,940.30	211,007.46	12,574.94	1,136,436.54	83.56 %
Department: 13400 - Facilities Maint & Operations								
Category: 51 - Personnel Services								
1100-13400-511110	Regular Full Time Wages	203,383.00	203,383.00	15,929.66	41,363.94	0.00	162,019.06	79.66 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	822.99	1,548.13	0.00	2,451.87	61.30 %
1100-13400-511280	Merit Increase	4,027.00	4,027.00	0.00	0.00	0.00	4,027.00	100.00 %
1100-13400-511310	Longevity Pay	6,525.00	6,525.00	6,525.00	6,525.00	0.00	0.00	0.00 %
1100-13400-511410	FICA/Social Security	16,364.00	16,364.00	1,648.03	3,436.89	0.00	12,927.11	79.00 %
1100-13400-511430	State Unemployment Taxes	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-13400-511440	Retirement - TMRS	28,022.00	28,022.00	2,942.30	6,248.85	0.00	21,773.15	77.70 %
1100-13400-511510	Health Insurance	40,920.00	40,920.00	3,558.87	8,707.82	0.00	32,212.18	78.72 %
1100-13400-511520	Dental Insurance	2,258.00	2,258.00	188.20	489.30	0.00	1,768.70	78.33 %
1100-13400-511530	Life Insurance	228.00	228.00	25.98	57.03	0.00	170.97	74.99 %
1100-13400-511540	ST/LT Disability Insurance	1,574.00	1,574.00	123.57	315.89	0.00	1,258.11	79.93 %
1100-13400-511560	Vision Insurance	540.00	540.00	45.00	117.00	0.00	423.00	78.33 %
1100-13400-511570	AD&D	42.00	42.00	4.00	10.40	0.00	31.60	75.24 %
Category: 51 - Personnel Services Total:		307,928.00	307,928.00	31,813.60	68,820.25	0.00	239,107.75	77.65 %
Category: 52 - Contractual Services								
1100-13400-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-13400-531330	Heating/Cooling Repairs	20,000.00	50,325.00	0.00	30,325.00	0.00	20,000.00	39.74 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
1100-13400-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	15.16	0.00	4,984.84	99.70 %
1100-13400-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	944.98	2,834.94	0.00	9,165.06	76.38 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	35.98	0.00	4,464.02	99.20 %
1100-13400-551110	Legal Services	0.00	0.00	1,225.00	1,225.00	0.00	-1,225.00	0.00 %
1100-13400-556361	COVID-19	0.00	0.00	-48.09	340.00	0.00	-340.00	0.00 %
Category: 52 - Contractual Services Total:		60,800.00	91,125.00	2,121.89	34,776.08	0.00	56,348.92	61.84 %
Category: 53 - Commodities								
1100-13400-521000	Uniforms (Buy)	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	90.42 %
1100-13400-521110	General Office Supplies	500.00	500.00	48.09	48.09	0.00	451.91	90.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-521111	Cleaning Supplies	1,000.00	1,000.00	2,996.72	2,996.72	0.00	-1,996.72	-199.67 %
1100-13400-521112	Cleaning Supplies - Paper Products	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13400-521240	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	29.42	0.00	2,970.58	99.02 %
1100-13400-521330	Miscellaneous Hardware	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-13400-521630	Medical Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13400-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	39.67	0.00	960.33	96.03 %
1100-13400-521740	Miscellaneous Supplies	1,100.00	1,100.00	749.20	749.20	0.00	350.80	31.89 %
1100-13400-522280	Facility Maintenance Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-522310	Other Operational Equipment	2,500.00	2,500.00	515.73	1,042.69	0.00	1,457.31	58.29 %
1100-13400-522360	Fuel	2,000.00	2,000.00	190.16	440.85	0.00	1,559.15	77.96 %
	Category: 53 - Commodities Total:	14,700.00	14,700.00	4,499.90	5,461.64	0.00	9,238.36	62.85 %
	Department: 13400 - Facilities Maint & Operations Total:	383,428.00	413,753.00	38,435.39	109,057.97	0.00	304,695.03	73.64 %
Department: 14100 - Kyle Public Library								
Category: 51 - Personnel Services								
1100-14100-511110	Regular Full Time Wages	408,997.00	408,997.00	32,647.61	83,540.51	0.00	325,456.49	79.57 %
1100-14100-511120	Regular Part Time Wages	56,364.00	56,364.00	3,006.07	8,179.28	0.00	48,184.72	85.49 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	94.01	185.18	0.00	1,494.82	88.98 %
1100-14100-511280	Merit Increase	9,215.00	9,215.00	0.00	0.00	0.00	9,215.00	100.00 %
1100-14100-511310	Longevity Pay	9,885.00	9,885.00	9,885.00	9,885.00	0.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	207.72	540.06	0.00	2,159.94	80.00 %
1100-14100-511410	FICA/Social Security	36,691.00	36,691.00	3,465.08	7,719.85	0.00	28,971.15	78.96 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	0.00	0.00	0.00	117.00	100.00 %
1100-14100-511440	Retirement - TMRS	55,256.00	55,256.00	5,405.50	11,877.88	0.00	43,378.12	78.50 %
1100-14100-511510	Health Insurance	73,656.00	73,656.00	6,268.56	15,536.67	0.00	58,119.33	78.91 %
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	338.76	880.74	0.00	3,184.26	78.33 %
1100-14100-511530	Life Insurance	456.00	456.00	55.51	117.61	0.00	338.39	74.21 %
1100-14100-511540	ST/LT Disability Insurance	3,151.00	3,151.00	251.31	634.10	0.00	2,516.90	79.88 %
1100-14100-511560	Vision Insurance	972.00	972.00	81.00	210.60	0.00	761.40	78.33 %
1100-14100-511570	AD&D	84.00	84.00	9.75	22.55	0.00	61.45	73.15 %
	Category: 51 - Personnel Services Total:	663,289.00	663,289.00	61,715.88	139,330.03	0.00	523,958.97	78.99 %
Category: 52 - Contractual Services								
1100-14100-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	0.00	450.00	0.00	1,550.00	77.50 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	428.27	695.68	0.00	6,504.32	90.34 %
1100-14100-541770	Rental - Storage	100.00	100.00	13.00	26.00	0.00	74.00	74.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-14100-552320	Library Programs	15,000.00	15,000.00	396.50	573.91	0.00	14,426.09	96.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-553310	IT Software/System Fees	23,437.00	23,437.00	2,523.60	7,154.75	0.00	16,282.25	69.47 %
	Category: 52 - Contractual Services Total:	52,037.00	52,037.00	3,361.37	8,900.34	0.00	43,136.66	82.90 %
	Category: 53 - Commodities							
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	810.68	1,508.26	0.00	10,991.74	87.93 %
1100-14100-521170	Postage	1,000.00	1,000.00	46.20	66.66	0.00	933.34	93.33 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
1100-14100-521770	Library Books	53,260.00	53,260.00	2,693.87	3,962.47	0.00	49,297.53	92.56 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	409.54	984.89	0.00	5,015.11	83.59 %
1100-14100-521790	E-Books	8,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	25.00 %
1100-14100-522180	General Electronic Equipment	250.00	250.00	0.00	13.99	0.00	236.01	94.40 %
	Category: 53 - Commodities Total:	86,960.00	86,960.00	3,960.29	12,536.27	0.00	74,423.73	85.58 %
	Department: 14100 - Kyle Public Library Total:	802,286.00	802,286.00	69,037.54	160,766.64	0.00	641,519.36	79.96 %
	Department: 15100 - Police - Operations							
	Category: 51 - Personnel Services							
1100-15100-511110	Regular Full Time Wages	4,274,188.00	4,274,188.00	308,022.71	798,867.46	0.00	3,475,320.54	81.31 %
1100-15100-511120	Regular Part Time Wages	107,854.00	107,854.00	3,304.21	8,598.27	0.00	99,255.73	92.03 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	31,450.39	55,716.50	0.00	19,283.50	25.71 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511280	Merit Increase	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	100.00 %
1100-15100-511310	Longevity Pay	75,180.00	75,180.00	74,925.00	74,925.00	0.00	255.00	0.34 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	461.54	1,200.00	0.00	4,800.00	80.00 %
1100-15100-511340	Language Incentive	17,250.00	17,250.00	1,251.96	3,450.08	0.00	13,799.92	80.00 %
1100-15100-511350	Certification Incentive	21,522.00	21,522.00	2,001.70	5,047.46	0.00	16,474.54	76.55 %
1100-15100-511360	Education Incentive	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	100.00 %
1100-15100-511410	FICA/Social Security	352,443.00	352,443.00	30,595.96	68,816.53	0.00	283,626.47	80.47 %
1100-15100-511430	State Unemployment Taxes	576.00	576.00	83.36	249.19	0.00	326.81	56.74 %
1100-15100-511440	Retirement - TMRS	603,529.00	603,529.00	53,267.20	119,802.52	0.00	483,726.48	80.15 %
1100-15100-511510	Health Insurance	523,776.00	523,776.00	42,151.24	104,921.76	0.00	418,854.24	79.97 %
1100-15100-511520	Dental Insurance	28,908.00	28,908.00	2,201.94	5,908.06	0.00	22,999.94	79.56 %
1100-15100-511530	Life Insurance	2,963.00	2,963.00	264.93	520.14	0.00	2,442.86	82.45 %
1100-15100-511540	ST/LT Disability Insurance	33,409.00	33,409.00	2,550.20	5,894.48	0.00	27,514.52	82.36 %
1100-15100-511560	Vision Insurance	6,912.00	6,912.00	562.50	1,452.60	0.00	5,459.40	78.98 %
1100-15100-511570	AD&D	546.00	546.00	54.11	132.91	0.00	413.09	75.66 %
	Category: 51 - Personnel Services Total:	6,168,976.00	6,168,976.00	553,148.95	1,255,502.96	0.00	4,913,473.04	79.65 %
	Category: 52 - Contractual Services							
1100-15100-511730	Travel - Training & Conferences	49,900.00	49,900.00	3,367.91	10,836.24	0.00	39,063.76	78.28 %
1100-15100-511760	Travel - Tolls & Parking	0.00	0.00	91.98	91.98	0.00	-91.98	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	146.90	581.90	0.00	2,368.10	80.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	0.00	875.00	0.00	1,525.00	63.54 %
1100-15100-531240	Cell Phones/Pagers	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	0.00	2,406.66	0.00	27,693.34	92.00 %
1100-15100-541300	Lease Payments - Motor Vehicles	410,200.00	410,200.00	25,780.51	73,967.08	0.00	336,232.92	81.97 %
1100-15100-541310	Motor Vehicle Repair/Maint	150,000.00	150,000.00	7,639.74	16,048.86	0.00	133,951.14	89.30 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	0.00	1,112.41	0.00	3,887.59	77.75 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	368.82	685.39	0.00	7,914.61	92.03 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	2,340.00	2,340.00	0.00	12,060.00	83.75 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	408.00	816.00	0.00	2,184.00	72.80 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	796.00	796.00	0.00	1,204.00	60.20 %
1100-15100-551210	Payout - Totalled Leased Vehicles	0.00	0.00	15,782.00	15,782.00	0.00	-15,782.00	0.00 %
1100-15100-552220	Credit Card Fees	500.00	500.00	99.42	-82.04	0.00	582.04	116.41 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	12.99	12.99	0.00	5,987.01	99.78 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	6.47	31.74	0.00	-31.74	0.00 %
1100-15100-553130	SM-Hays CoAnimal Control	256,547.00	256,547.00	0.00	0.00	0.00	256,547.00	100.00 %
1100-15100-553310	IT Software/System Fees	165,087.07	165,087.07	5,599.03	12,519.03	0.00	152,568.04	92.42 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	200.00	700.00	0.00	4,300.00	86.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	375.00	975.00	0.00	7,025.00	87.81 %
Category: 52 - Contractual Services Total:		1,370,834.07	1,370,834.07	63,014.77	140,496.24	0.00	1,230,337.83	89.75 %
Category: 53 - Commodities								
1100-15100-521000	Uniforms (Buy)	65,000.00	65,000.00	1,708.57	5,761.58	0.00	59,238.42	91.14 %
1100-15100-521110	General Office Supplies	32,140.00	32,140.00	1,877.46	3,292.68	0.00	28,847.32	89.76 %
1100-15100-521170	Postage	500.00	500.00	7.40	7.40	0.00	492.60	98.52 %
1100-15100-521410	City Sponsored Event Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-15100-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-521680	Minor Tools/Instruments	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	77.41	122.45	0.00	1,777.55	93.56 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	419.85	956.10	0.00	31,541.90	97.06 %
1100-15100-521830	Investigative Supplies	6,063.56	6,063.56	0.00	334.36	0.00	5,729.20	94.49 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	55.80	55.80	0.00	19,944.20	99.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-521850	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-15100-522110	Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-15100-522140	Computer Hardware	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	100.00 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	520.24	1,180.44	0.00	5,819.56	83.14 %
1100-15100-522310	Other Operational Equipment	6,000.00	6,000.00	45.99	45.99	0.00	5,954.01	99.23 %
1100-15100-522320	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-522360	Fuel	142,000.00	142,000.00	10,744.41	28,300.97	0.00	113,699.03	80.07 %
	Category: 53 - Commodities Total:	376,501.56	376,501.56	15,457.13	40,057.77	0.00	336,443.79	89.36 %
	Category: 54 - Capital Outlay							
1100-15100-571220	Light Equipment	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
	Department: 15100 - Police - Operations Total:	7,916,311.63	7,924,528.63	631,620.85	1,436,056.97	8,217.00	6,480,254.66	81.77 %
	Department: 15500 - Police - Support Services							
	Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	984,219.00	984,219.00	58,965.34	160,025.55	0.00	824,193.45	83.74 %
1100-15500-511120	Regular Part Time Wages	44,016.00	44,016.00	2,521.65	6,556.74	0.00	37,459.26	85.10 %
1100-15500-511140	Overtime Wages	20,000.00	20,000.00	7,596.66	18,054.25	0.00	1,945.75	9.73 %
1100-15500-511280	Merit Increase	18,994.00	18,994.00	0.00	0.00	0.00	18,994.00	100.00 %
1100-15500-511310	Longevity Pay	9,930.00	9,930.00	9,645.00	9,645.00	0.00	285.00	2.87 %
1100-15500-511340	Language Incentive	900.00	900.00	207.72	540.06	0.00	359.94	39.99 %
1100-15500-511410	FICA/Social Security	81,018.00	81,018.00	5,927.37	14,605.08	0.00	66,412.92	81.97 %
1100-15500-511430	State Unemployment Taxes	243.00	243.00	96.96	304.03	0.00	-61.03	-25.12 %
1100-15500-511440	Retirement - TMRS	132,914.00	132,914.00	9,977.56	24,625.42	0.00	108,288.58	81.47 %
1100-15500-511510	Health Insurance	204,600.00	204,600.00	12,251.94	32,847.74	0.00	171,752.26	83.95 %
1100-15500-511520	Dental Insurance	11,292.00	11,292.00	543.20	1,806.64	0.00	9,485.36	84.00 %
1100-15500-511530	Life Insurance	1,140.00	1,140.00	111.09	246.68	0.00	893.32	78.36 %
1100-15500-511540	ST/LT Disability Insurance	7,460.00	7,460.00	450.88	1,232.44	0.00	6,227.56	83.48 %
1100-15500-511560	Vision Insurance	2,700.00	2,700.00	108.00	414.00	0.00	2,286.00	84.67 %
1100-15500-511570	AD&D	210.00	210.00	25.25	52.13	0.00	157.87	75.18 %
	Category: 51 - Personnel Services Total:	1,519,636.00	1,519,636.00	108,428.62	270,955.76	0.00	1,248,680.24	82.17 %
	Category: 52 - Contractual Services							
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	0.00	794.98	0.00	7,705.02	90.65 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15500-553180	Hays County Co-Location	132,002.00	132,002.00	0.00	0.00	50,000.00	82,002.00	62.12 %
	Category: 52 - Contractual Services Total:	141,702.00	141,702.00	0.00	794.98	50,000.00	90,907.02	64.15 %
	Category: 53 - Commodities							
1100-15500-521000	Uniforms (Buy)	4,000.00	4,000.00	0.00	209.76	0.00	3,790.24	94.76 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	126.22	126.22	0.00	2,673.78	95.49 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-521730	Food/Meals	250.00	250.00	0.00	45.40	0.00	204.60	81.84 %
1100-15500-522140	Computer Hardware	6,600.00	6,600.00	478.99	478.99	0.00	6,121.01	92.74 %
	Category: 53 - Commodities Total:	15,650.00	15,650.00	605.21	860.37	0.00	14,789.63	94.50 %
	Department: 15500 - Police - Support Services Total:	1,676,988.00	1,676,988.00	109,033.83	272,611.11	50,000.00	1,354,376.89	80.76 %
	Department: 15800 - Council Initiated Programs							
	Category: 52 - Contractual Services							
1100-15800-556220	Services - Public Transportation	150,000.00	230,000.00	1,125.80	5,700.16	80,000.00	144,299.84	62.74 %
	Category: 52 - Contractual Services Total:	150,000.00	230,000.00	1,125.80	5,700.16	80,000.00	144,299.84	62.74 %
	Department: 15800 - Council Initiated Programs Total:	150,000.00	230,000.00	1,125.80	5,700.16	80,000.00	144,299.84	62.74 %
	Department: 16100 - Street Maintenance							
	Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	446,968.50	446,968.50	30,383.33	76,768.86	0.00	370,199.64	82.82 %
1100-16100-511140	Overtime Wages	12,875.00	12,875.00	640.57	1,634.99	0.00	11,240.01	87.30 %
1100-16100-511280	Merit Increase	8,503.00	8,503.00	0.00	0.00	0.00	8,503.00	100.00 %
1100-16100-511310	Longevity Pay	7,186.00	7,186.00	9,461.25	9,461.25	0.00	-2,275.25	-31.66 %
1100-16100-511350	Certification Incentive	494.00	494.00	25.00	45.00	0.00	449.00	90.89 %
1100-16100-511410	FICA/Social Security	35,766.00	35,766.00	2,983.05	6,489.11	0.00	29,276.89	81.86 %
1100-16100-511430	State Unemployment Taxes	101.50	101.50	136.85	306.59	0.00	-205.09	-202.06 %
1100-16100-511440	Retirement - TMRS	61,245.00	61,245.00	5,118.92	11,110.34	0.00	50,134.66	81.86 %
1100-16100-511510	Health Insurance	92,234.00	92,234.00	10,245.59	19,714.51	0.00	72,519.49	78.63 %
1100-16100-511520	Dental Insurance	5,091.00	5,091.00	707.41	1,251.58	0.00	3,839.42	75.42 %
1100-16100-511530	Life Insurance	514.50	514.50	76.30	86.60	0.00	427.90	83.17 %
1100-16100-511540	ST/LT Disability Insurance	3,411.00	3,411.00	289.26	632.01	0.00	2,778.99	81.47 %
1100-16100-511560	Vision Insurance	1,217.00	1,217.00	130.67	259.49	0.00	957.51	78.68 %
1100-16100-511570	AD&D	95.00	95.00	11.78	12.86	0.00	82.14	86.46 %
	Category: 51 - Personnel Services Total:	675,701.50	675,701.50	60,209.98	127,773.19	0.00	547,928.31	81.09 %
	Category: 52 - Contractual Services							
1100-16100-511730	Travel - Training & Conferences	1,975.00	1,975.00	75.00	75.00	0.00	1,900.00	96.20 %
1100-16100-531210	Light & Power	210,000.00	210,000.00	17,261.08	34,247.04	0.00	175,752.96	83.69 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	559.04	721.17	0.00	5,278.83	87.98 %
1100-16100-531290	Radio Service/Lease	2,000.00	2,000.00	558.72	838.08	0.00	1,161.92	58.10 %
1100-16100-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	656.81	2,962.71	3,000.00	9,037.29	60.25 %
1100-16100-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	1,038.81	7,290.15	0.00	-4,790.15	-191.61 %
1100-16100-541300	Lease Payments - Motor Vehicles	32,252.50	32,252.50	3,754.43	11,274.79	0.00	20,977.71	65.04 %
1100-16100-541310	Motor Vehicle Repair/Maint	4,000.00	4,000.00	2,074.41	2,595.55	0.00	1,404.45	35.11 %
1100-16100-541350	Truck/Heavy Equipment Repair	12,500.00	12,500.00	2,160.70	9,218.31	0.00	3,281.69	26.25 %
1100-16100-541510	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	107.37	0.00	892.63	89.26 %
1100-16100-551170	Other Professional Services	2,500.00	2,500.00	8,000.00	8,000.00	0.00	-5,500.00	-220.00 %
1100-16100-553310	IT Software/System Fees	8,277.34	8,277.34	10,375.28	11,875.28	0.00	-3,597.94	-43.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-556210	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: 52 - Contractual Services Total:	318,004.84	318,004.84	46,514.28	89,205.45	3,000.00	225,799.39	71.01 %
	Category: 53 - Commodities							
1100-16100-521000	Uniforms (Buy)	8,500.00	8,500.00	189.09	2,280.05	0.00	6,219.95	73.18 %
1100-16100-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16100-521210	Street Repair Materials	100,000.00	100,000.00	5,071.80	13,104.28	0.00	86,895.72	86.90 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	1,738.75	1,738.75	0.00	7,261.25	80.68 %
1100-16100-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	5,181.17	8,320.33	0.00	21,679.67	72.27 %
1100-16100-521240	Building Materials	2,500.00	2,500.00	35.94	334.39	0.00	2,165.61	86.62 %
1100-16100-521260	Sand and Gravel	17,500.00	17,500.00	872.65	1,280.56	0.00	16,219.44	92.68 %
1100-16100-521270	Street/Drain/Sidewalk Materials	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-16100-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16100-521630	Medical Supplies	200.00	200.00	19.13	46.86	0.00	153.14	76.57 %
1100-16100-521640	Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-16100-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	2,500.00	2,500.00	99.20	195.69	0.00	2,304.31	92.17 %
1100-16100-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16100-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16100-522120	Communication Equipment	500.00	500.00	0.00	360.00	0.00	140.00	28.00 %
1100-16100-522220	Street Maintenance Equipment	3,000.00	3,000.00	3,907.10	3,907.10	0.00	-907.10	-30.24 %
1100-16100-522320	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
1100-16100-522360	Fuel	11,250.00	11,250.00	694.20	3,297.44	0.00	7,952.56	70.69 %
	Category: 53 - Commodities Total:	202,750.00	202,750.00	17,809.03	34,865.45	0.00	167,884.55	82.80 %
	Category: 54 - Capital Outlay							
1100-16100-571240	Heavy Equipment	0.00	277,264.64	123,060.56	123,060.56	154,204.08	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	277,264.64	123,060.56	123,060.56	154,204.08	0.00	0.00 %
	Department: 16100 - Street Maintenance Total:	1,196,456.34	1,473,720.98	247,593.85	374,904.65	157,204.08	941,612.25	63.89 %
	Department: 16150 - Street Construction							
	Category: 51 - Personnel Services							
1100-16150-511110	Regular Full Time Wages	749,270.50	749,270.50	23,926.08	56,735.34	0.00	692,535.16	92.43 %
1100-16150-511140	Overtime Wages	15,375.00	15,375.00	425.28	1,099.02	0.00	14,275.98	92.85 %
1100-16150-511280	Merit Increase	7,974.00	7,974.00	0.00	0.00	0.00	7,974.00	100.00 %
1100-16150-511310	Longevity Pay	3,391.00	3,391.00	0.00	0.00	0.00	3,391.00	100.00 %
1100-16150-511350	Certification Incentive	494.00	494.00	0.00	20.00	0.00	474.00	95.95 %
1100-16150-511410	FICA/Social Security	58,793.00	58,793.00	1,759.35	4,160.30	0.00	54,632.70	92.92 %
1100-16150-511430	State Unemployment Taxes	182.50	182.50	123.10	239.22	0.00	-56.72	-31.08 %
1100-16150-511440	Retirement - TMRS	100,678.00	100,678.00	3,079.60	7,314.37	0.00	93,363.63	92.73 %
1100-16150-511510	Health Insurance	165,890.00	165,890.00	3,748.00	11,297.69	0.00	154,592.31	93.19 %
1100-16150-511520	Dental Insurance	9,156.00	9,156.00	207.77	649.32	0.00	8,506.68	92.91 %
1100-16150-511530	Life Insurance	924.50	924.50	14.80	60.38	0.00	864.12	93.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-511540	ST/LT Disability Insurance	5,668.00	5,668.00	152.86	438.54	0.00	5,229.46	92.26 %
1100-16150-511560	Vision Insurance	2,189.00	2,189.00	49.67	155.27	0.00	2,033.73	92.91 %
1100-16150-511570	AD&D	170.00	170.00	11.42	20.81	0.00	149.19	87.76 %
Category: 51 - Personnel Services Total:		1,120,155.50	1,120,155.50	33,497.93	82,190.26	0.00	1,037,965.24	92.66 %
Category: 52 - Contractual Services								
1100-16150-511730	Travel - Training & Conferences	1,975.00	1,975.00	25.00	25.00	0.00	1,950.00	98.73 %
1100-16150-531290	Radio Service/Lease	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00	100.00 %
1100-16150-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-541300	Lease Payments - Motor Vehicles	84,412.50	84,412.50	0.00	0.00	0.00	84,412.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-16150-541350	Truck/Heavy Equipment Repair	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
1100-16150-541480	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-541510	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-551130	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	0.00	0.00	8,277.34	100.00 %
Category: 52 - Contractual Services Total:		120,396.84	120,396.84	25.00	25.00	0.00	120,371.84	99.98 %
Category: 53 - Commodities								
1100-16150-521000	Uniforms (Buy)	14,000.00	14,000.00	667.97	667.97	0.00	13,332.03	95.23 %
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16150-521210	Street Repair Materials	400,000.00	400,000.00	16,083.26	16,083.26	1,500.00	382,416.74	95.60 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
1100-16150-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16150-521270	Street/Drain/Sidewalk Materials	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	19.13	19.13	0.00	180.87	90.44 %
1100-16150-521640	Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-16150-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521680	Minor Tools/Instruments	2,500.00	2,500.00	529.34	2,073.98	0.00	426.02	17.04 %
1100-16150-521720	Miscellaneous Occasions Supplies	87.50	87.50	0.00	0.00	0.00	87.50	100.00 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16150-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16150-522120	Communication Equipment	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-522140	Computer Hardware	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
1100-16150-522220	Street Maintenance Equipment	2,000.00	2,000.00	0.00	2,124.89	0.00	-124.89	-6.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-16150-522290	Other Field Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-522320	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
1100-16150-522360	Fuel	20,000.00	20,000.00	789.62	789.62	0.00	19,210.38	96.05 %
Category: 53 - Commodities Total:		516,037.50	516,037.50	18,089.32	21,758.85	1,500.00	492,778.65	95.49 %
Category: 54 - Capital Outlay								
1100-16150-571220	Light Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
1100-16150-571240	Heavy Equipment	2,166,669.00	2,166,669.00	0.00	0.00	983,552.66	1,183,116.34	54.61 %
Category: 54 - Capital Outlay Total:		2,175,669.00	2,175,669.00	0.00	0.00	983,552.66	1,192,116.34	54.79 %
Department: 16150 - Street Construction Total:		3,932,258.84	3,932,258.84	51,612.25	103,974.11	985,052.66	2,843,232.07	72.31 %
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
1100-16200-511110	Regular Full Time Wages	298,022.00	298,022.00	16,254.42	42,229.38	0.00	255,792.62	85.83 %
1100-16200-511280	Merit Increase	4,142.00	4,142.00	0.00	0.00	0.00	4,142.00	100.00 %
1100-16200-511310	Longevity Pay	2,078.00	2,078.00	2,077.50	2,077.50	0.00	0.50	0.02 %
1100-16200-511410	FICA/Social Security	22,957.00	22,957.00	1,373.95	3,315.49	0.00	19,641.51	85.56 %
1100-16200-511430	State Unemployment Taxes	29.00	29.00	0.00	0.00	0.00	29.00	100.00 %
1100-16200-511440	Retirement - TMRS	39,313.00	39,313.00	2,317.18	5,600.52	0.00	33,712.48	85.75 %
1100-16200-511510	Health Insurance	26,598.00	26,598.00	889.72	2,691.89	0.00	23,906.11	89.88 %
1100-16200-511520	Dental Insurance	1,468.00	1,468.00	47.05	152.47	0.00	1,315.53	89.61 %
1100-16200-511530	Life Insurance	239.00	239.00	9.28	23.94	0.00	215.06	89.98 %
1100-16200-511540	ST/LT Disability Insurance	2,251.00	2,251.00	118.00	304.90	0.00	1,946.10	86.45 %
1100-16200-511560	Vision Insurance	351.00	351.00	-6.73	18.48	0.00	332.52	94.74 %
1100-16200-511570	AD&D	44.00	44.00	12.35	15.41	0.00	28.59	64.98 %
Category: 51 - Personnel Services Total:		397,492.00	397,492.00	23,092.72	56,429.98	0.00	341,062.02	85.80 %
Category: 52 - Contractual Services								
1100-16200-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	5,000.00	5,000.00	498.78	1,496.34	0.00	3,503.66	70.07 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16200-551110	Legal Services	5,000.00	5,000.00	1,312.50	1,400.00	0.00	3,600.00	72.00 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-16200-552440	Public Notices	250.00	250.00	165.50	332.00	0.00	-82.00	-32.80 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	0.00	2,000.00	0.00	4,700.00	70.15 %
1100-16200-556130	Services - Engineering	30,000.03	30,000.03	0.00	0.00	0.00	30,000.03	100.00 %
Category: 52 - Contractual Services Total:		49,200.03	49,200.03	1,976.78	5,228.34	0.00	43,971.69	89.37 %
Category: 53 - Commodities								
1100-16200-521000	Uniforms (Buy)	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16200-521110	General Office Supplies	500.00	500.00	51.98	51.98	0.00	448.02	89.60 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16200-522360	Fuel	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 53 - Commodities Total:	4,700.00	4,700.00	51.98	51.98	0.00	4,648.02	98.89 %
	Department: 16200 - Engineering Total:	451,392.03	451,392.03	25,121.48	61,710.30	0.00	389,681.73	86.33 %
Department: 16300 - Sanitation								
Category: 52 - Contractual Services								
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	3,641.00	0.00	0.00	0.00 %
1100-16300-553410	Trash Collection Service	3,109,400.00	3,109,400.00	527,062.12	527,062.12	0.00	2,582,337.88	83.05 %
	Category: 52 - Contractual Services Total:	3,113,041.00	3,113,041.00	527,062.12	530,703.12	0.00	2,582,337.88	82.95 %
	Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	527,062.12	530,703.12	0.00	2,582,337.88	82.95 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511420	Workers Compensation	121,476.00	121,476.00	0.00	83,053.92	0.00	38,422.08	31.63 %
1100-19000-511430	State Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-31.61	-109.17	0.00	5,109.17	102.18 %
	Category: 51 - Personnel Services Total:	286,476.00	286,476.00	-31.61	82,944.75	0.00	203,531.25	71.05 %
Category: 52 - Contractual Services								
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-552250	Insurance & Bonds	231,800.00	231,800.00	1,935.39	216,328.83	0.00	15,471.17	6.67 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-70,360.51	-113,901.96	0.00	113,901.96	0.00 %
1100-19000-584110	Seton 380 DeveloperAgrmnt	490,000.00	490,000.00	39,960.00	127,434.28	0.00	362,565.72	73.99 %
1100-19000-584120	DDR DB 380 Developer Agreement	431,900.00	431,900.00	24,940.37	76,029.49	0.00	355,870.51	82.40 %
1100-19000-584150	RR HPI DeveloperAgrmnt	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
	Category: 52 - Contractual Services Total:	1,248,700.00	1,248,700.00	-3,524.75	305,890.64	0.00	942,809.36	75.50 %
Category: 59 - Interfund Transfer Out								
1100-19000-581200	Transfer Out - OPEB Fund	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
1100-19000-581240	Transfer Out - Transportation Fund	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	1,125,000.00	75.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	3,900,000.00	75.00 %
1100-19000-581395	Transfer Out - TIRZ #2	365,623.00	365,623.00	91,405.75	91,405.75	0.00	274,217.25	75.00 %
1100-19000-581396	Transfer Out - Heroes Memorial Fund	1,750,000.00	1,750,000.00	435,500.00	435,500.00	0.00	1,314,500.00	75.11 %
	Category: 59 - Interfund Transfer Out Total:	8,940,623.00	8,940,623.00	2,201,905.75	2,201,905.75	0.00	6,738,717.25	75.37 %
	Department: 19000 - Non-Departmental Total:	10,475,799.00	10,475,799.00	2,198,349.39	2,590,741.14	0.00	7,885,057.86	75.27 %
Department: 25000 - City Hall								
Category: 52 - Contractual Services								
1100-25000-531210	Light & Power	25,000.00	25,000.00	1,476.91	3,152.14	0.00	21,847.86	87.39 %
1100-25000-531220	Natural Gas/Propane	1,500.00	1,500.00	79.45	85.90	0.00	1,414.10	94.27 %
1100-25000-531230	Telephone System	8,000.00	8,000.00	593.21	1,186.42	0.00	6,813.58	85.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-531250	Internet Service	45,000.00	45,000.00	9,745.44	13,478.72	0.00	31,521.28	70.05 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	56.88	0.00	443.12	88.62 %
1100-25000-531330	Heating/Cooling Repairs	15,000.00	15,000.00	401.47	891.41	0.00	14,108.59	94.06 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	369.93	0.00	-19.93	-5.69 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	0.00	9,456.89	0.00	-5,456.89	-136.42 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	437.50	1,312.50	0.00	3,487.50	72.66 %
	Category: 52 - Contractual Services Total:	107,150.00	107,150.00	12,733.98	29,990.79	0.00	77,159.21	72.01 %
	Category: 53 - Commodities							
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	444.41	444.41	0.00	1,555.59	77.78 %
1100-25000-521112	Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	5,350.00	5,350.00	444.41	444.41	0.00	4,905.59	91.69 %
	Department: 25000 - City Hall Total:	112,500.00	112,500.00	13,178.39	30,435.20	0.00	82,064.80	72.95 %
	Department: 25100 - Krug Activity Center							
	Category: 52 - Contractual Services							
1100-25100-531210	Light & Power	4,050.00	4,050.00	300.14	696.05	0.00	3,353.95	82.81 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	52.98	128.89	0.00	671.11	83.89 %
1100-25100-531330	Heating/Cooling Repairs	0.00	0.00	54.48	108.96	0.00	-108.96	0.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 52 - Contractual Services Total:	8,850.00	8,850.00	407.60	933.90	0.00	7,916.10	89.45 %
	Category: 53 - Commodities							
1100-25100-521111	Cleaning Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Category: 53 - Commodities Total:	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Department: 25100 - Krug Activity Center Total:	9,750.00	9,750.00	407.60	933.90	0.00	8,816.10	90.42 %
	Department: 25200 - VFW							
	Category: 52 - Contractual Services							
1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	0.00	0.00	7,545.00	100.00 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	124.38	323.29	0.00	1,676.71	83.84 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	36.94	114.96	0.00	735.04	86.48 %
1100-25200-531330	Heating/Cooling Repairs	0.00	0.00	18.18	36.36	0.00	-36.36	0.00 %
1100-25200-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 52 - Contractual Services Total:	12,895.00	12,895.00	179.50	474.61	0.00	12,420.39	96.32 %
	Department: 25200 - VFW Total:	12,895.00	12,895.00	179.50	474.61	0.00	12,420.39	96.32 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25300 - Library - 550 Scott St.							
Category: 52 - Contractual Services							
1100-25300-531210 Light & Power	25,000.00	25,000.00	1,484.45	3,721.09	0.00	21,278.91	85.12 %
1100-25300-531220 Natural Gas/Propane	3,500.00	3,500.00	157.21	270.37	0.00	3,229.63	92.28 %
1100-25300-531230 Telephone System	0.00	0.00	218.96	218.96	0.00	-218.96	0.00 %
1100-25300-531250 Internet Service	10,000.00	10,000.00	957.64	1,661.93	0.00	8,338.07	83.38 %
1100-25300-531330 Heating/Cooling Repairs	0.00	0.00	253.11	253.11	0.00	-253.11	0.00 %
1100-25300-531370 Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25300-531490 Misc Facility Repairs/Maint	5,500.00	5,500.00	0.00	6.63	0.00	5,493.37	99.88 %
1100-25300-556150 Services - Security	1,450.00	1,450.00	1,130.83	1,130.83	0.00	319.17	22.01 %
Category: 52 - Contractual Services Total:	46,950.00	46,950.00	4,202.20	7,262.92	0.00	39,687.08	84.53 %
Category: 53 - Commodities							
1100-25300-521111 Cleaning Supplies	1,250.00	1,250.00	1,122.18	1,122.18	0.00	127.82	10.23 %
1100-25300-521112 Cleaning Supplies - Paper Products	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-25300-521310 Electrical/Plumbing Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-25300-521330 Miscellaneous Hardware	500.00	500.00	2.22	2.22	0.00	497.78	99.56 %
1100-25300-521630 Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	4,000.00	4,000.00	1,124.40	1,124.40	0.00	2,875.60	71.89 %
Department: 25300 - Library - 550 Scott St. Total:	50,950.00	50,950.00	5,326.60	8,387.32	0.00	42,562.68	83.54 %
Department: 25400 - Information Technology							
Category: 52 - Contractual Services							
1100-25400-531210 Light & Power	1,500.00	1,500.00	77.94	159.93	0.00	1,340.07	89.34 %
Category: 52 - Contractual Services Total:	1,500.00	1,500.00	77.94	159.93	0.00	1,340.07	89.34 %
Category: 53 - Commodities							
1100-25400-521111 Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-521112 Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 25400 - Information Technology Total:	1,800.00	1,800.00	77.94	159.93	0.00	1,640.07	91.12 %
Department: 25500 - Train Depot							
Category: 52 - Contractual Services							
1100-25500-531120 Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
1100-25500-531210 Light & Power	2,000.00	2,000.00	101.56	243.86	0.00	1,756.14	87.81 %
1100-25500-531490 Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 52 - Contractual Services Total:	9,652.00	9,652.00	101.56	243.86	0.00	9,408.14	97.47 %
Category: 53 - Commodities							
1100-25500-521111 Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25500-521112 Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 25500 - Train Depot Total:	9,852.00	9,852.00	101.56	243.86	0.00	9,608.14	97.52 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25600 - Police Dept - 300 W Center St								
Category: 52 - Contractual Services								
1100-25600-531210	Light & Power	12,000.00	12,000.00	744.92	1,829.22	0.00	10,170.78	84.76 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	2,782.02	4,164.11	0.00	4,335.89	51.01 %
1100-25600-531330	Heating/Cooling Repairs	0.00	0.00	18.16	36.32	0.00	-36.32	0.00 %
1100-25600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 52 - Contractual Services Total:		25,500.00	25,500.00	3,545.10	6,029.65	0.00	19,470.35	76.35 %
Category: 53 - Commodities								
1100-25600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25600-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Department: 25600 - Police Dept - 300 W Center St Total:		28,250.00	28,250.00	3,545.10	6,029.65	0.00	22,220.35	78.66 %
Department: 25700 - Police Dept - 111 N Front St								
Category: 52 - Contractual Services								
1100-25700-531210	Light & Power	25,000.00	25,000.00	1,645.04	3,537.97	0.00	21,462.03	85.85 %
1100-25700-531250	Internet Service	8,500.00	8,500.00	1,231.22	1,839.22	0.00	6,660.78	78.36 %
1100-25700-531330	Heating/Cooling Repairs	0.00	0.00	90.90	181.80	0.00	-181.80	0.00 %
1100-25700-531490	Misc Facility Repairs/Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-25700-556150	Services - Security	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 52 - Contractual Services Total:		50,500.00	50,500.00	2,967.16	5,558.99	0.00	44,941.01	88.99 %
Category: 53 - Commodities								
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	47.70	0.00	952.30	95.23 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		9,100.00	9,100.00	0.00	47.70	0.00	9,052.30	99.48 %
Department: 25700 - Police Dept - 111 N Front St Total:		59,600.00	59,600.00	2,967.16	5,606.69	0.00	53,993.31	90.59 %
Department: 25800 - Parks Shop - 225 Rebel Dr								
Category: 52 - Contractual Services								
1100-25800-531210	Light & Power	3,000.00	3,000.00	191.07	429.14	0.00	2,570.86	85.70 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	41.74	161.08	0.00	1,838.92	91.95 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	866.72	1,294.72	0.00	4,205.28	76.46 %
1100-25800-531330	Heating/Cooling Repairs	0.00	0.00	9.09	18.18	0.00	-18.18	0.00 %
1100-25800-531490	Misc Facility Repairs/Maint	3,500.00	3,500.00	9.85	9.85	0.00	3,490.15	99.72 %
Category: 52 - Contractual Services Total:		14,000.00	14,000.00	1,118.47	1,912.97	0.00	12,087.03	86.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-25800-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:		15,600.00	15,600.00	1,118.47	1,912.97	0.00	13,687.03	87.74 %
Department: 25900 - Parks Admin - Lake Kyle								
Category: 52 - Contractual Services								
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	0.00	552.44	6,629.28	-981.72	-15.83 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	236.07	540.04	0.00	3,059.96	85.00 %
1100-25900-531250	Internet Service	6,200.00	6,200.00	866.72	1,300.08	0.00	4,899.92	79.03 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:		19,600.00	19,600.00	1,102.79	2,392.56	6,629.28	10,578.16	53.97 %
Category: 53 - Commodities								
1100-25900-521111	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25900-521630	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 53 - Commodities Total:		1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
Department: 25900 - Parks Admin - Lake Kyle Total:		21,450.00	21,450.00	1,102.79	2,392.56	6,629.28	12,428.16	57.94 %
Department: 26000 - Pool - Gregg Clarke Park								
Category: 52 - Contractual Services								
1100-26000-531210	Light & Power	10,000.00	10,000.00	717.39	1,467.67	0.00	8,532.33	85.32 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	70.93	141.86	0.00	858.14	85.81 %
1100-26000-531250	Internet Service	6,500.00	6,500.00	866.72	1,300.08	0.00	5,199.92	80.00 %
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 52 - Contractual Services Total:		17,950.00	17,950.00	1,655.04	2,909.61	0.00	15,040.39	83.79 %
Category: 53 - Commodities								
1100-26000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-26000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
	Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	1,655.04	2,909.61	0.00	18,815.39	86.61 %
	Expense Total:	39,146,798.98	39,564,430.56	4,738,340.51	7,645,469.81	1,565,103.21	30,353,857.54	76.72 %
	Fund: 1100 - General Fund Surplus (Deficit):	-1,829,937.98	-2,247,569.56	-605,937.22	1,043,847.54	-1,565,103.21	1,726,313.89	76.81 %
Fund: 1110 - General Fund CIP Projects								
Revenue								
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1110-44500-424510	Refunds and Reimbursement	0.00	0.00	6,177.36	6,177.36	0.00	6,177.36	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	6,177.36	6,177.36	0.00	6,177.36	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	6,177.36	6,177.36	0.00	6,177.36	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1110-46100-426130	Transfer In - General Fund	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	-3,900,000.00	75.00 %
	Category: 49 - Other Sources Total:	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	-3,900,000.00	75.00 %
	Department: 46100 - Transfer Revenue Total:	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	-3,900,000.00	75.00 %
	Revenue Total:	5,200,000.00	5,200,000.00	1,306,177.36	1,306,177.36	0.00	-3,893,822.64	74.88 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1110-19000-581150	Transfer Out - General Fund	2,898,500.00	2,898,500.00	724,625.00	724,625.00	0.00	2,173,875.00	75.00 %
1110-19000-581361	Transfer Out - Storm Drainage Fund	351,500.00	351,500.00	87,875.00	87,875.00	0.00	263,625.00	75.00 %
	Category: 59 - Interfund Transfer Out Total:	3,250,000.00	3,250,000.00	812,500.00	812,500.00	0.00	2,437,500.00	75.00 %
	Department: 19000 - Non-Departmental Total:	3,250,000.00	3,250,000.00	812,500.00	812,500.00	0.00	2,437,500.00	75.00 %
Department: 63300 - City Wide Beautification								
Category: 54 - Capital Outlay								
1110-63300-571460	City Wide Beautification	250,000.00	261,507.74	43,885.43	66,360.95	228,645.26	-33,498.47	-12.81 %
1110-63300-571470	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	250,000.00	273,354.14	43,885.43	66,360.95	240,491.66	-33,498.47	-12.25 %
	Department: 63300 - City Wide Beautification Total:	250,000.00	273,354.14	43,885.43	66,360.95	240,491.66	-33,498.47	-12.25 %
Department: 63400 - Railroad Crossing								
Category: 52 - Contractual Services								
1110-63400-571300	Railroad Crossing Study	250,000.00	250,000.00	81,432.72	84,010.27	0.00	165,989.73	66.40 %
	Category: 52 - Contractual Services Total:	250,000.00	250,000.00	81,432.72	84,010.27	0.00	165,989.73	66.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay								
1110-63400-571500	Relocating Rail Siding	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Department: 63400 - Railroad Crossing Total:		250,000.00	301,929.18	81,432.72	84,010.27	51,929.18	165,989.73	54.98 %
Department: 64800 - Street Maintenance								
Category: 54 - Capital Outlay								
1110-64800-572170	Micro Surfacing Improvements	500,000.00	569,782.04	0.00	426,084.56	-426,084.56	569,782.04	100.00 %
1110-64800-572500	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	19,870.50	50,000.00	71.56 %
1110-64800-572520	Old Post Road	850,000.00	880,759.80	0.00	498.50	30,759.80	849,501.50	96.45 %
1110-64800-572540	Stagecoach Road	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1110-64800-572541	Bunton Road	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
1110-64800-572542	Goforth Rd	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
Category: 54 - Capital Outlay Total:		4,650,000.00	4,770,412.34	0.00	426,583.06	-375,454.26	4,719,283.54	98.93 %
Department: 64800 - Street Maintenance Total:		4,650,000.00	4,770,412.34	0.00	426,583.06	-375,454.26	4,719,283.54	98.93 %
Department: 64805 - Windy Hill Road (GLO Grant)								
Category: 52 - Contractual Services								
1110-64805-552440	Public Notices	0.00	0.00	593.00	593.00	0.00	-593.00	0.00 %
1110-64805-553271	Grant Administration	0.00	0.00	75,909.55	138,867.91	70,993.09	-209,861.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	76,502.55	139,460.91	70,993.09	-210,454.00	0.00 %
Category: 54 - Capital Outlay								
1110-64805-572220	Capital Improvements - Construction	1,650,000.00	1,650,000.00	0.00	0.00	2,607,513.40	-957,513.40	-58.03 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	927.50	0.00	-927.50	0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	98,076.53	49,037.51	49,037.51	49,039.02	0.00	0.00 %
Category: 54 - Capital Outlay Total:		1,650,000.00	1,748,076.53	49,037.51	49,965.01	2,656,552.42	-958,440.90	-54.83 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:		1,650,000.00	1,748,076.53	125,540.06	189,425.92	2,727,545.51	-1,168,894.90	-66.87 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35)								
Category: 54 - Capital Outlay								
1110-64806-572220	Capital Improvements - Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 66710 - Downtown Mixed-Use Building								
Category: 52 - Contractual Services								
1110-66710-552440	Public Notices	0.00	0.00	710.00	710.00	0.00	-710.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	710.00	710.00	0.00	-710.00	0.00 %
Category: 54 - Capital Outlay								
1110-66710-572220	Capital Improvements - Construction	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
Category: 54 - Capital Outlay Total:		1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
Department: 66710 - Downtown Mixed-Use Building Total:		1,200,000.00	1,200,000.00	710.00	710.00	0.00	1,199,290.00	99.94 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66720 - City Square Park Redevelopment							
Category: 54 - Capital Outlay							
1110-66720-572220 Capital Improvements - Construction	1,300,000.00	1,300,000.00	0.00	0.00	93,700.00	1,206,300.00	92.79 %
Category: 54 - Capital Outlay Total:	1,300,000.00	1,300,000.00	0.00	0.00	93,700.00	1,206,300.00	92.79 %
Department: 66720 - City Square Park Redevelopment Total:	1,300,000.00	1,300,000.00	0.00	0.00	93,700.00	1,206,300.00	92.79 %
Department: 67710 - Facilities Expansion							
Category: 54 - Capital Outlay							
1110-67710-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Expense Total:	13,050,000.00	13,343,772.19	1,064,068.21	1,595,090.20	2,722,712.09	9,025,969.90	67.64 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-7,850,000.00	-8,143,772.19	242,109.15	-288,912.84	-2,722,712.09	5,132,147.26	63.02 %
Fund: 1130 - Plum Creek PH II Special Fee							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 41 - Fees							
1130-36100-412580 Plum Creek PH II Special Fee	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	445.00 %
Category: 41 - Fees Total:	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	345.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	345.00 %
Revenue Total:	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	345.00 %
Fund: 1130 - Plum Creek PH II Special Fee Total:	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	345.00 %
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 41 - Fees							
1150-36100-416130 Perimeter Road Fee	300,000.00	300,000.00	79,825.20	81,053.28	0.00	-218,946.72	72.98 %
1150-36100-445280 Brookside-FM150-RI	5,000.00	5,000.00	650.00	1,625.00	0.00	-3,375.00	67.50 %
1150-36100-445340 Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Category: 41 - Fees Total:	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Revenue Total:	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Fund: 1150 - Street Improvement Fund Total:	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %

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Fund: 1270 - Transportation Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1270-46100-426130 Transfer In - General Fund	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Category: 49 - Other Sources Total:	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Department: 46100 - Transfer Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Fund: 1270 - Transportation Fund Total:	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
Category: 45 - Fines							
1310-35300-415510 Police Seizure Revenue	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Category: 45 - Fines Total:	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 35300 - Police Seizure Revenue Total:	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1310-44100-424120 Investment Income	0.00	0.00	8.73	26.15	0.00	26.15	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	8.73	26.15	0.00	26.15	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	8.73	26.15	0.00	26.15	0.00 %
Revenue Total:	15,000.00	15,000.00	8.73	568.24	0.00	-14,431.76	96.21 %
Expense							
Department: 51100 - Police Seizure Fund Expense							
Category: 53 - Commodities							
1310-51100-522310 Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 53 - Commodities Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 59 - Interfund Transfer Out							
1310-51100-581150 Transfer Out - General Fund	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	8.73	-204.67	0.00	9,795.33	97.95 %

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Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Revenue Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
Category: 53 - Commodities							
1320-52000-521880 LEOSE Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1350-31300-415460 Hotel/Motel Occupancy Tax	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Category: 40 - Taxes Total:	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Department: 31300 - Other Taxes Total:	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Revenue Total:	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Expense							
Department: 45000 - Transfer - I&S Fund							
Category: 59 - Interfund Transfer Out							
1350-45000-581150 Transfer Out - General Fund	234,064.00	234,064.00	58,516.00	58,516.00	0.00	175,548.00	75.00 %
Category: 59 - Interfund Transfer Out Total:	234,064.00	234,064.00	58,516.00	58,516.00	0.00	175,548.00	75.00 %
Department: 45000 - Transfer - I&S Fund Total:	234,064.00	234,064.00	58,516.00	58,516.00	0.00	175,548.00	75.00 %
Department: 54000 - Hotel Tax Expenses							
Category: 52 - Contractual Services							
1350-54000-552431 Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - Contractual Services Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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Category: 53 - Commodities								
1350-54000-521571	Community Events	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 54000 - Hotel Tax Expenses Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		259,064.00	259,064.00	58,516.00	58,516.00	0.00	200,548.00	77.41 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):		-34,064.00	-34,064.00	-56,045.87	14,882.74	0.00	48,946.74	143.69 %
Fund: 1400 - Court Sp Rev-Technology								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1400-35100-415210	Technology Fee	15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Category: 45 - Fines Total:		15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Department: 35100 - Municipal Court Fines Total:		15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Revenue Total:		15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Expense								
Department: 53300 - Technology Expenses								
Category: 52 - Contractual Services								
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	77.57	190.09	0.00	2,309.91	92.40 %
Category: 52 - Contractual Services Total:		2,500.00	2,500.00	77.57	190.09	0.00	2,309.91	92.40 %
Category: 53 - Commodities								
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 53300 - Technology Expenses Total:		7,500.00	7,500.00	77.57	190.09	0.00	7,309.91	97.47 %
Expense Total:		7,500.00	7,500.00	77.57	190.09	0.00	7,309.91	97.47 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):		8,000.00	8,000.00	660.03	1,834.63	0.00	-6,165.37	77.07 %
Fund: 1410 - Court Sp Rev-Security								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1410-35100-415220	Security Fee	15,000.00	15,000.00	855.40	2,263.30	0.00	-12,736.70	84.91 %
Category: 45 - Fines Total:		15,000.00	15,000.00	855.40	2,263.30	0.00	-12,736.70	84.91 %
Category: 49 - Other Sources								
1410-35100-426520	Transfer In - CSR Judicial Training	13,000.00	13,000.00	3,250.00	3,250.00	0.00	-9,750.00	75.00 %
Category: 49 - Other Sources Total:		13,000.00	13,000.00	3,250.00	3,250.00	0.00	-9,750.00	75.00 %
Department: 35100 - Municipal Court Fines Total:		28,000.00	28,000.00	4,105.40	5,513.30	0.00	-22,486.70	80.31 %
Revenue Total:		28,000.00	28,000.00	4,105.40	5,513.30	0.00	-22,486.70	80.31 %

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Expense							
Department: 53400 - Security Expenses							
Category: 59 - Interfund Transfer Out							
1410-53400-581150 Transfer Out - General Fund	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Category: 59 - Interfund Transfer Out Total:	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-2,500.00	-2,500.00	-3,519.60	-2,111.70	0.00	388.30	15.53 %
Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
Category: 45 - Fines							
1420-35100-415230 Judicial Training Fee	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Category: 45 - Fines Total:	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Revenue Total:	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Expense							
Department: 53500 - Training Expenses							
Category: 52 - Contractual Services							
1420-53500-511730 Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - Contractual Services Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 59 - Interfund Transfer Out							
1420-53500-581450 Transfer Out - CSR Security	13,000.00	13,000.00	3,250.00	3,250.00	0.00	9,750.00	75.00 %
Category: 59 - Interfund Transfer Out Total:	13,000.00	13,000.00	3,250.00	3,250.00	0.00	9,750.00	75.00 %
Department: 53500 - Training Expenses Total:	14,500.00	14,500.00	3,250.00	3,250.00	0.00	11,250.00	77.59 %
Expense Total:	14,500.00	14,500.00	3,250.00	3,250.00	0.00	11,250.00	77.59 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-12,500.00	-12,500.00	-3,232.70	-3,178.48	0.00	9,321.52	74.57 %
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
Category: 45 - Fines							
1430-35100-415240 Child Safety Fee	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Category: 45 - Fines Total:	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Department: 35100 - Municipal Court Fines Total:	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Revenue Total:	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Fund: 1430 - Court Sp Rev-Child Safety Total:	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %

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Fund: 1510 - General Debt Service I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1510-31000-401110	Property Taxes - Current	6,890,550.00	6,890,550.00	809,719.40	818,984.92	0.00	-6,071,565.08	88.11 %
1510-31000-401120	Property Taxes - Delinquent	25,000.00	25,000.00	29,586.24	30,407.41	0.00	5,407.41	121.63 %
1510-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	0.00	1,206.72	0.00	-33,793.28	96.55 %
1510-31000-401150	Property Taxes - P & I	25,000.00	25,000.00	7,618.88	9,626.61	0.00	-15,373.39	61.49 %
Category: 40 - Taxes Total:		6,975,550.00	6,975,550.00	846,924.52	860,225.66	0.00	-6,115,324.34	87.67 %
Department: 31000 - Property Taxes Total:		6,975,550.00	6,975,550.00	846,924.52	860,225.66	0.00	-6,115,324.34	87.67 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1510-46100-426340	Transfer In - Water Operating	254,551.36	254,551.36	63,637.84	63,637.84	0.00	-190,913.52	75.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,696,664.48	1,696,664.48	424,166.12	424,166.12	0.00	-1,272,498.36	75.00 %
Category: 49 - Other Sources Total:		1,951,215.84	1,951,215.84	487,803.96	487,803.96	0.00	-1,463,411.88	75.00 %
Department: 46100 - Transfer Revenue Total:		1,951,215.84	1,951,215.84	487,803.96	487,803.96	0.00	-1,463,411.88	75.00 %
Revenue Total:		8,926,765.84	8,926,765.84	1,334,728.48	1,348,029.62	0.00	-7,578,736.22	84.90 %
Expense								
Department: 57000 - General Debt I & S								
Category: 52 - Contractual Services								
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00 %
Category: 57 - Debt Service								
1510-57000-592100	2009 GO Refunding Interest	1,286.00	1,286.00	0.00	0.00	0.00	1,286.00	100.00 %
1510-57000-592110	2010 Series CO Interest	100,423.00	100,423.00	0.00	0.00	0.00	100,423.00	100.00 %
1510-57000-592120	2011 GO Refunding Interest	42,130.00	42,130.00	0.00	0.00	0.00	42,130.00	100.00 %
1510-57000-592130	2013 GO Refunding Interest	36,159.00	36,159.00	0.00	0.00	0.00	36,159.00	100.00 %
1510-57000-592140	2013 Series GO Interest	174,348.00	174,348.00	0.00	0.00	0.00	174,348.00	100.00 %
1510-57000-592150	2014 Tax Notes Interest	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	0.00	0.00	278,800.00	100.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,303,650.00	1,303,650.00	0.00	0.00	0.00	1,303,650.00	100.00 %
1510-57000-592180	2016 GO Refunding Interest	98,658.00	98,658.00	0.00	0.00	0.00	98,658.00	100.00 %
1510-57000-592200	2020 Series GO Interest	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	100.00 %
1510-57000-593100	2009 GO Refunding Principal	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	100.00 %
1510-57000-593110	2010 Series CO Principal	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
1510-57000-593120	2011 GO Refunding Principal	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
1510-57000-593130	2013 GO Refunding Principal	62,688.00	62,688.00	0.00	0.00	0.00	62,688.00	100.00 %
1510-57000-593140	2013 Series GO Principal	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
1510-57000-593150	2014 Tax Notes Principal	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	100.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,735,001.00	2,735,001.00	0.00	0.00	0.00	2,735,001.00	100.00 %

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1510-57000-593180	2016 GO Refunding Principal	410,729.00	410,729.00	0.00	0.00	0.00	410,729.00	100.00 %
1510-57000-593200	2020 Series GO Principal	1,316,868.75	1,316,868.75	0.00	0.00	0.00	1,316,868.75	100.00 %
	Category: 57 - Debt Service Total:	7,985,165.75	7,985,165.75	0.00	0.00	0.00	7,985,165.75	100.00 %
	Category: 59 - Interfund Transfer Out							
1510-57000-581210	Transfer Out - TIRZ	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	849,465.00	75.00 %
1510-57000-581395	Transfer Out - TIRZ #2	139,800.00	139,800.00	34,950.00	34,950.00	0.00	104,850.00	75.00 %
	Category: 59 - Interfund Transfer Out Total:	1,272,420.00	1,272,420.00	318,105.00	318,105.00	0.00	954,315.00	75.00 %
	Department: 57000 - General Debt I & S Total:	9,257,585.75	9,257,585.75	318,105.00	319,205.00	0.00	8,938,380.75	96.55 %
	Expense Total:	9,257,585.75	9,257,585.75	318,105.00	319,205.00	0.00	8,938,380.75	96.55 %
	Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-330,819.91	-330,819.91	1,016,623.48	1,028,824.62	0.00	1,359,644.53	410.99 %
Fund: 1520 - SIB/TIF Loan I&S Fund								
	Revenue							
	Department: 31000 - Property Taxes							
	Category: 40 - Taxes							
1520-31000-401200	Property Taxes - County TIRZ/TIF	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
	Category: 40 - Taxes Total:	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
	Department: 31000 - Property Taxes Total:	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
	Department: 45000 - Transfer - I&S Fund							
	Category: 49 - Other Sources							
1520-45000-426230	Transfer In - I & S Fund	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	-849,465.00	75.00 %
	Category: 49 - Other Sources Total:	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	-849,465.00	75.00 %
	Department: 45000 - Transfer - I&S Fund Total:	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	-849,465.00	75.00 %
	Revenue Total:	1,807,620.00	1,807,620.00	283,155.00	283,155.00	0.00	-1,524,465.00	84.34 %
	Expense							
	Department: 57000 - General Debt I & S							
	Category: 57 - Debt Service							
1520-57000-592100	2009 GO Refunding Interest	16,446.00	16,446.00	0.00	0.00	0.00	16,446.00	100.00 %
1520-57000-592130	2013 GO Refunding Interest	324,347.00	324,347.00	0.00	0.00	0.00	324,347.00	100.00 %
1520-57000-592180	2016 GO Refunding Interest	166,767.00	166,767.00	0.00	0.00	0.00	166,767.00	100.00 %
1520-57000-593100	2009 GO Refunding Principal	83,475.00	83,475.00	0.00	0.00	0.00	83,475.00	100.00 %
1520-57000-593130	2013 GO Refunding Principal	562,313.00	562,313.00	0.00	0.00	0.00	562,313.00	100.00 %
1520-57000-593180	2016 GO Refunding Principal	694,272.00	694,272.00	0.00	0.00	0.00	694,272.00	100.00 %
	Category: 57 - Debt Service Total:	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
	Department: 57000 - General Debt I & S Total:	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
	Expense Total:	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
	Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-40,000.00	-40,000.00	283,155.00	283,155.00	0.00	323,155.00	807.89 %

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Fund: 1530 - TIRZ #2								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1530-31000-401200	Property Taxes - County TIRZ/TIF	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Category: 40 - Taxes Total:		298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 31000 - Property Taxes Total:		298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1530-45000-426130	Transfer In - General Fund	365,623.00	365,623.00	91,405.75	91,405.75	0.00	-274,217.25	75.00 %
1530-45000-426230	Transfer In - I & S Fund	139,800.00	139,800.00	34,950.00	34,950.00	0.00	-104,850.00	75.00 %
1530-45000-426462	Transfer In - WWTP Bond Fund	6,000,000.00	6,000,000.00	1,500,000.00	1,500,000.00	0.00	-4,500,000.00	75.00 %
Category: 49 - Other Sources Total:		6,505,423.00	6,505,423.00	1,626,355.75	1,626,355.75	0.00	-4,879,067.25	75.00 %
Department: 45000 - Transfer - I&S Fund Total:		6,505,423.00	6,505,423.00	1,626,355.75	1,626,355.75	0.00	-4,879,067.25	75.00 %
Revenue Total:		6,803,923.00	6,803,923.00	1,626,355.75	1,626,355.75	0.00	-5,177,567.25	76.10 %
Expense								
Department: 57100 - TIRZ #2								
Category: 52 - Contractual Services								
1530-57100-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1530-57100-553420	Landscaping/Groundskeeping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1530-57100-556365	General Administration	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 52 - Contractual Services Total:		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Department: 57100 - TIRZ #2 Total:		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Department: 63510 - Uptown Central Park								
Category: 54 - Capital Outlay								
1530-63510-572220	Capital Improvements - Construction	3,648,250.00	3,648,250.00	0.00	0.00	0.00	3,648,250.00	100.00 %
1530-63510-573142	Owner's Rep Services - Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
1530-63510-573170	Architectural Services - Capital Outlay	0.00	305,594.21	80,310.14	127,209.37	-127,209.37	305,594.21	100.00 %
Category: 54 - Capital Outlay Total:		3,648,250.00	4,053,844.21	80,310.14	127,209.37	-127,209.37	4,053,844.21	100.00 %
Department: 63510 - Uptown Central Park Total:		3,648,250.00	4,053,844.21	80,310.14	127,209.37	-127,209.37	4,053,844.21	100.00 %
Department: 63511 - Uptown Cultural Trails								
Category: 54 - Capital Outlay								
1530-63511-571250	Other Equipment	0.00	0.00	0.00	0.00	674,999.99	-674,999.99	0.00 %
1530-63511-572220	Capital Improvements - Construction	1,826,750.00	1,826,750.00	0.00	0.00	0.00	1,826,750.00	100.00 %

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1530-63511-573142	Owner's Rep Services - Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	1,826,750.00	1,926,750.00	0.00	0.00	674,999.99	1,251,750.01	64.97 %
	Department: 63511 - Uptown Cultural Trails Total:	1,826,750.00	1,926,750.00	0.00	0.00	674,999.99	1,251,750.01	64.97 %
	Expense Total:	5,530,000.00	6,035,594.21	80,310.14	127,209.37	547,790.62	5,360,594.22	88.82 %
	Fund: 1530 - TIRZ #2 Surplus (Deficit):	1,273,923.00	768,328.79	1,546,045.61	1,499,146.38	-547,790.62	183,026.97	-23.82 %
Fund: 1531 - Heroes Memorial Donation Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1531-46100-426130	Transfer In - General Fund	1,750,000.00	1,750,000.00	435,500.00	435,500.00	0.00	-1,314,500.00	75.11 %
1531-46100-426462	Transfer In - WWTP Bond Fund	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
	Category: 49 - Other Sources Total:	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %
	Department: 46100 - Transfer Revenue Total:	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %
	Revenue Total:	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %
Expense								
Department: 63500 - Heroes Memorial								
Category: 54 - Capital Outlay								
1531-63500-572220	Capital Improvements - Construction	4,500,000.00	4,504,417.50	0.00	10,082.50	-10,082.50	4,504,417.50	100.00 %
1531-63500-573130	Engineering Services - Capital Outlay	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00 %
1531-63500-573142	Owner's Rep Services - Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
1531-63500-573170	Architectural Services - Capital Outlay	0.00	494,367.55	0.00	153,918.22	350,149.33	-9,700.00	-1.96 %
	Category: 54 - Capital Outlay Total:	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
	Department: 63500 - Heroes Memorial Total:	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
	Expense Total:	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
	Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-250,000.00	-848,785.05	1,056,000.00	891,999.28	-340,066.83	1,400,717.50	165.03 %
Fund: 1720 - CIP Park Development Fund								
Revenue								
Department: 36200 - Park Development Fees								
Category: 41 - Fees								
1720-36200-416210	Park Development Fees	750,000.00	750,000.00	97,500.00	527,484.24	0.00	-222,515.76	29.67 %
	Category: 41 - Fees Total:	750,000.00	750,000.00	97,500.00	527,484.24	0.00	-222,515.76	29.67 %
	Department: 36200 - Park Development Fees Total:	750,000.00	750,000.00	97,500.00	527,484.24	0.00	-222,515.76	29.67 %

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Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1720-46100-426516 Transfer In - Hockey Rink Donations Fund	47,323.00	47,323.00	11,830.75	11,830.75	0.00	-35,492.25	75.00 %
Category: 49 - Other Sources Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	-35,492.25	75.00 %
Department: 46100 - Transfer Revenue Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	-35,492.25	75.00 %
Revenue Total:	797,323.00	797,323.00	109,330.75	539,314.99	0.00	-258,008.01	32.36 %
Expense							
Department: 65300 - Park Improvements							
Category: 54 - Capital Outlay							
1720-65300-571250 Other Equipment	25,000.00	25,000.00	0.00	20,957.50	0.00	4,042.50	16.17 %
1720-65300-572340 Park Improvements - Steeplechase	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572450 Park Improvements - Kyle Pool	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00 %
1720-65300-572470 Park Improvements - Ash Pavilion	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
1720-65300-572471 Park Improvements - Bunton Creek Reserve	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1720-65300-572472 Park Improvements - Plum Creek Trail	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
1720-65300-572473 Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572474 Park Improvements - Kyle Fajita Fields	875,000.00	875,000.00	0.00	0.00	10,000.00	865,000.00	98.86 %
1720-65300-572490 Kyle Citywide Playground Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1720-65300-572491 Kyle Citywide Park Irrigation System	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Department: 65300 - Park Improvements Total:	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Expense Total:	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-907,677.00	-917,677.00	109,330.75	518,357.49	-20,000.00	1,416,034.49	154.31 %
Fund: 1920 - 2015 GO Bond Fund							
Expense							
Department: 68000 - North Burleson St Improvements							
Category: 54 - Capital Outlay							
1920-68000-572220 Capital Improvements - Construction	0.00	917,891.28	195.00	3,205.04	917,416.28	-2,730.04	-0.30 %
1920-68000-573130 Engineering Services - Capital Outlay	0.00	5,608.27	0.00	0.00	5,608.27	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	923,499.55	195.00	3,205.04	923,024.55	-2,730.04	-0.30 %
Department: 68000 - North Burleson St Improvements Total:	0.00	923,499.55	195.00	3,205.04	923,024.55	-2,730.04	-0.30 %

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Department: 68200 - Lehman Rd Improvements							
Category: 54 - Capital Outlay							
1920-68200-572220	Capital Improvements - Construction	0.00	1,219,276.30	0.00	764,438.81	-764,438.81	1,219,276.30 100.00 %
Category: 54 - Capital Outlay Total:		0.00	1,219,276.30	0.00	764,438.81	-764,438.81	1,219,276.30 100.00 %
Department: 68200 - Lehman Rd Improvements Total:		0.00	1,219,276.30	0.00	764,438.81	-764,438.81	1,219,276.30 100.00 %
Expense Total:		0.00	2,142,775.85	195.00	767,643.85	158,585.74	1,216,546.26 56.77 %
Fund: 1920 - 2015 GO Bond Fund Total:		0.00	2,142,775.85	195.00	767,643.85	158,585.74	1,216,546.26 56.77 %
Fund: 1950 - 2020 CO Bond Fund							
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1950-19000-581395	Transfer Out - TIRZ #2	6,000,000.00	6,000,000.00	1,500,000.00	1,500,000.00	0.00	4,500,000.00 75.00 %
1950-19000-581396	Transfer Out - Heroes Memorial Fund	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	1,875,000.00 75.00 %
Category: 59 - Interfund Transfer Out Total:		8,500,000.00	8,500,000.00	2,125,000.00	2,125,000.00	0.00	6,375,000.00 75.00 %
Department: 19000 - Non-Departmental Total:		8,500,000.00	8,500,000.00	2,125,000.00	2,125,000.00	0.00	6,375,000.00 75.00 %
Department: 88300 - Wastewater Treatment Plant							
Category: 54 - Capital Outlay							
1950-88300-572220	Capital Improvements - Construction	0.00	24,883,107.70	2,027,393.00	3,538,890.43	-3,461,627.23	24,805,844.50 99.69 %
1950-88300-573130	Engineering Services - Capital Outlay	0.00	697,265.03	0.00	53,267.78	930,597.25	-286,600.00 -41.10 %
1950-88300-573141	Construction Management - Capital Outlay	0.00	1,005,074.50	55,543.50	55,543.50	949,531.00	0.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	26,585,447.23	2,082,936.50	3,647,701.71	-1,581,498.98	24,519,244.50 92.23 %
Department: 88300 - Wastewater Treatment Plant Total:		0.00	26,585,447.23	2,082,936.50	3,647,701.71	-1,581,498.98	24,519,244.50 92.23 %
Expense Total:		8,500,000.00	35,085,447.23	4,207,936.50	5,772,701.71	-1,581,498.98	30,894,244.50 88.05 %
Fund: 1950 - 2020 CO Bond Fund Total:		8,500,000.00	35,085,447.23	4,207,936.50	5,772,701.71	-1,581,498.98	30,894,244.50 88.05 %
Fund: 1951 - 2021 GO Bond Fund							
Expense							
Department: 67720 - Public Safety Center							
Category: 52 - Contractual Services							
1951-67720-552440	Public Notices	0.00	0.00	2,875.00	2,875.00	0.00	-2,875.00 0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	2,875.00	2,875.00	0.00	-2,875.00 0.00 %
Category: 54 - Capital Outlay							
1951-67720-573170	Architectural Services - Capital Outlay	0.00	0.00	191,645.42	191,645.42	1,152,354.58	-1,344,000.00 0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	191,645.42	191,645.42	1,152,354.58	-1,344,000.00 0.00 %
Department: 67720 - Public Safety Center Total:		0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00 0.00 %
Expense Total:		0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00 0.00 %
Fund: 1951 - 2021 GO Bond Fund Total:		0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00 0.00 %

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Fund: 3100 - Water Utility Fund								
Revenue								
Department: 32700 - Water Service Charges								
Category: 44 - Charges for Services								
3100-32700-412710	Water Consumption Charges	7,816,000.00	7,816,000.00	759,915.60	1,892,145.13	0.00	-5,923,854.87	75.79 %
3100-32700-412720	Bulk Water Sales	1,500.00	1,500.00	43.65	138.94	0.00	-1,361.06	90.74 %
3100-32700-412730	Water Service Taps	100,000.00	100,000.00	14,345.10	56,756.35	0.00	-43,243.65	43.24 %
3100-32700-412740	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3100-32700-412750	Water Service Charges	50,000.00	50,000.00	5,243.47	16,374.86	0.00	-33,625.14	67.25 %
3100-32700-412780	Min. Monthly Charge - Water	4,770,000.00	4,770,000.00	467,192.33	1,122,402.21	0.00	-3,647,597.79	76.47 %
3100-32700-412790	Miscellaneous Water Revenue	5,000.00	5,000.00	12.68	-121.23	0.00	-5,121.23	102.42 %
3100-32700-412800	Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
3100-32700-412820	Shared Water	250,000.00	250,000.00	0.00	73,933.66	0.00	-176,066.34	70.43 %
Category: 44 - Charges for Services Total:		13,023,000.00	13,023,000.00	1,246,752.83	3,161,629.92	0.00	-9,861,370.08	75.72 %
Department: 32700 - Water Service Charges Total:		13,023,000.00	13,023,000.00	1,246,752.83	3,161,629.92	0.00	-9,861,370.08	75.72 %
Department: 33200 - Water Meter - Fee								
Category: 44 - Charges for Services								
3100-33200-413210	Water Meter - Fee	150,000.00	150,000.00	18,677.04	77,102.04	0.00	-72,897.96	48.60 %
Category: 44 - Charges for Services Total:		150,000.00	150,000.00	18,677.04	77,102.04	0.00	-72,897.96	48.60 %
Department: 33200 - Water Meter - Fee Total:		150,000.00	150,000.00	18,677.04	77,102.04	0.00	-72,897.96	48.60 %
Department: 44200 - Property Lease/Rental								
Category: 48 - Rent & Royalties								
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,780.00	11,340.00	0.00	-33,660.00	74.80 %
Category: 48 - Rent & Royalties Total:		45,000.00	45,000.00	3,780.00	11,340.00	0.00	-33,660.00	74.80 %
Department: 44200 - Property Lease/Rental Total:		45,000.00	45,000.00	3,780.00	11,340.00	0.00	-33,660.00	74.80 %
Department: 44300 - Sales of Assets								
Category: 41 - Fees								
3100-44300-424410	Misc Revenue-Scrap Sales	5,000.00	5,000.00	1,948.10	1,948.10	0.00	-3,051.90	61.04 %
Category: 41 - Fees Total:		5,000.00	5,000.00	1,948.10	1,948.10	0.00	-3,051.90	61.04 %
Department: 44300 - Sales of Assets Total:		5,000.00	5,000.00	1,948.10	1,948.10	0.00	-3,051.90	61.04 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3100-44500-424510	Refunds and Reimbursement	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: 41 - Fees Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44500 - Claims and Reimbursement Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

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Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
3100-44700-424710 Late Payment Penalties	215,000.00	215,000.00	36,231.19	70,324.67	0.00	-144,675.33	67.29 %
Category: 44 - Charges for Services Total:	215,000.00	215,000.00	36,231.19	70,324.67	0.00	-144,675.33	67.29 %
Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	36,231.19	70,324.67	0.00	-144,675.33	67.29 %
Department: 44800 - Other Revenue							
Category: 41 - Fees							
3100-44800-424260 Electronic Pmt Processing Fee	100,000.00	100,000.00	8,243.74	23,914.74	0.00	-76,085.26	76.09 %
Category: 41 - Fees Total:	100,000.00	100,000.00	8,243.74	23,914.74	0.00	-76,085.26	76.09 %
Department: 44800 - Other Revenue Total:	100,000.00	100,000.00	8,243.74	23,914.74	0.00	-76,085.26	76.09 %
Revenue Total:	13,538,500.00	13,538,500.00	1,315,632.90	3,346,259.47	0.00	-10,192,240.53	75.28 %
Expense							
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
3100-16200-511110 Regular Full Time Wages	97,885.00	97,885.00	7,747.20	19,971.56	0.00	77,913.44	79.60 %
3100-16200-511280 Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
3100-16200-511310 Longevity Pay	791.00	791.00	791.25	791.25	0.00	-0.25	-0.03 %
3100-16200-511410 FICA/Social Security	7,549.00	7,549.00	618.27	1,497.55	0.00	6,051.45	80.16 %
3100-16200-511430 State Unemployment Taxes	10.00	10.00	0.00	0.00	0.00	10.00	100.00 %
3100-16200-511440 Retirement - TMRS	12,927.00	12,927.00	1,079.30	2,624.50	0.00	10,302.50	79.70 %
3100-16200-511510 Health Insurance	9,207.00	9,207.00	465.68	1,366.78	0.00	7,840.22	85.15 %
3100-16200-511520 Dental Insurance	508.00	508.00	23.55	76.30	0.00	431.70	84.98 %
3100-16200-511530 Life Insurance	97.00	97.00	4.77	12.13	0.00	84.87	87.49 %
3100-16200-511540 ST/LT Disability Insurance	740.00	740.00	56.35	143.76	0.00	596.24	80.57 %
3100-16200-511560 Vision Insurance	122.00	122.00	5.65	18.27	0.00	103.73	85.02 %
3100-16200-511570 AD&D	18.00	18.00	0.96	2.51	0.00	15.49	86.06 %
Category: 51 - Personnel Services Total:	131,793.00	131,793.00	10,792.98	26,504.61	0.00	105,288.39	79.89 %
Category: 52 - Contractual Services							
3100-16200-511730 Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-16200-511830 Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3100-16200-511840 Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
3100-16200-551130 Engineering Services	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
3100-16200-552440 Public Notices	0.00	0.00	51.00	51.00	0.00	-51.00	0.00 %
3100-16200-553310 IT Software/System Fees	5,362.50	5,362.50	0.00	2,000.00	0.00	3,362.50	62.70 %
Category: 52 - Contractual Services Total:	165,800.00	165,800.00	51.00	2,051.00	0.00	163,749.00	98.76 %
Category: 53 - Commodities							
3100-16200-521110 General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-521170 Postage	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	Category: 53 - Commodities Total:	587.50	587.50	0.00	0.00	0.00	587.50	100.00 %
	Department: 16200 - Engineering Total:	298,180.50	298,180.50	10,843.98	28,555.61	0.00	269,624.89	90.42 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3100-19000-511420	Workers Compensation	18,138.30	18,138.30	0.00	12,401.07	0.00	5,737.23	31.63 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	18,638.30	18,638.30	0.00	12,401.07	0.00	6,237.23	33.46 %
Category: 52 - Contractual Services								
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3100-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	288.98	27,381.07	0.00	3,223.43	10.53 %
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-134.82	-8,422.84	0.00	8,422.84	0.00 %
	Category: 52 - Contractual Services Total:	58,104.50	58,104.50	154.16	18,958.23	0.00	39,146.27	67.37 %
	Department: 19000 - Non-Departmental Total:	76,742.80	76,742.80	154.16	31,359.30	0.00	45,383.50	59.14 %
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3100-28000-531210	Light & Power	6,000.00	6,000.00	401.63	968.51	0.00	5,031.49	83.86 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	114.72	237.66	0.00	1,762.34	88.12 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	77.55	77.55	0.00	3,922.45	98.06 %
3100-28000-531250	Internet Service	2,500.00	2,500.00	433.36	650.04	0.00	1,849.96	74.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	36.36	285.68	0.00	1,214.32	80.95 %
3100-28000-531340	Plumbing Repairs	0.00	0.00	5,089.00	5,089.00	0.00	-5,089.00	0.00 %
3100-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	100.00 %
3100-28000-556150	Services - Security	1,675.00	1,675.00	339.24	508.86	0.00	1,166.14	69.62 %
	Category: 52 - Contractual Services Total:	19,800.00	19,800.00	6,491.86	7,817.30	0.00	11,982.70	60.52 %
Category: 53 - Commodities								
3100-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Category: 53 - Commodities Total:	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
	Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	6,491.86	7,817.30	0.00	13,332.70	63.04 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3100-81000-511110	Regular Full Time Wages	444,746.00	444,746.00	35,000.80	87,015.22	0.00	357,730.78	80.43 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	102.17	221.23	0.00	1,218.77	84.64 %
3100-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	330.46	981.28	0.00	3,010.72	75.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-511280	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
3100-81000-511310	Longevity Pay	6,881.00	6,881.00	6,682.50	6,682.50	0.00	198.50	2.88 %
3100-81000-511330	Car Allowance	3,000.00	3,000.00	300.00	780.00	0.00	2,220.00	74.00 %
3100-81000-511340	Language Incentive	900.00	900.00	69.26	180.07	0.00	719.93	79.99 %
3100-81000-511350	Certification Incentive	3,894.00	3,894.00	250.00	650.00	0.00	3,244.00	83.31 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	60.01	0.00	239.99	80.00 %
3100-81000-511390	Wellness Benefit	0.00	0.00	46.16	120.02	0.00	-120.02	0.00 %
3100-81000-511410	FICA/Social Security	35,256.00	35,256.00	2,574.55	5,847.59	0.00	29,408.41	83.41 %
3100-81000-511430	State Unemployment Taxes	46.00	46.00	31.98	54.40	0.00	-8.40	-18.26 %
3100-81000-511440	Retirement - TMRS	60,373.00	60,373.00	5,283.48	12,153.41	0.00	48,219.59	79.87 %
3100-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	562.05	1,023.59	0.00	226.41	18.11 %
3100-81000-511510	Health Insurance	41,575.00	41,575.00	3,536.17	8,453.45	0.00	33,121.55	79.67 %
3100-81000-511520	Dental Insurance	2,295.00	2,295.00	176.57	451.93	0.00	1,843.07	80.31 %
3100-81000-511530	Life Insurance	334.00	334.00	44.24	68.66	0.00	265.34	79.44 %
3100-81000-511540	ST/LT Disability Insurance	3,446.00	3,446.00	215.30	517.54	0.00	2,928.46	84.98 %
3100-81000-511560	Vision Insurance	549.00	549.00	41.33	107.50	0.00	441.50	80.42 %
3100-81000-511570	AD&D	55.00	55.00	9.40	14.32	0.00	40.68	73.96 %
Category: 51 - Personnel Services Total:		617,953.00	617,953.00	55,279.50	125,382.72	0.00	492,570.28	79.71 %
Category: 52 - Contractual Services								
3100-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	515.00	588.00	0.00	912.00	60.80 %
3100-81000-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3100-81000-531290	Radio Service/Lease	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	100.00 %
3100-81000-541300	Lease Payments - Motor Vehicles	45,000.00	45,000.00	4,149.02	12,493.06	0.00	32,506.94	72.24 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	4.99	0.00	2,995.01	99.83 %
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	347.86	435.69	0.00	2,064.31	82.57 %
3100-81000-552410	Outside Printing	1,500.00	1,500.00	0.00	890.00	0.00	610.00	40.67 %
3100-81000-553310	IT Software/System Fees	15,000.00	15,000.00	10,375.27	10,375.27	0.00	4,624.73	30.83 %
Category: 52 - Contractual Services Total:		71,252.00	71,252.00	15,387.15	24,787.01	0.00	46,464.99	65.21 %
Category: 53 - Commodities								
3100-81000-521000	Uniforms (Buy)	3,500.00	3,500.00	678.48	1,829.09	0.00	1,670.91	47.74 %
3100-81000-521110	General Office Supplies	5,000.00	5,000.00	510.94	685.67	0.00	4,314.33	86.29 %
3100-81000-521630	Medical Supplies	200.00	200.00	9.58	23.46	0.00	176.54	88.27 %
3100-81000-521680	Minor Tools/Instruments	1,200.00	1,200.00	80.70	80.70	0.00	1,119.30	93.28 %
3100-81000-521720	Miscellaneous Occasions Supplies	0.00	0.00	25.58	25.58	0.00	-25.58	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	206.92	206.92	0.00	993.08	82.76 %
3100-81000-522140	Computer Hardware	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
3100-81000-522320	Equipment - Radios	500.00	500.00	0.00	0.00	500.00	0.00	0.00 %
3100-81000-522360	Fuel	4,500.00	4,500.00	185.93	580.87	0.00	3,919.13	87.09 %
Category: 53 - Commodities Total:		23,600.00	23,600.00	1,698.13	3,432.29	500.00	19,667.71	83.34 %

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Category: 59 - Interfund Transfer Out								
3100-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:		728,555.00	728,555.00	72,364.78	153,602.02	500.00	574,452.98	78.85 %
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3100-81200-511110	Regular Full Time Wages	288,632.00	288,632.00	22,746.27	58,922.87	0.00	229,709.13	79.59 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	972.32	1,905.35	0.00	2,194.65	53.53 %
3100-81200-511280	Merit Increase	5,715.00	5,715.00	0.00	0.00	0.00	5,715.00	100.00 %
3100-81200-511310	Longevity Pay	10,140.00	10,140.00	10,140.00	10,140.00	0.00	0.00	0.00 %
3100-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	360.04	0.00	989.96	73.33 %
3100-81200-511410	FICA/Social Security	23,273.00	23,273.00	2,472.95	5,124.16	0.00	18,148.84	77.98 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	0.00	0.00	0.00	59.00	100.00 %
3100-81200-511440	Retirement - TMRS	39,853.00	39,853.00	4,297.34	9,016.14	0.00	30,836.86	77.38 %
3100-81200-511510	Health Insurance	53,196.00	53,196.00	4,564.99	11,258.82	0.00	41,937.18	78.84 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	244.74	636.34	0.00	2,299.66	78.33 %
3100-81200-511530	Life Insurance	296.00	296.00	37.06	77.61	0.00	218.39	73.78 %
3100-81200-511540	ST/LT Disability Insurance	2,251.00	2,251.00	175.65	448.74	0.00	1,802.26	80.06 %
3100-81200-511560	Vision Insurance	702.00	702.00	58.59	152.40	0.00	549.60	78.29 %
3100-81200-511570	AD&D	55.00	55.00	-6.31	2.19	0.00	52.81	96.02 %
Category: 51 - Personnel Services Total:		432,558.00	432,558.00	45,842.08	98,044.66	0.00	334,513.34	77.33 %
Category: 52 - Contractual Services								
3100-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	2,995.02	0.00	9,004.98	75.04 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	1,305.60	1,305.60	0.00	1,194.40	47.78 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
3100-81200-541750	Office Equipment Rental	2,000.00	2,000.00	38.79	95.06	0.00	1,904.94	95.25 %
3100-81200-551110	Legal Services	0.00	0.00	752.50	752.50	0.00	-752.50	0.00 %
3100-81200-552220	Credit Card Fees	110,000.00	110,000.00	10,561.38	31,607.13	0.00	78,392.87	71.27 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	200.00	200.00	0.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-81200-553310	IT Software/System Fees	45,000.18	57,969.98	1,000.00	16,082.58	12,969.80	28,917.60	49.88 %
3100-81200-553330	IT Online Services	468.79	937.58	0.00	0.00	468.79	468.79	50.00 %
3100-81200-556040	Services - Utility Billing	40,000.00	40,000.00	8,216.10	8,216.10	16,283.90	15,500.00	38.75 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-556361	COVID-19	2,000.00	2,000.00	18.57	18.57	0.00	1,981.43	99.07 %
Category: 52 - Contractual Services Total:		219,268.97	232,707.56	23,091.28	61,272.56	29,722.49	141,712.51	60.90 %
Category: 53 - Commodities								
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	679.63	679.63	0.00	2,095.37	75.51 %
3100-81200-521110	General Office Supplies	2,300.00	2,300.00	62.43	85.80	0.00	2,214.20	96.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-521170	Postage	30,000.00	30,000.00	9,788.47	9,788.47	15,732.48	4,479.05	14.93 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	52.75	0.00	197.25	78.90 %
3100-81200-522140	Computer Hardware	0.00	0.00	634.39	974.63	0.00	-974.63	0.00 %
3100-81200-522360	Fuel	6,500.00	6,500.00	353.48	1,781.89	0.00	4,718.11	72.59 %
Category: 53 - Commodities Total:		41,825.00	41,825.00	11,518.40	13,363.17	15,732.48	12,729.35	30.43 %
Department: 81200 - Utility Billing Total:		693,651.97	707,090.56	80,451.76	172,680.39	45,454.97	488,955.20	69.15 %
Department: 82000 - Water Operating								
Category: 51 - Personnel Services								
3100-82000-511110	Regular Full Time Wages	713,944.00	713,944.00	52,948.15	140,179.31	0.00	573,764.69	80.37 %
3100-82000-511140	Overtime Wages	41,500.00	41,500.00	2,127.44	4,020.36	0.00	37,479.64	90.31 %
3100-82000-511280	Merit Increase	14,138.00	14,138.00	0.00	0.00	0.00	14,138.00	100.00 %
3100-82000-511310	Longevity Pay	21,609.00	21,609.00	19,770.00	19,770.00	0.00	1,839.00	8.51 %
3100-82000-511350	Certification Incentive	11,700.00	11,700.00	650.00	1,960.00	0.00	9,740.00	83.25 %
3100-82000-511410	FICA/Social Security	60,340.00	60,340.00	5,586.05	12,189.74	0.00	48,150.26	79.80 %
3100-82000-511430	State Unemployment Taxes	143.00	143.00	56.04	203.15	0.00	-60.15	-42.06 %
3100-82000-511440	Retirement - TMRS	103,327.00	103,327.00	9,583.28	21,057.89	0.00	82,269.11	79.62 %
3100-82000-511510	Health Insurance	130,126.00	130,126.00	9,804.51	25,401.46	0.00	104,724.54	80.48 %
3100-82000-511520	Dental Insurance	7,182.00	7,182.00	453.86	1,424.99	0.00	5,757.01	80.16 %
3100-82000-511530	Life Insurance	725.00	725.00	65.15	159.25	0.00	565.75	78.03 %
3100-82000-511540	ST/LT Disability Insurance	5,604.00	5,604.00	366.62	1,006.45	0.00	4,597.55	82.04 %
3100-82000-511560	Vision Insurance	1,717.00	1,717.00	122.66	223.80	0.00	1,493.20	86.97 %
3100-82000-511570	AD&D	134.00	134.00	10.89	30.31	0.00	103.69	77.38 %
Category: 51 - Personnel Services Total:		1,112,189.00	1,112,189.00	101,544.65	227,626.71	0.00	884,562.29	79.53 %
Category: 52 - Contractual Services								
3100-82000-511730	Travel - Training & Conferences	8,500.00	8,500.00	535.00	2,155.00	0.00	6,345.00	74.65 %
3100-82000-511830	Memberships and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-82000-531210	Light & Power	160,000.00	160,000.00	13,469.91	28,613.13	0.00	131,386.87	82.12 %
3100-82000-531290	Radio Service/Lease	10,784.00	10,784.00	558.54	837.81	0.00	9,946.19	92.23 %
3100-82000-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	330.00	411.91	0.00	14,588.09	97.25 %
3100-82000-531430	Water Distribution Maintenance	80,000.00	80,000.00	4,629.76	6,992.45	0.00	73,007.55	91.26 %
3100-82000-541300	Lease Payments - Motor Vehicles	86,581.00	86,581.00	7,173.98	21,408.02	0.00	65,172.98	75.27 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	169.48	432.57	0.00	19,567.43	97.84 %
3100-82000-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	2,372.54	7,987.82	0.00	12,012.18	60.06 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	6,146.12	6,146.12	7,837.50	76,016.38	84.46 %
3100-82000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	184.87	0.00	-184.87	0.00 %
3100-82000-541770	Rental - Storage	300.00	300.00	33.00	66.00	0.00	234.00	78.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3100-82000-552420	Delivery/Courier Service	0.00	0.00	0.00	64.81	0.00	-64.81	0.00 %
3100-82000-553280	Testing/Certification	45,000.00	45,000.00	0.00	1,339.00	0.00	43,661.00	97.02 %
3100-82000-553460	Water Storage/Distribution Rep	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3100-82000-555120	TCEQ Water Permit	25,000.00	25,000.00	23,779.70	23,779.70	0.00	1,220.30	4.88 %

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3100-82000-556361	COVID-19	0.00	0.00	0.00	116.25	0.00	-116.25	0.00 %
3100-82000-556410	Services - Consulting	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.00 %
Category: 52 - Contractual Services Total:		581,665.00	581,665.00	59,198.03	100,535.46	36,837.50	444,292.04	76.38 %
Category: 53 - Commodities								
3100-82000-521000	Uniforms (Buy)	10,000.00	10,000.00	646.19	3,397.16	0.00	6,602.84	66.03 %
3100-82000-521110	General Office Supplies	0.00	0.00	0.00	32.92	0.00	-32.92	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	37.50	37.50	0.00	462.50	92.50 %
3100-82000-521170	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-82000-521240	Building Materials	2,000.00	2,000.00	60.46	326.78	0.00	1,673.22	83.66 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	702.59	869.23	0.00	11,130.77	92.76 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	785.01	935.97	3,152.00	7,912.03	65.93 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
3100-82000-521630	Medical Supplies	500.00	500.00	19.13	46.86	0.00	453.14	90.63 %
3100-82000-521640	Chemicals	15,000.00	15,000.00	4,544.05	9,313.65	0.00	5,686.35	37.91 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	72.50	217.50	0.00	1,782.50	89.13 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	1,086.73	2,774.74	0.00	9,225.26	76.88 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	78.41	95.38	0.00	1,104.62	92.05 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3100-82000-522140	Computer Hardware	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
3100-82000-522170	Instruments/Apparatus	12,000.00	12,000.00	0.00	0.00	1,854.00	10,146.00	84.55 %
3100-82000-522230	Fire Hydrants	8,000.00	8,000.00	395.00	995.80	0.00	7,004.20	87.55 %
3100-82000-522240	Water Meters/Meter Supplies	250,000.00	250,000.00	29,286.64	70,726.70	79,273.30	100,000.00	40.00 %
3100-82000-522290	Other Field Equipment	3,000.00	3,000.00	175.00	394.95	0.00	2,605.05	86.84 %
3100-82000-522320	Equipment - Radios	8,200.00	8,200.00	0.00	0.00	484.39	7,715.61	94.09 %
3100-82000-522360	Fuel	25,000.00	25,000.00	1,706.58	5,218.86	0.00	19,781.14	79.12 %
Category: 53 - Commodities Total:		378,874.00	378,874.00	39,595.79	95,384.00	84,763.69	198,726.31	52.45 %
Category: 54 - Capital Outlay								
3100-82000-571240	Heavy Equipment	0.00	27,675.10	24,054.64	24,054.64	3,620.46	0.00	0.00 %
3100-82000-571250	Other Equipment	25,000.00	37,773.00	24,736.25	24,236.25	13,036.00	500.75	1.33 %
Category: 54 - Capital Outlay Total:		25,000.00	65,448.10	48,790.89	48,290.89	16,656.46	500.75	0.77 %
Category: 59 - Interfund Transfer Out								
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	162,500.00	0.00	487,500.00	75.00 %
3100-82000-581170	Transfer Out - CIP	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	2,250,000.00	75.00 %
3100-82000-581190	Transfer Out - Debt Service	254,551.36	254,551.36	63,637.84	63,637.84	0.00	190,913.52	75.00 %
3100-82000-581400	Transfer Out - WW Impact	3,839,000.00	3,839,000.00	959,750.00	959,750.00	0.00	2,879,250.00	75.00 %
Category: 59 - Interfund Transfer Out Total:		7,743,551.36	7,743,551.36	1,935,887.84	1,935,887.84	0.00	5,807,663.52	75.00 %
Department: 82000 - Water Operating Total:		9,841,279.36	9,881,727.46	2,185,017.20	2,407,724.90	138,257.65	7,335,744.91	74.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 82100 - Water Supply								
Category: 52 - Contractual Services								
3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	113,853.83	113,853.83	0.00	561,146.17	83.13 %
3100-82100-553190	ARWA Debt Payment	3,526,607.00	3,526,607.00	598,403.64	598,403.64	0.00	2,928,203.36	83.03 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	1,044.00	2,303.16	0.00	44,696.84	95.10 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	100.00 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	9,120.83	27,362.49	0.00	211,137.51	88.53 %
3100-82100-555170	GBRA-RW Reservation Fee	800,000.00	800,000.00	136,982.16	205,473.96	0.00	594,526.04	74.32 %
3100-82100-555190	GBRA - Raw Water O&M	293,800.00	293,800.00	58,034.18	81,747.73	0.00	212,052.27	72.18 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	0.00	0.00	5,148.00	100.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	268,150.00	268,150.00	46,165.44	65,469.06	0.00	202,680.94	75.58 %
3100-82100-555240	GBRA - WTP O & M	1,200,000.00	1,200,000.00	84,231.68	119,452.32	0.00	1,080,547.68	90.05 %
3100-82100-555270	San Marcos-Treated Wtr Supply	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
3100-82100-591320	GBRA - WTP Debt Service	375,000.00	375,000.00	51,321.30	76,981.95	0.00	298,018.05	79.47 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	600,000.00	600,000.00	90,462.38	135,693.57	0.00	464,306.43	77.38 %
3100-82100-591370	GBRA - RRWDS Debt Service	385,000.00	385,000.00	56,321.32	84,481.98	0.00	300,518.02	78.06 %
	Category: 52 - Contractual Services Total:	8,483,105.00	8,483,105.00	1,245,940.76	1,511,223.69	0.00	6,971,881.31	82.19 %
	Department: 82100 - Water Supply Total:	8,483,105.00	8,483,105.00	1,245,940.76	1,511,223.69	0.00	6,971,881.31	82.19 %
	Expense Total:	20,142,664.63	20,196,551.32	3,601,264.50	4,312,963.21	184,212.62	15,699,375.49	77.73 %
	Fund: 3100 - Water Utility Fund Surplus (Deficit):	-6,604,164.63	-6,658,051.32	-2,285,631.60	-966,703.74	-184,212.62	5,507,134.96	82.71 %
Fund: 3110 - Wastewater Utility Fund								
Revenue								
Department: 32800 - Wastewater Service Charges								
Category: 44 - Charges for Services								
3110-32800-412781	Min. Monthly Charge - WW	2,448,500.00	2,448,500.00	240,374.64	575,086.11	0.00	-1,873,413.89	76.51 %
3110-32800-412810	Wastewater Volume Charges	5,581,000.00	5,581,000.00	551,139.01	1,327,905.96	0.00	-4,253,094.04	76.21 %
3110-32800-412830	Wastewater Service Taps	150,000.00	150,000.00	16,735.95	58,032.45	0.00	-91,967.55	61.31 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3110-32800-412850	Wastewater Service Charges	70,000.00	70,000.00	13,691.95	32,604.62	0.00	-37,395.38	53.42 %
3110-32800-412870	Lift Station Hays CISD	8,000.00	8,000.00	0.00	637.98	0.00	-7,362.02	92.03 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	12.69	126.88	0.00	-1,373.12	91.54 %
	Category: 44 - Charges for Services Total:	8,289,000.00	8,289,000.00	821,954.24	1,994,394.00	0.00	-6,294,606.00	75.94 %
	Department: 32800 - Wastewater Service Charges Total:	8,289,000.00	8,289,000.00	821,954.24	1,994,394.00	0.00	-6,294,606.00	75.94 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3110-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	3,333.34	5,000.01	0.00	5,000.01	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	3,333.34	5,000.01	0.00	5,000.01	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	3,333.34	5,000.01	0.00	5,000.01	0.00 %

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44700 - Late Payment Penalties Revenue								
Category: 44 - Charges for Services								
3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	24,866.99	47,768.30	0.00	-102,231.70	68.15 %
Category: 44 - Charges for Services Total:		150,000.00	150,000.00	24,866.99	47,768.30	0.00	-102,231.70	68.15 %
Department: 44700 - Late Payment Penalties Revenue Total:		150,000.00	150,000.00	24,866.99	47,768.30	0.00	-102,231.70	68.15 %
Department: 44800 - Other Revenue								
Category: 41 - Fees								
3110-44800-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	5,097.24	15,146.24	0.00	-34,853.76	69.71 %
Category: 41 - Fees Total:		50,000.00	50,000.00	5,097.24	15,146.24	0.00	-34,853.76	69.71 %
Department: 44800 - Other Revenue Total:		50,000.00	50,000.00	5,097.24	15,146.24	0.00	-34,853.76	69.71 %
Revenue Total:		8,489,000.00	8,489,000.00	855,251.81	2,062,308.55	0.00	-6,426,691.45	75.71 %
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3110-16200-511110	Regular Full Time Wages	97,885.00	97,885.00	7,747.18	19,971.43	0.00	77,913.57	79.60 %
3110-16200-511280	Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
3110-16200-511310	Longevity Pay	791.00	791.00	791.25	791.25	0.00	-0.25	-0.03 %
3110-16200-511410	FICA/Social Security	7,549.00	7,549.00	618.13	1,497.25	0.00	6,051.75	80.17 %
3110-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	0.00	0.00	10.00	100.00 %
3110-16200-511440	Retirement - TMRS	12,927.00	12,927.00	1,079.20	2,624.24	0.00	10,302.76	79.70 %
3110-16200-511510	Health Insurance	9,207.00	9,207.00	465.65	1,366.67	0.00	7,840.33	85.16 %
3110-16200-511520	Dental Insurance	508.00	508.00	23.52	76.15	0.00	431.85	85.01 %
3110-16200-511530	Life Insurance	97.00	97.00	4.72	11.91	0.00	85.09	87.72 %
3110-16200-511540	ST/LT Disability Insurance	740.00	740.00	56.29	143.57	0.00	596.43	80.60 %
3110-16200-511560	Vision Insurance	122.00	122.00	5.60	18.17	0.00	103.83	85.11 %
3110-16200-511570	AD&D	18.00	18.00	0.89	2.30	0.00	15.70	87.22 %
Category: 51 - Personnel Services Total:		131,793.00	131,793.00	10,792.43	26,502.94	0.00	105,290.06	79.89 %
Category: 52 - Contractual Services								
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	2,000.00	0.00	3,362.50	62.70 %
Category: 52 - Contractual Services Total:		5,737.50	5,737.50	0.00	2,000.00	0.00	3,737.50	65.14 %
Category: 53 - Commodities								
3110-16200-521110	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 53 - Commodities Total:		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 16200 - Engineering Total:		137,780.50	137,780.50	10,792.43	28,502.94	0.00	109,277.56	79.31 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	0.00	8,967.49	0.00	4,148.53	31.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 51 - Personnel Services Total:	13,616.02	13,616.02	0.00	8,967.49	0.00	4,648.53	34.14 %
	Category: 52 - Contractual Services							
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	18,990.70	18,990.70	208.97	19,799.88	0.00	-809.18	-4.26 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-18.58	-11,543.98	0.00	11,543.98	0.00 %
	Category: 52 - Contractual Services Total:	46,490.70	46,490.70	190.39	8,255.90	0.00	38,234.80	82.24 %
	Department: 19000 - Non-Departmental Total:	60,106.72	60,106.72	190.39	17,223.39	0.00	42,883.33	71.35 %
	Department: 28000 - Public Works Building							
	Category: 52 - Contractual Services							
3110-28000-531210	Light & Power	6,000.00	6,000.00	401.63	968.51	0.00	5,031.49	83.86 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	114.71	237.65	0.00	1,762.35	88.12 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	77.56	77.56	0.00	3,922.44	98.06 %
3110-28000-531250	Internet Service	2,500.00	2,500.00	433.36	650.04	0.00	1,849.96	74.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	36.36	285.69	0.00	1,214.31	80.95 %
3110-28000-531340	Plumbing Repairs	0.00	0.00	5,089.00	5,089.00	0.00	-5,089.00	0.00 %
3110-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	335.00	335.00	0.00	1,790.00	84.24 %
3110-28000-556150	Services - Security	1,675.00	1,675.00	339.26	508.89	0.00	1,166.11	69.62 %
	Category: 52 - Contractual Services Total:	19,800.00	19,800.00	6,826.88	8,152.34	0.00	11,647.66	58.83 %
	Category: 53 - Commodities							
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Category: 53 - Commodities Total:	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
	Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	6,826.88	8,152.34	0.00	12,997.66	61.45 %
	Department: 81000 - Utility Administration							
	Category: 51 - Personnel Services							
3110-81000-511110	Regular Full Time Wages	444,746.00	444,746.00	35,000.75	87,015.02	0.00	357,730.98	80.43 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	102.15	221.17	0.00	1,218.83	84.64 %
3110-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	330.43	981.22	0.00	3,010.78	75.42 %
3110-81000-511280	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
3110-81000-511310	Longevity Pay	6,881.00	6,881.00	6,682.50	6,682.50	0.00	198.50	2.88 %
3110-81000-511330	Car Allowance	3,000.00	3,000.00	300.00	779.99	0.00	2,220.01	74.00 %
3110-81000-511340	Language Incentive	900.00	900.00	69.22	179.97	0.00	720.03	80.00 %
3110-81000-511350	Certification Incentive	3,894.00	3,894.00	250.00	650.00	0.00	3,244.00	83.31 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	60.00	0.00	240.00	80.00 %
3110-81000-511390	Wellness Benefit	0.00	0.00	46.14	119.96	0.00	-119.96	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511410	FICA/Social Security	35,256.00	35,256.00	2,574.12	5,846.29	0.00	29,409.71	83.42 %
3110-81000-511430	State Unemployment Taxes	46.00	46.00	32.00	54.39	0.00	-8.39	-18.24 %
3110-81000-511440	Retirement - TMRS	60,373.00	60,373.00	5,283.19	12,152.68	0.00	48,220.32	79.87 %
3110-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	562.05	1,023.58	0.00	226.42	18.11 %
3110-81000-511510	Health Insurance	41,575.00	41,575.00	3,535.89	8,452.70	0.00	33,122.30	79.67 %
3110-81000-511520	Dental Insurance	2,295.00	2,295.00	176.35	451.29	0.00	1,843.71	80.34 %
3110-81000-511530	Life Insurance	334.00	334.00	43.96	67.86	0.00	266.14	79.68 %
3110-81000-511540	ST/LT Disability Insurance	3,446.00	3,446.00	215.19	517.09	0.00	2,928.91	84.99 %
3110-81000-511560	Vision Insurance	549.00	549.00	41.15	106.97	0.00	442.03	80.52 %
3110-81000-511570	AD&D	55.00	55.00	5.84	10.50	0.00	44.50	80.91 %
Category: 51 - Personnel Services Total:		617,953.00	617,953.00	55,274.01	125,373.18	0.00	492,579.82	79.71 %
Category: 52 - Contractual Services								
3110-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	90.00	163.00	0.00	1,337.00	89.13 %
3110-81000-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	8,500.00	8,500.00	1,289.20	3,879.10	0.00	4,620.90	54.36 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-81000-541750	Office Equipment Rental	2,500.00	2,500.00	347.85	435.69	0.00	2,064.31	82.57 %
3110-81000-552410	Outside Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3110-81000-553310	IT Software/System Fees	15,000.00	15,000.00	10,375.27	10,375.27	0.00	4,624.73	30.83 %
Category: 52 - Contractual Services Total:		32,100.00	32,100.00	12,102.32	14,853.06	0.00	17,246.94	53.73 %
Category: 53 - Commodities								
3110-81000-521000	Uniforms (Buy)	3,330.00	3,330.00	493.45	1,662.33	0.00	1,667.67	50.08 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	467.54	609.75	0.00	4,390.25	87.81 %
3110-81000-521310	Electrical/Plumbing Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-81000-521330	Miscellaneous Hardware	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-81000-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-81000-521630	Medical Supplies	200.00	200.00	9.57	23.45	0.00	176.55	88.28 %
3110-81000-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81000-521720	Miscellaneous Occasions Supplies	0.00	0.00	25.59	25.59	0.00	-25.59	0.00 %
3110-81000-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
3110-81000-522360	Fuel	3,500.00	3,500.00	185.93	580.88	0.00	2,919.12	83.40 %
Category: 53 - Commodities Total:		18,530.00	18,530.00	1,182.08	2,902.00	2,500.00	13,128.00	70.85 %
Category: 59 - Interfund Transfer Out								
3110-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:		684,333.00	684,333.00	68,558.41	143,128.24	2,500.00	538,704.76	78.72 %
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3110-81200-511110	Regular Full Time Wages	157,803.00	157,803.00	12,580.00	32,505.47	0.00	125,297.53	79.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	944.82	1,593.27	0.00	2,506.73	61.14 %
3110-81200-511280	Merit Increase	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	100.00 %
3110-81200-511310	Longevity Pay	4,605.00	4,605.00	4,605.00	4,605.00	0.00	0.00	0.00 %
3110-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	360.04	0.00	989.96	73.33 %
3110-81200-511410	FICA/Social Security	12,841.00	12,841.00	1,358.76	2,887.68	0.00	9,953.32	77.51 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	0.00	0.00	0.00	32.00	100.00 %
3110-81200-511440	Retirement - TMRS	21,989.00	21,989.00	2,308.99	4,937.37	0.00	17,051.63	77.55 %
3110-81200-511510	Health Insurance	28,644.00	28,644.00	2,396.15	6,000.22	0.00	22,643.78	79.05 %
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	131.66	342.26	0.00	1,238.74	78.35 %
3110-81200-511530	Life Insurance	160.00	160.00	25.22	46.77	0.00	113.23	70.77 %
3110-81200-511540	ST/LT Disability Insurance	1,228.00	1,228.00	96.51	245.53	0.00	982.47	80.01 %
3110-81200-511560	Vision Insurance	378.00	378.00	31.41	81.60	0.00	296.40	78.41 %
3110-81200-511570	AD&D	29.00	29.00	2.70	7.00	0.00	22.00	75.86 %
Category: 51 - Personnel Services Total:		237,865.00	237,865.00	24,619.70	53,612.21	0.00	184,252.79	77.46 %
Category: 52 - Contractual Services								
3110-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81200-541750	Office Equipment Rental	2,000.00	2,000.00	38.79	95.06	0.00	1,904.94	95.25 %
3110-81200-551110	Legal Services	0.00	0.00	752.50	752.50	0.00	-752.50	0.00 %
3110-81200-552220	Credit Card Fees	110,000.00	110,000.00	10,561.38	31,607.13	0.00	78,392.87	71.27 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	200.00	200.00	0.00	0.00	0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3110-81200-553310	IT Software/System Fees	45,000.18	57,657.49	1,000.00	16,082.58	12,657.31	28,917.60	50.15 %
3110-81200-553330	IT Online Services	0.00	156.30	0.00	0.00	156.30	0.00	0.00 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	8,216.12	8,216.12	16,283.88	5,500.00	18.33 %
3110-81200-556361	COVID-19	0.00	0.00	18.58	18.58	0.00	-18.58	0.00 %
Category: 52 - Contractual Services Total:		190,700.18	203,513.79	20,787.37	56,971.97	29,097.49	117,444.33	57.71 %
Category: 53 - Commodities								
3110-81200-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81200-521110	General Office Supplies	2,500.00	2,500.00	80.02	103.39	0.00	2,396.61	95.86 %
3110-81200-521170	Postage	30,000.00	30,000.00	9,767.50	9,767.50	15,732.50	4,500.00	15.00 %
3110-81200-522140	Computer Hardware	0.00	0.00	634.40	974.67	0.00	-974.67	0.00 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	10,481.92	10,845.56	15,732.50	6,921.94	20.66 %
Department: 81200 - Utility Billing Total:		462,065.18	474,878.79	55,888.99	121,429.74	44,829.99	308,619.06	64.99 %
Department: 82500 - Wastewater Operating								
Category: 51 - Personnel Services								
3110-82500-511110	Regular Full Time Wages	384,070.00	384,070.00	31,098.82	80,717.78	0.00	303,352.22	78.98 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	2,544.59	5,112.67	0.00	10,387.33	67.02 %
3110-82500-511280	Merit Increase	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00	100.00 %
3110-82500-511310	Longevity Pay	12,234.00	12,234.00	13,200.00	13,200.00	0.00	-966.00	-7.90 %
3110-82500-511350	Certification Incentive	5,200.00	5,200.00	850.00	2,000.00	0.00	3,200.00	61.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-511410	FICA/Social Security	31,901.00	31,901.00	3,509.90	7,379.96	0.00	24,521.04	76.87 %
3110-82500-511430	State Unemployment Taxes	80.00	80.00	0.71	42.66	0.00	37.34	46.68 %
3110-82500-511440	Retirement - TMRS	54,628.00	54,628.00	5,987.82	12,685.87	0.00	41,942.13	76.78 %
3110-82500-511510	Health Insurance	72,838.00	72,838.00	6,915.84	16,214.04	0.00	56,623.96	77.74 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	345.28	889.00	0.00	3,131.00	77.89 %
3110-82500-511530	Life Insurance	406.00	406.00	78.58	134.60	0.00	271.40	66.85 %
3110-82500-511540	ST/LT Disability Insurance	3,011.00	3,011.00	245.42	624.31	0.00	2,386.69	79.27 %
3110-82500-511560	Vision Insurance	961.00	961.00	82.56	77.54	0.00	883.46	91.93 %
3110-82500-511570	AD&D	75.00	75.00	18.94	30.46	0.00	44.54	59.39 %
Category: 51 - Personnel Services Total:		592,529.00	592,529.00	64,878.46	139,108.89	0.00	453,420.11	76.52 %
Category: 52 - Contractual Services								
3110-82500-511730	Travel - Training & Conferences	5,000.00	5,000.00	227.50	497.50	0.00	4,502.50	90.05 %
3110-82500-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82500-531210	Light & Power	35,000.00	35,000.00	2,397.52	4,997.48	0.00	30,002.52	85.72 %
3110-82500-531220	Natural Gas/Propane	500.00	500.00	0.00	593.12	0.00	-93.12	-18.62 %
3110-82500-531230	Telephone System	3,000.00	3,000.00	284.46	437.65	0.00	2,562.35	85.41 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	85.05	1,274.23	0.00	225.77	15.05 %
3110-82500-531290	Radio Service/Lease	3,000.00	3,000.00	558.54	837.81	0.00	2,162.19	72.07 %
3110-82500-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	313.53	0.00	4,686.47	93.73 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	1,405.43	1,559.33	0.00	73,440.67	97.92 %
3110-82500-541300	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,059.03	9,293.59	0.00	15,706.41	62.83 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	278.11	824.18	0.00	9,175.82	91.76 %
3110-82500-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	2,323.02	9,288.04	0.00	10,711.96	53.56 %
3110-82500-541520	Pump Maint Repair	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
3110-82500-541540	Other Equip Maint/Repair	4,000.00	4,000.00	375.69	375.69	0.00	3,624.31	90.61 %
3110-82500-541770	Rental - Storage	200.00	200.00	33.00	66.00	0.00	134.00	67.00 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:		267,300.00	267,300.00	11,027.35	30,358.15	0.00	236,941.85	88.64 %
Category: 53 - Commodities								
3110-82500-521000	Uniforms (Buy)	15,000.00	15,000.00	1,043.70	2,010.91	0.00	12,989.09	86.59 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	37.50	92.70	0.00	907.30	90.73 %
3110-82500-521240	Building Materials	1,500.00	1,500.00	0.00	-70.48	0.00	1,570.48	104.70 %
3110-82500-521260	Sand and Gravel	10,000.00	10,000.00	672.59	1,197.16	0.00	8,802.84	88.03 %
3110-82500-521310	Electrical/Plumbing Supplies	2,500.00	2,500.00	0.00	72.59	0.00	2,427.41	97.10 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-82500-521630	Medical Supplies	350.00	350.00	19.13	46.86	0.00	303.14	86.61 %
3110-82500-521640	Chemicals	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82500-521660	Botanical/Landscape	1,500.00	1,500.00	72.50	72.50	0.00	1,427.50	95.17 %
3110-82500-521680	Minor Tools/Instruments	5,000.00	5,000.00	0.00	329.13	0.00	4,670.87	93.42 %
3110-82500-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-522320	Equipment - Radios	2,700.00	2,700.00	0.00	219.95	0.00	2,480.05	91.85 %
3110-82500-522360	Fuel	12,000.00	12,000.00	941.72	2,965.51	0.00	9,034.49	75.29 %
	Category: 53 - Commodities Total:	79,925.00	79,925.00	2,787.14	6,936.83	0.00	72,988.17	91.32 %
	Category: 54 - Capital Outlay							
3110-82500-571240	Heavy Equipment	0.00	27,675.09	24,054.63	24,054.63	3,620.46	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	27,675.09	24,054.63	24,054.63	3,620.46	0.00	0.00 %
	Category: 59 - Interfund Transfer Out							
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	162,500.00	0.00	487,500.00	75.00 %
3110-82500-581170	Transfer Out - CIP	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	1,875,000.00	75.00 %
3110-82500-581190	Transfer Out - Debt Service	39,795.73	39,795.73	9,948.93	9,948.93	0.00	29,846.80	75.00 %
	Category: 59 - Interfund Transfer Out Total:	3,189,795.73	3,189,795.73	797,448.93	797,448.93	0.00	2,392,346.80	75.00 %
	Department: 82500 - Wastewater Operating Total:	4,129,549.73	4,157,224.82	900,196.51	997,907.43	3,620.46	3,155,696.93	75.91 %
	Department: 82600 - WW Treatment Plant Operations							
	Category: 51 - Personnel Services							
3110-82600-511110	Regular Full Time Wages	194,345.00	194,345.00	9,357.47	23,756.68	0.00	170,588.32	87.78 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	657.10	2,921.21	0.00	17,078.79	85.39 %
3110-82600-511280	Merit Increase	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	100.00 %
3110-82600-511310	Longevity Pay	1,365.00	1,365.00	795.00	795.00	0.00	570.00	41.76 %
3110-82600-511350	Certification Incentive	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
3110-82600-511410	FICA/Social Security	16,601.00	16,601.00	790.15	2,006.04	0.00	14,594.96	87.92 %
3110-82600-511430	State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
3110-82600-511440	Retirement - TMRS	28,429.00	28,429.00	1,366.32	3,472.57	0.00	24,956.43	87.79 %
3110-82600-511510	Health Insurance	32,736.00	32,736.00	1,422.56	2,838.52	0.00	29,897.48	91.33 %
3110-82600-511520	Dental Insurance	1,807.00	1,807.00	75.28	158.08	0.00	1,648.92	91.25 %
3110-82600-511530	Life Insurance	183.00	183.00	7.76	16.30	0.00	166.70	91.09 %
3110-82600-511540	ST/LT Disability Insurance	1,477.00	1,477.00	68.70	137.84	0.00	1,339.16	90.67 %
3110-82600-511560	Vision Insurance	432.00	432.00	18.00	37.80	0.00	394.20	91.25 %
3110-82600-511570	AD&D	33.00	33.00	1.60	3.36	0.00	29.64	89.82 %
	Category: 51 - Personnel Services Total:	301,604.00	301,604.00	14,559.94	36,143.40	0.00	265,460.60	88.02 %
	Category: 52 - Contractual Services							
3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	0.00	203.75	0.00	2,596.25	92.72 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-531210	Light & Power	400,000.00	400,000.00	25,952.59	47,976.47	0.00	352,023.53	88.01 %
3110-82600-531230	Telephone System	0.00	0.00	128.54	257.08	0.00	-257.08	0.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	1,139.24	1,706.08	0.00	3,293.92	65.88 %
3110-82600-531270	Water/Sewer/Trash	500.00	500.00	67.05	143.50	0.00	356.50	71.30 %
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	198.89	3,000.00	1,801.11	36.02 %
3110-82600-531440	Wastewater System Maintenance	250,000.00	250,000.00	2,899.90	1,416.13	0.00	248,583.87	99.43 %
3110-82600-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	338.67	338.67	0.00	661.33	66.13 %
3110-82600-541510	Machine Tools Maint/Repair	0.00	0.00	0.00	2,299.00	0.00	-2,299.00	0.00 %
3110-82600-541520	Pump Maint Repair	60,000.00	60,000.00	0.00	820.98	0.00	59,179.02	98.63 %
3110-82600-541530	Electric Motor Repair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551110	Legal Services	5,000.00	5,000.00	1,442.00	10,112.00	0.00	-5,112.00	-102.24 %
3110-82600-551130	Engineering Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
3110-82600-552410	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	1,870.00	5,997.00	0.00	39,003.00	86.67 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	20,027.67	0.00	14,972.33	42.78 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	17,452.50	39,069.81	275,930.19	106,000.00	25.18 %
Category: 52 - Contractual Services Total:		1,460,400.00	1,460,400.00	51,290.49	130,567.03	278,930.19	1,050,902.78	71.96 %
Category: 53 - Commodities								
3110-82600-521000	Uniforms (Buy)	3,000.00	3,000.00	439.01	1,193.12	0.00	1,806.88	60.23 %
3110-82600-521110	General Office Supplies	1,500.00	1,500.00	109.99	160.86	0.00	1,339.14	89.28 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521220	Safety Signs and Barricades	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	1,728.93	0.00	271.07	13.55 %
3110-82600-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521620	Laboratory Supplies	15,000.00	15,000.00	472.68	1,105.48	0.00	13,894.52	92.63 %
3110-82600-521630	Medical Supplies	0.00	0.00	19.13	46.86	0.00	-46.86	0.00 %
3110-82600-521640	Chemicals	300,000.00	300,000.00	9,019.15	16,726.23	82,598.22	200,675.55	66.89 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	0.00	134.60	0.00	5,865.40	97.76 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-522140	Computer Hardware	3,200.00	3,200.00	0.00	0.00	2,833.87	366.13	11.44 %
3110-82600-522180	General Electronic Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	45.59	45.59	0.00	3,954.41	98.86 %
3110-82600-522360	Fuel	5,000.00	5,000.00	212.46	732.10	0.00	4,267.90	85.36 %
Category: 53 - Commodities Total:		343,000.00	343,000.00	10,318.01	21,873.77	85,432.09	235,694.14	68.72 %
Category: 54 - Capital Outlay								
3110-82600-571110	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
3110-82600-571220	Light Equipment	10,000.00	10,000.00	0.00	0.00	8,765.21	1,234.79	12.35 %
Category: 54 - Capital Outlay Total:		37,000.00	37,000.00	0.00	0.00	8,765.21	28,234.79	76.31 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3110-82600-581190 Transfer Out - Debt Service	1,656,868.75	1,656,868.75	414,217.19	414,217.19	0.00	1,242,651.56	75.00 %
Category: 59 - Interfund Transfer Out Total:	1,656,868.75	1,656,868.75	414,217.19	414,217.19	0.00	1,242,651.56	75.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,798,872.75	3,798,872.75	490,385.63	602,801.39	373,127.49	2,822,943.87	74.31 %
Expense Total:	9,293,857.88	9,334,346.58	1,532,839.24	1,919,145.47	424,077.94	6,991,123.17	74.90 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-804,857.88	-845,346.58	-677,587.43	143,163.08	-424,077.94	564,431.72	66.77 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
Category: 44 - Charges for Services							
3120-32850-412910 Storm Drainage Fee - Residential	723,400.00	723,400.00	75,482.95	173,334.76	0.00	-550,065.24	76.04 %
3120-32850-412920 Storm Drainage Fee - Commercial	838,800.00	838,800.00	74,216.32	185,727.86	0.00	-653,072.14	77.86 %
3120-32850-412940 Reconnect Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
Category: 44 - Charges for Services Total:	1,564,200.00	1,564,200.00	149,699.27	359,062.62	0.00	-1,205,137.38	77.04 %
Category: 49 - Other Sources							
3120-32850-416420 Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Category: 49 - Other Sources Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Total:	1,567,700.00	1,567,700.00	149,699.27	359,062.62	0.00	-1,208,637.38	77.10 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3120-46100-426515 Transfer In - GF/CIP	351,500.00	351,500.00	87,875.00	87,875.00	0.00	-263,625.00	75.00 %
Category: 49 - Other Sources Total:	351,500.00	351,500.00	87,875.00	87,875.00	0.00	-263,625.00	75.00 %
Department: 46100 - Transfer Revenue Total:	351,500.00	351,500.00	87,875.00	87,875.00	0.00	-263,625.00	75.00 %
Revenue Total:	1,919,200.00	1,919,200.00	237,574.27	446,937.62	0.00	-1,472,262.38	76.71 %
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
3120-19000-556361 COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3120-81000-511110 Regular Full Time Wages	174,364.00	174,364.00	14,087.37	36,021.85	0.00	138,342.15	79.34 %
3120-81000-511140 Overtime Wages	0.00	0.00	39.83	90.76	0.00	-90.76	0.00 %
3120-81000-511280 Merit Increase	3,453.00	3,453.00	0.00	0.00	0.00	3,453.00	100.00 %
3120-81000-511310 Longevity Pay	1,976.00	1,976.00	1,976.25	1,976.25	0.00	-0.25	-0.01 %
3120-81000-511350 Certification Incentive	325.00	325.00	25.00	65.00	0.00	260.00	80.00 %
3120-81000-511410 FICA/Social Security	13,515.00	13,515.00	1,193.48	2,813.75	0.00	10,701.25	79.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-511430	State Unemployment Taxes	23.00	23.00	0.00	0.00	0.00	23.00	100.00 %
3120-81000-511440	Retirement - TMRS	23,143.00	23,143.00	2,038.52	4,822.39	0.00	18,320.61	79.16 %
3120-81000-511510	Health Insurance	20,460.00	20,460.00	1,763.75	4,338.02	0.00	16,121.98	78.80 %
3120-81000-511520	Dental Insurance	1,129.00	1,129.00	94.06	244.37	0.00	884.63	78.36 %
3120-81000-511530	Life Insurance	114.00	114.00	19.79	35.18	0.00	78.82	69.14 %
3120-81000-511540	ST/LT Disability Insurance	1,325.00	1,325.00	108.33	272.14	0.00	1,052.86	79.46 %
3120-81000-511560	Vision Insurance	270.00	270.00	22.42	58.39	0.00	211.61	78.37 %
3120-81000-511570	AD&D	21.00	21.00	1.98	5.18	0.00	15.82	75.33 %
	Category: 51 - Personnel Services Total:	240,118.00	240,118.00	21,370.78	50,743.28	0.00	189,374.72	78.87 %
	Category: 52 - Contractual Services							
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-551110	Legal Services	5,000.00	5,000.00	245.00	245.00	0.00	4,755.00	95.10 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	10,375.29	10,375.29	0.00	2,624.71	20.19 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-81000-556440	Services - MS4 Compliance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: 52 - Contractual Services Total:	21,000.00	21,000.00	10,620.29	10,620.29	0.00	10,379.71	49.43 %
	Category: 53 - Commodities							
3120-81000-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
3120-81000-521110	General Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3120-81000-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3120-81000-522200	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 53 - Commodities Total:	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Department: 81000 - Utility Administration Total:	262,018.00	262,018.00	31,991.07	61,363.57	0.00	200,654.43	76.58 %
	Department: 83500 - Storm Drainage & Flood Risk							
	Category: 51 - Personnel Services							
3120-83500-511110	Regular Full Time Wages	455,242.00	455,242.00	24,901.08	65,853.07	0.00	389,388.93	85.53 %
3120-83500-511140	Overtime Wages	6,250.00	6,250.00	948.40	1,142.16	0.00	5,107.84	81.73 %
3120-83500-511280	Merit Increase	8,318.00	8,318.00	0.00	0.00	0.00	8,318.00	100.00 %
3120-83500-511310	Longevity Pay	4,965.00	4,965.00	4,965.00	4,965.00	0.00	0.00	0.00 %
3120-83500-511410	FICA/Social Security	35,684.00	35,684.00	2,281.89	5,308.80	0.00	30,375.20	85.12 %
3120-83500-511430	State Unemployment Taxes	113.00	113.00	28.47	138.29	0.00	-25.29	-22.38 %
3120-83500-511440	Retirement - TMRS	61,105.00	61,105.00	3,894.94	9,095.77	0.00	52,009.23	85.11 %
3120-83500-511510	Health Insurance	102,300.00	102,300.00	5,830.53	14,841.19	0.00	87,458.81	85.49 %
3120-83500-511520	Dental Insurance	5,646.00	5,646.00	397.80	924.72	0.00	4,721.28	83.62 %
3120-83500-511530	Life Insurance	570.00	570.00	52.54	106.88	0.00	463.12	81.25 %
3120-83500-511540	ST/LT Disability Insurance	3,499.00	3,499.00	193.39	486.38	0.00	3,012.62	86.10 %
3120-83500-511560	Vision Insurance	1,350.00	1,350.00	81.00	207.00	0.00	1,143.00	84.67 %
3120-83500-511570	AD&D	105.00	105.00	7.55	18.75	0.00	86.25	82.14 %
	Category: 51 - Personnel Services Total:	685,147.00	685,147.00	43,582.59	103,088.01	0.00	582,058.99	84.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
3120-83500-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-83500-531441	Drainage System Maintenance	100,000.00	100,000.00	318.70	1,405.51	1,500.00	97,094.49	97.09 %
3120-83500-541300	Lease Payments - Motor Vehicles	24,902.00	24,902.00	561.85	1,685.55	0.00	23,216.45	93.23 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	3,500.51	5,629.88	0.00	14,370.12	71.85 %
3120-83500-553310	IT Software/System Fees	2,500.00	2,500.00	0.00	3,641.00	0.00	-1,141.00	-45.64 %
3120-83500-553330	IT Online Services	24,034.59	29,990.18	0.00	0.00	5,955.59	24,034.59	80.14 %
	Category: 52 - Contractual Services Total:	171,936.59	177,892.18	4,381.06	12,361.94	7,455.59	158,074.65	88.86 %
Category: 53 - Commodities								
3120-83500-521000	Uniforms (Buy)	6,120.00	6,120.00	456.10	1,642.34	0.00	4,477.66	73.16 %
3120-83500-521110	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-83500-522360	Fuel	32,500.00	32,500.00	1,203.31	4,312.79	0.00	28,187.21	86.73 %
	Category: 53 - Commodities Total:	39,370.00	39,370.00	1,659.41	5,955.13	0.00	33,414.87	84.87 %
Category: 54 - Capital Outlay								
3120-83500-571220	Light Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3120-83500-571240	Heavy Equipment	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 59 - Interfund Transfer Out								
3120-83500-581170	Transfer Out - CIP	950,000.00	950,000.00	237,500.00	237,500.00	0.00	712,500.00	75.00 %
	Category: 59 - Interfund Transfer Out Total:	950,000.00	950,000.00	237,500.00	237,500.00	0.00	712,500.00	75.00 %
	Department: 83500 - Storm Drainage & Flood Risk Total:	1,946,453.59	1,952,409.18	287,123.06	358,905.08	7,455.59	1,586,048.51	81.24 %
	Expense Total:	2,208,471.59	2,214,427.18	319,114.13	407,824.47	7,455.59	1,799,147.12	81.25 %
	Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-289,271.59	-295,227.18	-81,539.86	39,113.15	-7,455.59	326,884.74	110.72 %
Fund: 3310 - Water CIP - Current Rev Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3310-46100-426210	Transfer In - Utility Operating	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
	Category: 49 - Other Sources Total:	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
	Department: 46100 - Transfer Revenue Total:	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 86400 - Water Line Improvements							
Category: 54 - Capital Outlay							
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	2,500,000.00	2,500,000.00	750,000.00	750,000.00	0.00	-1,750,000.00	70.00 %
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
Category: 41 - Fees							
3320-36300-416320 Water Impact Fees	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Category: 41 - Fees Total:	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Department: 36300 - Water Impact Fees Total:	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Revenue Total:	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Expense							
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
Category: 54 - Capital Outlay							
3320-85701-572220 Capital Improvements - Construction	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
Category: 54 - Capital Outlay							
3320-86700-572140 Ground/Elevated Storage Tank	500,000.00	509,724.25	384.00	4,273.75	368,325.44	137,125.06	26.90 %
Category: 54 - Capital Outlay Total:	500,000.00	509,724.25	384.00	4,273.75	368,325.44	137,125.06	26.90 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	509,724.25	384.00	4,273.75	368,325.44	137,125.06	26.90 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
Category: 54 - Capital Outlay							
3320-86701-572140 Ground/Elevated Storage Tank	1,500,000.00	1,500,000.00	0.00	226,330.57	0.00	1,273,669.43	84.91 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	0.00	226,330.57	0.00	1,273,669.43	84.91 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	1,500,000.00	1,500,000.00	0.00	226,330.57	0.00	1,273,669.43	84.91 %
Department: 86702 - Waterline from Anthem							
Category: 54 - Capital Outlay							
3320-86702-571310 Water Line Upgrades/Replacement	650,000.00	650,000.00	10,612.90	350,108.74	65,726.10	234,165.16	36.03 %
Category: 54 - Capital Outlay Total:	650,000.00	650,000.00	10,612.90	350,108.74	65,726.10	234,165.16	36.03 %
Department: 86702 - Waterline from Anthem Total:	650,000.00	650,000.00	10,612.90	350,108.74	65,726.10	234,165.16	36.03 %

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Department: 88100 - FM 1626 Pump Station Imps								
Category: 54 - Capital Outlay								
3320-88100-572050	Pump Station Improvements	2,000,000.00	2,031,147.50	0.00	18,742.50	202,055.00	1,810,350.00	89.13 %
Category: 54 - Capital Outlay Total:		2,000,000.00	2,031,147.50	0.00	18,742.50	202,055.00	1,810,350.00	89.13 %
Department: 88100 - FM 1626 Pump Station Imps Total:		2,000,000.00	2,031,147.50	0.00	18,742.50	202,055.00	1,810,350.00	89.13 %
Expense Total:		6,250,000.00	6,290,871.75	10,996.90	599,455.56	636,106.54	5,055,309.65	80.36 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):		-4,750,000.00	-4,790,871.75	248,100.60	704,581.94	-636,106.54	4,859,347.15	101.43 %
Fund: 3410 - Wastewater CIP-Current Rev Fund								
Revenue								
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3410-44500-424510	Refunds and Reimbursement	0.00	0.00	104,824.49	104,824.49	0.00	104,824.49	0.00 %
Category: 41 - Fees Total:		0.00	0.00	104,824.49	104,824.49	0.00	104,824.49	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	104,824.49	104,824.49	0.00	104,824.49	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3410-46100-426350	Transfer In - Wastewater Operating	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
Category: 49 - Other Sources Total:		2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
Department: 46100 - Transfer Revenue Total:		2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
Revenue Total:		2,500,000.00	2,500,000.00	729,824.49	729,824.49	0.00	-1,770,175.51	70.81 %
Expense								
Department: 87400 - Wastewater Line Improvements								
Category: 54 - Capital Outlay								
3410-87400-571311	WW Line Upgrades/Replacement	500,000.00	547,050.09	0.00	1,342.60	45,707.49	500,000.00	91.40 %
3410-87400-573500	WW Lines - Edwards St	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 54 - Capital Outlay Total:		700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Department: 87400 - Wastewater Line Improvements Total:		700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Expense Total:		700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):		1,800,000.00	1,752,949.91	729,824.49	728,481.89	-45,707.49	-1,070,175.51	61.05 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund								
Revenue								
Department: 36400 - Wastewater Impact Fees								
Category: 41 - Fees								
3420-36400-416410	Wastewater Impact Fees	2,000,000.00	2,000,000.00	198,816.00	2,150,972.00	0.00	150,972.00	107.55 %
Category: 41 - Fees Total:		2,000,000.00	2,000,000.00	198,816.00	2,150,972.00	0.00	150,972.00	7.55 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 49 - Other Sources							
3420-36400-416420 Developer Contributions	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Department: 36400 - Wastewater Impact Fees Total:	2,000,000.00	2,000,000.00	1,698,816.00	3,650,972.00	0.00	1,650,972.00	82.55 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3420-46100-426340 Transfer In - Water Operating	3,839,000.00	3,839,000.00	959,750.00	959,750.00	0.00	-2,879,250.00	75.00 %
3420-46100-426371 Transfer In - Texas Capital Infrastructure Grant	410,149.00	410,149.00	102,537.19	102,537.19	0.00	-307,611.81	75.00 %
Category: 49 - Other Sources Total:	4,249,149.00	4,249,149.00	1,062,287.19	1,062,287.19	0.00	-3,186,861.81	75.00 %
Department: 46100 - Transfer Revenue Total:	4,249,149.00	4,249,149.00	1,062,287.19	1,062,287.19	0.00	-3,186,861.81	75.00 %
Revenue Total:	6,249,149.00	6,249,149.00	2,761,103.19	4,713,259.19	0.00	-1,535,889.81	24.58 %
Expense							
Department: 87300 - Lift Stations							
Category: 54 - Capital Outlay							
3420-87300-572600 Lift Stations-Indian Paintbrush	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Category: 54 - Capital Outlay Total:	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 87300 - Lift Stations Total:	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
Category: 54 - Capital Outlay							
3420-88700-572220 Capital Improvements - Construction	1,900,000.00	1,904,269.25	0.00	0.00	3,360,834.17	-1,456,564.92	-76.49 %
Category: 54 - Capital Outlay Total:	1,900,000.00	1,904,269.25	0.00	0.00	3,360,834.17	-1,456,564.92	-76.49 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	1,900,000.00	1,904,269.25	0.00	0.00	3,360,834.17	-1,456,564.92	-76.49 %
Department: 88800 - Southside Sewer Project							
Category: 54 - Capital Outlay							
3420-88800-572220 Capital Improvements - Construction	1,000,000.00	2,965,043.44	0.00	100,532.19	1,864,511.25	1,000,000.00	33.73 %
3420-88800-572230 Easement & ROW Acquisition	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00 %
3420-88800-573110 Legal Services - Capital Outlay	0.00	0.00	7,500.00	8,200.00	0.00	-8,200.00	0.00 %
3420-88800-573130 Engineering Services - Capital Outlay	0.00	17,299.07	6,495.00	11,780.00	5,519.07	0.00	0.00 %
Category: 54 - Capital Outlay Total:	1,000,000.00	2,982,342.51	18,495.00	125,012.19	1,870,030.32	987,300.00	33.10 %
Department: 88800 - Southside Sewer Project Total:	1,000,000.00	2,982,342.51	18,495.00	125,012.19	1,870,030.32	987,300.00	33.10 %
Department: 89000 - Elliott Branch WW Phase 1							
Category: 54 - Capital Outlay							
3420-89000-572220 Capital Improvements - Construction	4,000,000.00	4,004,088.08	0.00	0.00	4,307,708.40	-303,620.32	-7.58 %
3420-89000-573130 Engineering Services - Capital Outlay	0.00	29,455.05	7,841.35	32,273.85	98,970.20	-101,789.00	-345.57 %
Category: 54 - Capital Outlay Total:	4,000,000.00	4,033,543.13	7,841.35	32,273.85	4,406,678.60	-405,409.32	-10.05 %
Department: 89000 - Elliott Branch WW Phase 1 Total:	4,000,000.00	4,033,543.13	7,841.35	32,273.85	4,406,678.60	-405,409.32	-10.05 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
Category: 54 - Capital Outlay							
3420-89100-572220 Capital Improvements - Construction	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Category: 54 - Capital Outlay Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89200 - North Trails WW Interceptor							
Category: 54 - Capital Outlay							
3420-89200-572220 Capital Improvements - Construction	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	100.00 %
3420-89200-573130 Engineering Services - Capital Outlay	0.00	60,725.09	0.00	0.00	60,725.09	0.00	0.00 %
Category: 54 - Capital Outlay Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89200 - North Trails WW Interceptor Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89400 - Center St Village WW Project							
Category: 54 - Capital Outlay							
3420-89400-572220 Capital Improvements - Construction	0.00	3,086.62	0.00	0.00	3,086.62	0.00	0.00 %
3420-89400-573130 Engineering Services - Capital Outlay	600,000.00	650,038.63	4,101.98	5,246.11	44,792.52	600,000.00	92.30 %
Category: 54 - Capital Outlay Total:	600,000.00	653,125.25	4,101.98	5,246.11	47,879.14	600,000.00	91.87 %
Department: 89400 - Center St Village WW Project Total:	600,000.00	653,125.25	4,101.98	5,246.11	47,879.14	600,000.00	91.87 %
Department: 89900 - Plum Creek Golf Course Interceptor							
Category: 54 - Capital Outlay							
3420-89900-572220 Capital Improvements - Construction	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	100.00 %
3420-89900-573130 Engineering Services - Capital Outlay	0.00	128,140.00	0.00	7,500.00	120,640.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	3,800,000.00	3,928,140.00	0.00	7,500.00	120,640.00	3,800,000.00	96.74 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:	3,800,000.00	3,928,140.00	0.00	7,500.00	120,640.00	3,800,000.00	96.74 %
Department: 89901 - Wastewater Smart Manhole Cover Program							
Category: 54 - Capital Outlay							
3420-89901-572130 Sewer Manholes	0.00	0.00	0.00	0.00	18,700.00	-18,700.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	18,700.00	-18,700.00	0.00 %
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	18,700.00	-18,700.00	0.00 %
Expense Total:	15,850,000.00	18,184,208.47	30,438.33	170,032.15	9,957,550.56	8,056,625.76	44.31 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,600,851.00	-11,935,059.47	2,730,664.86	4,543,227.04	-9,957,550.56	6,520,735.95	54.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510 Transfer In - Storm Drainage Fund	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Category: 49 - Other Sources Total:	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Department: 46100 - Transfer Revenue Total:	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Revenue Total:	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Expense							
Department: 69000 - Storm Drainage Projects							
Category: 54 - Capital Outlay							
3510-69000-571810 Drainage Priority Projects	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
Category: 54 - Capital Outlay Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Expense Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	237,500.00	237,500.00	0.00	237,500.00	0.00 %
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4180-41200-422390 Grant Reimbursement	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Revenue Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Expense							
Department: 15100 - Police - Operations							
Category: 53 - Commodities							
4180-15100-522140 Computer Hardware	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Category: 53 - Commodities Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Department: 15100 - Police - Operations Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4200 - Library Grants Fund							
Expense							
Department: 42700 - Butterfly Garden Project							
Category: 53 - Commodities							
4200-42700-521600 Supplies - Butterfly Garden	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 53 - Commodities Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
4230-19000-581380 Transfer Out - Park Development Fund	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Category: 59 - Interfund Transfer Out Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Department: 19000 - Non-Departmental Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Expense Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Fund: 4230 - Hockey Rink Donation Fund Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt							
Expense							
Department: 73500 - TxCapital Infrastructure Grant							
Category: 59 - Interfund Transfer Out							
4300-73500-581400 Transfer Out - WW Impact	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Category: 59 - Interfund Transfer Out Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Expense Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4310-41200-422390 Grant Reimbursement	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Department: 41200 - State Grants Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Revenue Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 73600 - Engineering Svc-Capital Outlay								
Category: 52 - Contractual Services								
4310-73600-553271	Grant Administration	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
Category: 52 - Contractual Services Total:		8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
Category: 54 - Capital Outlay								
4310-73600-572220	Capital Improvements - Construction	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Category: 54 - Capital Outlay Total:		115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:		123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Expense Total:		123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):		0.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)								
Expense								
Department: 19000 - Non-Departmental								
Category: 52 - Contractual Services								
4400-19000-551140	Audit Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
4400-19000-556361	COVID-19	0.00	0.00	797,336.52	1,111,635.57	145,256.43	-1,256,892.00	0.00 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Department: 19000 - Non-Departmental Total:		5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Expense Total:		5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Total:		5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Fund: 4500 - Public,Educ.&Gov't Access Fees								
Revenue								
Department: 31800 - Public,Educ.&Gov't Access Fees								
Category: 41 - Fees								
4500-31800-411331	Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Category: 41 - Fees Total:		70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Department: 31800 - Public,Educ.&Gov't Access Fees Total:		70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Revenue Total:		70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Expense								
Department: 75000 - PEG Channel Equipment								
Category: 52 - Contractual Services								
4500-75000-553310	IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:		3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 53 - Commodities								
4500-75000-521810	PEG Channel Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 53 - Commodities Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

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Category: 54 - Capital Outlay								
4500-75000-571200	PEG Channel Improvements	51,400.00	51,400.00	0.00	2,990.00	0.00	48,410.00	94.18 %
Category: 54 - Capital Outlay Total:		51,400.00	51,400.00	0.00	2,990.00	0.00	48,410.00	94.18 %
Department: 75000 - PEG Channel Equipment Total:		70,000.00	70,000.00	0.00	2,990.00	0.00	67,010.00	95.73 %
Expense Total:		70,000.00	70,000.00	0.00	2,990.00	0.00	67,010.00	95.73 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):		0.00	0.00	0.00	14,829.28	0.00	14,829.28	0.00 %
Fund: 8100 - OPEB Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8100-46100-426130	Transfer In - General Fund	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
8100-46100-426210	Transfer In - Utility Operating	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00 %
Category: 49 - Other Sources Total:		156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Department: 46100 - Transfer Revenue Total:		156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Revenue Total:		156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Expense								
Department: 19000 - Non-Departmental								
Category: 52 - Contractual Services								
8100-19000-551170	Other Professional Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Category: 52 - Contractual Services Total:		156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:		156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Expense Total:		156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Fund: 8100 - OPEB Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 46 - Special Assessments								
8200-36100-416150	Gross Assessments	58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Category: 46 - Special Assessments Total:		58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Revenue Total:		58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8200-91500-556370	PID Administration	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
8200-91500-556381	Disbursements - PID Holdings	55,100.00	55,100.00	0.00	0.00	0.00	55,100.00	100.00 %
	Category: 52 - Contractual Services Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
	Department: 91500 - PID Management Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
	Expense Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
	Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	3,437.57	5,221.54	0.00	5,221.54	0.00 %
Fund: 8210 - 6 Creeks PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8210-34000-424510	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 34000 - PID Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8210-91500-551110	Legal Services	500.00	500.00	133.00	133.00	0.00	367.00	73.40 %
8210-91500-556370	PID Administration	4,500.00	4,500.00	365.25	365.25	0.00	4,134.75	91.88 %
	Category: 52 - Contractual Services Total:	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
	Department: 91500 - PID Management Total:	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
	Expense Total:	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
	Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	-498.25	-498.25	0.00	-498.25	0.00 %
Fund: 8220 - SW Kyle PID No. 1								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8220-34000-424510	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 34000 - PID Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8220-91500-551110	Legal Services	500.00	500.00	571.50	571.50	0.00	-71.50	-14.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
8220-91500-556370	PID Administration	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
	Category: 52 - Contractual Services Total:	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
	Department: 91500 - PID Management Total:	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
	Expense Total:	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
	Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	-571.50	-571.50	0.00	-571.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund								
Revenue								
Department: 45100 - Donations								
Category: 49 - Other Sources								
8300-45100-425100	KAYAC - Donations/Fundraiser	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: 49 - Other Sources Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Department: 45100 - Donations Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense								
Department: 92500 - KAYAC								
Category: 52 - Contractual Services								
8300-92500-556250	Services - KAYAC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 52 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 92500 - KAYAC Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	380,040.06	3,753,418.21	-16,327,481.26	55,375,097.11	81.49 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	11,215,700.00	11,215,700.00	1,407,698.30	1,425,401.45	0.00	-9,790,298.55	87.29 %
Department: 31000 - Property Taxes Surplus (Deficit):	11,215,700.00	11,215,700.00	1,407,698.30	1,425,401.45	0.00	-9,790,298.55	87.29 %
Department: 31200 - Sales and Use Tax							
40 - Taxes	9,910,500.00	9,910,500.00	841,818.68	2,715,046.21	0.00	-7,195,453.79	72.60 %
Department: 31200 - Sales and Use Tax Surplus (Deficit):	9,910,500.00	9,910,500.00	841,818.68	2,715,046.21	0.00	-7,195,453.79	72.60 %
Department: 31300 - Other Taxes							
40 - Taxes	100,000.00	100,000.00	0.00	12,907.48	0.00	-87,092.52	87.09 %
Department: 31300 - Other Taxes Surplus (Deficit):	100,000.00	100,000.00	0.00	12,907.48	0.00	-87,092.52	87.09 %
Department: 31500 - Franchise Tax							
40 - Taxes	1,987,500.00	1,987,500.00	187.56	550,789.36	0.00	-1,436,710.64	72.29 %
Department: 31500 - Franchise Tax Surplus (Deficit):	1,987,500.00	1,987,500.00	187.56	550,789.36	0.00	-1,436,710.64	72.29 %
Department: 31600 - Access Fees							
41 - Fees	60,000.00	60,000.00	3,345.00	9,273.38	0.00	-50,726.62	84.54 %
Department: 31600 - Access Fees Surplus (Deficit):	60,000.00	60,000.00	3,345.00	9,273.38	0.00	-50,726.62	84.54 %
Department: 31700 - Trash Collection Franchise Tax							
40 - Taxes	500,000.00	500,000.00	28,381.94	125,115.99	0.00	-374,884.01	74.98 %
Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):	500,000.00	500,000.00	28,381.94	125,115.99	0.00	-374,884.01	74.98 %
Department: 32100 - Charges for Services							
44 - Charges for Services	3,640,747.00	3,640,747.00	355,348.95	842,516.91	0.00	-2,798,230.09	76.86 %
49 - Other Sources	5,000.00	5,000.00	1,047.26	4,186.85	0.00	-813.15	16.26 %
Department: 32100 - Charges for Services Surplus (Deficit):	3,645,747.00	3,645,747.00	356,396.21	846,703.76	0.00	-2,799,043.24	76.78 %
Department: 32200 - Library Fines & Fees							
41 - Fees	24,000.00	24,000.00	0.00	492.74	0.00	-23,507.26	97.95 %
Department: 32200 - Library Fines & Fees Surplus (Deficit):	24,000.00	24,000.00	0.00	492.74	0.00	-23,507.26	97.95 %
Department: 32400 - Planning Fees							
41 - Fees	874,350.00	874,350.00	70,670.13	252,044.31	0.00	-622,305.69	71.17 %
Department: 32400 - Planning Fees Surplus (Deficit):	874,350.00	874,350.00	70,670.13	252,044.31	0.00	-622,305.69	71.17 %
Department: 32500 - Building Fees							
41 - Fees	1,912,500.00	1,912,500.00	254,573.76	1,041,367.62	0.00	-871,132.38	45.55 %
42 - License & Permits	20,000.00	20,000.00	1,026.44	2,306.05	0.00	-17,693.95	88.47 %
Department: 32500 - Building Fees Surplus (Deficit):	1,932,500.00	1,932,500.00	255,600.20	1,043,673.67	0.00	-888,826.33	45.99 %
Department: 32600 - Recreation Program Fees							
41 - Fees	162,500.00	162,500.00	1,071.40	1,002.78	0.00	-161,497.22	99.38 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32600 - Recreation Program Fees Surplus (Deficit):	162,500.00	162,500.00	1,071.40	1,002.78	0.00	-161,497.22	99.38 %
Department: 32900 - Police Dept Revenue							
41 - Fees	400.00	400.00	10.00	65.00	0.00	-335.00	83.75 %
44 - Charges for Services	11,500.00	11,500.00	1,484.00	2,135.50	0.00	-9,364.50	81.43 %
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	1,494.00	2,200.50	0.00	-9,699.50	81.51 %
Department: 33000 - Special Events Revenue							
41 - Fees	103,100.00	103,100.00	968.94	1,082.44	0.00	-102,017.56	98.95 %
Department: 33000 - Special Events Revenue Surplus (Deficit):	103,100.00	103,100.00	968.94	1,082.44	0.00	-102,017.56	98.95 %
Department: 33100 - Public Safety Charges							
41 - Fees	5,000.00	5,000.00	47.75	296.72	0.00	-4,703.28	94.07 %
42 - License & Permits	3,500.00	3,500.00	95.25	317.25	0.00	-3,182.75	90.94 %
Department: 33100 - Public Safety Charges Surplus (Deficit):	8,500.00	8,500.00	143.00	613.97	0.00	-7,886.03	92.78 %
Department: 33400 - Swimming Pool Revenue							
41 - Fees	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33600 - Recreation Special Events							
41 - Fees	19,000.00	19,000.00	1,830.00	5,820.00	0.00	-13,180.00	69.37 %
48 - Rent & Royalties	20,000.00	20,000.00	740.00	5,360.00	0.00	-14,640.00	73.20 %
Department: 33600 - Recreation Special Events Surplus (Deficit):	39,000.00	39,000.00	2,570.00	11,180.00	0.00	-27,820.00	71.33 %
Department: 35100 - Municipal Court Fines							
41 - Fees	10,000.00	10,000.00	315.00	960.00	0.00	-9,040.00	90.40 %
45 - Fines	575,000.00	575,000.00	25,015.86	82,433.71	0.00	-492,566.29	85.66 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	585,000.00	585,000.00	25,330.86	83,393.71	0.00	-501,606.29	85.74 %
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41000 - Federal Grants Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	0.00	8,750.00	0.00	-23,250.00	72.66 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	32,000.00	32,000.00	0.00	8,750.00	0.00	-23,250.00	72.66 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	1,200,000.00	1,200,000.00	9,197.33	31,055.40	0.00	-1,168,944.60	97.41 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	1,200,000.00	1,200,000.00	9,197.33	31,055.40	0.00	-1,168,944.60	97.41 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44450 - Settlement Payment							
49 - Other Sources	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44450 - Settlement Payment Surplus (Deficit):	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	400,000.00	400,000.00	11,763.74	39,016.70	0.00	-360,983.30	90.25 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	400,000.00	400,000.00	11,763.74	39,016.70	0.00	-360,983.30	90.25 %
Department: 44800 - Other Revenue							
41 - Fees	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Donations							
49 - Other Sources	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 45100 - Donations Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,463,064.00	4,463,064.00	1,115,766.00	1,115,766.00	0.00	-3,347,298.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,463,064.00	4,463,064.00	1,115,766.00	1,115,766.00	0.00	-3,347,298.00	75.00 %
Revenue Surplus (Deficit):	37,316,861.00	37,316,861.00	4,132,403.29	8,689,317.35	0.00	-28,627,543.65	76.71 %
Expense							
Department: 10000 - Mayor & Council							
51 - Personnel Services	94,389.00	94,389.00	7,759.00	15,518.00	0.00	78,871.00	83.56 %
52 - Contractual Services	94,134.00	94,134.00	1,245.07	1,245.07	0.00	92,888.93	98.68 %
53 - Commodities	9,000.00	9,000.00	3,990.24	5,197.83	0.00	3,802.17	42.25 %
Department: 10000 - Mayor & Council Total:	197,523.00	197,523.00	12,994.31	21,960.90	0.00	175,562.10	88.88 %
Department: 11000 - Office of the City Manager							
51 - Personnel Services	423,301.00	423,301.00	55,490.53	91,039.91	0.00	332,261.09	78.49 %
52 - Contractual Services	166,900.00	166,900.00	-4,414.90	15,608.27	0.00	151,291.73	90.65 %
53 - Commodities	32,750.00	32,750.00	237.98	405.61	0.00	32,344.39	98.76 %
Department: 11000 - Office of the City Manager Total:	622,951.00	622,951.00	51,313.61	107,053.79	0.00	515,897.21	82.82 %
Department: 11100 - Office of the City Secretary							
51 - Personnel Services	157,105.00	157,105.00	13,330.42	32,306.52	0.00	124,798.48	79.44 %
52 - Contractual Services	69,295.00	69,295.00	37,181.60	40,813.70	24,210.00	4,271.30	6.16 %
53 - Commodities	6,500.00	6,500.00	10.00	122.27	0.00	6,377.73	98.12 %
Department: 11100 - Office of the City Secretary Total:	232,900.00	232,900.00	50,522.02	73,242.49	24,210.00	135,447.51	58.16 %
Department: 11300 - Human Resources							
51 - Personnel Services	237,840.00	237,840.00	23,565.02	52,187.78	0.00	185,652.22	78.06 %
52 - Contractual Services	135,286.00	135,286.00	5,045.50	24,021.00	54,855.00	56,410.00	41.70 %
53 - Commodities	12,000.00	12,000.00	664.33	1,216.33	0.00	10,783.67	89.86 %
Department: 11300 - Human Resources Total:	385,126.00	385,126.00	29,274.85	77,425.11	54,855.00	252,845.89	65.65 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11400 - Special Events							
51 - Personnel Services	77,818.00	77,818.00	8,320.06	17,496.95	0.00	60,321.05	77.52 %
52 - Contractual Services	13,550.00	13,550.00	0.00	2,128.70	0.00	11,421.30	84.29 %
53 - Commodities	276,000.00	276,000.00	7,216.04	7,217.03	0.00	268,782.97	97.39 %
Department: 11400 - Special Events Total:	367,368.00	367,368.00	15,536.10	26,842.68	0.00	340,525.32	92.69 %
Department: 11500 - Information Technology							
51 - Personnel Services	430,909.00	430,909.00	36,775.20	87,070.72	0.00	343,838.28	79.79 %
52 - Contractual Services	312,610.00	316,310.00	25,830.65	86,254.36	43,283.75	186,771.89	59.05 %
53 - Commodities	87,100.00	87,100.00	1,804.41	4,226.73	0.00	82,873.27	95.15 %
Department: 11500 - Information Technology Total:	830,619.00	834,319.00	64,410.26	177,551.81	43,283.75	613,483.44	73.53 %
Department: 11600 - Office of the Chief of Staff & Communications							
51 - Personnel Services	0.00	0.00	-17,203.74	0.00	0.00	0.00	0.00 %
Department: 11600 - Office of the Chief of Staff & Communications Total:	0.00	0.00	-17,203.74	0.00	0.00	0.00	0.00 %
Department: 11610 - Communications							
51 - Personnel Services	337,124.00	337,124.00	23,198.52	56,433.95	0.00	280,690.05	83.26 %
52 - Contractual Services	70,991.00	58,991.00	1,882.95	17,293.79	28,500.00	13,197.21	22.37 %
53 - Commodities	6,575.00	18,575.00	5,233.36	7,896.46	0.00	10,678.54	57.49 %
Department: 11610 - Communications Total:	414,690.00	414,690.00	30,314.83	81,624.20	28,500.00	304,565.80	73.44 %
Department: 11700 - Building Inspection							
51 - Personnel Services	622,735.00	622,735.00	58,180.86	143,370.25	0.00	479,364.75	76.98 %
52 - Contractual Services	449,088.07	454,638.07	119,958.04	288,938.85	11,740.50	153,958.72	33.86 %
53 - Commodities	12,100.00	12,100.00	382.52	3,866.71	0.00	8,233.29	68.04 %
Department: 11700 - Building Inspection Total:	1,083,923.07	1,089,473.07	178,521.42	436,175.81	11,740.50	641,556.76	58.89 %
Department: 11800 - Planning							
51 - Personnel Services	470,192.00	470,192.00	43,219.68	99,718.05	0.00	370,473.95	78.79 %
52 - Contractual Services	63,979.07	63,979.07	21,580.57	24,250.67	0.00	39,728.40	62.10 %
53 - Commodities	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
Department: 11800 - Planning Total:	541,371.07	541,371.07	64,800.25	123,968.72	0.00	417,402.35	77.10 %
Department: 11900 - Economic Development							
51 - Personnel Services	276,113.00	276,113.00	26,540.11	60,527.70	0.00	215,585.30	78.08 %
52 - Contractual Services	75,225.00	75,225.00	138.63	7,217.74	0.00	68,007.26	90.41 %
53 - Commodities	8,800.00	8,800.00	282.76	563.68	0.00	8,236.32	93.59 %
Department: 11900 - Economic Development Total:	360,138.00	360,138.00	26,961.50	68,309.12	0.00	291,828.88	81.03 %
Department: 12100 - Finance - Financial Services							
51 - Personnel Services	583,553.00	583,553.00	48,635.62	110,454.62	0.00	473,098.38	81.07 %
52 - Contractual Services	499,923.00	499,923.00	34,531.37	157,738.94	56,000.00	286,184.06	57.25 %
53 - Commodities	11,500.00	11,500.00	1,166.19	3,456.34	0.00	8,043.66	69.94 %
Department: 12100 - Finance - Financial Services Total:	1,094,976.00	1,094,976.00	84,333.18	271,649.90	56,000.00	767,326.10	70.08 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12500 - Finance - Municipal Court							
51 - Personnel Services	276,538.00	276,538.00	30,273.77	64,028.80	0.00	212,509.20	76.85 %
52 - Contractual Services	112,803.00	112,803.00	12,427.07	62,858.34	46,836.00	3,108.66	2.76 %
53 - Commodities	4,250.00	4,250.00	2,251.07	2,467.25	0.00	1,782.75	41.95 %
Department: 12500 - Finance - Municipal Court Total:	393,591.00	393,591.00	44,951.91	129,354.39	46,836.00	217,400.61	55.24 %
Department: 13000 - Parks & Recreation Admin							
51 - Personnel Services	241,756.00	241,756.00	21,451.06	50,341.43	0.00	191,414.57	79.18 %
52 - Contractual Services	15,500.00	15,500.00	777.60	2,176.34	0.00	13,323.66	85.96 %
53 - Commodities	3,750.00	3,750.00	153.25	230.56	0.00	3,519.44	93.85 %
Department: 13000 - Parks & Recreation Admin Total:	261,006.00	261,006.00	22,381.91	52,748.33	0.00	208,257.67	79.79 %
Department: 13100 - Recreation Programming							
51 - Personnel Services	268,457.00	268,457.00	15,466.27	38,301.10	0.00	230,155.90	85.73 %
52 - Contractual Services	77,825.00	77,825.00	635.56	1,410.62	0.00	76,414.38	98.19 %
53 - Commodities	115,000.00	115,000.00	20,927.42	23,492.01	0.00	91,507.99	79.57 %
Department: 13100 - Recreation Programming Total:	461,282.00	461,282.00	37,029.25	63,203.73	0.00	398,078.27	86.30 %
Department: 13200 - Recreation Aqua							
51 - Personnel Services	72,383.00	72,383.00	0.00	0.00	0.00	72,383.00	100.00 %
52 - Contractual Services	8,175.00	8,175.00	5.90	7.90	0.00	8,167.10	99.90 %
53 - Commodities	29,000.00	29,000.00	16,600.00	17,631.00	0.00	11,369.00	39.20 %
Department: 13200 - Recreation Aqua Total:	109,558.00	109,558.00	16,605.90	17,638.90	0.00	91,919.10	83.90 %
Department: 13300 - Parks Maintenance							
51 - Personnel Services	1,015,799.00	1,015,799.00	82,771.45	172,136.53	0.00	843,662.47	83.05 %
52 - Contractual Services	197,850.00	197,850.00	5,785.27	19,767.25	0.00	178,082.75	90.01 %
53 - Commodities	86,295.00	86,295.00	8,383.58	19,103.68	0.00	67,191.32	77.86 %
54 - Capital Outlay	47,500.00	60,074.94	0.00	0.00	12,574.94	47,500.00	79.07 %
Department: 13300 - Parks Maintenance Total:	1,347,444.00	1,360,018.94	96,940.30	211,007.46	12,574.94	1,136,436.54	83.56 %
Department: 13400 - Facilities Maint & Operations							
51 - Personnel Services	307,928.00	307,928.00	31,813.60	68,820.25	0.00	239,107.75	77.65 %
52 - Contractual Services	60,800.00	91,125.00	2,121.89	34,776.08	0.00	56,348.92	61.84 %
53 - Commodities	14,700.00	14,700.00	4,499.90	5,461.64	0.00	9,238.36	62.85 %
Department: 13400 - Facilities Maint & Operations Total:	383,428.00	413,753.00	38,435.39	109,057.97	0.00	304,695.03	73.64 %
Department: 14100 - Kyle Public Library							
51 - Personnel Services	663,289.00	663,289.00	61,715.88	139,330.03	0.00	523,958.97	78.99 %
52 - Contractual Services	52,037.00	52,037.00	3,361.37	8,900.34	0.00	43,136.66	82.90 %
53 - Commodities	86,960.00	86,960.00	3,960.29	12,536.27	0.00	74,423.73	85.58 %
Department: 14100 - Kyle Public Library Total:	802,286.00	802,286.00	69,037.54	160,766.64	0.00	641,519.36	79.96 %
Department: 15100 - Police - Operations							
51 - Personnel Services	6,168,976.00	6,168,976.00	553,148.95	1,255,502.96	0.00	4,913,473.04	79.65 %
52 - Contractual Services	1,370,834.07	1,370,834.07	63,014.77	140,496.24	0.00	1,230,337.83	89.75 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	376,501.56	376,501.56	15,457.13	40,057.77	0.00	336,443.79	89.36 %
54 - Capital Outlay	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	7,916,311.63	7,924,528.63	631,620.85	1,436,056.97	8,217.00	6,480,254.66	81.77 %
Department: 15500 - Police - Support Services							
51 - Personnel Services	1,519,636.00	1,519,636.00	108,428.62	270,955.76	0.00	1,248,680.24	82.17 %
52 - Contractual Services	141,702.00	141,702.00	0.00	794.98	50,000.00	90,907.02	64.15 %
53 - Commodities	15,650.00	15,650.00	605.21	860.37	0.00	14,789.63	94.50 %
Department: 15500 - Police - Support Services Total:	1,676,988.00	1,676,988.00	109,033.83	272,611.11	50,000.00	1,354,376.89	80.76 %
Department: 15800 - Council Initiated Programs							
52 - Contractual Services	150,000.00	230,000.00	1,125.80	5,700.16	80,000.00	144,299.84	62.74 %
Department: 15800 - Council Initiated Programs Total:	150,000.00	230,000.00	1,125.80	5,700.16	80,000.00	144,299.84	62.74 %
Department: 16100 - Street Maintenance							
51 - Personnel Services	675,701.50	675,701.50	60,209.98	127,773.19	0.00	547,928.31	81.09 %
52 - Contractual Services	318,004.84	318,004.84	46,514.28	89,205.45	3,000.00	225,799.39	71.01 %
53 - Commodities	202,750.00	202,750.00	17,809.03	34,865.45	0.00	167,884.55	82.80 %
54 - Capital Outlay	0.00	277,264.64	123,060.56	123,060.56	154,204.08	0.00	0.00 %
Department: 16100 - Street Maintenance Total:	1,196,456.34	1,473,720.98	247,593.85	374,904.65	157,204.08	941,612.25	63.89 %
Department: 16150 - Street Construction							
51 - Personnel Services	1,120,155.50	1,120,155.50	33,497.93	82,190.26	0.00	1,037,965.24	92.66 %
52 - Contractual Services	120,396.84	120,396.84	25.00	25.00	0.00	120,371.84	99.98 %
53 - Commodities	516,037.50	516,037.50	18,089.32	21,758.85	1,500.00	492,778.65	95.49 %
54 - Capital Outlay	2,175,669.00	2,175,669.00	0.00	0.00	983,552.66	1,192,116.34	54.79 %
Department: 16150 - Street Construction Total:	3,932,258.84	3,932,258.84	51,612.25	103,974.11	985,052.66	2,843,232.07	72.31 %
Department: 16200 - Engineering							
51 - Personnel Services	397,492.00	397,492.00	23,092.72	56,429.98	0.00	341,062.02	85.80 %
52 - Contractual Services	49,200.03	49,200.03	1,976.78	5,228.34	0.00	43,971.69	89.37 %
53 - Commodities	4,700.00	4,700.00	51.98	51.98	0.00	4,648.02	98.89 %
Department: 16200 - Engineering Total:	451,392.03	451,392.03	25,121.48	61,710.30	0.00	389,681.73	86.33 %
Department: 16300 - Sanitation							
52 - Contractual Services	3,113,041.00	3,113,041.00	527,062.12	530,703.12	0.00	2,582,337.88	82.95 %
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	527,062.12	530,703.12	0.00	2,582,337.88	82.95 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	286,476.00	286,476.00	-31.61	82,944.75	0.00	203,531.25	71.05 %
52 - Contractual Services	1,248,700.00	1,248,700.00	-3,524.75	305,890.64	0.00	942,809.36	75.50 %
59 - Interfund Transfer Out	8,940,623.00	8,940,623.00	2,201,905.75	2,201,905.75	0.00	6,738,717.25	75.37 %
Department: 19000 - Non-Departmental Total:	10,475,799.00	10,475,799.00	2,198,349.39	2,590,741.14	0.00	7,885,057.86	75.27 %
Department: 25000 - City Hall							
52 - Contractual Services	107,150.00	107,150.00	12,733.98	29,990.79	0.00	77,159.21	72.01 %
53 - Commodities	5,350.00	5,350.00	444.41	444.41	0.00	4,905.59	91.69 %

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Department: 25000 - City Hall Total:	112,500.00	112,500.00	13,178.39	30,435.20	0.00	82,064.80	72.95 %
Department: 25100 - Krug Activity Center							
52 - Contractual Services	8,850.00	8,850.00	407.60	933.90	0.00	7,916.10	89.45 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department: 25100 - Krug Activity Center Total:	9,750.00	9,750.00	407.60	933.90	0.00	8,816.10	90.42 %
Department: 25200 - VFW							
52 - Contractual Services	12,895.00	12,895.00	179.50	474.61	0.00	12,420.39	96.32 %
Department: 25200 - VFW Total:	12,895.00	12,895.00	179.50	474.61	0.00	12,420.39	96.32 %
Department: 25300 - Library - 550 Scott St.							
52 - Contractual Services	46,950.00	46,950.00	4,202.20	7,262.92	0.00	39,687.08	84.53 %
53 - Commodities	4,000.00	4,000.00	1,124.40	1,124.40	0.00	2,875.60	71.89 %
Department: 25300 - Library - 550 Scott St. Total:	50,950.00	50,950.00	5,326.60	8,387.32	0.00	42,562.68	83.54 %
Department: 25400 - Information Technology							
52 - Contractual Services	1,500.00	1,500.00	77.94	159.93	0.00	1,340.07	89.34 %
53 - Commodities	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 25400 - Information Technology Total:	1,800.00	1,800.00	77.94	159.93	0.00	1,640.07	91.12 %
Department: 25500 - Train Depot							
52 - Contractual Services	9,652.00	9,652.00	101.56	243.86	0.00	9,408.14	97.47 %
53 - Commodities	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 25500 - Train Depot Total:	9,852.00	9,852.00	101.56	243.86	0.00	9,608.14	97.52 %
Department: 25600 - Police Dept - 300 W Center St							
52 - Contractual Services	25,500.00	25,500.00	3,545.10	6,029.65	0.00	19,470.35	76.35 %
53 - Commodities	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
Department: 25600 - Police Dept - 300 W Center St Total:	28,250.00	28,250.00	3,545.10	6,029.65	0.00	22,220.35	78.66 %
Department: 25700 - Police Dept - 111 N Front St							
52 - Contractual Services	50,500.00	50,500.00	2,967.16	5,558.99	0.00	44,941.01	88.99 %
53 - Commodities	9,100.00	9,100.00	0.00	47.70	0.00	9,052.30	99.48 %
Department: 25700 - Police Dept - 111 N Front St Total:	59,600.00	59,600.00	2,967.16	5,606.69	0.00	53,993.31	90.59 %
Department: 25800 - Parks Shop - 225 Rebel Dr							
52 - Contractual Services	14,000.00	14,000.00	1,118.47	1,912.97	0.00	12,087.03	86.34 %
53 - Commodities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:	15,600.00	15,600.00	1,118.47	1,912.97	0.00	13,687.03	87.74 %
Department: 25900 - Parks Admin - Lake Kyle							
52 - Contractual Services	19,600.00	19,600.00	1,102.79	2,392.56	6,629.28	10,578.16	53.97 %
53 - Commodities	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
Department: 25900 - Parks Admin - Lake Kyle Total:	21,450.00	21,450.00	1,102.79	2,392.56	6,629.28	12,428.16	57.94 %
Department: 26000 - Pool - Gregg Clarke Park							
52 - Contractual Services	17,950.00	17,950.00	1,655.04	2,909.61	0.00	15,040.39	83.79 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	1,655.04	2,909.61	0.00	18,815.39	86.61 %
Expense Total:	39,146,798.98	39,564,430.56	4,738,340.51	7,645,469.81	1,565,103.21	30,353,857.54	76.72 %
Fund: 1100 - General Fund Surplus (Deficit):	-1,829,937.98	-2,247,569.56	-605,937.22	1,043,847.54	-1,565,103.21	1,726,313.89	76.81 %
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	6,177.36	6,177.36	0.00	6,177.36	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	6,177.36	6,177.36	0.00	6,177.36	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	-3,900,000.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	5,200,000.00	5,200,000.00	1,300,000.00	1,300,000.00	0.00	-3,900,000.00	75.00 %
Revenue Surplus (Deficit):	5,200,000.00	5,200,000.00	1,306,177.36	1,306,177.36	0.00	-3,893,822.64	74.88 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	3,250,000.00	3,250,000.00	812,500.00	812,500.00	0.00	2,437,500.00	75.00 %
Department: 19000 - Non-Departmental Total:	3,250,000.00	3,250,000.00	812,500.00	812,500.00	0.00	2,437,500.00	75.00 %
Department: 63300 - City Wide Beautification							
54 - Capital Outlay	250,000.00	273,354.14	43,885.43	66,360.95	240,491.66	-33,498.47	-12.25 %
Department: 63300 - City Wide Beautification Total:	250,000.00	273,354.14	43,885.43	66,360.95	240,491.66	-33,498.47	-12.25 %
Department: 63400 - Railroad Crossing							
52 - Contractual Services	250,000.00	250,000.00	81,432.72	84,010.27	0.00	165,989.73	66.40 %
54 - Capital Outlay	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Department: 63400 - Railroad Crossing Total:	250,000.00	301,929.18	81,432.72	84,010.27	51,929.18	165,989.73	54.98 %
Department: 64800 - Street Maintenance							
54 - Capital Outlay	4,650,000.00	4,770,412.34	0.00	426,583.06	-375,454.26	4,719,283.54	98.93 %
Department: 64800 - Street Maintenance Total:	4,650,000.00	4,770,412.34	0.00	426,583.06	-375,454.26	4,719,283.54	98.93 %
Department: 64805 - Windy Hill Road (GLO Grant)							
52 - Contractual Services	0.00	0.00	76,502.55	139,460.91	70,993.09	-210,454.00	0.00 %
54 - Capital Outlay	1,650,000.00	1,748,076.53	49,037.51	49,965.01	2,656,552.42	-958,440.90	-54.83 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:	1,650,000.00	1,748,076.53	125,540.06	189,425.92	2,727,545.51	-1,168,894.90	-66.87 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 66710 - Downtown Mixed-Use Building							
52 - Contractual Services	0.00	0.00	710.00	710.00	0.00	-710.00	0.00 %

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54 - Capital Outlay	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
Department: 66710 - Downtown Mixed-Use Building Total:	1,200,000.00	1,200,000.00	710.00	710.00	0.00	1,199,290.00	99.94 %
Department: 66720 - City Square Park Redevelopment							
54 - Capital Outlay	1,300,000.00	1,300,000.00	0.00	0.00	93,700.00	1,206,300.00	92.79 %
Department: 66720 - City Square Park Redevelopment Total:	1,300,000.00	1,300,000.00	0.00	0.00	93,700.00	1,206,300.00	92.79 %
Department: 67710 - Facilities Expansion							
54 - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Expense Total:	13,050,000.00	13,343,772.19	1,064,068.21	1,595,090.20	2,722,712.09	9,025,969.90	67.64 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-7,850,000.00	-8,143,772.19	242,109.15	-288,912.84	-2,722,712.09	5,132,147.26	63.02 %
Fund: 1130 - Plum Creek PH II Special Fee							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	-345.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	-345.00 %
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	-345.00 %
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00	-345.00 %
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Revenue Surplus (Deficit):	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72	73.75 %
Fund: 1270 - Transportation Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00	75.00 %
Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
45 - Fines	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 35300 - Police Seizure Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %

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Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	8.73	26.15	0.00	26.15	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	8.73	26.15	0.00	26.15	0.00 %
Revenue Surplus (Deficit):	15,000.00	15,000.00	8.73	568.24	0.00	-14,431.76	96.21 %
Expense							
Department: 51100 - Police Seizure Fund Expense							
53 - Commodities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	8.73	-204.67	0.00	9,795.33	97.95 %
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 41200 - State Grants Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
40 - Taxes	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Department: 31300 - Other Taxes Surplus (Deficit):	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Revenue Surplus (Deficit):	225,000.00	225,000.00	2,470.13	73,398.74	0.00	-151,601.26	67.38 %
Expense							
Department: 45000 - Transfer - I&S Fund							
59 - Interfund Transfer Out	234,064.00	234,064.00	58,516.00	58,516.00	0.00	175,548.00	75.00 %
Department: 45000 - Transfer - I&S Fund Total:	234,064.00	234,064.00	58,516.00	58,516.00	0.00	175,548.00	75.00 %
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 54000 - Hotel Tax Expenses Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:	259,064.00	259,064.00	58,516.00	58,516.00	0.00	200,548.00	77.41 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-34,064.00	-34,064.00	-56,045.87	14,882.74	0.00	48,946.74	143.69 %
Fund: 1400 - Court Sp Rev-Technology							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Revenue Surplus (Deficit):	15,500.00	15,500.00	737.60	2,024.72	0.00	-13,475.28	86.94 %
Expense							
Department: 53300 - Technology Expenses							
52 - Contractual Services	2,500.00	2,500.00	77.57	190.09	0.00	2,309.91	92.40 %
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	77.57	190.09	0.00	7,309.91	97.47 %
Expense Total:	7,500.00	7,500.00	77.57	190.09	0.00	7,309.91	97.47 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	8,000.00	8,000.00	660.03	1,834.63	0.00	-6,165.37	77.07 %
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,000.00	15,000.00	855.40	2,263.30	0.00	-12,736.70	84.91 %
49 - Other Sources	13,000.00	13,000.00	3,250.00	3,250.00	0.00	-9,750.00	75.00 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	28,000.00	28,000.00	4,105.40	5,513.30	0.00	-22,486.70	80.31 %
Revenue Surplus (Deficit):	28,000.00	28,000.00	4,105.40	5,513.30	0.00	-22,486.70	80.31 %
Expense							
Department: 53400 - Security Expenses							
59 - Interfund Transfer Out	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	7,625.00	0.00	22,875.00	75.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-2,500.00	-2,500.00	-3,519.60	-2,111.70	0.00	388.30	15.53 %
Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	17.30	71.52	0.00	-1,928.48	96.42 %

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Expense							
Department: 53500 - Training Expenses							
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
59 - Interfund Transfer Out	13,000.00	13,000.00	3,250.00	3,250.00	0.00	9,750.00	75.00 %
Department: 53500 - Training Expenses Total:	14,500.00	14,500.00	3,250.00	3,250.00	0.00	11,250.00	77.59 %
Expense Total:	14,500.00	14,500.00	3,250.00	3,250.00	0.00	11,250.00	77.59 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-12,500.00	-12,500.00	-3,232.70	-3,178.48	0.00	9,321.52	74.57 %
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Revenue Surplus (Deficit):	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):	500.00	500.00	25.00	175.00	0.00	-325.00	65.00 %
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	6,975,550.00	6,975,550.00	846,924.52	860,225.66	0.00	-6,115,324.34	87.67 %
Department: 31000 - Property Taxes Surplus (Deficit):	6,975,550.00	6,975,550.00	846,924.52	860,225.66	0.00	-6,115,324.34	87.67 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,951,215.84	1,951,215.84	487,803.96	487,803.96	0.00	-1,463,411.88	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,951,215.84	1,951,215.84	487,803.96	487,803.96	0.00	-1,463,411.88	75.00 %
Revenue Surplus (Deficit):	8,926,765.84	8,926,765.84	1,334,728.48	1,348,029.62	0.00	-7,578,736.22	84.90 %
Expense							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00 %
57 - Debt Service	7,985,165.75	7,985,165.75	0.00	0.00	0.00	7,985,165.75	100.00 %
59 - Interfund Transfer Out	1,272,420.00	1,272,420.00	318,105.00	318,105.00	0.00	954,315.00	75.00 %
Department: 57000 - General Debt I & S Total:	9,257,585.75	9,257,585.75	318,105.00	319,205.00	0.00	8,938,380.75	96.55 %
Expense Total:	9,257,585.75	9,257,585.75	318,105.00	319,205.00	0.00	8,938,380.75	96.55 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-330,819.91	-330,819.91	1,016,623.48	1,028,824.62	0.00	1,359,644.53	410.99 %
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %

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Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	-849,465.00	75.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,132,620.00	1,132,620.00	283,155.00	283,155.00	0.00	-849,465.00	75.00 %
Revenue Surplus (Deficit):	1,807,620.00	1,807,620.00	283,155.00	283,155.00	0.00	-1,524,465.00	84.34 %
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
Department: 57000 - General Debt I & S Total:	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
Expense Total:	1,847,620.00	1,847,620.00	0.00	0.00	0.00	1,847,620.00	100.00 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-40,000.00	-40,000.00	283,155.00	283,155.00	0.00	323,155.00	807.89 %
Fund: 1530 - TIRZ #2							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	6,505,423.00	6,505,423.00	1,626,355.75	1,626,355.75	0.00	-4,879,067.25	75.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	6,505,423.00	6,505,423.00	1,626,355.75	1,626,355.75	0.00	-4,879,067.25	75.00 %
Revenue Surplus (Deficit):	6,803,923.00	6,803,923.00	1,626,355.75	1,626,355.75	0.00	-5,177,567.25	76.10 %
Expense							
Department: 57100 - TIRZ #2							
52 - Contractual Services	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Department: 57100 - TIRZ #2 Total:	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Department: 63510 - Uptown Central Park							
54 - Capital Outlay	3,648,250.00	4,053,844.21	80,310.14	127,209.37	-127,209.37	4,053,844.21	100.00 %
Department: 63510 - Uptown Central Park Total:	3,648,250.00	4,053,844.21	80,310.14	127,209.37	-127,209.37	4,053,844.21	100.00 %
Department: 63511 - Uptown Cultural Trails							
54 - Capital Outlay	1,826,750.00	1,926,750.00	0.00	0.00	674,999.99	1,251,750.01	64.97 %
Department: 63511 - Uptown Cultural Trails Total:	1,826,750.00	1,926,750.00	0.00	0.00	674,999.99	1,251,750.01	64.97 %
Expense Total:	5,530,000.00	6,035,594.21	80,310.14	127,209.37	547,790.62	5,360,594.22	88.82 %
Fund: 1530 - TIRZ #2 Surplus (Deficit):	1,273,923.00	768,328.79	1,546,045.61	1,499,146.38	-547,790.62	183,026.97	-23.82 %
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %
Revenue Surplus (Deficit):	4,250,000.00	4,250,000.00	1,060,500.00	1,060,500.00	0.00	-3,189,500.00	75.05 %

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Expense							
Department: 63500 - Heroes Memorial							
54 - Capital Outlay	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
Department: 63500 - Heroes Memorial Total:	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
Expense Total:	4,500,000.00	5,098,785.05	4,500.00	168,500.72	340,066.83	4,590,217.50	90.03 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-250,000.00	-848,785.05	1,056,000.00	891,999.28	-340,066.83	1,400,717.50	165.03 %
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
41 - Fees	750,000.00	750,000.00	97,500.00	527,484.24	0.00	-222,515.76	29.67 %
Department: 36200 - Park Development Fees Surplus (Deficit):	750,000.00	750,000.00	97,500.00	527,484.24	0.00	-222,515.76	29.67 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	47,323.00	47,323.00	11,830.75	11,830.75	0.00	-35,492.25	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	47,323.00	47,323.00	11,830.75	11,830.75	0.00	-35,492.25	75.00 %
Revenue Surplus (Deficit):	797,323.00	797,323.00	109,330.75	539,314.99	0.00	-258,008.01	32.36 %
Expense							
Department: 65300 - Park Improvements							
54 - Capital Outlay	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Department: 65300 - Park Improvements Total:	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Expense Total:	1,705,000.00	1,715,000.00	0.00	20,957.50	20,000.00	1,674,042.50	97.61 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-907,677.00	-917,677.00	109,330.75	518,357.49	-20,000.00	1,416,034.49	154.31 %
Fund: 1920 - 2015 GO Bond Fund							
Expense							
Department: 68000 - North Burleson St Improvements							
54 - Capital Outlay	0.00	923,499.55	195.00	3,205.04	923,024.55	-2,730.04	-0.30 %
Department: 68000 - North Burleson St Improvements Total:	0.00	923,499.55	195.00	3,205.04	923,024.55	-2,730.04	-0.30 %
Department: 68200 - Lehman Rd Improvements							
54 - Capital Outlay	0.00	1,219,276.30	0.00	764,438.81	-764,438.81	1,219,276.30	100.00 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	1,219,276.30	0.00	764,438.81	-764,438.81	1,219,276.30	100.00 %
Expense Total:	0.00	2,142,775.85	195.00	767,643.85	158,585.74	1,216,546.26	56.77 %
Fund: 1920 - 2015 GO Bond Fund Total:	0.00	2,142,775.85	195.00	767,643.85	158,585.74	1,216,546.26	56.77 %
Fund: 1950 - 2020 CO Bond Fund							
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	8,500,000.00	8,500,000.00	2,125,000.00	2,125,000.00	0.00	6,375,000.00	75.00 %
Department: 19000 - Non-Departmental Total:	8,500,000.00	8,500,000.00	2,125,000.00	2,125,000.00	0.00	6,375,000.00	75.00 %

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Department: 88300 - Wastewater Treatment Plant							
54 - Capital Outlay	0.00	26,585,447.23	2,082,936.50	3,647,701.71	-1,581,498.98	24,519,244.50	92.23 %
Department: 88300 - Wastewater Treatment Plant Total:	0.00	26,585,447.23	2,082,936.50	3,647,701.71	-1,581,498.98	24,519,244.50	92.23 %
Expense Total:	8,500,000.00	35,085,447.23	4,207,936.50	5,772,701.71	-1,581,498.98	30,894,244.50	88.05 %
Fund: 1950 - 2020 CO Bond Fund Total:	8,500,000.00	35,085,447.23	4,207,936.50	5,772,701.71	-1,581,498.98	30,894,244.50	88.05 %
Fund: 1951 - 2021 GO Bond Fund							
Expense							
Department: 67720 - Public Safety Center							
52 - Contractual Services	0.00	0.00	2,875.00	2,875.00	0.00	-2,875.00	0.00 %
54 - Capital Outlay	0.00	0.00	191,645.42	191,645.42	1,152,354.58	-1,344,000.00	0.00 %
Department: 67720 - Public Safety Center Total:	0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00	0.00 %
Expense Total:	0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00	0.00 %
Fund: 1951 - 2021 GO Bond Fund Total:	0.00	0.00	194,520.42	194,520.42	1,152,354.58	-1,346,875.00	0.00 %
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32700 - Water Service Charges							
44 - Charges for Services	13,023,000.00	13,023,000.00	1,246,752.83	3,161,629.92	0.00	-9,861,370.08	75.72 %
Department: 32700 - Water Service Charges Surplus (Deficit):	13,023,000.00	13,023,000.00	1,246,752.83	3,161,629.92	0.00	-9,861,370.08	75.72 %
Department: 33200 - Water Meter - Fee							
44 - Charges for Services	150,000.00	150,000.00	18,677.04	77,102.04	0.00	-72,897.96	48.60 %
Department: 33200 - Water Meter - Fee Surplus (Deficit):	150,000.00	150,000.00	18,677.04	77,102.04	0.00	-72,897.96	48.60 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	45,000.00	45,000.00	3,780.00	11,340.00	0.00	-33,660.00	74.80 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	45,000.00	45,000.00	3,780.00	11,340.00	0.00	-33,660.00	74.80 %
Department: 44300 - Sales of Assets							
41 - Fees	5,000.00	5,000.00	1,948.10	1,948.10	0.00	-3,051.90	61.04 %
Department: 44300 - Sales of Assets Surplus (Deficit):	5,000.00	5,000.00	1,948.10	1,948.10	0.00	-3,051.90	61.04 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	215,000.00	215,000.00	36,231.19	70,324.67	0.00	-144,675.33	67.29 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	215,000.00	215,000.00	36,231.19	70,324.67	0.00	-144,675.33	67.29 %
Department: 44800 - Other Revenue							
41 - Fees	100,000.00	100,000.00	8,243.74	23,914.74	0.00	-76,085.26	76.09 %
Department: 44800 - Other Revenue Surplus (Deficit):	100,000.00	100,000.00	8,243.74	23,914.74	0.00	-76,085.26	76.09 %
Revenue Surplus (Deficit):	13,538,500.00	13,538,500.00	1,315,632.90	3,346,259.47	0.00	-10,192,240.53	75.28 %

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Expense							
Department: 16200 - Engineering							
51 - Personnel Services	131,793.00	131,793.00	10,792.98	26,504.61	0.00	105,288.39	79.89 %
52 - Contractual Services	165,800.00	165,800.00	51.00	2,051.00	0.00	163,749.00	98.76 %
53 - Commodities	587.50	587.50	0.00	0.00	0.00	587.50	100.00 %
Department: 16200 - Engineering Total:	298,180.50	298,180.50	10,843.98	28,555.61	0.00	269,624.89	90.42 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	18,638.30	18,638.30	0.00	12,401.07	0.00	6,237.23	33.46 %
52 - Contractual Services	58,104.50	58,104.50	154.16	18,958.23	0.00	39,146.27	67.37 %
Department: 19000 - Non-Departmental Total:	76,742.80	76,742.80	154.16	31,359.30	0.00	45,383.50	59.14 %
Department: 28000 - Public Works Building							
52 - Contractual Services	19,800.00	19,800.00	6,491.86	7,817.30	0.00	11,982.70	60.52 %
53 - Commodities	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	6,491.86	7,817.30	0.00	13,332.70	63.04 %
Department: 81000 - Utility Administration							
51 - Personnel Services	617,953.00	617,953.00	55,279.50	125,382.72	0.00	492,570.28	79.71 %
52 - Contractual Services	71,252.00	71,252.00	15,387.15	24,787.01	0.00	46,464.99	65.21 %
53 - Commodities	23,600.00	23,600.00	1,698.13	3,432.29	500.00	19,667.71	83.34 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:	728,555.00	728,555.00	72,364.78	153,602.02	500.00	574,452.98	78.85 %
Department: 81200 - Utility Billing							
51 - Personnel Services	432,558.00	432,558.00	45,842.08	98,044.66	0.00	334,513.34	77.33 %
52 - Contractual Services	219,268.97	232,707.56	23,091.28	61,272.56	29,722.49	141,712.51	60.90 %
53 - Commodities	41,825.00	41,825.00	11,518.40	13,363.17	15,732.48	12,729.35	30.43 %
Department: 81200 - Utility Billing Total:	693,651.97	707,090.56	80,451.76	172,680.39	45,454.97	488,955.20	69.15 %
Department: 82000 - Water Operating							
51 - Personnel Services	1,112,189.00	1,112,189.00	101,544.65	227,626.71	0.00	884,562.29	79.53 %
52 - Contractual Services	581,665.00	581,665.00	59,198.03	100,535.46	36,837.50	444,292.04	76.38 %
53 - Commodities	378,874.00	378,874.00	39,595.79	95,384.00	84,763.69	198,726.31	52.45 %
54 - Capital Outlay	25,000.00	65,448.10	48,790.89	48,290.89	16,656.46	500.75	0.77 %
59 - Interfund Transfer Out	7,743,551.36	7,743,551.36	1,935,887.84	1,935,887.84	0.00	5,807,663.52	75.00 %
Department: 82000 - Water Operating Total:	9,841,279.36	9,881,727.46	2,185,017.20	2,407,724.90	138,257.65	7,335,744.91	74.24 %
Department: 82100 - Water Supply							
52 - Contractual Services	8,483,105.00	8,483,105.00	1,245,940.76	1,511,223.69	0.00	6,971,881.31	82.19 %
Department: 82100 - Water Supply Total:	8,483,105.00	8,483,105.00	1,245,940.76	1,511,223.69	0.00	6,971,881.31	82.19 %
Expense Total:	20,142,664.63	20,196,551.32	3,601,264.50	4,312,963.21	184,212.62	15,699,375.49	77.73 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-6,604,164.63	-6,658,051.32	-2,285,631.60	-966,703.74	-184,212.62	5,507,134.96	82.71 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32800 - Wastewater Service Charges							
44 - Charges for Services	8,289,000.00	8,289,000.00	821,954.24	1,994,394.00	0.00	-6,294,606.00	75.94 %
Department: 32800 - Wastewater Service Charges Surplus (Deficit):	8,289,000.00	8,289,000.00	821,954.24	1,994,394.00	0.00	-6,294,606.00	75.94 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	3,333.34	5,000.01	0.00	5,000.01	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	3,333.34	5,000.01	0.00	5,000.01	0.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	150,000.00	150,000.00	24,866.99	47,768.30	0.00	-102,231.70	68.15 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	150,000.00	150,000.00	24,866.99	47,768.30	0.00	-102,231.70	68.15 %
Department: 44800 - Other Revenue							
41 - Fees	50,000.00	50,000.00	5,097.24	15,146.24	0.00	-34,853.76	69.71 %
Department: 44800 - Other Revenue Surplus (Deficit):	50,000.00	50,000.00	5,097.24	15,146.24	0.00	-34,853.76	69.71 %
Revenue Surplus (Deficit):	8,489,000.00	8,489,000.00	855,251.81	2,062,308.55	0.00	-6,426,691.45	75.71 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	131,793.00	131,793.00	10,792.43	26,502.94	0.00	105,290.06	79.89 %
52 - Contractual Services	5,737.50	5,737.50	0.00	2,000.00	0.00	3,737.50	65.14 %
53 - Commodities	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 16200 - Engineering Total:	137,780.50	137,780.50	10,792.43	28,502.94	0.00	109,277.56	79.31 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	13,616.02	13,616.02	0.00	8,967.49	0.00	4,648.53	34.14 %
52 - Contractual Services	46,490.70	46,490.70	190.39	8,255.90	0.00	38,234.80	82.24 %
Department: 19000 - Non-Departmental Total:	60,106.72	60,106.72	190.39	17,223.39	0.00	42,883.33	71.35 %
Department: 28000 - Public Works Building							
52 - Contractual Services	19,800.00	19,800.00	6,826.88	8,152.34	0.00	11,647.66	58.83 %
53 - Commodities	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	6,826.88	8,152.34	0.00	12,997.66	61.45 %
Department: 81000 - Utility Administration							
51 - Personnel Services	617,953.00	617,953.00	55,274.01	125,373.18	0.00	492,579.82	79.71 %
52 - Contractual Services	32,100.00	32,100.00	12,102.32	14,853.06	0.00	17,246.94	53.73 %
53 - Commodities	18,530.00	18,530.00	1,182.08	2,902.00	2,500.00	13,128.00	70.85 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:	684,333.00	684,333.00	68,558.41	143,128.24	2,500.00	538,704.76	78.72 %
Department: 81200 - Utility Billing							
51 - Personnel Services	237,865.00	237,865.00	24,619.70	53,612.21	0.00	184,252.79	77.46 %
52 - Contractual Services	190,700.18	203,513.79	20,787.37	56,971.97	29,097.49	117,444.33	57.71 %
53 - Commodities	33,500.00	33,500.00	10,481.92	10,845.56	15,732.50	6,921.94	20.66 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 81200 - Utility Billing Total:	462,065.18	474,878.79	55,888.99	121,429.74	44,829.99	308,619.06	64.99 %
Department: 82500 - Wastewater Operating							
51 - Personnel Services	592,529.00	592,529.00	64,878.46	139,108.89	0.00	453,420.11	76.52 %
52 - Contractual Services	267,300.00	267,300.00	11,027.35	30,358.15	0.00	236,941.85	88.64 %
53 - Commodities	79,925.00	79,925.00	2,787.14	6,936.83	0.00	72,988.17	91.32 %
54 - Capital Outlay	0.00	27,675.09	24,054.63	24,054.63	3,620.46	0.00	0.00 %
59 - Interfund Transfer Out	3,189,795.73	3,189,795.73	797,448.93	797,448.93	0.00	2,392,346.80	75.00 %
Department: 82500 - Wastewater Operating Total:	4,129,549.73	4,157,224.82	900,196.51	997,907.43	3,620.46	3,155,696.93	75.91 %
Department: 82600 - WW Treatment Plant Operations							
51 - Personnel Services	301,604.00	301,604.00	14,559.94	36,143.40	0.00	265,460.60	88.02 %
52 - Contractual Services	1,460,400.00	1,460,400.00	51,290.49	130,567.03	278,930.19	1,050,902.78	71.96 %
53 - Commodities	343,000.00	343,000.00	10,318.01	21,873.77	85,432.09	235,694.14	68.72 %
54 - Capital Outlay	37,000.00	37,000.00	0.00	0.00	8,765.21	28,234.79	76.31 %
59 - Interfund Transfer Out	1,656,868.75	1,656,868.75	414,217.19	414,217.19	0.00	1,242,651.56	75.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,798,872.75	3,798,872.75	490,385.63	602,801.39	373,127.49	2,822,943.87	74.31 %
Expense Total:	9,293,857.88	9,334,346.58	1,532,839.24	1,919,145.47	424,077.94	6,991,123.17	74.90 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-804,857.88	-845,346.58	-677,587.43	143,163.08	-424,077.94	564,431.72	66.77 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
44 - Charges for Services	1,564,200.00	1,564,200.00	149,699.27	359,062.62	0.00	-1,205,137.38	77.04 %
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Surplus (Deficit):	1,567,700.00	1,567,700.00	149,699.27	359,062.62	0.00	-1,208,637.38	77.10 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	351,500.00	351,500.00	87,875.00	87,875.00	0.00	-263,625.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	351,500.00	351,500.00	87,875.00	87,875.00	0.00	-263,625.00	75.00 %
Revenue Surplus (Deficit):	1,919,200.00	1,919,200.00	237,574.27	446,937.62	0.00	-1,472,262.38	76.71 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Department: 81000 - Utility Administration							
51 - Personnel Services	240,118.00	240,118.00	21,370.78	50,743.28	0.00	189,374.72	78.87 %
52 - Contractual Services	21,000.00	21,000.00	10,620.29	10,620.29	0.00	10,379.71	49.43 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department: 81000 - Utility Administration Total:	262,018.00	262,018.00	31,991.07	61,363.57	0.00	200,654.43	76.58 %
Department: 83500 - Storm Drainage & Flood Risk							
51 - Personnel Services	685,147.00	685,147.00	43,582.59	103,088.01	0.00	582,058.99	84.95 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	171,936.59	177,892.18	4,381.06	12,361.94	7,455.59	158,074.65	88.86 %
53 - Commodities	39,370.00	39,370.00	1,659.41	5,955.13	0.00	33,414.87	84.87 %
54 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
59 - Interfund Transfer Out	950,000.00	950,000.00	237,500.00	237,500.00	0.00	712,500.00	75.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:	1,946,453.59	1,952,409.18	287,123.06	358,905.08	7,455.59	1,586,048.51	81.24 %
Expense Total:	2,208,471.59	2,214,427.18	319,114.13	407,824.47	7,455.59	1,799,147.12	81.25 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-289,271.59	-295,227.18	-81,539.86	39,113.15	-7,455.59	326,884.74	110.72 %
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
Revenue Surplus (Deficit):	3,000,000.00	3,000,000.00	750,000.00	750,000.00	0.00	-2,250,000.00	75.00 %
Expense							
Department: 86400 - Water Line Improvements							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	2,500,000.00	2,500,000.00	750,000.00	750,000.00	0.00	-1,750,000.00	70.00 %
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
41 - Fees	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Department: 36300 - Water Impact Fees Surplus (Deficit):	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	259,097.50	1,304,037.50	0.00	-195,962.50	13.06 %
Expense							
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
54 - Capital Outlay	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
54 - Capital Outlay	500,000.00	509,724.25	384.00	4,273.75	368,325.44	137,125.06	26.90 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	509,724.25	384.00	4,273.75	368,325.44	137,125.06	26.90 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
54 - Capital Outlay	1,500,000.00	1,500,000.00	0.00	226,330.57	0.00	1,273,669.43	84.91 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	1,500,000.00	1,500,000.00	0.00	226,330.57	0.00	1,273,669.43	84.91 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86702 - Waterline from Anthem							
54 - Capital Outlay	650,000.00	650,000.00	10,612.90	350,108.74	65,726.10	234,165.16	36.03 %
Department: 86702 - Waterline from Anthem Total:	650,000.00	650,000.00	10,612.90	350,108.74	65,726.10	234,165.16	36.03 %
Department: 88100 - FM 1626 Pump Station Imps							
54 - Capital Outlay	2,000,000.00	2,031,147.50	0.00	18,742.50	202,055.00	1,810,350.00	89.13 %
Department: 88100 - FM 1626 Pump Station Imps Total:	2,000,000.00	2,031,147.50	0.00	18,742.50	202,055.00	1,810,350.00	89.13 %
Expense Total:	6,250,000.00	6,290,871.75	10,996.90	599,455.56	636,106.54	5,055,309.65	80.36 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-4,750,000.00	-4,790,871.75	248,100.60	704,581.94	-636,106.54	4,859,347.15	101.43 %
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	104,824.49	104,824.49	0.00	104,824.49	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	104,824.49	104,824.49	0.00	104,824.49	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	625,000.00	625,000.00	0.00	-1,875,000.00	75.00 %
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	729,824.49	729,824.49	0.00	-1,770,175.51	70.81 %
Expense							
Department: 87400 - Wastewater Line Improvements							
54 - Capital Outlay	700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Department: 87400 - Wastewater Line Improvements Total:	700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Expense Total:	700,000.00	747,050.09	0.00	1,342.60	45,707.49	700,000.00	93.70 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	1,800,000.00	1,752,949.91	729,824.49	728,481.89	-45,707.49	-1,070,175.51	61.05 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
41 - Fees	2,000,000.00	2,000,000.00	198,816.00	2,150,972.00	0.00	150,972.00	-7.55 %
49 - Other Sources	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Department: 36400 - Wastewater Impact Fees Surplus (Deficit):	2,000,000.00	2,000,000.00	1,698,816.00	3,650,972.00	0.00	1,650,972.00	-82.55 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,249,149.00	4,249,149.00	1,062,287.19	1,062,287.19	0.00	-3,186,861.81	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,249,149.00	4,249,149.00	1,062,287.19	1,062,287.19	0.00	-3,186,861.81	75.00 %
Revenue Surplus (Deficit):	6,249,149.00	6,249,149.00	2,761,103.19	4,713,259.19	0.00	-1,535,889.81	24.58 %
Expense							
Department: 87300 - Lift Stations							
54 - Capital Outlay	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 87300 - Lift Stations Total:	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
54 - Capital Outlay	1,900,000.00	1,904,269.25	0.00	0.00	3,360,834.17	-1,456,564.92	-76.49 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	1,900,000.00	1,904,269.25	0.00	0.00	3,360,834.17	-1,456,564.92	-76.49 %
Department: 88800 - Southside Sewer Project							
54 - Capital Outlay	1,000,000.00	2,982,342.51	18,495.00	125,012.19	1,870,030.32	987,300.00	33.10 %
Department: 88800 - Southside Sewer Project Total:	1,000,000.00	2,982,342.51	18,495.00	125,012.19	1,870,030.32	987,300.00	33.10 %
Department: 89000 - Elliott Branch WW Phase 1							
54 - Capital Outlay	4,000,000.00	4,033,543.13	7,841.35	32,273.85	4,406,678.60	-405,409.32	-10.05 %
Department: 89000 - Elliott Branch WW Phase 1 Total:	4,000,000.00	4,033,543.13	7,841.35	32,273.85	4,406,678.60	-405,409.32	-10.05 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
54 - Capital Outlay	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89200 - North Trails WW Interceptor							
54 - Capital Outlay	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89200 - North Trails WW Interceptor Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89400 - Center St Village WW Project							
54 - Capital Outlay	600,000.00	653,125.25	4,101.98	5,246.11	47,879.14	600,000.00	91.87 %
Department: 89400 - Center St Village WW Project Total:	600,000.00	653,125.25	4,101.98	5,246.11	47,879.14	600,000.00	91.87 %
Department: 89900 - Plum Creek Golf Course Interceptor							
54 - Capital Outlay	3,800,000.00	3,928,140.00	0.00	7,500.00	120,640.00	3,800,000.00	96.74 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:	3,800,000.00	3,928,140.00	0.00	7,500.00	120,640.00	3,800,000.00	96.74 %
Department: 89901 - Wastewater Smart Manhole Cover Program							
54 - Capital Outlay	0.00	0.00	0.00	0.00	18,700.00	-18,700.00	0.00 %
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	0.00	18,700.00	-18,700.00	0.00 %
Expense Total:	15,850,000.00	18,184,208.47	30,438.33	170,032.15	9,957,550.56	8,056,625.76	44.31 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,600,851.00	-11,935,059.47	2,730,664.86	4,543,227.04	-9,957,550.56	6,520,735.95	54.64 %
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Revenue Surplus (Deficit):	950,000.00	950,000.00	237,500.00	237,500.00	0.00	-712,500.00	75.00 %
Expense							
Department: 69000 - Storm Drainage Projects							
54 - Capital Outlay	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 69000 - Storm Drainage Projects Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Expense Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	237,500.00	237,500.00	0.00	237,500.00	0.00 %
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Expense							
Department: 15100 - Police - Operations							
53 - Commodities	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Department: 15100 - Police - Operations Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00 %
Fund: 4200 - Library Grants Fund							
Expense							
Department: 42700 - Butterfly Garden Project							
53 - Commodities	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Department: 19000 - Non-Departmental Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Expense Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Fund: 4230 - Hockey Rink Donation Fund Total:	47,323.00	47,323.00	11,830.75	11,830.75	0.00	35,492.25	75.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt							
Expense							
Department: 73500 - TxCapital Infrastructure Grant							
59 - Interfund Transfer Out	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Expense Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	410,148.77	410,148.77	102,537.19	102,537.19	0.00	307,611.58	75.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Department: 41200 - State Grants Surplus (Deficit):	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Revenue Surplus (Deficit):	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Expense							
Department: 73600 - Engineering Svc-Capital Outlay							
52 - Contractual Services	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
54 - Capital Outlay	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Expense Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Department: 19000 - Non-Departmental Total:	5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Expense Total:	5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Total:	5,000.00	5,000.00	797,336.52	1,111,635.57	145,256.43	-1,251,892.00	25,037.84 %
Fund: 4500 - Public,Educ.&Gov't Access Fees							
Revenue							
Department: 31800 - Public,Educ.&Gov't Access Fees							
41 - Fees	70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Department: 31800 - Public,Educ.&Gov't Access Fees Surplus (Deficit):	70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	17,819.28	0.00	-52,180.72	74.54 %
Expense							
Department: 75000 - PEG Channel Equipment							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
53 - Commodities	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
54 - Capital Outlay	51,400.00	51,400.00	0.00	2,990.00	0.00	48,410.00	94.18 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	70,000.00	0.00	2,990.00	0.00	67,010.00	95.73 %
Expense Total:	70,000.00	70,000.00	0.00	2,990.00	0.00	67,010.00	95.73 %
Fund: 4500 - Public,Educ.&Gov't Access Fees Surplus (Deficit):	0.00	0.00	0.00	14,829.28	0.00	14,829.28	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8100 - OPEB Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Expense Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Revenue Surplus (Deficit):	58,000.00	58,000.00	3,437.57	5,221.54	0.00	-52,778.46	91.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
Department: 91500 - PID Management Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
Expense Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	3,437.57	5,221.54	0.00	5,221.54	0.00 %
Fund: 8210 - 6 Creeks PID							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
Expense Total:	5,000.00	5,000.00	498.25	498.25	0.00	4,501.75	90.04 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	-498.25	-498.25	0.00	-498.25	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8220 - SW Kyle PID No. 1							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
Expense Total:	5,000.00	5,000.00	571.50	571.50	0.00	4,428.50	88.57 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	-571.50	-571.50	0.00	-571.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund							
Revenue							
Department: 45100 - Donations							
49 - Other Sources	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Department: 45100 - Donations Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Department: 92500 - KAYAC							
52 - Contractual Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 92500 - KAYAC Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	380,040.06	3,753,418.21	-16,327,481.26	55,375,097.11	81.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-1,829,937.98	-2,247,569.56	-605,937.22	1,043,847.54	-1,565,103.21	1,726,313.89
1110 - General Fund CIP Projects	-7,850,000.00	-8,143,772.19	242,109.15	-288,912.84	-2,722,712.09	5,132,147.26
1130 - Plum Creek PH II Special Fee	15,000.00	15,000.00	0.00	66,750.00	0.00	51,750.00
1150 - Street Improvement Fund	315,000.00	315,000.00	80,475.20	82,678.28	0.00	-232,321.72
1270 - Transportation Fund	1,500,000.00	1,500,000.00	375,000.00	375,000.00	0.00	-1,125,000.00
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	8.73	-204.67	0.00	9,795.33
1320 - Police Special Revenue Func	-1,500.00	-1,500.00	0.00	0.00	0.00	1,500.00
1350 - Hotel Occupancy Fund	-34,064.00	-34,064.00	-56,045.87	14,882.74	0.00	48,946.74
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	660.03	1,834.63	0.00	-6,165.37
1410 - Court Sp Rev-Security	-2,500.00	-2,500.00	-3,519.60	-2,111.70	0.00	388.30
1420 - Court Sp Rev-Judicial Trng	-12,500.00	-12,500.00	-3,232.70	-3,178.48	0.00	9,321.52
1430 - Court Sp Rev-Child Safety	500.00	500.00	25.00	175.00	0.00	-325.00
1510 - General Debt Service I&S Fu	-330,819.91	-330,819.91	1,016,623.48	1,028,824.62	0.00	1,359,644.53
1520 - SIB/TIF Loan I&S Fund	-40,000.00	-40,000.00	283,155.00	283,155.00	0.00	323,155.00
1530 - TIRZ #2	1,273,923.00	768,328.79	1,546,045.61	1,499,146.38	-547,790.62	183,026.97
1531 - Heroes Memorial Donation	-250,000.00	-848,785.05	1,056,000.00	891,999.28	-340,066.83	1,400,717.50
1720 - CIP Park Development Fund	-907,677.00	-917,677.00	109,330.75	518,357.49	-20,000.00	1,416,034.49
1920 - 2015 GO Bond Fund	0.00	-2,142,775.85	-195.00	-767,643.85	-158,585.74	1,216,546.26
1950 - 2020 CO Bond Fund	-8,500,000.00	-35,085,447.23	-4,207,936.50	-5,772,701.71	1,581,498.98	30,894,244.50
1951 - 2021 GO Bond Fund	0.00	0.00	-194,520.42	-194,520.42	-1,152,354.58	-1,346,875.00
3100 - Water Utility Fund	-6,604,164.63	-6,658,051.32	-2,285,631.60	-966,703.74	-184,212.62	5,507,134.96
3110 - Wastewater Utility Fund	-804,857.88	-845,346.58	-677,587.43	143,163.08	-424,077.94	564,431.72
3120 - Storm Drainage & Flood Risl	-289,271.59	-295,227.18	-81,539.86	39,113.15	-7,455.59	326,884.74
3310 - Water CIP - Current Rev Fun	2,500,000.00	2,500,000.00	750,000.00	750,000.00	0.00	-1,750,000.00
3320 - Water CIP - Impact Fee Func	-4,750,000.00	-4,790,871.75	248,100.60	704,581.94	-636,106.54	4,859,347.15
3410 - Wastewater CIP-Current Re	1,800,000.00	1,752,949.91	729,824.49	728,481.89	-45,707.49	-1,070,175.51
3420 - Wastewater CIP-Impact Fee	-9,600,851.00	-11,935,059.47	2,730,664.86	4,543,227.04	-9,957,550.56	6,520,735.95
3510 - Storm Drainage CIP Fund	0.00	0.00	237,500.00	237,500.00	0.00	237,500.00
4180 - ICAC Grant Fund	0.00	0.00	0.00	3,700.00	0.00	3,700.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00
4230 - Hockey Rink Donation Fund	-47,323.00	-47,323.00	-11,830.75	-11,830.75	0.00	35,492.25
4300 - Tx Capital Infrastructure Grr	-410,148.77	-410,148.77	-102,537.19	-102,537.19	0.00	307,611.58
4310 - WWTP - LID Grant	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00
4400 - Coronavirus Relief Fund (TD	-5,000.00	-5,000.00	-797,336.52	-1,111,635.57	-145,256.43	-1,251,892.00
4500 - Public,Educ.&Gov't Access F	0.00	0.00	0.00	14,829.28	0.00	14,829.28
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	3,437.57	5,221.54	0.00	5,221.54
8210 - 6 Creeks PID	0.00	0.00	-498.25	-498.25	0.00	-498.25
8220 - SW Kyle PID No. 1	0.00	0.00	-571.50	-571.50	0.00	-571.50
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00	0.00

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Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	380,040.06	3,753,418.21	-16,327,481.26	55,375,097.11
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