



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 6-MONTHS ENDING March 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: April 22, 2020

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2020

We are pleased to provide for your review and information the City of Kyle’s Financial Performance Report for the 2nd quarter ending March 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 2nd quarter ending March 31, 2020 is shown below:

All Funds Summary - Citywide	6-Months Ending 03/31/2020
Beginning balance:	\$ 226,934,179
Total Revenue & Transfers-In:	51,608,875
Total Expenditures & Transfers-Out:	77,492,188
Sources in Excess of Uses:	(25,883,313)
Ending Balance:	\$ 201,050,866

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 (3100)
4. Storm Drainage & Flood Risk Mitigation Fund (3120)

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 fourteen (19) City departments.

This Financial Performance Report for the 2nd quarter ending March 31, 2020 includes summary reports on the status of all other Funds of the City. We have provided fifty-nine (59) 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, Utility Operating Fund, Train Depot Donation Fund, Water Impact Fee Fund, Police Forfeiture Fund, 2010 Bond Fund, etc.

The Financial Performance Report for the 2nd quarter ending March 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) |
| 7. Detailed Fund Summary: | Plum Creek PHII Special Fee (1130) |
| 8. Detailed Fund Summary: | Street & Improvement Fund (1150) |
| 9. Detailed Fund Summary: | Transportation Fund (1270) |
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| 16. Detailed Fund Summary: | Court Special Revenue Child Safety Fund (1430) |
| 17. Detailed Fund Summary: | Debt Service Fund (1510) |
| 18. Detailed Fund Summary: | TIRZ Loan I&S Fund (1520) |
| 19. Detailed Fund Summary: | TIRZ #2 (1530) |
| 20. Detailed Fund Summary: | Heroes Memorial Fund (1531) |
| 21. Detailed Fund Summary: | CIP Park Development Fund (1720) |
| 22. Detailed Fund Summary: | 2008 CO Bond (1840) |
| 23. Detailed Fund Summary: | 2013 GO Bond Fund (1880) |
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Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2020 are shown below for each of the City's four major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 3/31/2020
Beginning Balance	\$ 13,012,661	\$ 18,237,998	\$ 15,538,290	\$ 15,538,290
Revenue & Transfers -In	27,310,174	30,099,744	32,081,723	21,730,829
Expenditures & Transfers-Out	22,084,837	32,799,451	33,671,021	14,857,783
Ending Balance	\$ 18,237,998	\$ 15,538,290	\$ 13,948,992	\$ 22,411,336

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31 totaled \$21,730,829 or 67.7% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$10,316,161 or 102.5% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$4,785,999 or 50.6% of approved budget.
4. Charges for services totaled \$1,681,749 or 46.0% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$351,756 or 66.4% of approved budget.
6. Construction inspection fees for the year totaled \$1,327,979 or 92.8% of approved budget.
7. Land use planning and review fees for the year totaled \$774,178 or 88.1% 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 \$32,764 or 12.9% 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, and Court Special Revenue Fund for the year totaled \$665,250 or 50.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, totaled \$14,857,783 or 44.1% of approved budget.
2. Administration Departments' expenditures totaled \$797,185 or 45.4% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$777,223 or 38.7% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$834,382 or 55.7% 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.
5. Parks and Recreation Department expenditures totaled \$1,107,976 or 35.8% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$420,495 or 48.8% of approved budget.
7. Police Department expenditures totaled \$4,277,102 or 50.0% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$2,258,830 or 38.2% of approved budget. This includes \$959,316 in expenditures for the Street Maintenance Division or 34.6% of budget and \$1,299,514 for contracted Sanitation Services or 41.5% of budget.
9. Engineering Department expenditures totaled \$139,985 or 42.5% of approved budget.
10. 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 \$752,481 or 52.6% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 3/31/2020
Beginning Balance	\$ 6,655,470	\$ 8,516,188	\$ 8,596,676	\$ 8,596,676
Revenue & Transfers-In	11,140,528	11,239,443	12,331,722	5,847,257
Expenditures & Transfers-Out	8,178,522	11,556,751	10,754,655	4,692,739
Adjustment per Audit	(1,101,288)	397,795	-	-
Ending Balance	\$ 8,516,188	\$ 8,596,676	\$ 10,173,743	\$ 9,751,194

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through March 31, totaled \$5,847,257 or 47.4% of approved budget for the year.
2. Water sales revenue totaled \$5,094,584 or 47.0% of approved budget.
3. Miscellaneous water charges totaled \$234,027 or 53.2% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$22,834 or 44.3% 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 March 31 totaled \$4,692,739 or 43.6% of approved budget.
2. Utility Administration expenditures totaled \$329,323 or 48.5% of approved budget.
3. Utility Billing expenditures totaled \$362,699 or 51.0% of approved budget.
4. Water Operations expenditures totaled \$979,627 or 42.1% of approved budget.
5. Water Supply expenditures totaled \$2,227,292 or 40.4% of approved budget.
6. Engineering Department expenditures totaled \$134,301 or 61.6% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the OPEB Fund totaled \$599,984 or 50.0% of approved budget.
8. 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 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 3/31/2020
Beginning Balance	\$ 2,514,264	\$ 2,636,718	\$ 3,574,263	\$ 3,574,263
Revenue & Transfers-In	6,559,333	7,435,564	7,635,900	3,614,991
Expenditures & Transfers-Out	5,838,501	6,515,806	8,413,787	3,977,134
Adjustment per Audit	(598,378)	17,787	-	-
Ending Balance	\$ 2,636,718	\$ 3,574,263	\$ 2,796,377	\$ 3,212,120

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through March 31, totaled \$3,614,991 or 47.3% of approved budget for the year.
2. Wastewater service charges totaled \$3,505,731 or 47.2% of approved budget.
3. Miscellaneous wastewater charges totaled \$104,260 or 52.1% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$5,000 or 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 March 31, totaled \$3,977,134 or 47.3% of approved budget.
2. Utility Administration expenditures totaled \$312,121 or 45.6% of approved budget.
3. Utility Billing expenditures totaled \$621,702 or 51.5% of approved budget.
4. Wastewater Operations expenditures totaled \$589,441 or 41.9% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$859,462 or 45.4% of approved budget.
6. Engineering Department expenditures totaled \$60,067 or 45.0% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$1,850,311 or 50.0% of approved budget.
8. 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 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 3/31/2020
Beginning Balance	\$ 524,557	\$ 417,038	\$ 774,148	\$ 774,148
Revenue & Transfers-In	1,538,022	1,526,011	1,492,000	725,057
Expenditures & Transfers-Out	1,635,500	1,168,901	1,486,779	549,708
Adjustment per Audit	(10,041)	-	-	-
Ending Balance	\$ 417,038	\$ 774,148	\$ 779,370	\$ 949,497

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 March 31, totaled \$1,538,022 or 48.6% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$334,448 or 48.7% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$385,691 or 48.0% of approved budget.
4. Miscellaneous revenue totaled \$4,918 or 245.9% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, totaled \$549,708 or 37.0% of approved budget.
2. Utility Administration expenditures totaled \$122,015 or 44.6% of approved budget.
3. Storm Drainage Operations expenditures totaled \$265,193 or 29.9% of approved budget.
4. Transfers-out to CIP Funds totaled \$162,500 or 50.0% 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.

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 2nd quarter ending March 31, 2020.

City Department	2019-20 Approved Budget	Expenditures w/Encumbrance 3/31/2020	Budget Remaining 3/31/2020	% of Budget Remaining 3/31/2020
Mayor and Council	\$199,177	\$104,416	\$94,761	47.58%
Office of the City Manager	550,987	349,066	201,921	36.65%
Human Resources	318,816	139,558	179,258	56.23%
Special Events	244,168	50,627	193,541	79.27%
Information Technology	797,493	282,399	515,094	64.59%
Office of Chief of Staff	223,830	106,428	117,402	52.45%
Communications	221,059	47,089	173,970	78.70%
Building Inspections	945,877	386,266	559,611	59.16%
Planning	685,608	252,422	433,186	63.18%
Economic Development	377,124	138,535	238,589	63.27%
Financial Services (General Fund)	1,498,211	834,382	663,829	44.31%
Financial Services (Utility Fund)	1,207,458	621,702	585,756	48.51%
Parks & Recreation (General Fund)	3,093,201	1,107,976	1,985,225	64.18%
Parks & Recreation (Utility Fund)	61,393	15,595	45,798	74.60%
Public Library	861,173	420,495	440,678	51.17%
Police	8,552,031	4,277,102	4,274,929	49.99%
Public Works (General Fund)	5,908,028	2,258,830	3,649,199	61.77%
Public Works (Utility Fund)	12,502,015	5,297,265	7,204,750	57.63%
Council Initiated Programs	115,000	0	115,000	100.00%
Engineering (General Fund)	329,784	139,985	189,799	57.55%
Engineering (Utility Fund)	351,660	194,368	157,292	44.73%
Storm Drainage	1,161,779	387,208	774,571	66.67%
Non Departmental	1,575,326	843,129	732,196	46.48%
TOTAL CITY DEPARTMENTS:	\$41,781,198	\$18,254,843	\$23,526,355	56.31%

A detailed copy of the City's Financial Performance Report for the 6-Month Period Ending March 31, 2020 is attached and is also available on the City's website at the following:

~~-----New Link Needed-----~~

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

A handwritten signature in black ink, appearing to read "Perwez Moheet". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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 6-Months Ended March 31, 2020

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 15,538,290	\$ 8,596,676	\$ 3,574,263	\$ 774,148	\$ 8,957,487
Revenue	\$ 20,927,146	\$ 5,351,446	\$ 3,614,991	\$ 725,057	\$ -
Transfers-in	803,682	495,811	-	-	1,866,935
Total Revenue & Transfers-in:	<u>\$ 21,730,829</u>	<u>\$ 5,847,257</u>	<u>\$ 3,614,991</u>	<u>\$ 725,057</u>	<u>\$ 1,866,935</u>
Expenditures	\$ 11,648,056	\$ 4,092,755	\$ 2,126,823	\$ 387,208	\$ 835,813
Transfers-Out	3,209,727	599,984	1,850,311	162,500	-
Total Expenditures & Transfers-Out:	<u>\$ 14,857,783</u>	<u>\$ 4,692,739</u>	<u>\$ 3,977,134</u>	<u>\$ 549,708</u>	<u>\$ 835,813</u>
Revenue in Excess of Expenditures	<u>\$ 6,873,045.19</u>	<u>\$1,154,518.16</u>	<u>\$ (362,143.47)</u>	<u>\$ 175,349.16</u>	<u>\$ 1,031,122.10</u>
Estimated Ending Balance:	<u>\$ 22,411,336</u>	<u>\$ 9,751,194</u>	<u>\$ 3,212,120</u>	<u>\$ 949,497</u>	<u>\$ 9,988,609</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 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	\$ 6,625	\$ 1,801,804	\$ 9,398	\$ 50,461	\$ 21,154
Revenue	\$ 975	\$ 49,100	\$ -	\$ 11,000	\$ 3,519
Transfers-in	-	-	750,000	-	-
Total Revenue & Transfers-in:	<u>\$ 975</u>	<u>\$ 49,100</u>	<u>\$ 750,000</u>	<u>\$ 11,000</u>	<u>\$ 3,519</u>
Expenditures	\$ -	\$ 652,222	\$ 4,699	\$ 13,118	\$ 5,000
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 652,222</u>	<u>\$ 4,699</u>	<u>\$ 13,118</u>	<u>\$ 5,000</u>
Revenue in Excess of Expenditures	<u>\$ 975.00</u>	<u>\$ (603,122.03)</u>	<u>\$ 745,300.78</u>	<u>\$ (2,117.80)</u>	<u>\$ (1,480.89)</u>
Estimated Ending Balance:	<u>\$ 7,600</u>	<u>\$ 1,198,682</u>	<u>\$ 754,699</u>	<u>\$ 48,343</u>	<u>\$ 19,673</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 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	\$ 347,538	\$ 8,095	\$ 19,914	\$ 29,922	\$ 23,794
Revenue	\$ 91,922	\$ 9,388	\$ 7,710	\$ 1,176	\$ 1,251
Transfers-in	-		-	-	-
Total Revenue & Transfers-in:	<u>\$ 91,922</u>	<u>\$ 9,388</u>	<u>\$ 7,710</u>	<u>\$ 1,176</u>	<u>\$ 1,251</u>
Expenditures	\$ 7,834	\$ 9,806	\$ -	\$ -	\$ -
Transfers-Out	107,357	-	15,250	-	-
Total Expenditures & Transfers-Out:	<u>\$ 115,191</u>	<u>\$ 9,806</u>	<u>\$ 15,250</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (23,268.94)</u>	<u>\$ (417.62)</u>	<u>\$ (7,539.72)</u>	<u>\$ 1,176.01</u>	<u>\$ 1,251.00</u>
Estimated Ending Balance:	<u>\$ 324,269</u>	<u>\$ 7,678</u>	<u>\$ 12,374</u>	<u>\$ 31,098</u>	<u>\$ 25,045</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 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	\$ 334,569	\$ 95,848	\$ -	\$ -	\$ 1,480,708
Revenue	\$ 7,411,127	\$ 656,727	\$ 112,011	\$ -	\$ 1,079,250
Transfers-in	680,617	805,326	73,848	-	-
Total Revenue & Transfers-in:	<u>\$ 8,091,744</u>	<u>\$ 1,462,052</u>	<u>\$ 185,859</u>	<u>\$ -</u>	<u>\$ 1,079,250</u>
Expenditures	\$ 1,465,988	\$ 1,493,121	\$ 122,733	\$ 91,300	\$ 536,075
Transfers-Out	836,342	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,302,329</u>	<u>\$ 1,493,121</u>	<u>\$ 122,733</u>	<u>\$ 91,300</u>	<u>\$ 536,075</u>
Revenue in Excess of Expenditures	<u>\$5,789,415.23</u>	<u>\$ (31,068.93)</u>	<u>\$ 63,126.12</u>	<u>\$ (91,300.00)</u>	<u>\$ 543,175.11</u>
Estimated Ending Balance:	<u>\$ 6,123,985</u>	<u>\$ 64,779</u>	<u>\$ 63,126</u>	<u>\$ (91,300)</u>	<u>\$ 2,023,883</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 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	\$ 64,024	\$ 5,353	\$ 8,217,235	\$ 11,069,919
Revenue	\$ -	\$ -	\$ -	\$ 32,012	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,012</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 32,012	\$ -	\$ 7,568,084	\$ 31,353,482
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 32,012</u>	<u>\$ -</u>	<u>\$ 7,568,084</u>	<u>\$ 31,353,482</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (32,012.02)</u>	<u>\$ -</u>	<u>\$ (7,536,071.75)</u>	<u>\$ (31,353,481.70)</u>
Estimated Ending Balance:	<u>\$ 1,391,720</u>	<u>\$ 32,012</u>	<u>\$ 5,353</u>	<u>\$ 681,163</u>	<u>\$ (20,283,563)</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2020

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 2,505,155	\$ 6,278,582	\$ 7,384,287	\$ 12,506,232	\$ 250,000
Revenue	\$ -	\$ 1,790,245	\$ -	\$ 3,380,188	\$ -
Transfers-in	150,000	-	250,000	-	162,500
Total Revenue & Transfers-in:	<u>\$ 150,000</u>	<u>\$ 1,790,245</u>	<u>\$ 250,000</u>	<u>\$ 3,380,188</u>	<u>\$ 162,500</u>
Expenditures	\$ 187,690	\$ 188,085	\$ 158,117	\$ 6,659,486	\$ -
Transfers-Out	-	-	1,000,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 187,690</u>	<u>\$ 188,085</u>	<u>\$ 1,158,117</u>	<u>\$ 6,659,486</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (37,689.56)</u>	<u>\$ 1,602,159.88</u>	<u>\$ (908,116.84)</u>	<u>\$ (3,279,297.99)</u>	<u>\$ 162,500.00</u>
Estimated Ending Balance:	<u><u>\$ 2,467,465</u></u>	<u><u>\$ 7,880,742</u></u>	<u><u>\$ 6,476,170</u></u>	<u><u>\$ 9,226,934</u></u>	<u><u>\$ 412,500</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2020

	Train Depot Renovation Donation 4120	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Juvenile Justice Grant Fund 4190	Library Grant Fund 4200
Beginning Balance	\$ 1,507	\$ 13,511	\$ (2,995)	\$ -	\$ 7,157
Revenue	\$ -	\$ -	\$ -	\$ (13,118)	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,118)</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 6,755	\$ -	\$ -	\$ 6
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 6,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (6,755.32)</u>	<u>\$ -</u>	<u>\$ (13,117.87)</u>	<u>\$ (6.00)</u>
Estimated Ending Balance:	<u>\$ 1,507</u>	<u>\$ 6,755</u>	<u>\$ (2,995)</u>	<u>\$ (13,118)</u>	<u>\$ 7,151</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2020

	Hockey Rink Donations Fund 4230	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Public Educational & Government 4500	OPEB Liability Fund 8100
Beginning Balance	\$ 47,323	\$ 297,016	\$ (892)	\$ 152,833	\$ -
Revenue	\$ -	\$ 127,768	\$ 11,984	\$ 37,167	\$ -
Transfers-in	-	-	3,928	-	78,250
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 127,768</u>	<u>\$ 15,912</u>	<u>\$ 37,167</u>	<u>\$ 78,250</u>
Expenditures	\$ -	\$ -	\$ 8,000	\$ 16,769	\$ 1,489
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 16,769</u>	<u>\$ 1,489</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 127,767.77</u>	<u>\$ 7,911.82</u>	<u>\$ 20,398.21</u>	<u>\$ 76,760.95</u>
Estimated Ending Balance:	<u>\$ 47,323</u>	<u>\$ 424,784</u>	<u>\$ 7,020</u>	<u>\$ 173,231</u>	<u>\$ 76,761</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2020

	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	KAYAC Fund 8300
Beginning Balance	\$ 16,968	\$ 7,512	\$ 25,069	\$ 32,154	\$ 1,126
Revenue	\$ 52,411	\$ 6,953	\$ 5,809	\$ -	\$ 2,764
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 52,411</u>	<u>\$ 6,953</u>	<u>\$ 5,809</u>	<u>\$ -</u>	<u>\$ 2,764</u>
Expenditures	\$ 38,023	\$ 170	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 38,023</u>	<u>\$ 170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 14,387.93</u>	<u>\$ 6,782.90</u>	<u>\$ 5,808.50</u>	<u>\$ -</u>	<u>\$ 2,763.50</u>
Estimated Ending Balance:	<u><u>\$ 31,356</u></u>	<u><u>\$ 14,295</u></u>	<u><u>\$ 30,878</u></u>	<u><u>\$ 32,154</u></u>	<u><u>\$ 3,890</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2020

	<u>General Gov't Fixed Assets 9100</u>	<u>Total Fund Balance</u>	
Beginning Balance	\$ 134,992,689	\$ 226,934,179	
Revenue	\$ -	\$ 45,487,979	
Transfers-in	-	6,120,896	
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 51,608,875</u>	
Expenditures	\$ -	\$ 69,710,718	
Transfers-Out	-	7,781,470	
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 77,492,188</u>	
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (25,883,313.13)</u>	
Estimated Ending Balance:	<u>\$ 134,992,689</u>	<u>\$ 201,050,866</u>	

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)
For 6-Months Ended March 31, 2020

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 13,012,661	\$ 18,237,998	\$ 15,538,290	\$ 15,538,290			
REVENUE							
General Revenue							
1 Property Taxes	\$ 6,934,890	\$ 8,720,717	\$ 10,065,000	\$ 10,316,161	102.50%	\$ (251,161)	-2.50%
2 Sales Taxes	7,955,612	8,885,937	9,455,800	4,785,999	50.61%	4,669,801	49.39%
3 Other Taxes	80,399	92,439	106,500	54,082	50.78%	52,418	49.22%
4 Gross Receipts & Franchise Fees	2,377,349	2,342,762	2,262,000	885,658	39.15%	1,376,342	60.85%
5 Charges for Services	3,293,491	3,518,123	3,654,900	1,681,749	46.01%	1,973,151	53.99%
6 Fines and Forfeitures	577,786	671,888	530,000	351,756	66.37%	178,244	33.63%
7 Licenses, Fees and Permits	10,831	8,983	8,500	3,132	36.84%	5,368	63.16%
8 Library Revenue	71,237	59,178	69,500	27,194	39.13%	42,306	60.87%
9 Special Events	146,821	91,872	151,100	1,296	0.86%	149,804	99.14%
10 Police Department Revenue	9,235	10,565	10,400	4,000	38.46%	6,400	61.54%
11 Interest and Other	2,104,480	2,555,201	1,607,500	681,199	42.38%	926,301	57.62%
Total General Revenue:	\$ 23,562,131	\$ 26,957,665	\$ 27,921,200	\$ 18,792,225	67.30%	\$ 9,128,975	32.70%
Community Development Revenue							
12 Construction Inspection	\$ 1,441,669	\$ 1,377,667	\$ 1,430,500	\$ 1,327,979	92.83%	\$ 102,521	7.17%
13 Land Use Planning & Review	1,300,605	559,865	878,350	774,178	88.14%	104,172	11.86%
Total Community Development Revenue:	\$ 2,742,274	\$ 1,937,531	\$ 2,308,850	\$ 2,102,157	91.05%	\$ 206,693	8.95%
Recreation Programs Revenue							
14 Recreation Program	\$ 107,316	\$ 126,399	\$ 162,500	\$ 15,818	9.73%	\$ 146,682	90.27%
15 Recreation Special Events	54,226	40,704	37,750	16,646	44.10%	21,104	55.90%
16 Swimming Pool	56,115	50,939	53,500	300	0.56%	53,200	99.44%
Total Recreation Programs Revenue:	\$ 217,657	\$ 218,042	\$ 253,750	\$ 32,764	12.91%	\$ 220,986	87.09%
TOTAL REVENUE	\$ 26,522,061	\$ 29,113,238	\$ 30,483,800	\$ 20,927,146	68.65%	\$ 9,556,654	31.35%
Transfers In:							
17 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 325,000	50.00%	\$ 325,000	50.00%
18 Transfer In - Wastewater Operating	-	-	650,000	325,000	50.00%	325,000	50.00%
19 Transfer In - Court Security	20,000	-	30,500	15,250	50.00%	15,250	50.00%
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	107,357	48.42%	114,357	51.58%
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	25,005	22,860	22,800	11,400	50.00%	11,400	50.00%
26 Transfer In - 2014 Tax Notes Fund	93,106	-	-	-	0.00%	-	0.00%
27 Transfer In - Transportation Fund	-	-	9,398	4,699	50.00%	4,699	50.00%
28 Transfer In - Victims Coordinator Fund	-	-	13,511	6,755	50.00%	6,755	50.00%
29 Transfer In - Bunton Creek PID Fund	-	2,070	-	8,221	0.00%	(8,221)	0.00%
Total Transfer In:	\$ 788,111	\$ 986,506	\$ 1,597,923	\$ 803,682	50.30%	\$ 794,240	49.70%
TOTAL REVENUE AND TRANSFERS IN:	\$ 27,310,174	\$ 30,099,744	\$ 32,081,723	\$ 21,730,829	67.74%	\$ 10,350,894	32.26%

					Budget to Actual Variance																
					YTD As % of	Budget	% of Budget														
					Budget	Remaining	Remaining														
					2017-18	2018-19	2019-20	w/Encumbrance	3/31/2020	2017-18	2018-19	2019-20	3/31/2020	2017-18	2018-19	2019-20	3/31/2020	2017-18	2018-19	2019-20	3/31/2020
EXPENDITURES																					
Administration																					
1	Mayor and Council	\$	45,127	\$	38,666	\$	199,177	\$	104,416	52.42%	\$	94,761	47.58%								
2	Office of the City Manager		481,259		704,208		550,987		349,066	63.35%		201,921	36.65%								
3	Human Resources		273,582		288,178		318,816		139,558	43.77%		179,258	56.23%								
4	Office of Chief of Staff		280,007		319,233		223,830		106,428	47.55%		117,402	52.45%								
5	Special Events		211,163		268,109		244,168		50,627	20.73%		193,541	79.27%								
6	Communications		-		-		221,059		47,089	21.30%		173,970	78.70%								
Total Administration:		\$	1,291,138	\$	1,618,393	\$	1,758,037	\$	797,185	45.35%	\$	786,883	44.76%								
7	Information Technology	\$	889,391	\$	702,128	\$	797,493	\$	282,399	35.41%	\$	515,094	64.59%								
Community Development																					
8	Building Inspection	\$	718,007	\$	724,708	\$	945,877	\$	386,266	40.84%	\$	559,611	59.16%								
9	Planning		411,794		429,509		685,608		252,422	36.82%		433,186	63.18%								
10	Economic Development		274,075		276,646		377,124		138,535	36.73%		238,589	63.27%								
Total Community Development		\$	1,403,877	\$	1,430,863	\$	2,008,609	\$	777,223	38.69%	\$	1,231,386	61.31%								
Financial Services																					
11	Budget & Accounting	\$	889,000	\$	923,577	\$	1,096,508	\$	614,937	56.08%	\$	481,571	43.92%								
12	Municipal Court		565,872		214,709		401,703		219,445	54.63%		182,258	45.37%								
Total Financial Services:		\$	1,454,872	\$	1,138,286	\$	1,498,211	\$	834,382	55.69%	\$	663,829	44.31%								
Parks and Recreation																					
13	Administration	\$	245,397	\$	262,145	\$	275,909	\$	148,858	53.95%	\$	127,051	46.05%								
14	Recreation Programs		405,415		377,944		477,142		117,931	24.72%		359,211	75.28%								
15	Aquatic Program		101,200		112,655		109,958		17,751	16.14%		92,207	83.86%								
16	Parks Maintenance & Operations		863,321		962,846		1,117,957		509,076	45.54%		608,881	54.46%								
17	Facilities Maintenance & Operations		579,540		770,649		1,112,235		314,360	28.26%		797,874	71.74%								
Total Parks and Recreation:		\$	2,194,874	\$	2,486,240	\$	3,093,201	\$	1,107,976	35.82%	\$	1,985,225	64.18%								
18	Public Library	\$	737,317	\$	742,790	\$	861,173	\$	420,495	48.83%	\$	440,678	51.17%								
Police Department																					
19	Police Operations	\$	5,463,462	\$	6,205,497	\$	7,052,925	\$	3,791,322	53.76%	\$	3,261,603	46.24%								
20	Police Support Services		841,409		952,140		1,499,106		485,780	32.40%		1,013,326	67.60%								
Total Police Department:		\$	6,304,871	\$	7,157,638	\$	8,552,031	\$	4,277,102	50.01%	\$	4,274,929	49.99%								
21	Emergency Medical Services (Contract)	\$	63,405	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%								
Council Initiated Programs																					
22	Community Health Support	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%								
23	1st Year On Us Program		-		-		20,000		-	0.00%		20,000	100.00%								
24	Downtown High Density Development Study		-		-		-		-	0.00%		-	0.00%								
25	Public Transportation Program (Lyft)		-		-		85,000		-	0.00%		85,000	100.00%								
26	Veteran's Memorial		-		-		10,000		-	0.00%		10,000	100.00%								
Total Council Initiated Programs		\$	-	\$	-	\$	115,000	\$	-	0.00%	\$	115,000	100.00%								
27	Kyle Fire Department	\$	21,622	\$	28,966	\$	-	\$	-	0.00%	\$	-	0.00%								
Public Works																					
28	Street Maintenance	\$	1,765,070	\$	1,682,930	\$	2,772,637	\$	959,316	34.60%	\$	1,813,321	65.40%								
29	Solid Waste Services (Contract)		2,929,509		2,659,553		3,135,391		1,299,514	41.45%		1,835,877	58.55%								
Total Public Works:		\$	4,694,579	\$	4,342,482	\$	5,908,028	\$	2,258,830	38.23%	\$	3,649,199	61.77%								
30	Engineering	\$	210,680	\$	219,472	\$	329,784	\$	139,985	42.45%	\$	189,799	57.55%								
Departmental Total:		\$	19,266,624	\$	19,867,260	\$	24,921,567	\$	10,895,576	43.72%	\$	13,852,022	55.58%								

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
31 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
32 Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
33 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
34 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
35 Workers Compensation	107,886	149,303	130,000	117,654	90.50%	12,346	9.50%
36 State Unemployment Taxes	26,855	4,370	10,000	-	0.00%	10,000	100.00%
37 Health Insurance Adjustment	17,434	466	5,000	(4,950)	-99.00%	9,950	199.00%
38 Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
39 Insurance & Bonds	143,079	178,339	195,000	210,687	108.04%	(15,687)	-8.04%
40 Seton 380 Developer Agrmnt	452,112	463,596	475,000	238,291	50.17%	236,709	49.83%
41 DDR DB 380 Developer Agrmnt	383,707	409,353	400,000	190,800	47.70%	209,200	52.30%
42 Nomoland 380 Developer Agrmnt	33,980	341	-	-	0.00%	-	0.00%
43 RR HPI Developer Agrmnt	23,346	26,423	55,000	-	0.00%	55,000	100.00%
44 RSI - Economic Dev Incentive	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 1,188,398	\$ 1,232,192	\$ 1,430,000	\$ 752,481	52.62%	\$ 677,519	47.38%
TOTAL EXPENDITURES:	\$ 20,455,022	\$ 21,099,451	\$ 26,351,567	\$ 11,648,056	44.20%	\$ 14,529,541	55.14%
TRANSFERS OUT:							
45 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
47 Transfer Out - OPEB Fund	125,000	125,000	125,000	62,500	50.00%	62,500	50.00%
48 Transfer Out - Transportation Fund	-	-	1,500,000	750,000	50.00%	750,000	50.00%
49 Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
50 Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
51 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
52 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
53 Transfer Out - Victims Coordinator Match	24,225	-	-	-	0.00%	-	0.00%
54 Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
55 Transfer Out - Juvenile Justice Match	35,092	-	-	-	0.00%	-	0.00%
56 Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
57 Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
58 Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
59 Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
60 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
61 Transfer Out - 2019 CO Bond Fund	-	5,000,000	-	-	0.00%	-	0.00%
62 Transfer Out - G/F CIP Projects	1,445,498	6,575,000	4,617,169	1,858,585	40.25%	2,758,585	59.75%
63 Transfer Out - Water Utility Fund	-	-	991,622	495,811	50.00%	495,811	50.00%
64 Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
65 Transfer Out - TIRZ #2	-	-	85,663	42,832	50.00%	42,832	50.00%
TOTAL TRANSFERS OUT:	\$ 1,629,815	\$ 11,700,000	\$ 7,319,454	\$ 3,209,727	43.85%	\$ 4,109,727	56.15%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 22,084,837	\$ 32,799,451	\$ 33,671,021	\$ 14,857,783	44.13%	\$ 18,639,268	55.36%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,225,337	\$ (2,699,707)	\$ (1,589,298)	\$ 6,873,045			
AUDIT ADJUSTMENT		\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 18,237,998	\$ 15,538,290	\$ 13,948,992	\$ 22,411,336			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER FUND (3100)
For 6-Months Ended March 31, 2020

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,655,470	\$ 8,516,188	\$ 8,596,676	\$ 8,596,676			
REVENUE:							
1 Water Sales	\$ 10,503,392	\$ 10,770,064	\$ 10,848,600	\$ 5,094,584	46.96%	\$ 5,754,016	53.04%
2 Misc Water Charges	408,263	431,839	440,000	234,027	53.19%	205,973	46.81%
3 Wastewater Service Charges	-	-	-	-	0.00%	-	0.00%
4 Misc Wastewater Charges	-	-	-	-	0.00%	-	0.00%
5 Interest and Other	56,399	37,541	51,500	22,834	44.34%	28,666	55.66%
TOTAL REVENUE:	\$ 10,968,054	\$ 11,239,443	\$ 11,340,100	\$ 5,351,446	47.19%	\$ 5,988,654	52.81%
TRANSFERS IN:							
6 Transfer In	\$ 172,474	\$ -	\$ 991,622	\$ 495,811	0.00%	\$ 495,811	0.00%
TOTAL TRANSFERS IN:	\$ 172,474	\$ -	\$ 991,622	\$ 495,811	0.00%	\$ 495,811	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 11,140,528	\$ 11,239,443	\$ 12,331,722	\$ 5,847,257	47.42%	\$ 6,484,465	52.58%
EXPENDITURES:							
7 Administration	\$ 575,757	\$ 611,713	\$ 678,628	\$ 329,323	48.53%	\$ 349,305	51.47%
8 Engineering	75,252	137,244	218,077	134,301	61.58%	83,776	38.42%
9 Utility Billing	498,307	615,149	711,638	362,699	50.97%	348,939	49.03%
10 Water Operations	1,520,313	1,869,422	2,327,827	979,627	42.08%	1,348,201	57.92%
11 Water Supply	4,107,976	4,526,108	5,512,986	2,227,292	40.40%	3,285,694	59.60%
12 Wastewater Operations	-	-	-	-	0.00%	-	0.00%
13 WW Treatment Plant Operations	-	-	-	-	0.00%	-	0.00%
14 Non-Departmental	69,474	73,878	80,981	51,511	63.61%	29,470	36.39%
15 Facility Maintenance	22,338	23,212	24,550	8,002	32.59%	16,548	67.41%
TOTAL EXPENDITURES:	\$ 6,869,417	\$ 7,856,727	\$ 9,554,688	\$ 4,092,755	42.84%	\$ 5,461,933	57.16%
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 325,000	50.00%	\$ 325,000	50.00%
17 Transfers Out - CIP	315,250	300,000	300,000	150,000	50.00%	150,000	50.00%
18 Transfer Out - GF/CIP Stagecoach Road	-	2,500,000	-	-	0.00%	-	0.00%
19 Transfers Out - Debt Service	328,105	234,274	234,217	117,109	50.00%	117,109	50.00%
20 Transfer Out - OPEB Fund	15,750	15,750	15,750	7,875	50.00%	7,875	50.00%
21 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 1,309,105	\$ 3,700,024	\$ 1,199,967	\$ 599,984	50.00%	\$ 599,984	50.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 8,178,522	\$ 11,556,751	\$ 10,754,655	\$ 4,692,739	43.63%	\$ 6,061,916	56.37%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,962,006	\$ (317,307)	\$ 1,577,067	\$ 1,154,518			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,101,288)	\$ 397,795					
ESTIMATED ENDING FUND BALANCE	\$ 8,516,188	\$ 8,596,676	\$ 10,173,743	\$ 9,751,194			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER FUND (3110)

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 2,514,264	\$ 2,636,718	\$ 3,574,263	\$ 3,574,263			
REVENUE:							
1 Wastewater Service Charges	\$ 6,344,332	\$ 7,216,377	\$ 7,435,900	\$ 3,505,731	47.15%	\$ 3,930,169	52.85%
2 Misc Wastewater Charges	207,711	219,186	200,000	104,260	52.13%	95,740	47.87%
3 Interest and Other	7,291	-	-	5,000	0.00%	(5,000)	0.00%
TOTAL REVENUE:	\$ 6,559,333	\$ 7,435,564	\$ 7,635,900	\$ 3,614,991	47.34%	\$ 4,020,909	52.66%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,559,333	\$ 7,435,564	\$ 7,635,900	\$ 3,614,991	47.34%	\$ 4,020,909	52.66%
EXPENDITURES:							
5 Administration	\$ 568,021	\$ 603,301	\$ 684,649	\$ 312,121	45.59%	\$ 372,528	54.41%
6 Engineering	73,137	97,396	133,583	60,067	44.97%	73,516	55.03%
7 Utility Billing	426,341	431,285	495,820	259,003	52.24%	236,817	47.76%
8 Wastewater Operations	713,807	885,397	1,406,467	589,441	41.91%	817,027	58.09%
9 WW Treatment Plant Operations	1,412,077	1,513,626	1,891,458	859,462	45.44%	1,031,997	54.56%
10 Non-Departmental	49,300	53,003	64,345	39,138	60.82%	25,207	39.18%
11 Facility Maintenance	35,225	29,022	36,843	7,593	20.61%	29,250	79.39%
TOTAL EXPENDITURES:	\$ 3,277,907	\$ 3,613,030	\$ 4,713,164	\$ 2,126,823	45.13%	\$ 2,586,341	54.87%
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ -	\$ -	\$ 650,000	\$ 325,000	50.00%	\$ 325,000	50.00%
13 Transfers Out - CIP	1,633,549	750,000	500,000	250,000	50.00%	250,000	50.00%
14 Transfers Out - CIP WW Impact Fee	-	2,100,000	1,400,000	700,000	50.00%	700,000	50.00%
15 Transfers Out - Debt Service	911,295	37,026	1,127,017	563,508	50.00%	563,508	50.00%
16 Transfer Out - OPEB Fund	15,750	15,750	15,750	7,875	50.00%	7,875	50.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	-	-	7,856	3,928	50.00%	3,928	50.00%
TOTAL TRANSFERS OUT:	\$ 2,560,594	\$ 2,902,776	\$ 3,700,622	\$ 1,850,311	50.00%	\$ 1,846,383	49.89%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 5,838,501	\$ 6,515,806	\$ 8,413,787	\$ 3,977,134	47.27%	\$ 4,432,725	52.68%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 720,832	\$ 919,758	\$ (777,887)	\$ (362,143)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (598,378)	\$ 17,787					
ESTIMATED ENDING FUND BALANCE	\$ 2,636,718	\$ 3,574,263	\$ 2,796,377	\$ 3,212,120			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION FUND (3120)
For 6-Months Ended March 31, 2020

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 524,557	\$ 417,038	\$ 774,148	\$ 774,148			
REVENUE:							
1 Drainage Fee - Residential	\$ 681,115	\$ 703,698	\$ 686,900	\$ 334,448	48.69%	\$ 352,453	52.85%
2 Drainage Fee - Commercial	799,320	815,005	803,100	385,691	48.03%	417,409	47.87%
3 Misc Drainage Fee	57,587	7,308	2,000	4,918	245.90%	(2,918)	0.00%
TOTAL REVENUE:	\$ 1,538,022	\$ 1,526,011	\$ 1,492,000	\$ 725,057	48.60%	\$ 766,943	51.40%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,538,022	\$ 1,526,011	\$ 1,492,000	\$ 725,057	48.60%	\$ 766,943	51.40%
EXPENDITURES:							
5 Administration	\$ 146,633	\$ 247,920	\$ 273,776	\$ 122,015	44.57%	\$ 151,761	55.43%
6 Storm Drainage Utility Operations	1,263,867	895,981	888,003	265,193	29.86%	622,810	70.14%
TOTAL EXPENDITURES:	\$ 1,410,500	\$ 1,143,901	\$ 1,161,779	\$ 387,208	33.33%	\$ 774,571	66.67%
TRANSFERS OUT:							
7 Transfers Out - CIP	\$ 225,000	\$ 25,000	\$ 325,000	\$ 162,500	50.00%	\$ 250,000	76.92%
TOTAL TRANSFERS OUT:	\$ 225,000	\$ 25,000	\$ 325,000	\$ 162,500	50.00%	\$ 250,000	76.92%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,635,500	\$ 1,168,901	\$ 1,486,779	\$ 549,708	36.97%	\$ 1,024,571	68.91%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (97,478)	\$ 357,110	\$ 5,221	\$ 175,349			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (10,041)	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 779,370	\$ 949,497			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (1110)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 719,781	\$ 1,066,908	\$ 8,957,487	\$ 8,957,487			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ 8,351	0.00%	\$ (8,351)	0.00%
2	1,445,498	6,575,000	4,617,169	1,858,585	40.25%	2,758,585	59.75%
3	-	-	-	-	0.00%	-	0.00%
4	-	2,500,000	-	-	0.00%	-	0.00%
	<u>\$ 1,445,498</u>	<u>\$ 9,075,000</u>	<u>\$ 4,617,169</u>	<u>\$ 1,866,935</u>	<u>40.43%</u>	<u>\$ 2,750,234</u>	<u>59.57%</u>
EXPENDITURES:							
Land Acquisition							
5	\$ -	\$ 215,376	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ 215,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
City Wide Beautification							
6	\$ 61,180	\$ -	\$ 145,322	\$ 122,722	84.45%	\$ 22,601	15.55%
7	14,993	53,629	100,000	33,148	33.15%	66,852	66.85%
8	26,914	-	11,846	11,846	100.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 103,086</u>	<u>\$ 53,629</u>	<u>\$ 257,169</u>	<u>\$ 167,716</u>	<u>65.22%</u>	<u>\$ 89,453</u>	<u>34.78%</u>
Railroad Crossing							
10	\$ 4,370	\$ 8,644	\$ 100,000	\$ 3,374	3.37%	\$ 96,626	96.63%
11	170,130	3,162	51,929	51,929	100.00%	-	0.00%
	<u>\$ 174,500</u>	<u>\$ 11,806</u>	<u>\$ 151,929</u>	<u>\$ 55,303</u>	<u>36.40%</u>	<u>\$ 96,626</u>	<u>63.60%</u>
Veterans Memorial							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocating Utilities							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Flood Study							
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Street & Sidewalk Improvements							
16	\$ -	\$ 19,218	\$ -	\$ -	0.00%	\$ -	0.00%
17	717,357	506,388	500,000	-	0.00%	500,000	100.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	17,437	32,514	100,000	50,000	50.00%	50,000	50.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	101,520	985,499	135,499	13.75%	850,000	86.25%
23	-	8,191	15,913	17,779	111.73%	(1,867)	-11.73%
24	-	172,312	513,688	14,538	2.83%	499,150	97.17%

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Street & Sidewalk Improvements	\$ 734,794	\$ 840,143	\$ 2,115,099	\$ 217,816	10.30%	\$ 1,897,284	89.70%
Windy Hill Road							
25 Public Notices	\$ -	\$ -	\$ -	1,542	0.00%	\$ (1,542)	0.00%
26 Capital Improvements - Construction	-	-	1,650,000	-	0.00%	1,650,000	100.00%
27 Legal Services - Capital Outlay	-	-	-	4,235	0.00%	(4,235)	0.00%
28 Engineering Services - Capital Outlay	-	-	-	326,917	0.00%	(326,917)	0.00%
Total Windy Hill Road	\$ -	\$ -	\$ 1,650,000	\$ 332,694	20.16%	\$ 1,317,306	79.84%
Park Improvements							
29 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30 Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
31 Park Improvements-Dog Park	49,895	-	-	-	0.00%	-	0.00%
32 Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ 49,895	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall							
33 Capital Improvements - Construction	\$ -	\$ 63,466	\$ 202,224	\$ 62,284	30.80%	\$ 139,940	69.20%
Total Renovation-Historic City Hall	\$ -	\$ 63,466	\$ 202,224	\$ 62,284	30.80%	\$ 139,940	69.20%
Library							
34 Land Acquisition	\$ 36,095	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	\$ 36,095	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Facilities Expansion Project							
35 Engineering Services - Capital Outlay	\$ -	\$ -	\$ 1,300,000	\$ -	0.00%	\$ 1,300,000	100.00%
Total Facilities Expansion Project	\$ -	\$ -	\$ 1,300,000	\$ -	0.00%	\$ 1,300,000	100.00%
TOTAL EXPENDITURES:	\$ 1,098,371	\$ 1,184,420	\$ 5,676,422	\$ 835,813	14.72%	\$ 4,840,609	85.28%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 347,127	\$ 7,890,580	\$ (1,059,253)	\$ 1,031,122			
ESTIMATED ENDING FUND BALANCE	\$ 1,066,908	\$ 8,957,487	\$ 7,898,235	\$ 9,988,609			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHASE II SPECIAL FEE (1130)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 6,300	\$ 6,625	\$ 6,625			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 6,300	\$ 325	\$ -	\$ 975	0.00%	\$ (975)	0.00%
	\$ 6,300	\$ 325	\$ -	\$ 975	0.00%	\$ (975)	0.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 6,300	\$ 325	\$ -	\$ 975			
	\$ 6,300	\$ 6,625	\$ 6,625	\$ 7,600			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (1150)
For 6-Months Ended March 31, 2020

					<u>Budget to Actual Variance</u>						
					<u>YTD As % of</u>	<u>Budget</u>	<u>% of Budget</u>				
					<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>				
<u>Line</u>	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Year to Date</u>							
<u>No.</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Budget</u>	<u>w/Encumbrance</u>							
					<u>2019-20</u>	<u>3/31/2020</u>					
BEGINNING FUND BALANCE (AUDITED)					\$ 751,064	\$ 1,162,462	\$ 1,801,804	\$ 1,801,804			
REVENUE:											
1	Perimeter Road Fee	\$ 377,847	\$ 578,481	\$ 300,000	\$ 21,350	7.12%	\$ 278,650	92.88%			
2	Sidewalk Improvement Fee	-	-	-	2,400	0.00%	(2,400)	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	5,850	4,225	5,000	3,900	78.00%	1,100	22.00%			
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	26,000	13,975	10,000	21,450	214.50%	(11,450)	-114.50%			
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	1,901	-	-	-	0.00%	-	0.00%			
19	Refunds and Reimbursement	-	690,670	-	-	0.00%	-	0.00%			
TOTAL REVENUE:		<u>\$ 411,598</u>	<u>\$ 1,287,351</u>	<u>\$ 315,000</u>	<u>\$ 49,100</u>	<u>15.59%</u>	<u>\$ 265,900</u>	<u>84.41%</u>			
EXPENDITURES:											
Transfers Out											
20	Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Transfers Out		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Road Upgrades - Dacy Ln Widening											
21	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
Total Road Upgrades - Dacy Ln Widening		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>			
Kyle Crossing from Kohlers											
22	Capital Improv - Construction	\$ 200	\$ 648,009	\$ 745,331	\$ 652,222	87.51%	\$ 93,109	12.49%			
Totla Kyle Crossing from Kohlers		<u>\$ 200</u>	<u>\$ 648,009</u>	<u>\$ 745,331</u>	<u>\$ 652,222</u>	<u>87.51%</u>	<u>\$ 93,109</u>	<u>12.49%</u>			
TOTAL EXPENDITURES:		<u>\$ 200</u>	<u>\$ 648,009</u>	<u>\$ 745,331</u>	<u>\$ 652,222</u>	<u>0.00%</u>	<u>\$ 93,109</u>	<u>0.00%</u>			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 411,398</u>	<u>\$ 639,342</u>	<u>\$ (430,331)</u>	<u>\$ (603,122)</u>						
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,162,462</u>	<u>\$ 1,801,804</u>	<u>\$ 1,371,473</u>	<u>\$ 1,198,682</u>						

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (1270)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	1,500,000	750,000	50.00%	750,000	50.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>1,500,000</u>	<u>750,000</u>	<u>50.00%</u>	<u>\$ 750,000</u>	<u>50.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	9,398	4,699	50.00%	4,699	50.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>9,398</u>	<u>4,699</u>	<u>50.00%</u>	<u>\$ 4,699</u>	<u>50.00%</u>
Total Transfers Out							
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>
Total FM2770/RM150 Sidewalk/Bike Imp							
TOTAL EXPENDITURES:							
	<u>\$ -</u>	<u>\$ -</u>	<u>9,398</u>	<u>4,699</u>	<u>50.00%</u>	<u>\$ 4,699</u>	<u>50.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ -</u>	<u>\$ -</u>	<u>1,490,602</u>	<u>745,301</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>1,500,000</u>	<u>754,699</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (1310)
For 6-Months Ended March 31, 2020

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 23,552	\$ 35,160	\$ 50,461	\$ 50,461			
	REVENUE:							
1	Police Seizure Revenue	\$ 11,590	\$ 15,787	\$ 10,000	\$ 10,958	109.58%	\$ (958)	-9.58%
2	Investment Income	17	87	-	42	0.00%	(42)	0.00%
	TOTAL REVENUE:	<u>\$ 11,607</u>	<u>\$ 15,874</u>	<u>\$ 10,000</u>	<u>\$ 11,000</u>	<u>110.00%</u>	<u>\$ (1,000)</u>	<u>-10.00%</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	-	-			
6	Other Operational Equipment	-	-	20,764	-	0.00%	20,764	100.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8	Eqpmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	3. Commodities	<u>\$ -</u>	<u>\$ 573</u>	<u>\$ 20,764</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 20,764</u>	<u>100.00%</u>
9	Transfer Out - Juvenile Grant	\$ -	\$ -	\$ 26,236	\$ 13,118	50.00%	\$ 13,118	50.00%
	7. Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,236</u>	<u>\$ 13,118</u>	<u>50.00%</u>	<u>\$ 13,118</u>	<u>50.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 573</u>	<u>\$ 47,000</u>	<u>\$ 13,118</u>	<u>27.91%</u>	<u>\$ 33,882</u>	<u>72.09%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 11,607</u>	<u>\$ 15,301</u>	<u>\$ (37,000)</u>	<u>\$ (2,118)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 35,160</u>	<u>\$ 50,461</u>	<u>\$ 13,461</u>	<u>\$ 48,343</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (1320)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 17,026	\$ 17,557	\$ 21,154	\$ 21,154			
REVENUE:							
1 LEOSE Revenue	\$ 3,532	\$ 3,596	\$ 3,500	\$ 3,519	100.55%	\$ (19)	-0.55%
2 LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3 VFW Donation	-	-	-	-	0.00%	-	0.00%
4 Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 3,532	\$ 3,596	\$ 3,500	\$ 3,519	100.55%	\$ (19)	-0.55%
EXPENDITURES:							
5 Training Supplies	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 1
6 LEOSE Expenses	3,000	-	-	5,000	0.00%	(5,000)	0.00%
7 LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8 Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 3,000	\$ -	\$ 3,500	\$ 5,000	142.86%	\$ (1,500)	-42.86%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 532	\$ 3,596	\$ -	\$ (1,481)			
ESTIMATED ENDING FUND BALANCE	\$ 17,557	\$ 21,154	\$ 21,154	\$ 19,673			

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (1350)

Line No.						Budget to Actual Variance		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 14,844	\$ 288,936	\$ 347,538	\$ 347,538			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 353,238	\$ 416,428	\$ 350,500	\$ 91,922	26.23%	\$ 258,578	73.77%
2	Investment Income	455	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-			
	Total Taxes and Other Income	<u>\$ 353,694</u>	<u>\$ 416,428</u>	<u>\$ 350,500</u>	<u>\$ 91,922</u>	<u>26.23%</u>	<u>\$ 258,578</u>	<u>73.77%</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	1,420	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ 1,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 355,114</u>	<u>\$ 416,428</u>	<u>\$ 350,500</u>	<u>\$ 91,922</u>	<u>26.23%</u>	<u>\$ 258,578</u>	<u>73.77%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - General Fund	\$ -	\$ 311,576	\$ 221,714	\$ 107,357	48.42%	\$ 114,357	51.58%
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	-	-	25,000	-	0.00%	25,000	100.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Tourism Program Services	61,000	26,250	-	7,834	0.00%	(7,834)	0.00%
	Total Hotel Tax Expenses	<u>\$ 81,000</u>	<u>\$ 357,826</u>	<u>\$ 271,714</u>	<u>\$ 115,191</u>	<u>42.39%</u>	<u>\$ 156,523</u>	<u>57.61%</u>
	Special Events							
19	Kyle Field Day	\$ 22	\$ -	\$ -	\$ -	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>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 81,022	\$ 357,826	\$ 271,714	\$ 115,191	42.39%	\$ 156,523	57.61%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 274,092	\$ 58,602	\$ 78,787	\$ (23,269)			
ESTIMATED ENDING FUND BALANCE	\$ 288,936	\$ 347,538	\$ 426,324	\$ 324,269			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)
For 6-Months Ended March 31, 2020

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 92,523	\$ 48,237	\$ 8,095	\$ 8,095			
	REVENUE:							
1	Technology Fee	\$ 17,268	\$ 20,287	\$ 15,500	\$ 9,388	60.57%	\$ 6,112	39.43%
	TOTAL REVENUE:	\$ 17,268	\$ 20,287	\$ 15,500	\$ 9,388	60.57%	\$ 6,112	39.43%
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 2,017	\$ 3,436	\$ 2,500	\$ (1,594)	-63.76%	\$ 4,094	163.76%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	34,532	34,133	-	-	0.00%	-	0.00%
	2. Contractual Services	\$ 36,549	\$ 37,569	\$ 2,500	\$ (1,594)	-63.76%	\$ 4,094	163.76%
5	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Transfer Out - General Fund	\$ 25,005	\$ 22,860	\$ 22,800	\$ 11,400	50.00%	\$ 11,400	50.00%
	7. Transfers	\$ 25,005	\$ 22,860	\$ 22,800	\$ 11,400	50.00%	\$ 11,400	50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 61,554	\$ 60,429	\$ 25,300	\$ 9,806	38.76%	\$ 15,494	61.24%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (44,286)	\$ (40,142)	\$ (9,800)	\$ (418)			
	ESTIMATED ENDING FUND BALANCE	\$ 48,237	\$ 8,095	\$ (1,705)	\$ 7,678			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (1410)
For 6-Months Ended March 31, 2020

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 45,293	\$ 4,955	\$ 19,914	\$ 19,914			
	REVENUE:							
1	Security Fee	\$ 12,951	\$ 15,209	\$ 10,000	\$ 7,710	77.10%	\$ 2,290	22.90%
	TOTAL REVENUE:	\$ 12,951	\$ 15,209	\$ 10,000	\$ 7,710	77.10%	\$ 2,290	22.90%
	EXPENDITURES:							
	Security Expenses							
2	Travel - Training & Conferences	\$ 250	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
3	Other Contract Services	-	-	-	-	0.00%	-	0.00%
	2. Contractual Services	\$ 250	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
4	General Electronic Equipment	\$ 33,039	\$ -	\$ -	\$ -	-	\$ -	\$ -
	3. Commodities	\$ 33,039	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Computer Equipment	\$ -	\$ -	\$ -	\$ -			
6	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	Transfer Out - GF	\$ 20,000	\$ -	\$ 30,500	\$ 15,250	50.00%	\$ 15,250	50.00%
	7. Transfers	\$ 20,000	\$ -	\$ 30,500	\$ 15,250	50.00%	\$ 15,250	50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 53,289	\$ 250	\$ 30,500	\$ 15,250	50.00%	\$ 15,250	50.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (40,338)	\$ 14,959	\$ (20,500)	\$ (7,540)			
	ESTIMATED ENDING FUND BALANCE	\$ 4,955	\$ 19,914	\$ (586)	\$ 12,374			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ 25,962	\$ 28,449	\$ 29,922	\$ 29,922			
	REVENUE:							
1	Judicial Training Fee	\$ 2,487	\$ 2,973	\$ 2,000	\$ 1,176	58.80%	824	41.20%
	TOTAL REVENUE:	<u>\$ 2,487</u>	<u>\$ 2,973</u>	<u>\$ 2,000</u>	<u>\$ 1,176</u>	<u>58.80%</u>	<u>\$ 824</u>	<u>41.20%</u>
	EXPENDITURES:							
	Training Expenses							
2	Travel-Training & Conferences	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	Training Supplies	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,487</u>	<u>\$ 1,473</u>	<u>\$ 500</u>	<u>\$ 1,176</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 28,449</u>	<u>\$ 29,922</u>	<u>\$ 30,422</u>	<u>\$ 31,098</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>		
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 21,561	\$ 22,108	\$ 23,794	\$ 23,794		
	REVENUE:						
1	Child Safety Fee	\$ 547	\$ 1,686	\$ 500	\$ 1,251	250.20%	\$ (751) -150.20%
	TOTAL REVENUE:	\$ 547	\$ 1,686	\$ 500	\$ 1,251	250.20%	\$ (751) -150.20%
	EXPENDITURES:						
	Child Safety Expenses						
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 547	\$ 1,686	\$ 500	\$ 1,251		
	ESTIMATED ENDING FUND BALANCE	\$ 22,108	\$ 23,794	\$ 24,294	\$ 25,045		

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (1510)

Line No.						Budget to Actual Variance		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,943,172	\$ 3,429,369	\$ 334,569	\$ 334,569			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,727,782	\$ 7,571,159	\$ 7,200,000	\$ 7,346,211	102.03%	\$ (146,211)	-2.03%
2	Property Taxes - Delinquent	22,494	31,837	20,000	18,279	91.40%	1,721	8.60%
3	Property Taxes - Rollbacks	32,713	53,693	20,000	36,788	183.94%	(16,788)	-83.94%
4	Property Taxes - P & I	27,395	29,235	20,000	9,848	49.24%	10,152	50.76%
	Total Property Taxes	<u>\$ 7,810,383</u>	<u>\$ 7,685,924</u>	<u>\$ 7,260,000</u>	<u>\$ 7,411,127</u>	<u>102.08%</u>	<u>\$ (151,127)</u>	<u>-2.08%</u>
	Investment Income & Other							
5	Investment Income	\$ 132,892	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	<u>\$ 132,892</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	328,105	234,274	234,217	117,109	50.00%	117,109	50.00%
11	Transfer In - Wastewater Operating	911,295	37,026	1,127,017	563,508	50.00%	563,508	50.00%
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>\$ 1,239,400</u>	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 680,617</u>	<u>50.00%</u>	<u>\$ 680,617</u>	<u>50.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 9,182,675</u>	<u>\$ 7,957,224</u>	<u>\$ 8,621,234</u>	<u>\$ 8,091,744</u>	<u>93.86%</u>	<u>\$ 529,490</u>	<u>6.14%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2017-18	2018-19	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2019-20	3/31/2020			
EXPENDITURES:								
16	Bank Charges/Paying Agent Fees	\$ 3,150	\$ 2,700	\$ -	\$ 700	\$ -	\$ (700)	\$ -
17	Svcs-Continuing DisclosureRptg	-	-	-	-	-	-	-
18	2000 Series CO Interest	-	-	-	-	-	-	-
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	26,250	-	-	-	0.00%	-	0.00%
23	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
24	2009 GO Refunding Int	10,515	6,977	3,294	2,586	78.50%	708	21.50%
25	2010 Series CO Interest	119,323	113,323	107,023	53,511	50.00%	53,512	50.00%
26	2011 GO Refunding Interest	67,323	59,210	50,810	25,405	50.00%	25,405	50.00%
27	2013 GO Refunding Interest	41,485	39,754	37,979	18,990	50.00%	18,989	50.00%
28	2013 Series GO Interest	200,748	192,348	183,548	91,774	50.00%	91,774	50.00%
29	2014 Tax Notes Interest	19,600	14,150	8,600	5,700	66.28%	2,900	33.72%
30	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
31	2015 GO and Refunding Interest	1,563,050	1,499,050	1,403,250	701,625	50.00%	701,625	50.00%
32	2016 GO Refunding Interest	104,819	104,819	104,820	52,410	50.00%	52,410	50.00%
33	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
34	2019 Series CO (WWTP) Interest	-	-	370,700	-	0.00%	370,700	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	700,000	-	-	-	0.00%	-	0.00%
40	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
41	2009 GO Refunding Principal	86,638	90,263	93,888	93,888	100.00%	1	0.00%
42	2010 Series CO Principal	200,000	210,000	220,000	-	0.00%	220,000	100.00%
43	2011 GO Refunding Principal	295,000	300,000	310,000	-	0.00%	310,000	100.00%
44	2013 GO Refunding Principal	57,673	59,177	60,682	-	0.00%	60,682	100.00%
45	2013 Series GO Principal	210,000	220,000	230,000	-	0.00%	230,000	100.00%
46	2014 Tax Notes Principal	270,000	275,000	280,000	280,000	100.00%	-	0.00%
47	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
48	2015 GO and Refunding Principal	1,600,000	2,395,000	2,490,000	-	0.00%	2,490,000	100.00%
49	2016 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
50	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
51	2019 Series CO (WWTP) Principal	-	-	719,700	-	0.00%	719,700	100.00%
2. Contractual Services		\$ 5,854,371	\$ 5,860,570	\$ 6,953,094	\$ 1,465,988	21.08%	\$ 5,487,106	78.92%
52	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Transfer Out - TIRZ	1,842,106	1,691,454	1,610,651	805,326	50.00%	805,326	50.00%
54	Transfer Out - 2019 CO Bond Fund	-	3,500,000	-	-	-	-	-
55	Transfer Out - TIRZ #2	-	-	62,032	31,016	-	-	-
56	Transfer Out - WW Impact	-	-	-	-	-	-	-
7. Transfers		\$ 1,842,106	\$ 5,191,454	\$ 1,672,683	\$ 836,342	50.00%	\$ 836,342	50.00%
TOTAL EXPENDITURES:		\$ 7,696,477	\$ 11,052,024	\$ 8,625,777	\$ 2,302,329	26.69%	\$ 6,323,448	73.31%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,486,198	\$ (3,094,800)	\$ (4,543)	\$ 5,789,415			
ESTIMATED ENDING FUND BALANCE		\$ 3,429,369	\$ 334,569	\$ 330,026	\$ 6,123,985			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (1520)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ 96,382	\$ 117,145	\$ 95,848	\$ 95,848			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Property Taxes- County TIRZ/TIF	488,166	595,847	600,000	656,727	109.45%	(56,727)	-9.45%
	Total Property Taxes	<u>\$ 488,166</u>	<u>\$ 595,847</u>	<u>\$ 600,000</u>	<u>\$ 656,727</u>	<u>109.45%</u>	<u>\$ (56,727)</u>	<u>-9.45%</u>
	Investment Income							
3	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In							
4	Transfer In - I & S Fund	\$ 1,842,106	\$ 1,691,454	\$ 1,610,651	\$ 805,326	50.00%	\$ 805,326	50.00%
	Total Transfer In	<u>\$ 1,842,106</u>	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ 805,326</u>	<u>50.00%</u>	<u>\$ 805,326</u>	<u>50.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 2,330,272</u>	<u>\$ 2,287,301</u>	<u>\$ 2,210,651</u>	<u>\$ 1,462,052</u>	<u>66.14%</u>	<u>\$ 748,599</u>	<u>33.86%</u>
	EXPENDITURES:							
5	2009 GO Refunding Interest	\$ 134,516	\$ 89,254	\$ 42,137	\$ 33,080	78.51%	\$ 9,057	21.49%
6	2013 GO Refunding Interest	372,121.56	356,602	340,677	170,339	50.00%	170,338	50.00%
7	2016 GO Refunding Interest	177,180.60	177,181	177,181	88,590	50.00%	88,591	50.00%
8	2009 GO Refunding Principal	1,108,362.50	1,154,738	1,201,113	1,201,113	100.00%	1	0.00%
9	2013 GO Refunding Principal	517,328	530,823	544,319	-	0.00%	544,319	100.00%
10	2016 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
11	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
12	SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
13	SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 2,309,509</u>	<u>\$ 2,308,598</u>	<u>\$ 2,305,427</u>	<u>\$ 1,493,121</u>	<u>64.77%</u>	<u>\$ 812,306</u>	<u>35.23%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 20,763</u>	<u>\$ (21,297)</u>	<u>\$ (94,776)</u>	<u>\$ (31,069)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 117,145</u>	<u>\$ 95,848</u>	<u>\$ 1,072</u>	<u>\$ 64,779</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #2 FUND (1530)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ -	\$ 118,270	\$ 112,011	94.71%	\$ 6,259	5.29%
	\$ -	\$ -	\$ 118,270	\$ 112,011	94.71%	\$ 6,259	5.29%
	Investment Income						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer In						
3	\$ -	\$ -	\$ 85,663	\$ 42,832	50.00%	\$ 42,832	50.00%
4	-	-	62,032	31,016	50.00%	31,016	50.00%
	\$ -	\$ -	\$ 147,695	\$ 73,848	50.00%	\$ 73,848	50.00%
	\$ -	\$ -	\$ 265,965	\$ 185,859	69.88%	\$ 80,106	30.12%
	EXPENDITURES:						
5	\$ -	\$ -	\$ -	\$ 648	0.00%	\$ (648)	0.00%
6	-	-	20,000	20,000	100.00%	-	0.00%
7	-	-	5,000	-	0.00%	5,000	100.00%
8	-	-	25,000	3,045	12.18%	21,955	87.82%
9	-	-	50,000	50,040	100.08%	(40)	-0.08%
10	-	-	-	49,000	0.00%	(49,000)	0.00%
	\$ -	\$ -	\$ 100,000	\$ 122,733	122.73%	\$ (22,733)	-22.73%
	\$ -	\$ -	\$ 165,965	\$ 63,126			
	\$ -	\$ -	\$ 265,965	\$ 136,858.62			

City of Kyle, Texas
Fund Summary Budget Status Report
HEROES MEMORIAL FUND (1531)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Investment Income & Other							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 TDS Donations	-	-	-	-	0.00%	-	0.00%
3 Heroes Memorial Donations	-	-	-	-	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>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Heroes Memorial							
4 Capital Improvements - Construction	\$ -	\$ -	\$ 650,000	\$ -	0.00%	\$ 650,000	100.00%
5 Legal Services - Capital Outlay	-	-	100,000	91,300	91.30%	8,700	0
6 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	-
7 Architectural Services - Capital Outlay	-	-	-	-	0.00%	-	-
Total Heroes Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 91,300</u>	<u>12.17%</u>	<u>\$ 658,700</u>	<u>87.83%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 91,300</u>	<u>12.17%</u>	<u>\$ 658,700</u>	<u>87.83%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (750,000)</u>	<u>\$ (91,300)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (750,000)</u>	<u>\$ (91,300)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (1720)
For 6-Months Ended March 31, 2020

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 683,771	\$ 1,235,123	\$ 1,480,708	\$ 1,480,708			
	REVENUE:							
	Park Development Fees							
1	Park Development Fees	\$ 567,410	\$ 641,787	\$ 375,000	\$ 1,079,250	287.80%	\$ (704,250)	-187.80%
2	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	<u>\$ 567,410</u>	<u>\$ 641,787</u>	<u>\$ 375,000</u>	<u>\$ 1,079,250</u>	<u>287.80%</u>	<u>\$ (704,250)</u>	<u>-187.80%</u>
	Local Grants							
3	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Local Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Interest/Investment Income							
4	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Interest/Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Other							
5	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Transfer In - General Fund	-	-	-	-			
	Total Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 567,410</u>	<u>\$ 641,787</u>	<u>\$ 375,000</u>	<u>\$ 1,079,250</u>	<u>287.80%</u>	<u>\$ (704,250)</u>	<u>-187.80%</u>
	EXPENDITURES:							
	Park Improvements							
7	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -			
8	Other Equipment	-	-	-	-	-	-	-
9	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
10	Engineering Services	-	-	-	-	0.00%	-	0.00%
11	Other Professional Services	-	-	-	-	0.00%	-	0.00%
12	Light Equipment	-	-	64,000	24,703	38.60%	39,297	61.40%
13	Other Equipment	-	-	-	-	0.00%	-	0.00%
14	Land Acquisition	-	-	-	-	0.00%	-	0.00%
15	Other Professional Services	-	-	-	-	0.00%	-	0.00%
16	Parks Master Plan	-	-	-	-	0.00%	-	0.00%
17	Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%
18	Other Equipment	-	-	30,000	-	0.00%	30,000	100.00%
19	Park Improvements - Waterleaf	-	-	50,000	50,000	100.00%	-	0.00%
20	Park Improvements - Steeplechase	-	-	6,000	5,916	98.60%	84	1.40%
21	Park Improvements - Gregg-Clarke	-	-	28,500	51,255	179.84%	(22,755)	-79.84%
22	Park Improvements - Lake Kyle	-	-	28,000	34,701	123.93%	(6,701)	-23.93%

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
23 Park Improvements - City Square	-	-	-	-	-	-	-
24 Community Gardens	7,168	-	-	-	0.00%	-	0.00%
25 Park Improvements - Kyle Vista Ph1	-	-	625,000	-	0.00%	625,000	100.00%
26 Park Improvements - Kyle Pool	8,890	95,071	-	-	0.00%	-	0.00%
27 Park Improvements - Ash Pavilion	-	301,131	100,000	197,000	197.00%	(97,000)	-97.00%
28 Park Improvements - Bunton Creek Reserve	-	-	172,500	172,500	-	-	-
29 Park Improvements - Plum Creek Trail	-	-	450,000	-	0.00%	450,000	100.00%
Total Park Improvements	\$ 16,058	\$ 396,202	\$ 1,554,000	\$ 536,075	34.50%	\$ 1,017,925	65.50%
Parks Swimming Pool							
30 Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 16,058	\$ 396,202	\$ 1,554,000	\$ 536,075	34.50%	\$ 1,017,925	65.50%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 551,352	\$ 245,585	\$ (1,179,000)	\$ 543,175			
ESTIMATED ENDING FUND BALANCE	\$ 1,235,123	\$ 1,480,708	\$ 301,708	\$ 2,023,883			

City of Kyle, Texas
Fund Summary Budget Status Report
2008 CO BOND FUND (1840)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,412,278	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	3,010	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ 3,010</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	8,000	-	-	-	0.00%	-	0.00%
12	15,568	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ 23,568</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>

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					Approved						
					Budget						
					2019-20						
					Year to Date						
					w/Encumbrance						
					3/31/2020						
					Actual	Actual					
					2017-18	2018-19					
Road Upgrades-Dacy Ln Widening											
23	Capital Improvements - Construction	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
24	Legal Svc-Capital Outlay		-		-		-	0.00%		-	0.00%
25	Engineering Services - Capital Outlay		-		-		-	0.00%		-	0.00%
	Total Road Upgrades-Dacy Ln Widening	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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.	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
Traffic Signals											
33	Engineering Services	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
	Total Traffic Signals	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
Water Improvements											
40	HCPUA O&M Expenses	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
41	Utility Consulting Services		-		-		-	0.00%		-	0.00%
	Total Water Improvements	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%

					Budget to Actual Variance						
					YTD As % of	Budget	% of Budget				
					Budget	Remaining	Remaining				
					Approved	Year to Date					
					Budget	w/Encumbrance					
					2019-20	3/31/2020					
					Actual	Actual					
					2017-18	2018-19					
Asset Valuation Study											
49	Financial Consulting Services	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
50	Other Contract Services		-		-		-	0.00%		-	0.00%
	Total Asset Valuation Study	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
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:	\$	23,568	\$	-	\$	-	0.00%	\$	-	0.00%
	TOTAL REVENUE & TRANSFERS-IN										
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	(20,558)	\$	-	\$	-				
	ESTIMATED ENDING FUND BALANCE	\$	1,391,720	\$	1,391,720	\$	1,391,720		\$	1,391,720	

City of Kyle, Texas
Fund Summary Budget Status Report
2013 GO BOND FUND (1880)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 75,056	\$ 64,024	\$ 64,024	\$ 64,024			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3 Bond Premium	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Engineering-Project Management							
4 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Vacation Leave	-	-	-	-	0.00%	-	0.00%
6 Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
8 Merit Increase	-	-	-	-	0.00%	-	0.00%
9 Longevity Pay	-	-	-	-	0.00%	-	0.00%
10 Language Incentive	-	-	-	-	0.00%	-	0.00%
11 FICA/Social Security	-	-	-	-	0.00%	-	0.00%
12 Workers Compensation	-	-	-	-	0.00%	-	0.00%
13 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
14 Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
15 Health Insurance	-	-	-	-	0.00%	-	0.00%
16 Dental Insurance	-	-	-	-	0.00%	-	0.00%
17 Life Insurance	-	-	-	-	0.00%	-	0.00%
18 ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
19 Vision Insurance	-	-	-	-	0.00%	-	0.00%
20 AD&D	-	-	-	-	0.00%	-	0.00%
21 Public Notices	-	-	-	-	0.00%	-	0.00%
22 Transfer Out - 2015 GO Bond Fund	-	-	64,024	32,012			
Total Engineering	\$ -	\$ -	\$ 64,024	\$ 32,012	50.00%	\$ 32,012	50.00%
Cost of Issuance							
23 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
25 Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
26 Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Road Bonds Engineering							
27 Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28 Project Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
29 Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Road Bonds	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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	11,032	-	-	-	0.00%	-	0.00%
Total North Burleson St Improvements	\$ 11,032	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	-	-	-
39 Engineering Services - Capital Outlay	-	-	-	-	-	-	-
Total Marketplace Ave Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 11,032	\$ -	\$ 64,024	\$ 32,012	50.00%	\$ 32,012	50.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (11,032)	\$ -	\$ (64,024)	\$ (32,012)			
ESTIMATED ENDING FUND BALANCE	\$ 64,024	\$ 64,024	\$ -	\$ 32,012			

City of Kyle, Texas
Fund Summary Budget Status Report
2014 TAX NOTES (1900)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 132,043	\$ 5,353	\$ 5,353	\$ 5,353			
	BEGINNING FUND BALANCE (AUDITED)						
	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:						
	Cost of Issuance						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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>
	Transfer Out						
8	\$ 93,106	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	25,000	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ 118,106</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Information Technology						
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Financial Services Department						
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Parks and Recreation						
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	8,584	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
	<u>\$ 8,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020			
Police Department								
20	Communication Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	Light Equipment	-	-	-	-	0.00%	-	0.00%
22	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
Police Department		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Engineering								
23	Water System Model	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Wastewater System Model	-	-	-	-	0.00%	-	0.00%
Total Engineering		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Public Works								
25	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
27	Light Equipment	-	-	-	-	0.00%	-	0.00%
28	Motor Vehicles	-	-	-	-	0.00%	-	0.00%
29	Heavy Equipment	-	-	-	-	0.00%	-	0.00%
30	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Public Works		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 126,690</u>	<u>\$ -</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>\$ (126,690)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		\$ 5,353						
ESTIMATED ENDING FUND BALANCE		<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>	<u>\$ 5,353</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
2015 GO BOND FUND (1920)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (AUDITED)								
	\$ 16,772,244	\$ 15,248,827	\$ 8,217,235	\$ 8,217,235				
REVENUE:								
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - 2013 CO Bond Fund	-	-	64,024	32,012	50.00%	32,012	50.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ 64,024	\$ 32,012	0.00%	\$ 32,012	0.00%
EXPENDITURES:								
Cost of Issuance								
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton Creek Road Improvements								
13	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Capital Improvements - Construction	384,741	1,553	-	-	0.00%	-	0.00%
16	Easement & ROW Acquisition	(345)	-	-	-	0.00%	-	0.00%
17	Legal Services - Capital Outlay	6,156	-	-	-	0.00%	-	0.00%
18	Engineering Services - Capital Outlay	7,092	-	-	-	0.00%	-	0.00%
	Total Bunton Creek Road Improvements	\$ 397,643	\$ 1,553	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements								
19	Advertising	\$ 174	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvements - Construction	310,242	4,667,007	2,845,915	2,864,851	100.67%	(18,935)	-0.67%
21	Easement & ROW Acquisition	301,774	-	-	-	-	-	-
22	Legal Services - Capital Outlay	35,420	-	-	-	0.00%	-	0.00%
23	Engineering Services - Capital Outlay	88,416	246	21,215	21,162	99.75%	53	0.25%
	Total North Burleson St Improvements	\$ 736,026	\$ 4,667,253	\$ 2,867,131	\$ 2,886,013	100.66%	\$ (18,882)	-0.66%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2017-18	2018-19	2019-20	
					Actual	Actual	Approved Budget	
					w/Encumbrance			
					3/31/2020			
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	282,499	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	(578)	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	6,156	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	8,158	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ 296,234	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
29	Advertising	\$ 126	\$ 126	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	19,702	2,214,821	4,651,872	4,651,872	100.00%	0	0.00%
31	Easement & ROW Acquisition	3,550	-	-	-	-	-	-
32	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	70,135	147,840	943	30,199	3202.44%	(29,256)	-3102.44%
Total Lehman Rd Improvements		\$ 93,513	\$ 2,362,787	\$ 4,652,815	\$ 4,682,071	100.63%	\$ (29,256)	-0.63%
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Easement & ROW Acquisition	-	-	-	-	-	-	-
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 1,523,417	\$ 7,031,593	\$ 7,519,945	\$ 7,568,084	100.64%	\$ (48,138)	-0.64%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (1,523,417)	\$ (7,031,593)	\$ (7,455,921)	\$ (7,536,072)			
ESTIMATED ENDING FUND BALANCE		\$ 15,248,827	\$ 8,217,235	\$ 761,313	\$ 681,163			

City of Kyle, Texas
Fund Summary Budget Status Report
2020 CO BOND FUND (1950)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (AUDITED)								
	\$ -	\$ 2,729,756	\$ 11,069,919	\$ 11,069,919				
REVENUE:								
1	Developer Contributions	\$ 2,746,790	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Bond Proceeds	-	-	14,500,000	-	0.00%	14,500,000	100.00%
4	Bond Premium	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	5,000,000	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater CIP	928,707	-	-	-	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:								
	\$ 3,675,497	\$ 8,700,000	\$ 14,500,000	\$ -	0.00%	\$ 14,500,000	0.00%	
EXPENDITURES:								
Cost of Issuance								
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
Total Cost of Issuance								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
WWTP Expansion								
13	Public Notices	\$ -	\$ -	-	\$ 1,445	0.00%	\$ (1,445)	0.00%
14	Capital Improvement - Construction	-	-	30,338,280	30,338,280	100.00%	-	0.00%
15	Easement & ROW Acquisition	-	8,661	-	-	0.00%	-	0.00%
16	Legal Services - Capital Outlay	-	-	-	1,033	0.00%	(1,033)	0.00%
17	Engineering Svc-Capital Outlay	945,741	351,177	1,031,164	1,012,724	98.21%	18,440	1.79%
18	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total WWTP Expansion								
	\$ 945,741	\$ 359,837	\$ 31,369,444	\$ 31,353,482	0.00%	\$ 15,963	0.00%	
TOTAL EXPENDITURES:								
	\$ 945,741	\$ 359,837	\$ 31,369,444	\$ 31,353,482	99.95%	\$ 15,963	0.05%	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 2,729,756	\$ 8,340,163	\$ (16,869,444)	\$ (31,353,482)				
ESTIMATED ENDING FUND BALANCE								
	\$ 2,729,756	\$ 11,069,919	\$ (5,799,525)	\$ (20,283,563)				

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP FUND (3310)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 2,011,884	\$ 2,268,470	\$ 2,505,155	\$ 2,505,155			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	315,250	300,000	300,000	150,000	50.00%	150,000	50.00%
	<u>\$ 315,250</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 150,000</u>	<u>50.00%</u>	<u>\$ 150,000</u>	<u>50.00%</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	19,758	2,731	3,249	3,249	100.00%	-	0.00%
8	-	-	182,985	182,985	100.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 19,758</u>	<u>\$ 2,766</u>	<u>\$ 186,234</u>	<u>\$ 186,234</u>	<u>100.00%</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>

					Budget to Actual Variance		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Pumphouse Rd/Melinda Lane							
17	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Line Improvements							
18	\$ 11,460	\$ 60,549	\$ 301,456	\$ 1,456	0.48%	\$ 300,000	99.52%
19	-	-	-	-	0.00%	-	0.00%
	\$ 11,460	\$ 60,549	\$ 301,456	\$ 1,456	0.48%	\$ 300,000	99.52%
Stagecoach, Scott & Opal St WL							
20	\$ 27,446	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 27,446	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Inter-Connect including SCADA							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 58,664	\$ 63,315	\$ 487,690	\$ 187,690	38.49%	\$ 300,000	61.51%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 256,586	\$ 236,685	\$ (187,690)	\$ (37,690)			
ESTIMATED ENDING FUND BALANCE							
	\$ 2,268,470	\$ 2,505,155	\$ 2,317,465	\$ 2,467,465			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP IMPACT FEE FUND (3320)
For 6-Months Ended March 31, 2020

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 4,111,205	\$ 5,366,289	\$ 6,278,582	\$ 6,278,582			
	REVENUE:							
1	Water Impact Fees	\$ 1,344,309	\$ 1,159,121	\$ 1,300,000	\$ 1,790,245	137.71%	\$ (490,245)	-37.71%
2	Developer Contributions	-	125,000	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 1,344,309	\$ 1,284,121	\$ 1,300,000	\$ 1,790,245	137.71%	\$ (490,245)	-37.71%
	EXPENDITURES:							
	Transfers & Other							
4	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers & Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Ground/Elevated Storage Tank							
5	Advertising	\$ 414	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Ground/Elevated Storage Tank	38,246	272,829	373,285	109,985	29.46%	263,300	70.54%
	Total Transfers & Other	\$ 38,660	\$ 272,829	\$ 373,285	\$ 109,985	29.46%	\$ 263,300	70.54%
	Pumphouse Rd/Melinda Lane							
7	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Pumphouse Rd/Melinda Lane	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Stagecoach, Scott & Opal St WL							
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Inter-Connect including SCADA							
9	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Impact Fee Study							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Advertising	-	-	-	-	0.00%	-	0.00%
14	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	Total Impact Fee Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	.75 MG Elevated Storage Tank							
15	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Water Master Plan GIS							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps							
17	\$ 50,565	\$ 99,000	\$ 378,100	\$ 78,100	20.66%	\$ 300,000	79.34%
	\$ 50,565	\$ 99,000	\$ 378,100	\$ 78,100	20.66%	\$ 300,000	79.34%
Water Tank (Anthem) - Plum Creek Dev							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Creek Golf Course Reclaimed Water							
19	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
TOTAL EXPENDITURES:							
	\$ 89,225	\$ 371,829	\$ 2,351,385	\$ 188,085	8.00%	\$ 2,163,300	92.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,255,084	\$ 912,293	\$ (1,051,385)	\$ 1,602,160			
ESTIMATED ENDING FUND BALANCE							
	\$ 5,366,289	\$ 6,278,582	\$ 5,227,197	\$ 7,880,742			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND (3410)
For 6-Months Ended March 31, 2020

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 6,189,299	\$ 6,721,820	\$ 7,384,287	\$ 7,384,287			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
3	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
4	Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Wastewater Operating	715,250	750,000	500,000	250,000	50.00%	250,000	50.00%
6	Transfer In - WWTP Operating	918,299	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 1,633,549	\$ 750,000	\$ 500,000	\$ 250,000	50.00%	\$ 250,000	50.00%
	EXPENDITURES:							
	Transfers Out							
7	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Transfer Out - 2019 CO Bond Fund	928,707	-	-	-	0.00%	-	0.00%
9	Transfer Out - WW Impact	-	-	2,000,000	1,000,000	50.00%	1,000,000	50.00%
	Total Transfers Out	\$ 928,707	\$ -	\$ 2,000,000	\$ 1,000,000	50.00%	\$ 1,000,000	50.00%
	Lift Stations							
10	Electrical Maintenance/Repairs	\$ -	\$ 3,230	\$ -	\$ -	0.00%	\$ -	0.00%
11	Quick Connect for Power Ports	3,000	-	-	-	0.00%	-	0.00%
12	Lift Stations-Abandon Barton	635	-	-	-	0.00%	-	0.00%
13	Retrofit Lift Stations-SCADA	25,811	-	-	750	0.00%	(750)	0.00%
	Total Lift Stations	\$ 29,446	\$ 3,230	\$ -	\$ 750	0.00%	\$ (750)	0.00%
	Wastewater Line Improvements							
14	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	WW Line Upgrades/Replacement	95,111	67,682	539,861	70,187	13.00%	469,674	87.00%
16	Dacy Lane Line Relocation	-	-	-	87,179	0.00%	(87,179)	0.00%
17	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
18	WW Lines - Edwards St	-	-	175,000	-	0.00%	175,000	100.00%
	Total Wastewater Line Improvements	\$ 95,111	\$ 67,682	\$ 714,861	\$ 157,367	22.01%	\$ 382,494	53.51%
	WW Treatment Plant							
19	Capital Improvements - Construction	\$ 13,714	\$ 16,620	\$ -	\$ -	0.00%	\$ -	0.00%
20	Easement & ROW Acquisition	26,600	-	-	-	0.00%	-	0.00%
21	Engineering Services - Capital Outlay	7,450	-	-	-	0.00%	-	0.00%
	Total WW Treatment Plant	\$ 47,764	\$ 16,620	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 1,101,028	\$ 87,533	\$ 2,714,861	\$ 1,158,117	42.66%	\$ 1,556,744	57.34%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 532,521	\$ 662,467	\$ (2,214,861)	\$ (908,117)			
	ESTIMATED ENDING FUND BALANCE	\$ 6,721,820	\$ 7,384,287	\$ 5,169,426	\$ 6,476,170			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP IMPACT FEE FUND (3420)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 12,769,545	\$ 14,337,224	\$ 12,506,232	\$ 12,506,232			
REVENUE:							
1 Wastewater Impact Fees	\$ 2,328,445	\$ 1,343,864	\$ 1,800,000	\$ 1,680,188	93.34%	\$ 119,812	6.66%
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%
3 Investment Income	25,770	-	-	-	0.00%	-	0.00%
4 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Wastewater Operating	-	2,100,000	1,400,000	700,000	50.00%	700,000	50.00%
6 Transfer - Wastewater CIP	-	-	-	1,000,000	0.00%	(1,000,000)	0.00%
TOTAL REVENUE:	\$ 2,354,215	\$ 3,443,864	\$ 3,200,000	\$ 3,380,188	105.63%	\$ (180,188)	-5.63%
EXPENDITURES:							
Security Expenses							
7 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Security Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Planning/Asset Valuation-Water							
8 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Impact Fee Study							
9 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10 Other Professional Services	-	-	-	-	0.00%	-	0.00%
11 Advertising	-	-	-	-	0.00%	-	0.00%
12 Impact Fee Study	-	-	-	-	0.00%	-	0.00%
Total Impact Fee Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lift Stations							
13 Lift Stations-Indian Paintbrush	\$ 50,345	\$ 135,594	\$ 1,837,111	\$ 137,111	7.46%	\$ 1,700,000	92.54%
Total Lift Stations	\$ 50,345	\$ 135,594	\$ 1,837,111	\$ 137,111	7.46%	\$ 1,700,000	92.54%
WW Treatment Plant							
14 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Reclaimed Water							
16 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2017-18	2018-19	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2019-20	3/31/2020			
17	Advertising	\$ 436	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
19	Capital Improvements - Construction	146,674	736	107,765	12,265	11.38%	95,500	88.62%
20	Easement & ROW Acquisition	6,826	3,040	6,407	6,407	100.00%	-	0.00%
21	Legal Services - Capital Outlay	298	945	-	210	0.00%	(210)	0.00%
22	Engineering Services - Capital Outlay	30,628	-	13,085	13,085	100.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		\$ 184,861	\$ 4,721	\$ 127,257	\$ 31,967	25.12%	\$ 95,290	74.88%
Bunton CK WW Intcptr, Ph. 3.2								
23	Advertising	\$ 698	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Capital Improvements - Construction	1,294	1,144,781	226,760	239,657	105.69%	(12,897)	-5.69%
25	Easement & ROW Acquisition	69,159	3,040	1,907	1,907	100.00%	-	0.00%
26	Engineering Services - Capital Outlay	-	-	-	3,317	0.00%	(3,317)	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		\$ 71,151	\$ 1,147,822	\$ 228,667	\$ 244,881	107.09%	\$ (16,214)	-7.09%
Southside Sewer Project								
27	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Advertising	225	-	-	-	0.00%	-	0.00%
29	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
30	Capital Improvements - Construction	275	2,176,616	3,983,557	3,984,557	100.03%	(1,000)	-0.03%
31	Easement & ROW Acquisition	-	22,764	72,236	103,055	142.66%	(30,819)	-42.66%
32	Legal Services - Capital Outlay	-	315	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	126,913	170,629	125,066	138,406	110.67%	(13,340)	-10.67%
34	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		\$ 127,413	\$ 2,370,324	\$ 4,180,859	\$ 4,226,018	101.08%	\$ (45,159)	-1.08%
ACC/Plum Creek WW Project								
35	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
37	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Elliott Branch WW Phase 1								
38	Legal Services	\$ 4,160	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39	Advertising	-	-	-	-	0.00%	-	0.00%
40	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
41	Capital Improvements - Construction	30,559	5,203	1,522,102	50,262	3.30%	1,471,840	96.70%
42	Easement & ROW Acquisition	10,000	-	-	-	0.00%	-	0.00%
43	Engineering Services - Capital Outlay	73,226	49,215	543,048	543,048	100.00%	-	0.00%
44	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		\$ 117,945	\$ 54,418	\$ 2,065,150	\$ 593,310	28.73%	\$ 1,471,840	71.27%
Elliott Branch WW Phase 2								
45	Advertising	\$ 233	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	Capital Improvements - Construction	-	686,407	208,458	208,458	100.00%	-	0.00%
47	Engineering Services - Capital Outlay	56,823	12,427	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		\$ 57,056	\$ 698,834	\$ 208,458	\$ 208,458	100.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
North Trails WW Interceptor								
48	Capital Improvements - Construction	\$ -	\$ -	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%
49	Legal Services - Capital Outlay	-	1,260	-	-	0.00%	-	0.00%
50	Engineering Services - Capital Outlay	45,886	120,965	99,324	143,906	144.89%	(44,582)	-44.89%
Total North Trails WW Interceptor		<u>\$ 45,886</u>	<u>\$ 122,225</u>	<u>\$ 1,599,324</u>	<u>\$ 143,906</u>	<u>9.00%</u>	<u>\$ 1,455,418</u>	<u>91.00%</u>
Blanton WW Project								
51	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								
52	Engineering Services - Capital Outlay	\$ 36,457	\$ 355	\$ 141,267	\$ 66,267	46.91%	75,000	53.09%
Total Center St Village WW Project		<u>\$ 36,457</u>	<u>\$ 355</u>	<u>\$ 141,267</u>	<u>\$ 66,267</u>	<u>46.91%</u>	<u>\$ 75,000</u>	<u>53.09%</u>
Plum Creek WW Phase 1								
53	Capital Improvements - Construction	\$ -	\$ 668,833	\$ 349,939	\$ 350,374	100.12%	\$ (435)	-0.12%
54	Engineering Services - Capital Outlay	42,149	12,584	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ 42,149</u>	<u>\$ 681,417</u>	<u>\$ 349,939</u>	<u>\$ 350,374</u>	<u>100.12%</u>	<u>\$ (435)</u>	<u>-0.12%</u>
Plum Creek WW Phase 2								
55	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>
Plum Creek Golf Course Interceptor								
56	Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%
57	Engineering Services - Capital Outlay	53,274	59,146	696,894	657,194	94.30%	39,700	5.70%
Total Plum Creek Golf Course Interceptor		<u>\$ 53,274</u>	<u>\$ 59,146</u>	<u>\$ 3,196,894</u>	<u>\$ 657,194</u>	<u>20.56%</u>	<u>\$ 2,539,700</u>	<u>79.44%</u>
Yarrington WW Line to SM System								
58	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>
TOTAL EXPENDITURES:		<u>\$ 786,536</u>	<u>\$ 5,274,857</u>	<u>\$ 13,934,926</u>	<u>\$ 6,659,486</u>	<u>47.79%</u>	<u>\$ 7,275,440</u>	<u>52.21%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 1,567,678</u>	<u>\$ (1,830,992)</u>	<u>\$ (10,734,926)</u>	<u>\$ (3,279,298)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 14,337,224</u>	<u>\$ 12,506,232</u>	<u>\$ 1,771,306</u>	<u>\$ 9,226,934</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE CIP FUND (3510)
For 6-Months Ended March 31, 2020

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 225,000	\$ 250,000	\$ 250,000			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	225,000	25,000	325,000	162,500	50.00%	162,500	50.00%
TOTAL REVENUE:	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 162,500</u>	<u>50.00%</u>	<u>\$ 162,500</u>	<u>50.00%</u>
EXPENDITURES:							
Transfers Out							
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Storm Drainage Projects							
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 225,000	\$ -	0.00%	\$ 225,000	100.00%
5 Drainage Priority Projects	-	-	350,000	-	0.00%	350,000	100.00%
Total Storm Drainage Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 225,000</u>	<u>39.13%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 575,000</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ (250,000)</u>	<u>\$ 162,500</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 225,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 412,500</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (4120)
For 6-Months Ended March 31, 2020

Line No.					Budget to Actual Variance		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507			
	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>
	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%
	<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>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (4140)
For 6-Months Ended March 31, 2020

Line No.						Budget to Actual Variance		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 3,011	\$ 19,551	\$ 13,511	\$ 13,511			
	REVENUE:							
1	Grant Rev-Victims Coord Svcs	\$ 60,239	\$ 9,379	\$ -	\$ -	0.00%	\$ -	0.00%
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	24,225	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 84,464	\$ 9,379	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Victims Coordinator							
5	Regular Full Time Wages	\$ 43,787	\$ 9,470	\$ -	\$ -	0.00%	\$ -	0.00%
6	Regular Part Time Wages	-	-	-	-	0.00%	-	0.00%
7	Temporary/Seasonal Wages	-	-	-	-	0.00%	-	0.00%
8	Overtime Wages	1,016	72	-	-	0.00%	-	0.00%
9	Vacation Leave	2,171	605	-	-	0.00%	-	0.00%
10	Sick Leave - Regular	2,190	606	-	-	0.00%	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12	Merit Increase	-	-	-	-	0.00%	-	0.00%
13	Longevity Pay	360	630	-	-	0.00%	-	0.00%
14	Language Incentive	-	-	-	-	0.00%	-	0.00%
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%
16	FICA/Social Security	3,724	856	-	-	0.00%	-	0.00%
17	Workers Compensation	-	-	-	-	0.00%	-	0.00%
18	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
19	Retirement - TMRS	6,242	1,427	-	-	0.00%	-	0.00%
20	Health Insurance	6,634	1,546	-	-	0.00%	-	0.00%
21	Dental Insurance	452	104	-	-	0.00%	-	0.00%
22	Life Insurance	46	10	-	-	0.00%	-	0.00%
23	ST/LT Disability Insurance	312	65	-	-	0.00%	-	0.00%
24	Vision Insurance	108	25	-	-	0.00%	-	0.00%
25	AD&D	8	2	-	-	0.00%	-	0.00%
	Personnel	\$ 67,050	\$ 15,419	\$ -	\$ -	0.00%	\$ -	0.00%
26	Travel - Training & Conferences	-	-	-	-	0.00%	-	0.00%
27	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
28	Subscription and Books	-	-	-	-	0.00%	-	0.00%
29	Cell Phones/Pagers	874	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ 874	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	General Office Supplies	-	-	-	-	0.00%	-	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
34							
Transfer Out - General Fund							
34	\$ -	\$ -	\$ 13,511	\$ 6,755	50.00%	\$ 6,755	50.00%
Transfers Out	\$ -	\$ -	\$ 13,511	\$ 6,755	50.00%	\$ 6,755	50.00%
City Match Grant Expense							
35	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
39	-	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
45	-	-	-	-	0.00%	-	0.00%
46	-	-	-	-	0.00%	-	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	-	-	-	-	0.00%	-	0.00%
49	-	-	-	-	0.00%	-	0.00%
50	-	-	-	-	0.00%	-	0.00%
Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	-	-	-	-	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
56	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 67,924	\$ 15,419	\$ 13,511	\$ 6,755	50.00%	\$ 6,755	50.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 16,540	\$ (6,040)	\$ (13,511)	\$ (6,755)			
ESTIMATED ENDING FUND BALANCE							
	\$ 19,551	\$ 13,511	\$ -	\$ 6,755			

**City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (4180)**

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Current Year Estimate 2019-20	CM Proposed Budget 2020-21	Proposed \$ Increase(Decrease) From FY 2019-20 Approved Budget	Proposed % Increase(Decrease) From FY 2019-20 Approved Budget
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (2,995)	\$ (2,995)	\$ (2,995)	\$ (2,995)		
REVENUE:								
1 Grant Reimbursement	\$ 4,576	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 4,576	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:								
Reimbursable Grant Expense								
2 Computer Hardware	\$ 4,576	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Reimbursable Grant Expense	\$ 4,576	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 4,576	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (2,995)	\$ -	\$ -	\$ -	\$ -	\$ -	
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (2,995)	\$ (2,995)	\$ (2,995)	\$ (2,995)	\$ (2,995)		

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (4190)
For 6-Months Ended March 31, 2020

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ (4,457)	\$ -	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Juvenile Justice	\$ 50,328	\$ -	\$ -	\$ (26,236)	0.00%	\$ 26,236	0.00%
2	Transfer In - General Fund	35,092	-	-	-	0.00%	-	0.00%
3	Transfer In - Police Forfeiture	-	-	26,236	13,118			
	TOTAL REVENUE:	\$ 85,420	\$ -	\$ 26,236	\$ (13,118)	-50.00%	\$ 39,354	150.00%
	EXPENDITURES:							
	Juvenile Justice Grant							
4	Regular Full Time Wages	\$ 52,980	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Overtime Wages	536	-	-	-	0.00%	-	0.00%
6	Vacation Leave	3,642	-	-	-	0.00%	-	0.00%
7	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
8	Sick Leave - Civil Service	1,838	-	-	-	0.00%	-	0.00%
9	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
10	Merit Increase	-	-	-	-	0.00%	-	0.00%
11	Longevity Pay	1,200	-	-	-	0.00%	-	0.00%
12	Language Incentive	-	-	-	-	0.00%	-	0.00%
13	Certification Incentive	900	-	-	-	0.00%	-	0.00%
14	FICA/Social Security	4,506	-	-	-	0.00%	-	0.00%
15	Workers Compensation	-	-	-	-	0.00%	-	0.00%
16	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
17	Retirement - TMRS	7,702	-	-	-	0.00%	-	0.00%
18	Health Insurance	6,634	-	-	-	0.00%	-	0.00%
19	Dental Insurance	452	-	-	-	0.00%	-	0.00%
20	Life Insurance	46	-	-	-	0.00%	-	0.00%
21	ST/LT Disability Insurance	411	-	-	-	0.00%	-	0.00%
22	Vision Insurance	108	-	-	-	0.00%	-	0.00%
23	AD&D	8	-	-	-	0.00%	-	0.00%
	Personnel	\$ 80,963	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Computer Hardware	-	-	-	-	0.00%	-	0.00%
27	Computer Software	-	-	-	-	0.00%	-	0.00%
28	Equipment - Radios	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Total Juvenile Justice Grant	\$ 80,963	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 80,963	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 4,457	\$ -	\$ 26,236	\$ (13,118)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 26,236	\$ (13,118)			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (4200)
For 6-Months Ended March 31, 2020

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 2	\$ 9,104	\$ 7,157	\$ 7,157			
	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	16,122	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	10,000	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 26,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Texas Book Festival							
8	Collections-TX Book Festival	\$ 290	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	<u>\$ 290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
11	Computer Hardware - Grant	\$ 16,122	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 16,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Grant-Ladd & Katherine Hancher							
12	Supplies - Butterfly Garden	\$ 607	\$ 1,947	\$ 2,500	\$ 6	0.24%	\$ 2,494	99.76%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 607</u>	<u>\$ 1,947</u>	<u>\$ 2,500</u>	<u>\$ 6</u>	<u>0.24%</u>	<u>\$ 2,494</u>	<u>99.76%</u>
	TOTAL EXPENDITURES:	<u>\$ 17,019</u>	<u>\$ 1,947</u>	<u>\$ 2,500</u>	<u>\$ 6</u>	<u>0.24%</u>	<u>\$ 2,494</u>	<u>99.76%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 9,103</u>	<u>\$ (1,947)</u>	<u>\$ (2,500)</u>	<u>\$ (6)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 9,104</u>	<u>\$ 7,157</u>	<u>\$ 4,657</u>	<u>\$ 7,151</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HOCKEY RINK DONATION FUND (4230)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 26,028	\$ 47,323	\$ 47,323			
	REVENUE:							
1	Hockey Rink Donations	\$ 26,155	\$ 21,326	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 26,155</u>	<u>\$ 21,326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
2	Credit Card Fees	\$ 127	\$ 32	\$ -	\$ -	0.00%	\$ -	0.00%
3	Transfer-Park Development Fund	-	-	-	-	-	-	-
	Total Transfers Out	<u>\$ 127</u>	<u>\$ 32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 127</u>	<u>\$ 32</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>\$ 26,028</u>	<u>\$ 21,294</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 26,028</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ 297,016	\$ 297,016			
	REVENUE:							
1	Grant Reimbursement	\$ 22,714	\$ 323,357	\$ -	\$ 127,768	0.00%	\$ (127,768)	0.00%
	TOTAL REVENUE:	\$ 22,714	\$ 323,357	\$ -	\$ 127,768	0.00%	\$ (127,768)	0.00%
	EXPENDITURES:							
	Texas Capital Admin							
2	Public Notices	\$ 153	\$ -	\$ -	\$ -			
3	Grant Administration	22,561	26,341	-	-	-	-	-
	Total Texas Capital Admin	\$ 22,714	\$ 26,341	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Capital Infrastructure Grant							
4	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
6	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
7	Transfer Out - WW Impact	-	-	-	-			
	Total Texas Capital Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 22,714	\$ 26,341	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 297,016	\$ -	\$ 127,768			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 297,016	\$ 297,016	\$ 424,784			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (892)	\$ (892)			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 9,000	\$ 3,108	\$ -	\$ 11,984	0.00%	\$ (11,984)	0.00%
2	-	-	7,856	3,928	50.00%	3,928	50.00%
	<u>\$ 9,000</u>	<u>\$ 3,108</u>	<u>\$ 7,856</u>	<u>\$ 15,912</u>	<u>202.55%</u>	<u>\$ (8,056)</u>	<u>-102.55%</u>
	EXPENDITURES:						
3	\$ 9,000	\$ 4,000	\$ 8,000	\$ 8,000	100.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ 9,000</u>	<u>\$ 4,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ (892)</u>	<u>\$ (144)</u>	<u>\$ 7,912</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ (892)</u>	<u>\$ (1,036)</u>	<u>\$ 7,020</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)
For 6-Months Ended March 31, 2020

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 87,889	\$ 117,344	\$ 152,833	\$ 152,833			
	REVENUE:							
1	Public, Educ. & Gov't Access Fees	\$ 53,647	\$ 72,236	\$ 70,000	\$ 37,167	53.10%	\$ 32,833	46.90%
	TOTAL REVENUE:	<u>\$ 53,647</u>	<u>\$ 72,236</u>	<u>\$ 70,000</u>	<u>\$ 37,167</u>	<u>53.10%</u>	<u>\$ 32,833</u>	<u>46.90%</u>
	EXPENDITURES:							
2	PEG Channel Equipment	\$ 24,192	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	IT Software/System Fees	-	769	3,600	2,990			
4	PEG Channel Improvements	-	35,977	79,620	13,779	17.31%	65,841	82.69%
	TOTAL EXPENDITURES:	<u>\$ 24,192</u>	<u>\$ 36,746</u>	<u>\$ 83,220</u>	<u>\$ 16,769</u>	<u>20.15%</u>	<u>\$ 66,451</u>	<u>79.85%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 29,454</u>	<u>\$ 35,489</u>	<u>\$ (13,220)</u>	<u>\$ 20,398</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 117,344</u>	<u>\$ 152,833</u>	<u>\$ 139,613</u>	<u>\$ 173,231</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (8100)
For 6-Months Ended March 31, 2020

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1 Transfer In - General Fund	\$ -	\$ -	\$ 125,000	\$ 62,500	50.00%	\$ 62,500	50.00%
2 Transfer In - Utility Fund	-	-	31,500	15,750	50.00%	15,750	50.00%
Total Revenue & Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ 78,250</u>	<u>50.00%</u>	<u>\$ 78,250</u>	<u>50.00%</u>
EXPENDITURES:							
3 Health Insurance	\$ -	\$ -	\$ -	\$ 1,489	0.00%	\$ (1,489)	0.00%
4 OPEB Liability Payment to Trustee	-	-	156,500	-	0.00%	156,500	100.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,500</u>	<u>\$ 1,489</u>	<u>0.95%</u>	<u>\$ 155,011</u>	<u>99.05%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,761</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,761</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (8200)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 5,325	\$ 8,790	\$ 16,968	\$ 16,968			
REVENUE:							
1 Gross Assessments	\$ 58,327	\$ 58,129	\$ 55,000	\$ 52,411	95.29%	\$ 2,589	4.71%
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	<u>\$ 58,327</u>	<u>\$ 58,129</u>	<u>\$ 55,000</u>	<u>\$ 52,411</u>	<u>95.29%</u>	<u>\$ 2,589</u>	<u>4.71%</u>
EXPENDITURES:							
7 Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Legal Services	200	245	-	-	0.00%	-	0.00%
9 PID Administration	38	5,040	2,500	625	25.00%	1,875	75.00%
10 Disbursements - PID Holdings	54,624	42,596	52,500	13,372	25.47%	39,128	74.53%
11 Transfer Out - General Fund	-	2,070	-	24,026	0.00%	(24,026)	0.00%
TOTAL EXPENDITURES:	<u>\$ 54,862</u>	<u>\$ 49,950</u>	<u>\$ 55,000</u>	<u>\$ 38,023</u>	<u>69.13%</u>	<u>\$ 16,977</u>	<u>30.87%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,465</u>	<u>\$ 8,178</u>	<u>\$ -</u>	<u>\$ 14,388</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 8,790</u>	<u>\$ 16,968</u>	<u>\$ 16,968</u>	<u>\$ 31,356</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
6 CREEKS PID (8210)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,450	\$ 14,758	\$ 7,512	\$ 7,512			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	15,000	-	-	6,953	0.00%	(6,953)	0.00%
	Total Revenue & Transfers In	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,953</u>	<u>0.00%</u>	<u>\$ (6,953)</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Legal Services	\$ 1,363	\$ 293	\$ -	\$ -			
4	Services - Financial Advisory	-	6,953	-	-			
5	PID Administration	330	-	-	170	-	(170)	-
6	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 1,693</u>	<u>\$ 7,245</u>	<u>\$ -</u>	<u>\$ 170</u>	<u>0.00%</u>	<u>\$ (170)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 13,307</u>	<u>\$ (7,245)</u>	<u>\$ -</u>	<u>\$ 6,783</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 14,758</u>	<u>\$ 7,512</u>	<u>\$ 7,512</u>	<u>\$ 14,295</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (8220)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 35,000	\$ 25,069	\$ 25,069			
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Developer Contributions	35,000	-	-	5,809	0.00%	(5,809)	0.00%
Total Revenue & Transfers In	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,809</u>	<u>0.00%</u>	<u>\$ (5,809)</u>	<u>0.00%</u>
EXPENDITURES:							
3 Legal Services	\$ -	\$ 25	\$ -	\$ -			
4 County Recording Fees	-	347	-	-			
5 Services - Financial Advisory	-	5,809	-	-			
6 PID Administration	-	-	-	-			
7 Services - Appraisal	-	3,750	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 9,931</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>\$ 35,000</u>	<u>\$ (9,931)</u>	<u>\$ -</u>	<u>\$ 5,809</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 35,000</u>	<u>\$ 25,069</u>	<u>\$ 25,069</u>	<u>\$ 30,878</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK NORTH PID (8225)
For 6-Months Ended March 31, 2020

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 32,154	\$ 32,154			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2	\$ -	\$ 1,698	\$ -	\$ -			
3	-	1,148	-	-			
4	-	-	-	-			
5	-	-	-	-	-	-	-
6	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 2,846	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ 32,154	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE						
	\$ -	\$ 32,154	\$ 32,154	\$ 32,154			

City of Kyle, Texas
Fund Summary Budget Status Report
KAYAC FUND (8300)
For 6-Months Ended March 31, 2020

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126			
	REVENUE:							
1	KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ 2,764	0.00%	\$ (2,764)	0.00%
	Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 2,764	0.00%	\$ (2,764)	0.00%
	EXPENDITURES:							
2	Services - KAYAC	\$ -	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,764			
	ESTIMATED ENDING FUND BALANCE	\$ 1,126	\$ 1,126	\$ 1,126	\$ 3,890			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (9100)
For 6-Months Ended March 31, 2020

Line No.						Budget to Actual Variance		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 3/31/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 122,418,174	\$ 128,071,603	\$ 134,992,689	\$ 134,992,689			
	REVENUE:							
1	Sell - Assets	\$ (46,809)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	940,772	9,822,656	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>893,962</u>	<u>\$ 9,822,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,038,462	\$ 4,575,464	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	473,857	484,267	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	245,420	264,597	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	206,404	186,788	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	244,803	170,075	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	(2,067,503)	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 3,141,442</u>	<u>\$ 5,681,191</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>\$ (2,247,480)</u>	<u>\$ 4,141,465</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ 7,900,909</u>	<u>\$ 2,779,621</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 128,071,603</u>	<u>\$ 134,992,689</u>	<u>\$ 134,992,689</u>	<u>\$ 134,992,689</u>			

Schedule of CIP Projects
General Fund CIP
For 6-Months ended March 31, 2020

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Gateway Signage	\$ 145,322	\$ 122,722	84.4%	\$ 22,600	15.6%
2	City Wide Beautification	100,000	33,148	33.1%	66,852	66.9%
3	Way-Finding Signage	11,846	11,846	100.0%	-	0.0%
4	Railroad Crossing Study	100,000	3,374	3.4%	96,626	96.6%
5	Relocating Rail Siding	51,929	51,929	100.0%	-	0.0%
6	Micro Surfacing Improvements	500,000	-	0.0%	500,000	100.0%
7	Sidewalk Repair Program	100,000	50,000	50.0%	50,000	50.0%
8	Old Post Road	985,499	135,499	13.7%	850,000	86.3%
9	Kyle Crossing	15,913	17,779	111.7%	(1,866)	-11.7%
10	Stagecoach Road	7,000,000	186,850	2.7%	6,813,150	97.3%
11	Windy Hill Road	1,650,000	332,694	20.2%	1,317,306	79.8%
12	Renovations Old City Hall	202,224	62,284	30.8%	139,940	69.2%
13	PD Facilities Expansion	1,300,000	-	0.0%	1,300,000	100.0%
14	TIRZ - Park, Trails & Heroes Memorial	8,500,000	91,300	1.1%	8,408,700	98.9%
Total General Fund CIP:		<u>\$ 20,662,733</u>	<u>\$ 1,099,425</u>	<u>5.3%</u>	<u>\$ 19,563,308</u>	<u>94.7%</u>

**Schedule of CIP Projects
Water Utility CIP
For 6-Months ended March 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Yarrington Rd & IH35 Waterline	\$ 186,234	\$ 186,234	100.0%	\$ -	0.0%
2	Water Line Improvements	301,456	1,456	0.5%	300,000	99.5%
Total Water Utility CIP:		<u>\$ 487,690</u>	<u>\$ 187,690</u>	<u>38.5%</u>	<u>\$ 300,000</u>	<u>61.5%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 6-Months ended March 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2020	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	373,285	109,985	29.5%	263,300	70.5%
3	FM 1626 Pump Station Imps	378,100	78,100	20.7%	300,000	79.3%
Total Water Impact Fee CIP:		<u>\$ 2,351,385</u>	<u>\$ 188,085</u>	<u>8.0%</u>	<u>\$ 2,163,300</u>	<u>92.0%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 6-Months ended March 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ -	\$ 750	#DIV/0!	\$ (750)	#DIV/0!
2	Wastewater Line Improvements	714,861	155,800	21.8%	559,061	78.2%
Total Wastewater Utility CIP:		<u>\$ 714,861</u>	<u>\$ 156,550</u>	<u>21.9%</u>	<u>\$ 558,311</u>	<u>78.1%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 6-Months ended March 31, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ 1,837,111	\$ 137,111	7.5%	\$ 1,700,000	92.5%
2	Bunton CK WW Intcptr, Phase 3	127,257	31,967	25.1%	95,290	74.9%
3	Southside Sewer Project	4,180,859	4,226,018	101.1%	(45,159)	-1.1%
4	Elliott Branch WW Phase 1	2,065,150	593,310	28.7%	1,471,840	71.3%
5	Bunton Ck WW Intcptr, Ph. 3.2	228,667	244,881	107.1%	(16,214)	-7.1%
6	North Trails WW Interceptor	1,599,324	143,906	9.0%	1,455,418	91.0%
7	Center St Village WW Project	141,267	66,267	46.9%	75,000	53.1%
8	Elliott Branch WW Phase 2	208,458	208,458	100.0%	-	0.0%
9	Plum Creek WW Phase 1	349,939	350,374	100.1%	(435)	-0.1%
10	Plum Creek Golf Course Interceptor	3,196,894	657,194	20.6%	2,539,700	79.4%
Total Wastewater Impact Fee CIP:		<u>\$ 13,934,926</u>	<u>\$ 6,659,486</u>	<u>47.8%</u>	<u>\$ 7,275,440</u>	<u>52.2%</u>

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 6-Months ended March 31, 2020**

<u>Line No.</u>	<u>Description</u>	<u>Approved Budget</u>	<u>Year to Date w/Encumbrance 3/31/2020</u>	<u>Actual as % of Budget</u>	<u>Remaining 9/30/2020</u>	<u>Remaining % of Budget</u>
1	Plum Creek / 2720 Drainage Improvement	\$ 575,000	\$ -	0.0%	\$ 575,000	100.0%
Total Storm Drainage Utility CIP:		<u>\$ 575,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 575,000</u>	<u>100.0%</u>

City of Kyle, Texas
Audited Fund Balance
As of March 31, 2020

Item	Fund Number	Name of Fund/Title	Department Proposed Audited Fund Balance
1	1100	General Fund	\$ 22,411,336
2	1110	General Fund CIP Projects	9,988,609
3	1130	Plum Creek PH II Fund	7,600
4	1150	Street Maintenance & Improvement Fund	1,198,682
5	1270	Transportation Fund	754,699
6	1310	Police Forfeiture Fund	48,343
7	1320	Police Special Revenue Fund	19,673
8	1350	Hotel Occupancy Tax Fund	324,269
9	1400	Court Special Revenue - Technology	7,678
10	1410	Court Special Revenue - Security	12,374
11	1420	Court Special Revenue - Judicial Training	31,098
12	1430	Court Special Revenue - Child Safety	25,045
13	1510	General Debt Service I&S Fund	6,123,985
14	1520	SIB (State Infrastructure Loan) I&S Fund	64,779
15	1530	TIRZ #2 Fund	63,126
16	1531	Heroes Memorial Fund	(91,300)
17	1720	CIP Park Development Fund	2,023,883
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	32,012
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	681,163
22	1950	2020 GO Bond Funds	(20,283,563)
23	3100	Water Fund	9,751,194
24	3110	Wastewater Fund	3,212,120
25	3120	Storm Drainage & Flood Risk Mitigation Fund	949,497
26	3310	Water CIP Operating Revenue Fund	2,467,465
27	3320	CIP Water Impact Fee Fund	7,880,742
28	3410	Wastewater CIP Operating Revenue Fund	6,476,170
29	3420	Wastewater CIP Impact Fee Fund	9,226,934
30	3510	Storm Drainage CIP Fund	412,500
31	4120	Train Depot Renovation - Donate	1,507
32	4140	Victims Coordinator Services Grant	6,755
33	4180	ICAC Grant Fund	(2,995)
34	4190	Juvenile Justice Grant Fund	(13,118)
35	4200	Library Grant Fund	7,151
36	4230	Hockey Rink Donations Fund	47,323
37	4300	Texas Capital Infrastructure Grant Fund	424,784
38	4310	WWTP LID Grant Fund	7,020
39	4500	Public, Education & Government Fund	173,231
40	8100	OPEB/Deferred Comp Fund	76,761
41	8200	Bunton Creek PID	31,356
42	8210	6 Creeks PID	14,295
43	8220	SW Kyle PID #1	30,878
44	8225	Plum Creek North PID	32,154
45	8300	KAYAC Fund	3,890
46	9100	General Gov't Fixed Assets	134,992,689
47	9990	Pooled Cash Fund - Operating	-
Total All Fund Balance (Audited):			<u><u>\$ 201,050,866</u></u>

**City of Kyle, Texas
Schedule of Debt Outstanding
As of March 31, 2020**

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,300,000	2,990,000	663,406	3,653,406
General Obligations Bonds, Series 2013	5,520,000	1,150,000	4,370,000	1,450,791	5,820,791
General Obligations Refunding Bonds, Series 2009	15,315,000	14,830,000	485,000	60,256	545,256
General Obligations Refunding Bonds, Series 2011	3,390,000	1,745,000	1,645,000	134,895	1,779,895
General Obligations Refunding Bonds, Series 2013	13,720,000	1,970,000	11,750,000	3,062,778	14,812,778
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,831,000	8,801,000
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	1,572,400	10,092,400
General Obligations & Refunding Bonds, Series 2015	42,525,000	5,825,000	36,700,000	10,729,150	47,429,150
Tax Notes, Series 2014	1,875,000	1,585,000	290,000	5,800	295,800
Total:	<u>\$ 102,295,000</u>	<u>\$ 28,575,000</u>	<u>\$ 73,720,000</u>	<u>\$ 19,510,477</u>	<u>\$ 93,230,477</u>

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

Account Description	Market Value	Interest/ Dividends Month of March
General Fund - TexPool	\$ 33,644,897.16	\$ 28,646.87
General Fund - TexSTAR	53,627,500.61	44,289.72
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	0.51	-
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	0.01	-
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	17,636,887.94	40,616.46
Wells Fargo Operating Bank Deposits	2,647,643.03	6,668.80
Wells Fargo Police Bank Deposits	62,242.67	8.76
Total:	<u>\$107,619,172.15</u>	<u>\$ 120,230.61</u>

* Market Value per City of Kyle Incode Financial System

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

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured Month of March	Allocation by Security Type
Federal Home Loan Bank System	\$ 7,007,946.30	\$ -	7%
Local Government Investment Pools - TexSTAR	53,627,501.35	44,289.72	50%
Local Government Investment Pools - TexPool	33,644,897.16	28,646.87	31%
Wells Fargo Money Market	10,628,949.92	8,116.46	10%
Wells Fargo Bank - Operating	2,647,643.03	5,094.81	2%
Wells Fargo Bank - Police	62,242.67	8.76	0%
Wells Fargo U.S. Treasury	-	32,500.00	0%
Total:	<u>\$107,619,180.43</u>	<u>\$ 118,656.62</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 March 31, 2020

Name of Investment/Issuer	2/29/2020 * Market Value	3/31/2020 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ 6,990,994.30	\$ 7,007,946.30	\$ 16,952.00
Local Government Investment Pools - TexSTAR	54,583,211.63	53,627,501.35	(955,710.28)
Local Government Investment Pools - TexPool	33,616,250.29	33,644,897.16	28,646.87
Wells Fargo Money Market	6,588,333.46	10,628,949.92	4,040,616.46
Wells Fargo Bank - Operating	3,277,338.00	2,647,643.03	(629,694.97)
Wells Fargo Bank - Police	62,233.91	62,242.67	8.76
Wells Fargo U.S. Treasury	4,000,248.80	-	(4,000,248.80)
Total:	<u>\$109,118,610.39</u>	<u>\$107,619,180.43</u>	<u>\$ (1,499,429.96)</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
1100-31000-401110	Property Taxes - Current	10,000,000.00	10,000,000.00	671,367.97	10,254,378.31	254,378.31	102.54 %
1100-31000-401120	Property Taxes - Delinquent	20,000.00	20,000.00	3,502.99	19,278.57	-721.43	3.61 %
1100-31000-401140	Property Taxes - Rollbacks	25,000.00	25,000.00	247.96	31,281.54	6,281.54	125.13 %
1100-31000-401150	Property Taxes - P & I	20,000.00	20,000.00	5,026.85	11,222.98	-8,777.02	43.89 %
	Department: 31000 - Property Taxes Total:	10,065,000.00	10,065,000.00	680,145.77	10,316,161.40	251,161.40	2.50 %
Department: 31200 - Sales and Use Tax							
1100-31200-401210	City Sales Tax	6,303,900.00	6,303,900.00	457,277.38	3,192,261.53	-3,111,638.47	49.36 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	3,151,900.00	3,151,900.00	228,295.91	1,593,737.77	-1,558,162.23	49.44 %
	Department: 31200 - Sales and Use Tax Total:	9,455,800.00	9,455,800.00	685,573.29	4,785,999.30	-4,669,800.70	49.39 %
Department: 31300 - Other Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	0.00	23,422.51	-26,577.49	53.15 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	0.00	30,659.57	-19,340.43	38.68 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	Department: 31300 - Other Taxes Total:	106,500.00	106,500.00	0.00	54,082.08	-52,417.92	49.22 %
Department: 31500 - Franchise Tax							
1100-31500-411310	Pedernales Electric	1,200,000.00	1,200,000.00	0.00	328,077.58	-871,922.42	72.66 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	100,000.00	100,000.00	0.00	119,513.83	19,513.83	119.51 %
1100-31500-411330	Time Warner Cable Franchise	350,000.00	350,000.00	0.00	185,836.07	-164,163.93	46.90 %
1100-31500-411340	Ambulance Service Franchise	2,000.00	2,000.00	418.43	1,504.71	-495.29	24.76 %
	Department: 31500 - Franchise Tax Total:	1,652,000.00	1,652,000.00	418.43	634,932.19	-1,017,067.81	61.57 %
Department: 31600 - Access Fees							
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	1,327.84	-3,672.16	73.44 %
1100-31600-411420	Time Warner Access Fees	150,000.00	150,000.00	0.00	18,164.34	-131,835.66	87.89 %
1100-31600-411490	Other Access Fees	5,000.00	5,000.00	0.00	2,694.16	-2,305.84	46.12 %
	Department: 31600 - Access Fees Total:	160,000.00	160,000.00	0.00	22,186.34	-137,813.66	86.13 %
Department: 31700 - Trash Collection Franchise Tax							
1100-31700-411610	Trash Franchise - Residential	300,000.00	300,000.00	26,535.21	144,912.00	-155,088.00	51.70 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	13,821.76	83,627.81	-66,372.19	44.25 %
	Department: 31700 - Trash Collection Franchise Tax Total:	450,000.00	450,000.00	40,356.97	228,539.81	-221,460.19	49.21 %
Department: 32100 - Charges for Services							
1100-32100-412110	Refuse Charges - Residential	3,163,400.00	3,163,400.00	265,112.08	1,447,769.51	-1,715,630.49	54.23 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	0.00	37,632.46	-42,367.54	52.96 %
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	7,339.71	-17,660.29	70.64 %
1100-32100-412150	Miscellaneous Revenue	3,000.00	3,000.00	1,984.59	6,290.72	3,290.72	209.69 %
1100-32100-412180	Solid Waste Administration Fee	353,500.00	353,500.00	31,615.23	171,938.88	-181,561.12	51.36 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	0.00	10,777.64	-19,222.36	64.07 %
	Department: 32100 - Charges for Services Total:	3,654,900.00	3,654,900.00	298,711.90	1,681,748.92	-1,973,151.08	53.99 %
Department: 32200 - Library Fines & Fees							
1100-32200-412770	Copier/Fax Fees	20,000.00	20,000.00	0.00	5,861.92	-14,138.08	70.69 %
1100-32200-415310	Library General Revenue	2,500.00	2,500.00	0.00	243.07	-2,256.93	90.28 %
1100-32200-415320	Inter-Library Lending Fee	1,000.00	1,000.00	0.00	1,060.00	60.00	106.00 %
1100-32200-415330	Fines & Forfeitures	15,000.00	15,000.00	0.00	2,063.65	-12,936.35	86.24 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	464.90	-535.10	53.51 %
	Department: 32200 - Library Fines & Fees Total:	39,500.00	39,500.00	0.00	9,693.54	-29,806.46	75.46 %
Department: 32400 - Planning Fees							
1100-32400-412400	Construction Review Fee	250,000.00	250,000.00	89,267.62	222,579.86	-27,420.14	10.97 %
1100-32400-412410	Land Use Planning and Review	50,000.00	50,000.00	5,027.67	25,564.68	-24,435.32	48.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-32400-412420	Plat Fees	50,000.00	50,000.00	7,242.37	39,281.44	-10,718.56	21.44 %
1100-32400-412440	Variance Fee	0.00	0.00	0.00	555.55	555.55	0.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	63.42	2,963.42	-7,036.58	70.37 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	0.00	481,466.01	-18,533.99	3.71 %
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	0.00	435.91	-1,564.09	78.20 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	0.00	1,331.47	-3,668.53	73.37 %
1100-32400-412565	Fire Department Review Fee	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-424260	Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 32400 - Planning Fees Total:		878,350.00	878,350.00	101,601.08	774,178.34	-104,171.66	11.86 %
Department: 32500 - Building Fees							
1100-32500-412510	Bldg Permit/Inspection Fees	1,300,000.00	1,300,000.00	226,130.20	1,203,428.92	-96,571.08	7.43 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	0.00	1,525.28	-3,474.72	69.49 %
1100-32500-412560	Fire Permits/Inspection Fees	100,000.00	100,000.00	23,469.59	107,849.33	7,849.33	107.85 %
1100-32500-412561	Pipeline Permit Application Fee	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
1100-32500-413510	Sign Permits	15,000.00	15,000.00	5,046.00	11,041.28	-3,958.72	26.39 %
1100-32500-413700	Miscellaneous Building Revenue	500.00	500.00	38.06	689.11	189.11	137.82 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	88.55	871.65	-4,128.35	82.57 %
1100-32500-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	13.88	73.05	-4,926.95	98.54 %
Department: 32500 - Building Fees Total:		1,430,500.00	1,430,500.00	254,786.28	1,327,978.62	-102,521.38	7.17 %
Department: 32600 - Recreation Program Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	77.00	-423.00	84.60 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	8,034.00	-91,966.00	91.97 %
1100-32600-412630	Recreation Sport Leagues	50,000.00	50,000.00	0.00	7,312.00	-42,688.00	85.38 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	10,000.00	10,000.00	0.00	385.05	-9,614.95	96.15 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	10.00	-990.00	99.00 %
Department: 32600 - Recreation Program Fees Total:		162,500.00	162,500.00	0.00	15,818.05	-146,681.95	90.27 %
Department: 32900 - Police Dept Revenue							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	0.00	3,444.62	-6,555.38	65.55 %
1100-32900-415251	Law Enforcement Training	0.00	0.00	0.00	450.00	450.00	0.00 %
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	0.00	105.00	-295.00	73.75 %
Department: 32900 - Police Dept Revenue Total:		10,400.00	10,400.00	0.00	3,999.62	-6,400.38	61.54 %
Department: 33000 - Special Events Revenue							
1100-33000-413760	Pie in the Sky	150,000.00	150,000.00	0.00	920.00	-149,080.00	99.39 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	373.12	-626.88	62.69 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	2.50	-97.50	97.50 %
Department: 33000 - Special Events Revenue Total:		151,100.00	151,100.00	0.00	1,295.62	-149,804.38	99.14 %
Department: 33100 - Public Safety Charges							
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	0.00	2,027.75	-2,972.25	59.45 %
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	95.25	127.00	-873.00	87.30 %
1100-33100-413360	Food Vendor Permits	2,500.00	2,500.00	444.00	977.00	-1,523.00	60.92 %
Department: 33100 - Public Safety Charges Total:		8,500.00	8,500.00	539.25	3,131.75	-5,368.25	63.16 %
Department: 33400 - Swimming Pool Revenue							
1100-33400-413410	Annual Passes	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
1100-33400-413440	Daily Fees	23,500.00	23,500.00	0.00	300.00	-23,200.00	98.72 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 33400 - Swimming Pool Revenue Total:		53,500.00	53,500.00	0.00	300.00	-53,200.00	99.44 %
Department: 33600 - Recreation Special Events							
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	1,900.00	-600.00	24.00 %
1100-33600-413650	Santa/Christmas	350.00	350.00	0.00	1,030.00	680.00	294.29 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	2,360.00	-4,140.00	63.69 %
1100-33600-413670	Easter Income	400.00	400.00	-35.00	0.00	-400.00	100.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	500.00	0.00	0.00 %
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	-840.00	10,356.00	-9,644.00	48.22 %
Department: 33600 - Recreation Special Events Total:		37,750.00	37,750.00	-875.00	16,646.00	-21,104.00	55.90 %
Department: 35100 - Municipal Court Fines							
1100-35100-415110	Municipal Court Fines	400,000.00	400,000.00	42,114.27	319,406.38	-80,593.62	20.15 %
1100-35100-415120	Court Administration Fee	125,000.00	125,000.00	1,892.84	27,232.06	-97,767.94	78.21 %
1100-35100-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	632.50	5,117.50	117.50	102.35 %
Department: 35100 - Municipal Court Fines Total:		530,000.00	530,000.00	44,639.61	351,755.94	-178,244.06	33.63 %
Department: 41400 - Local Grants (County)							
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	17,500.00	-12,500.00	41.67 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
Department: 41400 - Local Grants (County) Total:		32,000.00	32,000.00	2,000.00	19,500.00	-12,500.00	39.06 %
Department: 44100 - Interest/Investment Income							
1100-44100-424120	Investment Income	1,200,000.00	1,200,000.00	113,553.05	755,527.14	-444,472.86	37.04 %
Department: 44100 - Interest/Investment Income Total:		1,200,000.00	1,200,000.00	113,553.05	755,527.14	-444,472.86	37.04 %
Department: 44200 - Property Lease/Rental							
1100-44200-424210	Lease - Land	5,000.00	5,000.00	2,085.00	4,205.00	-795.00	15.90 %
Department: 44200 - Property Lease/Rental Total:		5,000.00	5,000.00	2,085.00	4,205.00	-795.00	15.90 %
Department: 44500 - Claims and Reimbursement							
1100-44500-424510	Refunds and Reimbursement	400,000.00	400,000.00	-33,442.52	32,862.12	-367,137.88	91.78 %
Department: 44500 - Claims and Reimbursement Total:		400,000.00	400,000.00	-33,442.52	32,862.12	-367,137.88	91.78 %
Department: 44800 - Other Revenue							
1100-44800-412200	Street Closure	500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 46100 - Transfer Revenue							
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	162,500.00	325,000.00	-325,000.00	50.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	162,500.00	325,000.00	-325,000.00	50.00 %
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	7,625.00	15,250.00	-15,250.00	50.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	214,713.50	221,713.50	53,678.38	107,356.76	-114,356.74	51.58 %
1100-46100-426490	Transfer In - Court Technology	22,800.00	22,800.00	5,700.00	11,400.00	-11,400.00	50.00 %
1100-46100-426511	Transfer In - Transportation Fund	9,398.45	9,398.45	2,349.61	4,699.22	-4,699.23	50.00 %
1100-46100-426512	Transfer In - Victims Coordinator Fund	13,510.64	13,510.64	3,377.66	6,755.32	-6,755.32	50.00 %
1100-46100-426514	Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	8,220.97	8,220.97	0.00 %
Department: 46100 - Transfer Revenue Total:		1,590,922.59	1,597,922.59	397,730.65	803,682.27	-794,240.32	49.70 %
Revenue Total:		32,074,722.59	32,081,722.59	2,587,823.76	21,844,381.55	-10,237,341.04	31.91 %

Expense

Department: 10000 - Mayor & Council							
1100-10000-511130	Temporary/Seasonal Wages	87,600.00	87,600.00	7,550.00	35,821.00	51,779.00	59.11 %
1100-10000-511410	FICA/Social Security	6,701.00	6,701.00	478.13	2,441.97	4,259.03	63.56 %
1100-10000-511430	State Unemployment Taxes	88.00	88.00	0.00	0.00	88.00	100.00 %
1100-10000-511710	Travel - City Business	36,000.00	36,000.00	11,810.24	28,970.59	7,029.41	19.53 %
1100-10000-511711	Travel - P & Z Commission	25,788.00	25,788.00	0.00	8,067.62	17,720.38	68.72 %
1100-10000-511730	Travel - Training & Conferences	0.00	0.00	-11,098.75	0.00	0.00	0.00 %
1100-10000-511830	Memberships and Dues	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
1100-10000-511840	Subscription and Books	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-10000-521110	General Office Supplies	1,500.00	1,500.00	26.20	481.99	1,018.01	67.87 %
1100-10000-521730	Food/Meals	4,500.00	4,500.00	1,209.86	2,686.80	1,813.20	40.29 %
1100-10000-522140	Computer Hardware	3,000.00	3,000.00	4,438.54	4,438.54	-1,438.54	-47.95 %
1100-10000-551110	Legal Services	10,000.00	10,000.00	0.00	2,192.70	7,807.30	78.07 %
1100-10000-552430	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-10000-556250	Services - KAYAC	10,000.00	17,000.00	4,513.56	17,669.84	-669.84	-3.94 %
Department: 10000 - Mayor & Council Total:		192,177.00	199,177.00	18,927.78	102,771.05	96,405.95	48.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11000 - Office of the City Manager							
1100-11000-511110	Regular Full Time Wages	249,942.00	249,942.00	22,265.37	129,798.18	120,143.82	48.07 %
1100-11000-511130	Temporary/Seasonal Wages	0.00	0.00	410.00	730.00	-730.00	0.00 %
1100-11000-511160	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	770.44	4,697.62	3,286.38	41.16 %
1100-11000-511280	Merit Increase	9,186.00	9,186.00	0.00	0.00	9,186.00	100.00 %
1100-11000-511310	Longevity Pay	2,505.00	2,505.00	0.00	2,505.00	0.00	0.00 %
1100-11000-511330	Car Allowance	6,000.00	6,000.00	600.02	3,720.13	2,279.87	38.00 %
1100-11000-511340	Language Incentive	450.00	450.00	34.62	214.65	235.35	52.30 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	46.16	286.19	313.81	52.30 %
1100-11000-511390	Wellness Benefit	0.00	0.00	92.32	323.12	-323.12	0.00 %
1100-11000-511410	FICA/Social Security	20,508.00	20,508.00	1,860.29	8,641.26	11,866.74	57.86 %
1100-11000-511430	State Unemployment Taxes	27.00	27.00	1.93	20.26	6.74	24.96 %
1100-11000-511440	Retirement - TMRS	33,886.00	33,886.00	3,082.67	18,195.30	15,690.70	46.30 %
1100-11000-511500	Deferred Compensation (CM)	2,500.00	2,500.00	576.94	2,538.55	-38.55	-1.54 %
1100-11000-511510	Health Insurance	14,880.00	14,880.00	2,451.20	10,707.04	4,172.96	28.04 %
1100-11000-511520	Dental Insurance	903.00	903.00	142.44	635.10	267.90	29.67 %
1100-11000-511530	Life Insurance	205.00	205.00	21.34	102.50	102.50	50.00 %
1100-11000-511540	ST/LT Disability Insurance	2,011.00	2,011.00	122.14	582.08	1,428.92	71.06 %
1100-11000-511560	Vision Insurance	216.00	216.00	36.00	163.01	52.99	24.53 %
1100-11000-511570	AD&D	34.00	34.00	4.40	20.16	13.84	40.71 %
1100-11000-511730	Travel - Training & Conferences	24,380.00	24,380.00	2,324.76	10,257.48	14,122.52	57.93 %
1100-11000-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	8.59	274.06	-124.06	-82.71 %
1100-11000-511830	Memberships and Dues	14,800.00	14,800.00	0.00	13,301.44	1,498.56	10.13 %
1100-11000-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11000-521110	General Office Supplies	13,500.00	13,500.00	1,144.57	5,011.46	8,488.54	62.88 %
1100-11000-521170	Postage	4,000.00	4,000.00	0.00	660.00	3,340.00	83.50 %
1100-11000-521410	City Sponsored Event Supplies	20,000.00	20,000.00	0.00	15,068.39	4,931.61	24.66 %
1100-11000-521630	Medical Supplies	0.00	0.00	504.64	504.64	-504.64	0.00 %
1100-11000-521730	Food/Meals	3,000.00	3,000.00	598.94	1,254.13	1,745.87	58.20 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	75.00	450.00	550.00	55.00 %
1100-11000-551110	Legal Services	50,000.00	50,000.00	1,136.70	69,963.35	-19,963.35	-39.93 %
1100-11000-551170	Other Professional Services	0.00	0.00	0.00	2,453.44	-2,453.44	0.00 %
1100-11000-552110	County Recording Fees	1,500.00	1,500.00	55.35	2,408.90	-908.90	-60.59 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-11000-552420	Delivery/Courier Service	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	2,027.50	972.50	32.42 %
1100-11000-553110	Election Services	12,000.00	12,000.00	8,580.43	25,991.80	-13,991.80	-116.60 %
1100-11000-553290	Other Contract Services	0.00	0.00	309.00	309.00	-309.00	0.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	10,800.26	9,719.74	47.37 %
1100-11000-556200	Services - Code of Ordinances	20,000.00	20,000.00	0.00	4,450.00	15,550.00	77.75 %
1100-11000-556400	Services - Internship	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 11000 - Office of the City Manager Total:		550,987.00	550,987.00	47,256.26	349,066.00	201,921.00	36.65 %
Department: 11300 - Human Resources							
1100-11300-511110	Regular Full Time Wages	161,581.00	161,581.00	12,538.34	77,742.63	83,838.37	51.89 %
1100-11300-511140	Overtime Wages	546.00	546.00	59.82	821.47	-275.47	-50.45 %
1100-11300-511280	Merit Increase	5,424.00	5,424.00	0.00	0.00	5,424.00	100.00 %
1100-11300-511310	Longevity Pay	3,735.00	3,735.00	0.00	3,735.00	0.00	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	34.62	214.65	235.35	52.30 %
1100-11300-511410	FICA/Social Security	13,138.00	13,138.00	952.44	6,232.57	6,905.43	52.56 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	0.35	22.50	0.50	2.17 %
1100-11300-511440	Retirement - TMRS	21,706.00	21,706.00	1,596.78	10,418.41	11,287.59	52.00 %
1100-11300-511510	Health Insurance	18,600.00	18,600.00	1,609.06	8,962.32	9,637.68	51.82 %
1100-11300-511520	Dental Insurance	1,129.00	1,129.00	94.10	536.42	592.58	52.49 %
1100-11300-511530	Life Insurance	137.00	137.00	11.64	65.77	71.23	51.99 %
1100-11300-511540	ST/LT Disability Insurance	1,251.00	1,251.00	93.02	516.71	734.29	58.70 %
1100-11300-511560	Vision Insurance	270.00	270.00	22.50	110.32	159.68	59.14 %
1100-11300-511570	AD&D	25.00	25.00	2.40	12.94	12.06	48.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	40.00	2,530.16	3,019.84	54.41 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	432.10	1,567.90	78.40 %
1100-11300-511760	Travel - Tolls & Parking	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	279.00	934.07	365.93	28.15 %
1100-11300-511840	Subscription and Books	200.00	200.00	7.07	357.03	-157.03	-78.52 %
1100-11300-521110	General Office Supplies	3,000.00	3,000.00	293.99	471.06	2,528.94	84.30 %
1100-11300-521410	City Sponsored Event Supplies	10,000.00	10,000.00	454.92	3,343.51	6,656.49	66.56 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	18.50	-18.50	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	0.00	2,537.50	-537.50	-26.88 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	1,672.00	4,178.50	5,821.50	58.22 %
1100-11300-552430	Advertising	10,000.00	10,000.00	820.00	2,538.00	7,462.00	74.62 %
1100-11300-552460	New Hire Screening	10,000.00	10,000.00	162.00	622.00	9,378.00	93.78 %
1100-11300-553250	Training Services	8,000.00	8,000.00	0.00	2,845.43	5,154.57	64.43 %
1100-11300-553280	Testing/Certification	10,000.00	10,000.00	0.00	240.00	9,760.00	97.60 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	94.98	-94.98	0.00 %
1100-11300-553310	IT Software/System Fees	4,480.00	4,480.00	0.00	4,480.67	-0.67	-0.01 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	863.10	2,589.30	6,881.70	72.66 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	1,953.90	2,546.10	56.58 %
Department: 11300 - Human Resources Total:		318,816.00	318,816.00	21,610.15	139,558.42	179,257.58	56.23 %
Department: 11400 - Special Events							
1100-11400-511110	Regular Full Time Wages	51,769.00	51,769.00	4,099.12	25,383.09	26,385.91	50.97 %
1100-11400-511280	Merit Increase	1,793.00	1,793.00	0.00	0.00	1,793.00	100.00 %
1100-11400-511310	Longevity Pay	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,244.00	4,244.00	297.64	1,997.81	2,246.19	52.93 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	9.00	0.00	0.00 %
1100-11400-511440	Retirement - TMRS	7,013.00	7,013.00	518.12	3,447.23	3,565.77	50.85 %
1100-11400-511510	Health Insurance	7,440.00	7,440.00	643.62	3,578.30	3,861.70	51.90 %
1100-11400-511520	Dental Insurance	452.00	452.00	37.64	214.55	237.45	52.53 %
1100-11400-511530	Life Insurance	46.00	46.00	3.88	21.90	24.10	52.39 %
1100-11400-511540	ST/LT Disability Insurance	416.00	416.00	31.80	177.97	238.03	57.22 %
1100-11400-511560	Vision Insurance	108.00	108.00	9.00	51.30	56.70	52.50 %
1100-11400-511570	AD&D	8.00	8.00	0.80	4.29	3.71	46.38 %
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	23.15	2,993.92	2,256.08	42.97 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	235.00	565.00	70.63 %
1100-11400-521000	Uniforms (Buy)	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11400-521200	ShopKyle	5,000.00	5,000.00	208.15	240.09	4,759.91	95.20 %
1100-11400-521570	Special Events	17,000.00	17,000.00	120.00	391.56	16,608.44	97.70 %
1100-11400-521590	Kyle Pie in the Sky	120,000.00	120,000.00	72.00	7,193.60	112,806.40	94.01 %
1100-11400-521720	Miscellaneous Occasions Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11400-521730	Food/Meals	0.00	0.00	0.00	47.90	-47.90	0.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.99	62.84	3,437.16	98.20 %
1100-11400-541770	Rental - Storage	0.00	0.00	0.00	1,666.50	-1,666.50	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552430	Advertising	15,000.00	15,000.00	495.00	990.00	14,010.00	93.40 %
1100-11400-556460	Services - Photography	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 11400 - Special Events Total:		244,168.00	244,168.00	6,560.91	50,626.85	193,541.15	79.27 %
Department: 11500 - Information Technology							
1100-11500-511110	Regular Full Time Wages	297,002.00	297,002.00	22,836.10	142,026.22	154,975.78	52.18 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	878.78	2,936.88	7,063.12	70.63 %
1100-11500-511280	Merit Increase	10,290.00	10,290.00	0.00	0.00	10,290.00	100.00 %
1100-11500-511310	Longevity Pay	2,910.00	2,910.00	0.00	2,910.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	24,495.00	24,495.00	1,770.56	11,018.64	13,476.36	55.02 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	1.42	50.03	-5.03	-11.18 %
1100-11500-511440	Retirement - TMRS	39,209.00	39,209.00	2,997.55	18,671.36	20,537.64	52.38 %
1100-11500-511510	Health Insurance	37,200.00	37,200.00	2,574.48	14,077.78	23,122.22	62.16 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	150.56	858.20	1,399.80	61.99 %
1100-11500-511530	Life Insurance	274.00	274.00	23.28	131.40	142.60	52.04 %
1100-11500-511540	ST/LT Disability Insurance	2,510.00	2,510.00	171.02	963.41	1,546.59	61.62 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-511560	Vision Insurance	540.00	540.00	36.00	207.90	332.10	61.50 %
1100-11500-511570	AD&D	50.00	50.00	4.80	25.74	24.26	48.52 %
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	340.26	9,659.74	96.60 %
1100-11500-511830	Memberships and Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	385.00	115.00	23.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	0.00	177.56	322.44	64.49 %
1100-11500-521720	Miscellaneous Occasions Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	1,887.18	18,316.62	52,683.38	74.20 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	107.18	1,422.95	13,077.05	90.19 %
1100-11500-522360	Fuel	600.00	600.00	30.40	187.46	412.54	68.76 %
1100-11500-531240	Cell Phones/Pagers	55,000.00	55,000.00	0.00	22,359.26	32,640.74	59.35 %
1100-11500-531260	Wireless Data Services	0.00	0.00	0.00	5,921.67	-5,921.67	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	1,077.86	3,217.54	3,282.46	50.50 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	19.99	99.95	2,400.05	96.00 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	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	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	74.69	74.69	4,625.31	98.41 %
1100-11500-552420	Delivery/Courier Service	500.00	500.00	43.25	43.25	456.75	91.35 %
1100-11500-553310	IT Software/System Fees	185,210.00	185,210.00	1,017.09	34,383.27	150,826.73	81.44 %
1100-11500-553350	IT Consulting Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 11500 - Information Technology Total:		797,493.00	797,493.00	35,702.19	280,807.04	516,685.96	64.79 %
Department: 11600 - Office of the Chief of Staff & Communications							
1100-11600-511110	Regular Full Time Wages	158,172.00	158,172.00	8,227.00	60,230.23	97,941.77	61.92 %
1100-11600-511140	Overtime Wages	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11600-511280	Merit Increase	5,479.00	5,479.00	0.00	0.00	5,479.00	100.00 %
1100-11600-511310	Longevity Pay	4,770.00	4,770.00	0.00	4,770.00	0.00	0.00 %
1100-11600-511340	Language Incentive	900.00	900.00	0.00	152.33	747.67	83.07 %
1100-11600-511410	FICA/Social Security	12,991.00	12,991.00	543.72	4,403.74	8,587.26	66.10 %
1100-11600-511430	State Unemployment Taxes	18.00	18.00	0.00	8.99	9.01	50.06 %
1100-11600-511440	Retirement - TMRS	21,465.00	21,465.00	1,039.90	8,224.38	13,240.62	61.68 %
1100-11600-511510	Health Insurance	14,880.00	14,880.00	643.62	4,335.54	10,544.46	70.86 %
1100-11600-511520	Dental Insurance	903.00	903.00	37.64	256.55	646.45	71.59 %
1100-11600-511530	Life Insurance	137.00	137.00	7.76	81.19	55.81	40.74 %
1100-11600-511540	ST/LT Disability Insurance	1,274.00	1,274.00	56.02	379.73	894.27	70.19 %
1100-11600-511560	Vision Insurance	216.00	216.00	9.00	59.40	156.60	72.50 %
1100-11600-511570	AD&D	25.00	25.00	1.60	9.91	15.09	60.36 %
1100-11600-511730	Travel - Training & Conferences	500.00	500.00	219.00	629.00	-129.00	-25.80 %
1100-11600-511830	Memberships and Dues	200.00	200.00	0.00	360.00	-160.00	-80.00 %
1100-11600-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-11600-521110	General Office Supplies	250.00	250.00	0.00	8.97	241.03	96.41 %
1100-11600-521190	Awards, Plaques & Recognition Suppl...	0.00	0.00	0.00	185.10	-185.10	0.00 %
1100-11600-521730	Food/Meals	500.00	500.00	0.00	27.73	472.27	94.45 %
1100-11600-551110	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11600-552410	Outside Printing	0.00	0.00	110.79	2,678.83	-2,678.83	0.00 %
1100-11600-552430	Advertising	0.00	0.00	0.00	44.00	-44.00	0.00 %
1100-11600-552440	Public Notices	0.00	0.00	0.00	50.00	-50.00	0.00 %
1100-11600-553310	IT Software/System Fees	0.00	0.00	0.00	5,100.00	-5,100.00	0.00 %
1100-11600-553320	IT Hosting Services	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
Department: 11600 - Office of the Chief of Staff & Communications Tot...		223,830.00	223,830.00	10,896.05	93,495.62	130,334.38	58.23 %
Department: 11610 - Communications							
1100-11610-511110	Regular Full Time Wages	54,425.00	134,425.00	6,154.00	31,962.79	102,462.21	76.22 %
1100-11610-511280	Merit Increase	1,885.00	1,885.00	0.00	0.00	1,885.00	100.00 %
1100-11610-511310	Longevity Pay	765.00	765.00	0.00	765.00	0.00	0.00 %
1100-11610-511410	FICA/Social Security	4,366.00	10,486.00	435.36	2,389.50	8,096.50	77.21 %
1100-11610-511430	State Unemployment Taxes	9.00	18.00	5.93	17.99	0.01	0.06 %
1100-11610-511440	Retirement - TMRS	7,214.00	17,326.00	777.86	4,133.38	13,192.62	76.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-511510	Health Insurance	7,440.00	14,880.00	643.62	4,050.68	10,829.32	72.78 %
1100-11610-511520	Dental Insurance	452.00	904.00	37.64	244.66	659.34	72.94 %
1100-11610-511530	Life Insurance	46.00	92.00	7.76	32.78	59.22	64.37 %
1100-11610-511540	ST/LT Disability Insurance	428.00	1,028.00	47.72	242.03	785.97	76.46 %
1100-11610-511560	Vision Insurance	108.00	216.00	9.00	58.50	157.50	72.92 %
1100-11610-511570	AD&D	8.00	16.00	1.60	6.55	9.45	59.06 %
1100-11610-511730	Travel - Training & Conferences	2,704.00	3,704.00	0.00	225.00	3,479.00	93.93 %
1100-11610-511750	Mileage - Reimbursement	830.00	1,874.00	0.00	0.00	1,874.00	100.00 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	12.00	-12.00	0.00 %
1100-11610-511830	Memberships and Dues	340.00	340.00	0.00	85.00	255.00	75.00 %
1100-11610-521000	Uniforms (Buy)	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-11610-521110	General Office Supplies	150.00	650.00	0.00	0.00	650.00	100.00 %
1100-11610-521190	Awards, Plaques & Recognition Suppl...	0.00	0.00	89.95	89.95	-89.95	0.00 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11610-522110	Office Furniture (<\$5K)	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-11610-522130	Photographic Equipment	800.00	800.00	64.00	64.00	736.00	92.00 %
1100-11610-522140	Computer Hardware	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-11610-531240	Cell Phones/Pagers	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11610-552410	Outside Printing	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
1100-11610-552430	Advertising	13,000.00	13,000.00	50.00	1,258.63	11,741.37	90.32 %
1100-11610-553310	IT Software/System Fees	9,500.00	9,500.00	0.00	1,450.99	8,049.01	84.73 %
1100-11610-556190	Services - Translator	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 11610 - Communications Total:		108,120.00	221,059.00	8,324.44	47,089.43	173,969.57	78.70 %
Department: 11700 - Building Inspection							
1100-11700-511110	Regular Full Time Wages	407,296.00	407,296.00	26,588.83	169,545.31	237,750.69	58.37 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	3,098.88	10,601.12	77.38 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	311.24	2,242.37	10,257.63	82.06 %
1100-11700-511280	Merit Increase	13,243.00	13,243.00	0.00	0.00	13,243.00	100.00 %
1100-11700-511310	Longevity Pay	8,880.00	8,880.00	0.00	8,880.00	0.00	0.00 %
1100-11700-511340	Language Incentive	3,600.00	3,600.00	276.96	1,717.16	1,882.84	52.30 %
1100-11700-511410	FICA/Social Security	33,241.00	33,241.00	2,041.31	13,823.76	19,417.24	58.41 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	2.90	61.31	1.69	2.68 %
1100-11700-511440	Retirement - TMRS	54,923.00	54,923.00	3,435.17	23,027.29	31,895.71	58.07 %
1100-11700-511510	Health Insurance	52,080.00	52,080.00	4,183.53	23,169.82	28,910.18	55.51 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	244.66	1,410.92	1,751.08	55.38 %
1100-11700-511530	Life Insurance	365.00	365.00	27.55	404.22	-39.22	-10.75 %
1100-11700-511540	ST/LT Disability Insurance	3,071.00	3,071.00	212.40	1,198.48	1,872.52	60.97 %
1100-11700-511560	Vision Insurance	756.00	756.00	58.50	339.30	416.70	55.12 %
1100-11700-511570	AD&D	67.00	67.00	5.68	19.77	47.23	70.49 %
1100-11700-511730	Travel - Training & Conferences	0.00	0.00	42.00	42.00	-42.00	0.00 %
1100-11700-511750	Mileage - Reimbursement	0.00	0.00	0.00	170.41	-170.41	0.00 %
1100-11700-511830	Memberships and Dues	1,200.00	1,200.00	0.00	515.00	685.00	57.08 %
1100-11700-511840	Subscription and Books	800.00	800.00	0.00	66.89	733.11	91.64 %
1100-11700-521000	Uniforms (Buy)	1,842.00	1,842.00	0.00	473.00	1,369.00	74.32 %
1100-11700-521110	General Office Supplies	6,500.00	6,500.00	76.89	1,008.00	5,492.00	84.49 %
1100-11700-521170	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11700-521730	Food/Meals	0.00	0.00	0.00	170.31	-170.31	0.00 %
1100-11700-522110	Office Furniture (<\$5K)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-11700-522140	Computer Hardware	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-11700-522360	Fuel	6,500.00	6,500.00	397.21	2,011.89	4,488.11	69.05 %
1100-11700-541300	Lease Payments - Motor Vehicles	24,000.00	24,000.00	4,317.54	10,715.05	13,284.95	55.35 %
1100-11700-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	527.55	1,971.20	3,028.80	60.58 %
1100-11700-541750	Office Equipment Rental	14,500.00	14,500.00	728.10	4,170.84	10,329.16	71.24 %
1100-11700-541770	Rental - Storage	3,000.00	3,000.00	297.75	1,743.50	1,256.50	41.88 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11700-552220	Credit Card Fees	7,700.00	7,700.00	0.00	33,529.62	-25,829.62	-335.45 %
1100-11700-552410	Outside Printing	2,100.00	2,100.00	0.00	395.00	1,705.00	81.19 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	0.00	2,290.00	1,310.00	36.39 %
1100-11700-553310	IT Software/System Fees	29,188.07	29,188.07	0.00	11,283.21	17,904.86	61.34 %
1100-11700-556090	Services - Inspections	50,000.00	50,000.00	43,560.00	50,755.00	-755.00	-1.51 %
1100-11700-556430	Services - Inspections (ESD#5)	175,000.00	175,000.00	550.00	16,016.55	158,983.45	90.85 %
Department: 11700 - Building Inspection Total:		945,877.07	945,877.07	87,885.77	386,266.06	559,611.01	59.16 %
Department: 11800 - Planning							
1100-11800-511110	Regular Full Time Wages	344,344.00	344,344.00	22,469.04	139,133.77	205,210.23	59.59 %
1100-11800-511280	Merit Increase	11,929.00	11,929.00	0.00	0.00	11,929.00	100.00 %
1100-11800-511310	Longevity Pay	5,385.00	5,385.00	0.00	5,385.00	0.00	0.00 %
1100-11800-511410	FICA/Social Security	27,667.00	27,667.00	1,704.80	10,975.45	16,691.55	60.33 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	0.00	35.99	9.01	20.02 %
1100-11800-511440	Retirement - TMRS	45,714.00	45,714.00	2,840.08	18,247.44	27,466.56	60.08 %
1100-11800-511510	Health Insurance	37,200.00	37,200.00	2,574.48	14,313.19	22,886.81	61.52 %
1100-11800-511520	Dental Insurance	2,259.00	2,259.00	150.56	858.20	1,400.80	62.01 %
1100-11800-511530	Life Insurance	274.00	274.00	19.40	109.50	164.50	60.04 %
1100-11800-511540	ST/LT Disability Insurance	2,712.00	2,712.00	171.84	963.39	1,748.61	64.48 %
1100-11800-511560	Vision Insurance	540.00	540.00	36.00	205.20	334.80	62.00 %
1100-11800-511570	AD&D	50.00	50.00	4.00	21.45	28.55	57.10 %
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	0.00	4,691.28	4,908.72	51.13 %
1100-11800-511750	Mileage - Reimbursement	1,900.00	1,900.00	0.00	192.56	1,707.44	89.87 %
1100-11800-511760	Travel - Tolls & Parking	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	0.00	276.00	1,080.00	79.65 %
1100-11800-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11800-521000	Uniforms (Buy)	200.00	200.00	0.00	212.93	-12.93	-6.47 %
1100-11800-521110	General Office Supplies	1,800.00	1,800.00	26.00	237.14	1,562.86	86.83 %
1100-11800-521170	Postage	450.00	450.00	0.00	0.00	450.00	100.00 %
1100-11800-521280	Signs, Graphics & Banners	1,200.00	1,200.00	127.00	1,016.00	184.00	15.33 %
1100-11800-521410	City Sponsored Event Supplies	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
1100-11800-521730	Food/Meals	110.00	110.00	0.00	0.00	110.00	100.00 %
1100-11800-541770	Rental - Storage	200.00	200.00	14.25	85.50	114.50	57.25 %
1100-11800-551110	Legal Services	22,000.00	22,000.00	0.00	29,039.22	-7,039.22	-32.00 %
1100-11800-551170	Other Professional Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-11800-552110	County Recording Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-11800-552220	Credit Card Fees	0.00	0.00	0.00	475.75	-475.75	0.00 %
1100-11800-552420	Delivery/Courier Service	0.00	0.00	0.00	7.65	-7.65	0.00 %
1100-11800-552440	Public Notices	2,480.00	2,480.00	310.00	1,707.50	772.50	31.15 %
1100-11800-553210	Planning Consulting Services	147,500.00	147,500.00	0.00	0.00	147,500.00	100.00 %
1100-11800-553310	IT Software/System Fees	10,053.07	10,053.07	0.00	19,981.65	-9,928.58	-98.76 %
1100-11800-556090	Services - Inspections/Reviews	5,370.00	5,370.00	700.00	4,250.00	1,120.00	20.86 %
Department: 11800 - Planning Total:		685,608.07	685,608.07	31,147.45	252,421.76	433,186.31	63.18 %
Department: 11900 - Economic Development							
1100-11900-511110	Regular Full Time Wages	192,746.00	192,746.00	15,528.84	82,069.38	110,676.62	57.42 %
1100-11900-511280	Merit Increase	5,173.00	5,173.00	0.00	0.00	5,173.00	100.00 %
1100-11900-511310	Longevity Pay	4,380.00	4,380.00	0.00	4,185.00	195.00	4.45 %
1100-11900-511340	Language Incentive	900.00	900.00	69.24	429.29	470.71	52.30 %
1100-11900-511410	FICA/Social Security	15,545.00	15,545.00	1,079.88	6,177.51	9,367.49	60.26 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	2.98	22.46	4.54	16.81 %
1100-11900-511440	Retirement - TMRS	25,684.00	25,684.00	1,971.60	10,945.45	14,738.55	57.38 %
1100-11900-511510	Health Insurance	22,320.00	22,320.00	1,930.86	8,461.77	13,858.23	62.09 %
1100-11900-511520	Dental Insurance	1,355.00	1,355.00	112.92	504.38	850.62	62.78 %
1100-11900-511530	Life Insurance	593.00	593.00	15.52	73.46	519.54	87.61 %
1100-11900-511540	ST/LT Disability Insurance	1,524.00	1,524.00	108.70	531.42	992.58	65.13 %
1100-11900-511560	Vision Insurance	324.00	324.00	27.00	120.60	203.40	62.78 %
1100-11900-511570	AD&D	33.00	33.00	3.20	14.47	18.53	56.15 %
1100-11900-511730	Travel - Training & Conferences	22,200.00	22,200.00	3,096.48	9,833.22	12,366.78	55.71 %
1100-11900-511750	Mileage - Reimbursement	3,200.00	3,200.00	1,597.33	2,073.51	1,126.49	35.20 %
1100-11900-511830	Memberships and Dues	14,225.00	14,225.00	0.00	8,455.00	5,770.00	40.56 %
1100-11900-511840	Subscription and Books	200.00	200.00	0.00	93.72	106.28	53.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-11900-521110	General Office Supplies	800.00	800.00	103.29	353.38	446.62	55.83 %
1100-11900-521170	Postage	200.00	200.00	0.00	4.60	195.40	97.70 %
1100-11900-521410	City Sponsored Event Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11900-521720	Miscellaneous Occasions Supplies	2,000.00	2,000.00	120.39	667.72	1,332.28	66.61 %
1100-11900-521730	Food/Meals	650.00	650.00	43.00	267.88	382.12	58.79 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	8.00	203.00	-3.00	-1.50 %
1100-11900-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	2,050.60	-2,050.60	0.00 %
1100-11900-551110	Legal Services	10,000.00	10,000.00	0.00	997.50	9,002.50	90.03 %
1100-11900-552410	Outside Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-11900-552420	Delivery/Courier Service	75.00	75.00	0.00	0.00	75.00	100.00 %
1100-11900-552430	Advertising	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
1100-11900-553220	Eco Development Consult Serv	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-11900-553280	Testing/Certification	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
1100-11900-553310	IT Software/System Fees	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
Department: 11900 - Economic Development Total:		377,124.00	377,124.00	25,819.23	138,535.32	238,588.68	63.27 %
Department: 12100 - Finance - Financial Services							
1100-12100-511110	Regular Full Time Wages	407,486.00	407,486.00	27,963.70	190,867.26	216,618.74	53.16 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	926.50	2,482.14	-482.14	-24.11 %
1100-12100-511280	Merit Increase	14,116.00	14,116.00	0.00	0.00	14,116.00	100.00 %
1100-12100-511310	Longevity Pay	6,788.00	6,788.00	0.00	6,787.50	0.50	0.01 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	138.48	858.58	941.42	52.30 %
1100-12100-511410	FICA/Social Security	33,063.00	33,063.00	2,108.52	14,525.65	18,537.35	56.07 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	67.48	-8.48	-14.37 %
1100-12100-511440	Retirement - TMRS	54,629.00	54,629.00	3,669.25	25,378.33	29,250.67	53.54 %
1100-12100-511510	Health Insurance	48,360.00	48,360.00	2,896.30	18,257.28	30,102.72	62.25 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	169.39	1,301.33	1,634.67	55.68 %
1100-12100-511530	Life Insurance	319.00	319.00	23.29	178.86	140.14	43.93 %
1100-12100-511540	ST/LT Disability Insurance	3,226.00	3,226.00	205.02	1,317.63	1,908.37	59.16 %
1100-12100-511560	Vision Insurance	702.00	702.00	49.51	372.22	329.78	46.98 %
1100-12100-511570	AD&D	59.00	59.00	4.81	29.48	29.52	50.03 %
1100-12100-511730	Travel - Training & Conferences	6,500.00	6,500.00	0.00	3,367.32	3,132.68	48.20 %
1100-12100-511750	Mileage - Reimbursement	2,000.00	2,000.00	54.63	365.51	1,634.49	81.72 %
1100-12100-511830	Memberships and Dues	2,000.00	2,000.00	0.00	815.99	1,184.01	59.20 %
1100-12100-511840	Subscription and Books	250.00	250.00	10.99	43.96	206.04	82.42 %
1100-12100-521000	Uniforms (Buy)	650.00	650.00	0.00	193.89	456.11	70.17 %
1100-12100-521110	General Office Supplies	10,000.00	10,000.00	1,021.75	3,897.32	6,102.68	61.03 %
1100-12100-521170	Postage	2,500.00	2,500.00	0.00	22.00	2,478.00	99.12 %
1100-12100-521410	City Sponsored Event Supplies	2,500.00	2,500.00	87.31	651.43	1,848.57	73.94 %
1100-12100-522140	Computer Hardware	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	77.57	-1,594.13	5,094.13	145.55 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	73.00	438.00	562.00	56.20 %
1100-12100-551110	Legal Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1100-12100-551140	Audit Services	65,000.00	65,000.00	8,966.00	59,630.13	5,369.87	8.26 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	610.00	4,185.00	21,815.00	83.90 %
1100-12100-552120	Appraisal Service - CAD	126,212.00	126,212.00	0.00	64,574.94	61,637.06	48.84 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-12100-552210	Bank Charges/Paying Agent Fees	40,000.00	40,000.00	0.00	38,486.71	1,513.29	3.78 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	15.99	-15.99	0.00 %
1100-12100-552230	Penalties & Interest	0.00	0.00	0.00	3.27	-3.27	0.00 %
1100-12100-552240	Miscellaneous Finance Charges	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	0.00	1,600.00	1,600.00	50.00 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	527.24	72.76	12.13 %
1100-12100-552430	Advertising	0.00	0.00	345.50	345.50	-345.50	0.00 %
1100-12100-553280	License/Certification	5,600.00	5,600.00	320.00	2,350.60	3,249.40	58.03 %
1100-12100-553310	IT Software/System Fees	165,000.00	165,000.00	525.00	165,854.17	-854.17	-0.52 %
1100-12100-553330	IT Online Services	0.00	1,353.38	-5,115.50	-3,053.00	4,406.38	325.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	0.00	7,030.98	27,969.02	79.91 %
Department: 12100 - Finance - Financial Services Total:		1,095,155.00	1,096,508.38	45,131.02	612,176.56	484,331.82	44.17 %
Department: 12500 - Finance - Municipal Court							
1100-12500-511110	Regular Full Time Wages	172,658.00	172,658.00	14,059.17	79,909.93	92,748.07	53.72 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	734.68	2,967.85	32.15	1.07 %
1100-12500-511280	Merit Increase	5,992.00	5,992.00	0.00	0.00	5,992.00	100.00 %
1100-12500-511310	Longevity Pay	6,720.00	6,720.00	0.00	6,420.00	300.00	4.46 %
1100-12500-511340	Language Incentive	2,700.00	2,700.00	138.48	941.67	1,758.33	65.12 %
1100-12500-511410	FICA/Social Security	14,617.00	14,617.00	1,065.04	6,533.85	8,083.15	55.30 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	4.19	34.45	1.55	4.31 %
1100-12500-511440	Retirement - TMRS	24,151.00	24,151.00	1,887.45	11,393.92	12,757.08	52.82 %
1100-12500-511510	Health Insurance	29,760.00	29,760.00	2,574.48	12,737.86	17,022.14	57.20 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	150.56	745.28	1,061.72	58.76 %
1100-12500-511530	Life Insurance	182.00	182.00	15.52	73.45	108.55	59.64 %
1100-12500-511540	ST/LT Disability Insurance	1,411.00	1,411.00	109.00	549.66	861.34	61.04 %
1100-12500-511560	Vision Insurance	432.00	432.00	36.00	178.20	253.80	58.75 %
1100-12500-511570	AD&D	34.00	34.00	3.20	15.06	18.94	55.71 %
1100-12500-511730	Travel - Training & Conferences	2,200.00	2,200.00	0.00	600.00	1,600.00	72.73 %
1100-12500-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-12500-521110	General Office Supplies	2,250.00	2,250.00	0.00	1,457.06	792.94	35.24 %
1100-12500-521170	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
1100-12500-522110	Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-12500-522140	Computer Hardware	3,000.00	3,000.00	0.00	3,775.89	-775.89	-25.86 %
1100-12500-541770	Rental - Storage	1,500.00	1,500.00	9.50	194.50	1,305.50	87.03 %
1100-12500-551110	Legal Services	47,500.00	47,500.00	5,000.00	16,172.50	31,327.50	65.95 %
1100-12500-552140	Jury/Election Judge Serv Pay	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-12500-552220	Credit Card Fees	10,000.00	10,000.00	0.00	6,480.14	3,519.86	35.20 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	400.00	0.00	0.00 %
1100-12500-552410	Outside Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
1100-12500-553280	Testing/Certification	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	935.00	25,619.67	2,885.33	10.12 %
1100-12500-556190	Services - Translator	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-12500-556230	Services - Warrant Collections	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	16,224.00	16,224.00	50.00 %
Department: 12500 - Finance - Municipal Court Total:		401,703.00	401,703.00	29,426.27	193,424.94	208,278.06	51.85 %
Department: 13000 - Parks & Recreation Admin							
1100-13000-511110	Regular Full Time Wages	174,296.00	174,296.00	12,922.41	104,939.67	69,356.33	39.79 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	0.00	755.03	494.97	39.60 %
1100-13000-511280	Merit Increase	6,038.00	6,038.00	0.00	0.00	6,038.00	100.00 %
1100-13000-511310	Longevity Pay	4,950.00	4,950.00	0.00	2,070.00	2,880.00	58.18 %
1100-13000-511340	Language Incentive	900.00	900.00	69.24	429.29	470.71	52.30 %
1100-13000-511410	FICA/Social Security	14,339.00	14,339.00	938.00	7,849.04	6,489.96	45.26 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	1.73	35.99	-8.99	-33.30 %
1100-13000-511440	Retirement - TMRS	23,692.00	23,692.00	1,642.16	13,657.00	10,035.00	42.36 %
1100-13000-511510	Health Insurance	22,320.00	22,320.00	1,930.86	9,848.87	12,471.13	55.87 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	112.92	584.61	770.39	56.86 %
1100-13000-511530	Life Insurance	182.00	182.00	15.52	62.15	119.85	65.85 %
1100-13000-511540	ST/LT Disability Insurance	1,396.00	1,396.00	100.22	568.18	827.82	59.30 %
1100-13000-511560	Vision Insurance	324.00	324.00	27.00	135.90	188.10	58.06 %
1100-13000-511570	AD&D	34.00	34.00	3.20	17.16	16.84	49.53 %
1100-13000-511730	Travel - Training & Conferences	3,500.00	3,500.00	265.37	771.64	2,728.36	77.95 %
1100-13000-511830	Memberships and Dues	1,850.00	1,850.00	586.02	815.02	1,034.98	55.94 %
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	27.77	575.20	1,924.80	76.99 %
1100-13000-521170	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-13000-521630	Medical Supplies	0.00	0.00	126.16	126.16	-126.16	0.00 %
1100-13000-521730	Food/Meals	150.00	150.00	0.00	215.84	-65.84	-43.89 %
1100-13000-522360	Fuel	1,000.00	1,000.00	71.19	244.74	755.26	75.53 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	930.31	2,851.85	3,148.15	52.47 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	55.05	944.95	94.50 %
1100-13000-541750	Office Equipment Rental	2,750.00	2,750.00	346.72	676.84	2,073.16	75.39 %
1100-13000-541770	Rental - Storage	6.00	6.00	0.50	2.50	3.50	58.33 %
1100-13000-551110	Legal Services	5,000.00	5,000.00	0.00	1,225.00	3,775.00	75.50 %
1100-13000-552410	Outside Printing	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-13000-552430	Advertising	0.00	0.00	0.00	345.00	-345.00	0.00 %
Department: 13000 - Parks & Recreation Admin Total:		275,909.00	275,909.00	20,117.30	148,857.73	127,051.27	46.05 %
Department: 13100 - Recreation Programming							
1100-13100-511110	Regular Full Time Wages	129,881.00	129,881.00	9,758.40	53,300.15	76,580.85	58.96 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	0.00	447.18	9,552.82	95.53 %
1100-13100-511280	Merit Increase	4,499.00	4,499.00	0.00	0.00	4,499.00	100.00 %
1100-13100-511310	Longevity Pay	435.00	435.00	0.00	0.00	435.00	100.00 %
1100-13100-511340	Language Incentive	0.00	0.00	0.00	117.71	-117.71	0.00 %
1100-13100-511410	FICA/Social Security	15,528.00	15,528.00	746.36	4,054.00	11,474.00	73.89 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	4.71	24.56	11.44	31.78 %
1100-13100-511440	Retirement - TMRS	17,314.00	17,314.00	1,233.48	6,801.30	10,512.70	60.72 %
1100-13100-511510	Health Insurance	22,320.00	22,320.00	1,930.86	9,658.80	12,661.20	56.73 %
1100-13100-511520	Dental Insurance	1,355.00	1,355.00	112.92	568.37	786.63	58.05 %
1100-13100-511530	Life Insurance	137.00	137.00	11.64	65.85	71.15	51.93 %
1100-13100-511540	ST/LT Disability Insurance	1,018.00	1,018.00	75.70	379.75	638.25	62.70 %
1100-13100-511560	Vision Insurance	324.00	324.00	27.00	135.90	188.10	58.06 %
1100-13100-511570	AD&D	25.00	25.00	2.40	11.47	13.53	54.12 %
1100-13100-511730	Travel - Training & Conferences	7,995.00	7,995.00	687.92	2,099.72	5,895.28	73.74 %
1100-13100-511830	Memberships and Dues	250.00	250.00	86.00	86.00	164.00	65.60 %
1100-13100-511840	Subscription and Books	300.00	300.00	12.95	51.80	248.20	82.73 %
1100-13100-521000	Uniforms (Buy)	650.00	650.00	725.13	968.37	-318.37	-48.98 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	14.89	371.79	628.21	62.82 %
1100-13100-521410	City Sponsored Event Supplies	9,000.00	9,000.00	28.00	2,425.88	6,574.12	73.05 %
1100-13100-521430	4th of July Celebration	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
1100-13100-521450	Market Days Expense	8,000.00	8,000.00	0.00	114.08	7,885.92	98.57 %
1100-13100-521460	Movies in the Park/Festivals	6,000.00	6,000.00	2,600.00	2,600.00	3,400.00	56.67 %
1100-13100-521470	Hooked on Fishing	2,000.00	2,000.00	364.00	364.00	1,636.00	81.80 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
1100-13100-521490	Santa/Christmas Expenses	3,500.00	3,500.00	0.00	8,506.52	-5,006.52	-143.04 %
1100-13100-521500	Citywide Holiday Decorations	20,000.00	20,000.00	0.00	1,043.19	18,956.81	94.78 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	0.00	2,145.23	7,854.77	78.55 %
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	0.00	722.37	277.63	27.76 %
1100-13100-541750	Office Equipment Rental	2,400.00	2,400.00	173.36	495.63	1,904.37	79.35 %
1100-13100-552220	Credit Card Fees	6,000.00	6,000.00	0.00	1,100.29	4,899.71	81.66 %
1100-13100-552310	Instructor Programs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-13100-552340	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-13100-552350	Recreation Classes	1,500.00	1,500.00	0.00	60.29	1,439.71	95.98 %
1100-13100-552360	Summer Camp	40,000.00	40,000.00	1,231.75	1,231.75	38,768.25	96.92 %
1100-13100-552380	Sports/Leagues	42,500.00	42,500.00	3,775.52	6,491.94	36,008.06	84.72 %
1100-13100-552410	Outside Printing	750.00	750.00	65.00	105.45	644.55	85.94 %
1100-13100-552430	Advertising	0.00	0.00	22.66	128.56	-128.56	0.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	744.80	3,932.80	2,492.20	38.79 %
Department: 13100 - Recreation Programming Total:		477,142.00	477,142.00	24,435.45	110,610.70	366,531.30	76.82 %
Department: 13200 - Recreation Aqua							
1100-13200-511130	Temporary/Seasonal Wages	67,239.00	67,239.00	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	5,144.00	100.00 %
1100-13200-511830	Memberships and Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	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	1,500.00	100.00 %
1100-13200-521640	Chemicals	18,000.00	18,000.00	0.00	4,747.45	13,252.55	73.63 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	23.88	476.12	95.22 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	905.00	1,000.00	0.00	0.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	327.86	1,653.86	146.14	8.12 %
1100-13200-541750	Office Equipment Rental	900.00	900.00	0.00	0.00	900.00	100.00 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552390	Swim Team	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-13200-552430	Advertising	805.00	805.00	0.00	13.25	791.75	98.35 %
Department: 13200 - Recreation Aqua Total:		109,958.00	109,958.00	1,232.86	7,438.44	102,519.56	93.24 %
Department: 13300 - Parks Maintenance							
1100-13300-511110	Regular Full Time Wages	511,025.00	511,025.00	37,568.68	243,955.62	267,069.38	52.26 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	766.32	766.32	21,071.68	96.49 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	1,799.12	6,871.77	13,628.23	66.48 %
1100-13300-511280	Merit Increase	17,703.00	17,703.00	0.00	0.00	17,703.00	100.00 %
1100-13300-511310	Longevity Pay	12,960.00	12,960.00	0.00	12,960.00	0.00	0.00 %
1100-13300-511350	Certification Incentive	3,000.00	3,000.00	230.76	1,430.71	1,569.29	52.31 %
1100-13300-511410	FICA/Social Security	44,907.00	44,907.00	2,940.47	19,518.46	25,388.54	56.54 %
1100-13300-511420	Workers Compensation	45.00	45.00	0.00	0.00	45.00	100.00 %
1100-13300-511430	State Unemployment Taxes	126.00	126.00	25.18	121.16	4.84	3.84 %
1100-13300-511440	Retirement - TMRS	71,440.00	71,440.00	5,005.28	33,485.81	37,954.19	53.13 %
1100-13300-511510	Health Insurance	104,161.00	104,161.00	8,367.06	48,903.48	55,257.52	53.05 %
1100-13300-511520	Dental Insurance	6,324.00	6,324.00	489.32	2,869.38	3,454.62	54.63 %
1100-13300-511530	Life Insurance	638.00	638.00	50.44	298.84	339.16	53.16 %
1100-13300-511540	ST/LT Disability Insurance	4,085.00	4,085.00	292.02	1,727.91	2,357.09	57.70 %
1100-13300-511560	Vision Insurance	1,512.00	1,512.00	117.00	718.20	793.80	52.50 %
1100-13300-511570	AD&D	118.00	118.00	10.40	58.46	59.54	50.46 %
1100-13300-511730	Travel - Training & Conferences	2,100.00	2,100.00	464.15	2,315.79	-215.79	-10.28 %
1100-13300-511830	Memberships and Dues	275.00	275.00	0.00	55.00	220.00	80.00 %
1100-13300-521000	Uniforms (Buy)	3,750.00	3,750.00	130.99	4,922.64	-1,172.64	-31.27 %
1100-13300-521110	General Office Supplies	2,000.00	2,000.00	280.85	683.92	1,316.08	65.80 %
1100-13300-521111	Cleaning Supplies	1,500.00	1,500.00	0.00	1,026.76	473.24	31.55 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	169.35	458.47	741.53	61.79 %
1100-13300-521220	Safety Signs and Barricades	750.00	750.00	435.00	538.25	211.75	28.23 %
1100-13300-521230	Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-13300-521240	Building Materials	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-13300-521260	Sand and Gravel	4,250.00	4,250.00	1,654.40	2,204.40	2,045.60	48.13 %
1100-13300-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	510.20	2,030.10	-30.10	-1.51 %
1100-13300-521330	Miscellaneous Hardware	325.00	325.00	83.76	858.75	-533.75	-164.23 %
1100-13300-521650	Pesticides	10,000.00	10,000.00	0.00	1,098.95	8,901.05	89.01 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	431.00	454.76	545.24	54.52 %
1100-13300-521730	Food/Meals	150.00	150.00	0.00	112.89	37.11	24.74 %
1100-13300-522210	Grounds Keeping Equipment	8,000.00	8,000.00	801.49	4,932.52	3,067.48	38.34 %
1100-13300-522290	Other Field Equipment	2,500.00	2,500.00	1,328.29	1,351.45	1,148.55	45.94 %
1100-13300-522310	Other Operational Equipment	250.00	250.00	121.82	126.61	123.39	49.36 %
1100-13300-522360	Fuel	25,000.00	25,000.00	1,295.44	8,576.98	16,423.02	65.69 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	2,814.48	6,879.65	10,120.35	59.53 %
1100-13300-531280	Non-City - Water/Sewer/Trash	11,500.00	11,500.00	1,061.15	6,480.95	5,019.05	43.64 %
1100-13300-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	845.00	2,919.65	12,080.35	80.54 %
1100-13300-531360	Concrete Masonary	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-13300-531410	Grounds Maintenance/Repair	11,500.00	11,500.00	4,697.40	5,227.00	6,273.00	54.55 %
1100-13300-531490	Misc Facility Repairs/Maint	2,000.00	2,000.00	103.95	216.05	1,783.95	89.20 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,000.00	6,000.00	0.00	6,143.70	-143.70	-2.40 %
1100-13300-541300	Lease Payments - Motor Vehicles	28,000.00	28,000.00	3,500.57	7,584.39	20,415.61	72.91 %
1100-13300-541310	Motor Vehicle Repair/Maint	9,000.00	9,000.00	2,307.51	7,501.86	1,498.14	16.65 %
1100-13300-541330	Trailers/Light Vehicles M & R	5,000.00	5,000.00	954.33	1,750.49	3,249.51	64.99 %
1100-13300-541350	Truck/Heavy Equipment Repair	6,000.00	6,000.00	2,058.46	3,112.51	2,887.49	48.12 %
1100-13300-541510	Machine Tools Maint/Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
1100-13300-541540	Other Equip Maint/Repair	6,000.00	6,000.00	0.00	1,447.53	4,552.47	75.87 %
1100-13300-553290	Other Contract Services	58,500.00	58,500.00	9,959.75	30,512.17	27,987.83	47.84 %
1100-13300-571220	Light Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-572370	Park Improvements -City Square	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 13300 - Parks Maintenance Total:		1,117,957.00	1,117,957.00	93,671.39	485,210.31	632,746.69	56.60 %
Department: 13400 - Facilities Maint & Operations							
1100-13400-511110	Regular Full Time Wages	196,962.00	196,962.00	15,491.85	96,621.03	100,340.97	50.94 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	126.61	1,815.22	2,184.78	54.62 %
1100-13400-511280	Merit Increase	6,823.00	6,823.00	0.00	0.00	6,823.00	100.00 %
1100-13400-511310	Longevity Pay	5,505.00	5,505.00	0.00	5,505.00	0.00	0.00 %
1100-13400-511410	FICA/Social Security	16,317.00	16,317.00	1,062.12	7,286.14	9,030.86	55.35 %
1100-13400-511430	State Unemployment Taxes	27.00	27.00	6.37	43.62	-16.62	-61.56 %
1100-13400-511440	Retirement - TMRS	26,960.00	26,960.00	1,974.18	13,123.54	13,836.46	51.32 %
1100-13400-511510	Health Insurance	37,200.00	37,200.00	3,218.10	18,248.24	18,951.76	50.95 %
1100-13400-511520	Dental Insurance	2,258.00	2,258.00	188.20	1,131.79	1,126.21	49.88 %
1100-13400-511530	Life Insurance	228.00	228.00	19.40	109.50	118.50	51.97 %
1100-13400-511540	ST/LT Disability Insurance	1,570.00	1,570.00	120.20	674.64	895.36	57.03 %
1100-13400-511560	Vision Insurance	540.00	540.00	45.00	274.50	265.50	49.17 %
1100-13400-511570	AD&D	42.00	42.00	4.00	21.45	20.55	48.93 %
1100-13400-511730	Travel - Training & Conferences	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
1100-13400-511830	Memberships and Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-13400-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	535.19	464.81	46.48 %
1100-13400-521110	General Office Supplies	1,000.00	1,000.00	0.00	313.60	686.40	68.64 %
1100-13400-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-13400-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-13400-521220	Safety Signs and Barricades	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-13400-521240	Building Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-13400-521310	Electrical/Plumbing Supplies	3,200.00	3,200.00	355.48	982.96	2,217.04	69.28 %
1100-13400-521330	Miscellaneous Hardware	160.00	160.00	128.71	128.71	31.29	19.56 %
1100-13400-521630	Medical Supplies	400.00	400.00	0.00	111.40	288.60	72.15 %
1100-13400-521680	Minor Tools/Instruments	1,200.00	1,200.00	34.94	68.80	1,131.20	94.27 %
1100-13400-521730	Food/Meals	40.00	40.00	0.00	0.00	40.00	100.00 %
1100-13400-521740	Miscellaneous Supplies	900.00	900.00	229.58	515.13	384.87	42.76 %
1100-13400-522280	Facility Maintenance Tools	500.00	500.00	208.98	472.22	27.78	5.56 %
1100-13400-522310	Other Operational Equipment	4,000.00	4,000.00	476.75	1,868.68	2,131.32	53.28 %
1100-13400-522360	Fuel	3,000.00	3,000.00	174.29	708.64	2,291.36	76.38 %
1100-13400-531310	Roofing Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-13400-531330	Heating/Cooling Repairs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-13400-531350	Carpentry/Painting	14,823.00	14,823.00	0.00	0.00	14,823.00	100.00 %
1100-13400-531490	Misc Facility Repairs/Maint	20,000.00	14,764.00	0.00	5,685.78	9,078.22	61.49 %
1100-13400-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	191.70	4,308.30	95.74 %
1100-13400-553420	Landscaping/Groundskeeping	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-13400-571250	Other Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 13400 - Facilities Maint & Operations Total:		646,855.00	641,619.00	23,864.76	156,437.48	485,181.52	75.62 %
Department: 14100 - Kyle Public Library							
1100-14100-511110	Regular Full Time Wages	395,034.00	395,034.00	31,045.24	192,570.65	202,463.35	51.25 %
1100-14100-511120	Regular Part Time Wages	58,265.00	58,265.00	4,074.27	22,927.61	35,337.39	60.65 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	168.89	585.53	1,094.47	65.15 %
1100-14100-511280	Merit Increase	15,703.00	15,703.00	0.00	0.00	15,703.00	100.00 %
1100-14100-511310	Longevity Pay	8,265.00	8,265.00	0.00	8,265.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	207.72	1,287.87	1,412.13	52.30 %
1100-14100-511410	FICA/Social Security	36,846.00	36,846.00	2,673.74	17,056.06	19,789.94	53.71 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	17.96	94.45	22.55	19.27 %
1100-14100-511440	Retirement - TMRS	53,068.00	53,068.00	3,962.95	25,540.24	27,527.76	51.87 %
1100-14100-511510	Health Insurance	66,960.00	66,960.00	5,792.58	32,363.04	34,596.96	51.67 %
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	338.76	1,930.95	2,134.05	52.50 %
1100-14100-511530	Life Insurance	456.00	456.00	38.80	219.00	237.00	51.97 %
1100-14100-511540	ST/LT Disability Insurance	3,136.00	3,136.00	239.24	1,344.95	1,791.05	57.11 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-511560	Vision Insurance	972.00	972.00	81.00	461.70	510.30	52.50 %
1100-14100-511570	AD&D	84.00	84.00	8.00	42.90	41.10	48.93 %
1100-14100-511730	Travel - Training & Conferences	7,000.00	7,000.00	135.00	566.20	6,433.80	91.91 %
1100-14100-511750	Mileage - Reimbursement	800.00	800.00	0.00	147.27	652.73	81.59 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	380.00	1,588.07	411.93	20.60 %
1100-14100-521000	Uniforms (Buy)	350.00	350.00	0.00	0.00	350.00	100.00 %
1100-14100-521110	General Office Supplies	13,000.00	13,000.00	958.06	4,002.28	8,997.72	69.21 %
1100-14100-521170	Postage	1,500.00	1,500.00	112.54	455.20	1,044.80	69.65 %
1100-14100-521630	Medical Supplies	0.00	0.00	126.16	126.16	-126.16	0.00 %
1100-14100-521730	Food/Meals	625.00	625.00	0.00	0.00	625.00	100.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	4,586.15	563.85	10.95 %
1100-14100-521770	Library Books	53,260.00	53,260.00	3,437.69	19,585.78	33,674.22	63.23 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	802.02	2,243.94	3,756.06	62.60 %
1100-14100-521790	E-Books	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
1100-14100-522180	General Electronic Equipment	500.00	500.00	0.00	14.99	485.01	97.00 %
1100-14100-522360	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-14100-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	560.47	2,566.61	4,633.39	64.35 %
1100-14100-541770	Rental - Storage	100.00	100.00	6.50	39.00	61.00	61.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	75.06	224.94	74.98 %
1100-14100-552320	Library Programs	17,000.00	17,000.00	114.65	1,708.31	15,291.69	89.95 %
1100-14100-553310	IT Software/System Fees	29,437.00	29,437.00	5,268.70	12,209.85	17,227.15	58.52 %
1100-14100-571140	Computer Equipment	59,600.00	59,600.00	0.00	58,389.83	1,210.17	2.03 %
Department: 14100 - Kyle Public Library Total:		861,173.00	861,173.00	60,550.94	420,494.65	440,678.35	51.17 %
Department: 15100 - Police - Operations							
1100-15100-511110	Regular Full Time Wages	3,922,378.00	3,922,378.00	301,572.77	1,843,481.44	2,078,896.56	53.00 %
1100-15100-511120	Regular Part Time Wages	0.00	0.00	3,238.14	20,047.61	-20,047.61	0.00 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	21,967.53	160,808.37	-85,808.37	-114.41 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511280	Merit Increase	16,906.00	16,906.00	0.00	0.00	16,906.00	100.00 %
1100-15100-511310	Longevity Pay	70,035.00	70,035.00	0.00	69,645.00	390.00	0.56 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	461.54	2,861.55	3,138.45	52.31 %
1100-15100-511340	Language Incentive	21,150.00	21,150.00	1,476.96	9,157.16	11,992.84	56.70 %
1100-15100-511350	Certification Incentive	21,900.00	21,900.00	1,886.27	11,006.56	10,893.44	49.74 %
1100-15100-511360	Education Incentive	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
1100-15100-511410	FICA/Social Security	318,046.00	318,046.00	23,980.02	154,785.32	163,260.68	51.33 %
1100-15100-511430	State Unemployment Taxes	558.00	558.00	4.08	533.34	24.66	4.42 %
1100-15100-511440	Retirement - TMRS	525,504.00	525,504.00	41,788.25	267,226.57	258,277.43	49.15 %
1100-15100-511510	Health Insurance	461,283.00	461,283.00	38,617.20	210,246.05	251,036.95	54.42 %
1100-15100-511520	Dental Insurance	28,004.00	28,004.00	2,258.40	12,645.97	15,358.03	54.84 %
1100-15100-511530	Life Insurance	2,872.00	2,872.00	236.68	1,205.83	1,666.17	58.01 %
1100-15100-511540	ST/LT Disability Insurance	30,035.00	30,035.00	2,100.38	11,695.94	18,339.06	61.06 %
1100-15100-511560	Vision Insurance	6,696.00	6,696.00	540.00	3,027.60	3,668.40	54.78 %
1100-15100-511570	AD&D	772.00	772.00	48.80	283.37	488.63	63.29 %
1100-15100-511730	Travel - Training & Conferences	49,900.00	49,900.00	6,329.00	32,364.47	17,535.53	35.14 %
1100-15100-511750	Mileage - Reimbursement	0.00	0.00	102.94	102.94	-102.94	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	0.00	250.00	2,700.00	91.53 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
1100-15100-521000	Uniforms (Buy)	92,000.00	92,000.00	27,205.30	40,100.89	51,899.11	56.41 %
1100-15100-521110	General Office Supplies	30,640.00	30,640.00	2,625.12	8,535.27	22,104.73	72.14 %
1100-15100-521170	Postage	2,000.00	2,000.00	42.99	42.99	1,957.01	97.85 %
1100-15100-521410	City Sponsored Event Supplies	4,350.00	4,350.00	0.00	454.67	3,895.33	89.55 %
1100-15100-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	1,752.93	-252.93	-16.86 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	126.16	126.16	1,873.84	93.69 %
1100-15100-521680	Minor Tools/Instruments	2,500.00	2,500.00	31.21	212.11	2,287.89	91.52 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	147.75	887.32	1,012.68	53.30 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	4,228.63	5,363.76	27,134.24	83.50 %
1100-15100-521830	Investigative Supplies	6,063.56	6,063.56	194.85	1,029.90	5,033.66	83.01 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-521840	Less Lethal	20,000.00	20,000.00	0.00	1,919.86	18,080.14 90.40 %
1100-15100-521850	Ammunition	30,000.00	30,000.00	4,240.88	4,240.88	25,759.12 85.86 %
1100-15100-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	900.00	-900.00 0.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	579.08	820.92 58.64 %
1100-15100-522140	Computer Hardware	0.00	0.00	0.00	4,288.00	-4,288.00 0.00 %
1100-15100-522170	Instruments/Apparatus	700.00	700.00	0.00	0.00	700.00 100.00 %
1100-15100-522180	General Electronic Equipment	900.00	900.00	225.00	225.00	675.00 75.00 %
1100-15100-522190	Other Office Equipment	900.00	900.00	130.91	130.91	769.09 85.45 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	0.00	140.44	6,859.56 97.99 %
1100-15100-522310	Other Operational Equipment	11,000.00	11,000.00	0.00	5,049.66	5,950.34 54.09 %
1100-15100-522320	Equipment - Radios	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
1100-15100-522350	Equipment-BicycleAccessory	500.00	500.00	0.00	0.00	500.00 100.00 %
1100-15100-522360	Fuel	135,000.00	135,000.00	9,552.39	58,121.17	76,878.83 56.95 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	7,279.83	14,519.76	15,580.24 51.76 %
1100-15100-541300	Lease Payments - Motor Vehicles	335,600.00	335,600.00	32,545.60	93,133.44	242,466.56 72.25 %
1100-15100-541310	Motor Vehicle Repair/Maint	71,500.00	71,500.00	14,042.09	128,403.73	-56,903.73 -79.59 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	398.87	1,251.13 75.83 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	4,752.50	11,745.63	3,254.37 21.70 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	1,813.55	7,452.04	17,547.96 70.19 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	1,080.01	1,273.01	726.99 36.35 %
1100-15100-541710	Office Equipment Maint/Repair	2,400.00	2,400.00	0.00	1,680.04	719.96 30.00 %
1100-15100-541720	Computer Equip Maint/Repair	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	0.00	1,677.66	3,322.34 66.45 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	651.51	6,332.72	2,267.28 26.36 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	7,020.00	7,020.00	7,380.00 51.25 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	197.50	1,310.00	1,690.00 56.33 %
1100-15100-551110	Legal Services	50,000.00	50,000.00	12,366.00	116,436.75	-66,436.75 -132.87 %
1100-15100-551150	Medical Services/Drug Testing	200.00	200.00	0.00	0.00	200.00 100.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	501.00	1,212.71	2,287.29 65.35 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	613.00	1,800.80	199.20 9.96 %
1100-15100-552220	Credit Card Fees	500.00	500.00	0.00	-189.00	689.00 137.80 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	501.25	3,849.23	2,150.77 35.85 %
1100-15100-552420	Delivery/Courier Service	2,000.00	2,000.00	19.14	288.00	1,712.00 85.60 %
1100-15100-553130	SM-Hays CoAnimal Control	256,547.00	256,547.00	256,547.00	256,547.00	0.00 0.00 %
1100-15100-553290	Other Contract Services	16,000.00	16,000.00	795.00	7,123.00	8,877.00 55.48 %
1100-15100-553310	IT Software/System Fees	165,087.07	165,087.07	3,077.00	171,024.28	-5,937.21 -3.60 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	1,000.00	1,000.00	15,000.00 93.75 %
1100-15100-556100	Services - Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	1,090.00	3,426.65	1,573.35 31.47 %
1100-15100-556190	Services - Translator	800.00	800.00	2,625.00	2,625.00	-1,825.00 -228.13 %
1100-15100-556310	Services - SANE Medical Exams	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
1100-15100-571220	Light Equipment	29,200.00	29,200.00	0.00	0.00	29,200.00 100.00 %
Department: 15100 - Police - Operations Total:		7,052,924.63	7,052,924.63	843,877.13	3,785,567.41	3,267,357.22 46.33 %
Department: 15500 - Police - Support Services						
1100-15500-511110	Regular Full Time Wages	915,786.00	915,786.00	53,938.24	289,978.26	625,807.74 68.34 %
1100-15500-511120	Regular Part Time Wages	42,030.00	42,030.00	2,395.68	14,884.83	27,145.17 64.59 %
1100-15500-511140	Overtime Wages	21,500.00	21,500.00	8,043.77	34,239.27	-12,739.27 -59.25 %
1100-15500-511280	Merit Increase	26,909.00	26,909.00	0.00	0.00	26,909.00 100.00 %
1100-15500-511310	Longevity Pay	9,825.00	9,825.00	0.00	8,085.00	1,740.00 17.71 %
1100-15500-511340	Language Incentive	900.00	900.00	69.24	422.36	477.64 53.07 %
1100-15500-511410	FICA/Social Security	77,729.00	77,729.00	4,813.04	26,034.20	51,694.80 66.51 %
1100-15500-511430	State Unemployment Taxes	225.00	225.00	18.46	155.30	69.70 30.98 %
1100-15500-511440	Retirement - TMRS	122,837.00	122,837.00	8,146.11	43,801.28	79,035.72 64.34 %
1100-15500-511510	Health Insurance	171,121.00	171,121.00	10,297.92	52,895.28	118,225.72 69.09 %
1100-15500-511520	Dental Insurance	10,389.00	10,389.00	602.24	3,205.77	7,183.23 69.14 %
1100-15500-511530	Life Insurance	1,050.00	1,050.00	65.96	357.04	692.96 66.00 %
1100-15500-511540	ST/LT Disability Insurance	7,079.00	7,079.00	399.88	2,102.87	4,976.13 70.29 %
1100-15500-511560	Vision Insurance	2,484.00	2,484.00	144.00	770.40	1,713.60 68.99 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-511570	AD&D	192.00	192.00	13.60	67.41	124.59	64.89 %
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	0.00	2,715.42	5,784.58	68.05 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	0.00	877.00	323.00	26.92 %
1100-15500-511840	Subscription and Books	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-15500-521000	Uniforms (Buy)	7,000.00	7,000.00	1,153.55	1,756.05	5,243.95	74.91 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	17.59	1,531.27	1,268.73	45.31 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-15500-521720	Miscellaneous Occasions Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-15500-521730	Food/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-15500-522120	Communication Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-15500-522140	Computer Hardware	3,600.00	3,600.00	0.00	1,900.91	1,699.09	47.20 %
1100-15500-553180	Hays County Co-Location	57,200.00	57,200.00	0.00	0.00	57,200.00	100.00 %
1100-15500-553290	Other Contract Services	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
Department: 15500 - Police - Support Services Total:		1,499,106.00	1,499,106.00	90,119.28	485,779.92	1,013,326.08	67.60 %
Department: 15800 - Council Initiated Programs							
1100-15800-553500	First Year on Us Program	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1100-15800-556220	Services - Public Transportation (Lyft)	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
1100-15800-572300	Veteran's Memorial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 15800 - Council Initiated Programs Total:		115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Department: 16100 - Street Maintenance							
1100-16100-511110	Regular Full Time Wages	813,619.00	813,619.00	46,186.80	308,430.56	505,188.44	62.09 %
1100-16100-511140	Overtime Wages	25,750.00	25,750.00	1,244.76	8,321.01	17,428.99	67.69 %
1100-16100-511280	Merit Increase	24,633.00	24,633.00	0.00	0.00	24,633.00	100.00 %
1100-16100-511310	Longevity Pay	8,841.00	8,841.00	0.00	8,316.30	524.70	5.93 %
1100-16100-511350	Certification Incentive	988.00	988.00	76.00	471.20	516.80	52.31 %
1100-16100-511410	FICA/Social Security	66,848.00	66,848.00	3,358.81	23,019.09	43,828.91	65.57 %
1100-16100-511420	Workers Compensation	253.00	253.00	0.00	0.00	253.00	100.00 %
1100-16100-511430	State Unemployment Taxes	189.00	189.00	20.91	145.14	43.86	23.21 %
1100-16100-511440	Retirement - TMRS	110,453.00	110,453.00	6,004.99	41,103.72	69,349.28	62.79 %
1100-16100-511510	Health Insurance	156,538.00	156,538.00	9,036.44	55,550.76	100,987.24	64.51 %
1100-16100-511520	Dental Insurance	9,503.00	9,503.00	528.52	3,344.14	6,158.86	64.81 %
1100-16100-511530	Life Insurance	960.00	960.00	54.51	357.85	602.15	62.72 %
1100-16100-511540	ST/LT Disability Insurance	6,367.00	6,367.00	352.63	2,171.32	4,195.68	65.90 %
1100-16100-511560	Vision Insurance	2,272.00	2,272.00	126.39	821.23	1,450.77	63.85 %
1100-16100-511570	AD&D	177.00	177.00	11.27	96.22	80.78	45.64 %
1100-16100-511730	Travel - Training & Conferences	3,950.00	3,950.00	86.00	189.00	3,761.00	95.22 %
1100-16100-521000	Uniforms (Buy)	17,000.00	17,000.00	682.99	5,547.81	11,452.19	67.37 %
1100-16100-521112	Cleaning Supplies - Paper Products	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-16100-521210	Street Repair Materials	500,000.00	500,000.00	8,301.84	80,485.88	419,514.12	83.90 %
1100-16100-521220	Safety Signs and Barricades	18,000.00	18,000.00	1,085.28	6,069.96	11,930.04	66.28 %
1100-16100-521230	Striping/Street Signs/Lt Poles	40,000.00	40,000.00	10,539.80	21,599.78	18,400.22	46.00 %
1100-16100-521240	Building Materials	5,000.00	5,000.00	956.69	2,485.88	2,514.12	50.28 %
1100-16100-521260	Sand and Gravel	35,000.00	35,000.00	2,519.79	8,457.55	26,542.45	75.84 %
1100-16100-521270	Street/Drain/Sidewalk Materials	7,000.00	7,000.00	0.00	242.18	6,757.82	96.54 %
1100-16100-521310	Electrical/Plumbing Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
1100-16100-521320	Machine Fabricated Parts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16100-521330	Miscellaneous Hardware	100.00	100.00	0.00	190.33	-90.33	-90.33 %
1100-16100-521540	Fire Prevention Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
1100-16100-521630	Medical Supplies	400.00	400.00	16.90	124.94	275.06	68.77 %
1100-16100-521640	Chemicals	12,000.00	12,000.00	4,055.00	7,030.99	4,969.01	41.41 %
1100-16100-521660	Botanical/Landscape	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	5,000.00	5,000.00	1,513.51	2,620.62	2,379.38	47.59 %
1100-16100-521720	Miscellaneous Occasions Supplies	175.00	175.00	0.00	289.07	-114.07	-65.18 %
1100-16100-521730	Food/Meals	150.00	150.00	0.00	124.63	25.37	16.91 %
1100-16100-521740	Miscellaneous Supplies	600.00	600.00	39.59	634.83	-34.83	-5.81 %
1100-16100-522120	Communication Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-16100-522140	Computer Hardware	3,500.00	3,500.00	0.00	3,023.54	476.46	13.61 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-522220	Street Maintenance Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-16100-522280	Facility Maintenance Tools	1,500.00	1,500.00	174.65	505.36	994.64	66.31 %
1100-16100-522290	Other Field Equipment	1,000.00	1,000.00	65.96	1,373.80	-373.80	-37.38 %
1100-16100-522320	Equipment - Radios	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
1100-16100-522360	Fuel	22,500.00	22,500.00	2,367.15	12,074.68	10,425.32	46.33 %
1100-16100-531210	Light & Power	195,000.00	195,000.00	33,305.35	70,713.61	124,286.39	63.74 %
1100-16100-531240	Cell Phones/Pagers	0.00	0.00	0.00	22.47	-22.47	0.00 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	1,613.26	3,743.44	2,256.56	37.61 %
1100-16100-531290	Radio Service/Lease	3,264.00	3,264.00	558.72	1,443.17	1,820.83	55.79 %
1100-16100-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	11,926.15	19,745.69	-4,745.69	-31.64 %
1100-16100-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	0.00	5,888.81	-888.81	-17.78 %
1100-16100-541300	Lease Payments - Motor Vehicles	42,505.00	42,505.00	2,840.47	8,479.31	34,025.69	80.05 %
1100-16100-541310	Motor Vehicle Repair/Maint	8,000.00	8,000.00	1,165.08	8,914.68	-914.68	-11.43 %
1100-16100-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	10,176.42	15,112.07	9,887.93	39.55 %
1100-16100-541480	Body Shop Repairs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-16100-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	0.00	979.50	1,020.50	51.03 %
1100-16100-551130	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16100-551150	Medical Services/Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-16100-551170	Other Professional Services	5,000.00	5,000.00	0.00	7.35	4,992.65	99.85 %
1100-16100-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,466.62	7,088.05	42.82 %
1100-16100-556210	Services - Street Repair & Maintenan...	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
1100-16100-571120	Communication Equipment	0.00	6,197.48	0.00	6,356.98	-159.50	-2.57 %
1100-16100-571240	Heavy Equipment	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
Department: 16100 - Street Maintenance Total:		2,766,439.67	2,772,637.15	160,992.63	756,093.07	2,016,544.08	72.73 %
Department: 16200 - Engineering							
1100-16200-511110	Regular Full Time Wages	193,068.00	193,068.00	15,933.48	94,954.84	98,113.16	50.82 %
1100-16200-511280	Merit Increase	5,457.00	5,457.00	0.00	0.00	5,457.00	100.00 %
1100-16200-511310	Longevity Pay	1,673.00	1,673.00	0.00	1,672.50	0.50	0.03 %
1100-16200-511410	FICA/Social Security	15,315.00	15,315.00	1,190.44	7,230.01	8,084.99	52.79 %
1100-16200-511430	State Unemployment Taxes	21.00	21.00	0.00	24.80	-3.80	-18.10 %
1100-16200-511440	Retirement - TMRS	25,306.00	25,306.00	2,014.01	12,201.62	13,104.38	51.78 %
1100-16200-511510	Health Insurance	16,740.00	16,740.00	1,126.34	6,056.04	10,683.96	63.82 %
1100-16200-511520	Dental Insurance	1,016.00	1,016.00	65.88	362.34	653.66	64.34 %
1100-16200-511530	Life Insurance	126.00	126.00	9.14	50.32	75.68	60.06 %
1100-16200-511540	ST/LT Disability Insurance	1,501.00	1,501.00	116.80	643.06	857.94	57.16 %
1100-16200-511560	Vision Insurance	243.00	243.00	15.76	86.67	156.33	64.33 %
1100-16200-511570	AD&D	23.00	23.00	1.88	9.95	13.05	56.74 %
1100-16200-511730	Travel - Training & Conferences	2,000.00	2,000.00	80.00	1,080.00	920.00	46.00 %
1100-16200-511830	Memberships and Dues	100.00	100.00	0.00	100.00	0.00	0.00 %
1100-16200-511840	Subscription and Books	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-16200-521000	Uniforms (Buy)	500.00	500.00	444.01	444.01	55.99	11.20 %
1100-16200-521110	General Office Supplies	1,725.00	1,725.00	-106.33	786.64	938.36	54.40 %
1100-16200-521170	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-16200-521730	Food/Meals	100.00	100.00	250.84	250.84	-150.84	-150.84 %
1100-16200-521740	Miscellaneous Supplies	2,900.00	2,900.00	0.00	218.29	2,681.71	92.47 %
1100-16200-522360	Fuel	500.00	500.00	64.12	179.35	320.65	64.13 %
1100-16200-541300	Lease Payments - Motor Vehicles	3,600.00	3,600.00	988.29	2,325.64	1,274.36	35.40 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	52.10	247.90	82.63 %
1100-16200-551110	Legal Services	5,000.00	5,000.00	0.00	490.00	4,510.00	90.20 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	95.00	105.00	52.50 %
1100-16200-552430	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16200-552440	Public Notices	0.00	0.00	236.00	236.00	-236.00	0.00 %
1100-16200-553280	Testing/Certification	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	0.00	2,000.00	4,700.00	70.15 %
1100-16200-556130	Services - Engineering	30,000.00	43,945.03	350.00	7,109.97	36,835.06	83.82 %
Department: 16200 - Engineering Total:		315,839.00	329,784.03	22,780.66	138,659.99	191,124.04	57.95 %
Department: 16300 - Sanitation							
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,490.18	2,150.82	59.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16300-553410	Trash Collection Service	3,131,750.00	3,131,750.00	266,850.26	1,298,023.43	1,833,726.57	58.55 %
	Department: 16300 - Sanitation Total:	3,135,391.00	3,135,391.00	266,850.26	1,299,513.61	1,835,877.39	58.55 %
	Department: 19000 - Non-Departmental						
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511420	Workers Compensation	130,000.00	130,000.00	3,962.41	117,654.12	12,345.88	9.50 %
1100-19000-511430	State Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-4,384.68	-4,950.15	9,950.15	199.00 %
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-19000-552250	Insurance & Bonds	195,000.00	195,000.00	804.60	210,686.58	-15,686.58	-8.04 %
1100-19000-581200	Transfer Out - OPEB Fund	125,000.00	125,000.00	31,250.00	62,500.00	62,500.00	50.00 %
1100-19000-581240	Transfer Out - Transportation Fund	1,500,000.00	1,500,000.00	375,000.00	750,000.00	750,000.00	50.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	3,717,169.00	4,617,169.00	929,292.25	1,858,584.50	2,758,584.50	59.75 %
1100-19000-581350	Transfer Out - Water Fund	991,622.00	991,622.00	247,905.50	495,811.00	495,811.00	50.00 %
1100-19000-581395	Transfer Out - TIRZ #2	85,663.00	85,663.00	21,415.75	42,831.50	42,831.50	50.00 %
1100-19000-584110	Seton 380 DeveloperAgrmnt	475,000.00	475,000.00	81,759.26	238,290.53	236,709.47	49.83 %
1100-19000-584120	DDR DB 380 Developer Agreement	400,000.00	400,000.00	21,988.73	190,799.65	209,200.35	52.30 %
1100-19000-584150	RR HPI DeveloperAgrmnt	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 19000 - Non-Departmental Total:	7,849,454.00	8,749,454.00	1,708,993.82	3,962,207.73	4,787,246.27	54.71 %
	Department: 25000 - City Hall						
1100-25000-521111	Cleaning Supplies	1,200.00	1,200.00	0.00	867.02	332.98	27.75 %
1100-25000-521112	Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	1,610.11	139.89	7.99 %
1100-25000-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	334.20	334.20	665.80	66.58 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	111.40	-11.40	-11.40 %
1100-25000-531210	Light & Power	30,000.00	30,000.00	2,425.41	6,747.56	23,252.44	77.51 %
1100-25000-531220	Natural Gas/Propane	1,750.00	1,750.00	535.49	1,012.47	737.53	42.14 %
1100-25000-531230	Telephone System	16,500.00	16,500.00	1,195.03	3,001.40	13,498.60	81.81 %
1100-25000-531250	Internet Service	50,000.00	50,000.00	3,421.85	24,682.35	25,317.65	50.64 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25000-531330	Heating/Cooling Repairs	16,692.00	16,692.00	672.76	1,695.31	14,996.69	89.84 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	0.00	350.00	100.00 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	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	2,000.00	100.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	3,213.68	3,213.68	786.32	19.66 %
1100-25000-553310	IT Software/System Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	9,332.71	11,759.65	-6,959.65	-144.99 %
	Department: 25000 - City Hall Total:	140,192.00	140,192.00	21,131.13	55,035.15	85,156.85	60.74 %
	Department: 25100 - Krug Activity Center						
1100-25100-521111	Cleaning Supplies	450.00	450.00	450.00	450.00	0.00	0.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	900.00	900.00	465.93	720.00	180.00	20.00 %
1100-25100-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25100-521310	Electrical/Plumbing Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-25100-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25100-531210	Light & Power	4,050.00	4,050.00	358.28	1,127.58	2,922.42	72.16 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	155.13	457.12	342.88	42.86 %
1100-25100-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25100-531320	Electrical Maintenance/Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-25100-531330	Heating/Cooling Repairs	1,690.00	1,690.00	54.48	272.40	1,417.60	83.88 %
1100-25100-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25100-531350	Carpentry/Painting	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	2,531.49	1,468.51	36.71 %
	Department: 25100 - Krug Activity Center Total:	13,640.00	13,640.00	1,483.82	5,558.59	8,081.41	59.25 %
	Department: 25200 - VFW						
1100-25200-531120	Annual Facility Lease	6,500.00	6,500.00	7,544.55	7,544.55	-1,044.55	-16.07 %
1100-25200-531210	Light & Power	1,300.00	1,300.00	184.72	583.61	716.39	55.11 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	0.00	246.11	603.89	71.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25200-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25200-531320	Electrical Maintenance/Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25200-531330	Heating/Cooling Repairs	1,040.00	1,040.00	0.00	72.72	967.28	93.01 %
1100-25200-531340	Plumbing Repairs	425.00	425.00	0.00	0.00	425.00	100.00 %
1100-25200-531350	Carpentry/Painting	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25200-531490	Misc Facility Repairs/Maint	0.00	0.00	7.14	7.14	-7.14	0.00 %
Department: 25200 - VFW Total:		10,615.00	10,615.00	7,736.41	8,454.13	2,160.87	20.36 %
Department: 25300 - Library - 550 Scott St.							
1100-25300-521111	Cleaning Supplies	1,250.00	1,250.00	0.00	1,170.11	79.89	6.39 %
1100-25300-521112	Cleaning Supplies - Paper Products	1,400.00	1,400.00	465.52	1,153.11	246.89	17.64 %
1100-25300-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	0.00	162.50	587.50	78.33 %
1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	8.53	491.47	98.29 %
1100-25300-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25300-531210	Light & Power	24,000.00	24,000.00	2,560.70	7,536.99	16,463.01	68.60 %
1100-25300-531220	Natural Gas/Propane	2,400.00	2,400.00	0.00	1,375.55	1,024.45	42.69 %
1100-25300-531250	Internet Service	13,500.00	13,500.00	0.00	5,607.79	7,892.21	58.46 %
1100-25300-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25300-531320	Electrical Maintenance/Repairs	800.00	800.00	0.00	3,082.93	-2,282.93	-285.37 %
1100-25300-531330	Heating/Cooling Repairs	4,850.00	4,850.00	0.00	2,431.95	2,418.05	49.86 %
1100-25300-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25300-531350	Carpentry/Painting	100.00	100.00	0.00	19.16	80.84	80.84 %
1100-25300-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-25300-531490	Misc Facility Repairs/Maint	500.00	500.00	243.75	243.75	256.25	51.25 %
1100-25300-553290	Other Contract Services	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-25300-556150	Services - Security	1,450.00	1,450.00	0.00	700.32	749.68	51.70 %
Department: 25300 - Library - 550 Scott St. Total:		54,900.00	54,900.00	3,269.97	23,492.69	31,407.31	57.21 %
Department: 25400 - Information Technology							
1100-25400-521111	Cleaning Supplies	250.00	250.00	37.38	101.34	148.66	59.46 %
1100-25400-521112	Cleaning Supplies - Paper Products	400.00	400.00	103.27	103.27	296.73	74.18 %
1100-25400-531210	Light & Power	1,800.00	1,800.00	208.75	595.31	1,204.69	66.93 %
1100-25400-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25400-531320	Electrical Maintenance/Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25400-531330	Heating/Cooling Repairs	500.00	500.00	0.00	94.96	405.04	81.01 %
1100-25400-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 25400 - Information Technology Total:		3,550.00	3,550.00	349.40	894.88	2,655.12	74.79 %
Department: 25500 - Train Depot							
1100-25500-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25500-531120	Annual Facility Lease	16,125.00	16,125.00	0.00	0.00	16,125.00	100.00 %
1100-25500-531210	Light & Power	1,500.00	1,500.00	245.81	705.53	794.47	52.96 %
1100-25500-531310	Roofing Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25500-531320	Electrical Maintenance/Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
1100-25500-531330	Heating/Cooling Repairs	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
1100-25500-531340	Plumbing Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25500-531350	Carpentry/Painting	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25500-531360	Concrete Masonary	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
1100-25500-531410	Grounds Maintenance/Repair	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
Department: 25500 - Train Depot Total:		30,665.00	30,665.00	245.81	705.53	29,959.47	97.70 %
Department: 25600 - Police Dept - 300 W Center St							
1100-25600-521111	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-25600-521112	Cleaning Supplies - Paper Products	700.00	700.00	0.00	254.07	445.93	63.70 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25600-531210	Light & Power	11,000.00	11,000.00	1,402.39	3,921.97	7,078.03	64.35 %
1100-25600-531230	Telephone System	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	0.02	4,371.20	4,128.80	48.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25600-531310	Roofing Repairs	10,312.50	10,312.50	0.00	0.00	10,312.50	100.00 %
1100-25600-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25600-531330	Heating/Cooling Repairs	1,240.00	1,240.00	18.16	90.80	1,149.20	92.68 %
1100-25600-531340	Plumbing Repairs	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-25600-531350	Carpentry/Painting	933.00	933.00	0.00	0.00	933.00	100.00 %
1100-25600-531550	Maintenance - Equipment	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
Department: 25600 - Police Dept - 300 W Center St Total:		48,150.50	48,150.50	1,420.57	8,638.04	39,512.46	82.06 %
Department: 25700 - Police Dept - 111 N Front St							
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	0.00	1,025.56	2,974.44	74.36 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	957.45	2,042.55	68.09 %
1100-25700-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	55.17	55.17	944.83	94.48 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25700-531210	Light & Power	30,000.00	30,000.00	2,843.60	7,585.95	22,414.05	74.71 %
1100-25700-531230	Telephone System	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
1100-25700-531250	Internet Service	7,000.00	7,000.00	0.00	2,448.84	4,551.16	65.02 %
1100-25700-531310	Roofing Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-531330	Heating/Cooling Repairs	5,960.00	5,960.00	90.90	1,322.66	4,637.34	77.81 %
1100-25700-531340	Plumbing Repairs	1,500.00	1,500.00	18.96	1,102.24	397.76	26.52 %
1100-25700-531350	Carpentry/Painting	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
1100-25700-531370	Alarm System Maint/Repairs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-25700-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1100-25700-553290	Other Contract Services	450.00	450.00	0.00	0.00	450.00	100.00 %
1100-25700-553310	IT Software/System Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1100-25700-556150	Services - Security	3,600.00	3,600.00	6,511.20	6,511.20	-2,911.20	-80.87 %
1100-25700-572460	Building Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 25700 - Police Dept - 111 N Front St Total:		106,227.00	106,227.00	9,519.83	21,009.07	85,217.93	80.22 %
Department: 25800 - Parks Shop - 225 Rebel Dr							
1100-25800-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	400.00	100.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25800-531210	Light & Power	3,200.00	3,200.00	251.59	749.30	2,450.70	76.58 %
1100-25800-531220	Natural Gas/Propane	2,500.00	2,500.00	0.00	708.34	1,791.66	71.67 %
1100-25800-531230	Telephone System	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	430.97	3,016.79	2,483.21	45.15 %
1100-25800-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25800-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	11.92	988.08	98.81 %
1100-25800-531330	Heating/Cooling Repairs	740.00	740.00	9.09	45.45	694.55	93.86 %
1100-25800-531340	Plumbing Repairs	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:		16,190.00	16,190.00	691.65	4,531.80	11,658.20	72.01 %
Department: 25900 - Parks Admin - Lake Kyle							
1100-25900-521111	Cleaning Supplies	300.00	300.00	0.00	45.21	254.79	84.93 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	404.95	404.95	95.05	19.01 %
1100-25900-521310	Electrical/Plumbing Supplies	450.00	450.00	525.00	525.00	-75.00	-16.67 %
1100-25900-521330	Miscellaneous Hardware	50.00	50.00	30.37	199.37	-149.37	-298.74 %
1100-25900-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25900-531120	Annual Facility Lease	10,000.00	6,200.00	1,670.70	5,937.16	262.84	4.24 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	645.26	1,287.83	2,312.17	64.23 %
1100-25900-531250	Internet Service	5,500.00	5,500.00	76.30	4,135.60	1,364.40	24.81 %
1100-25900-531320	Electrical Maintenance/Repairs	0.00	9,036.00	0.00	0.00	9,036.00	100.00 %
1100-25900-531330	Heating/Cooling Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25900-531340	Plumbing Repairs	100.00	100.00	16.22	255.19	-155.19	-155.19 %
1100-25900-531350	Carpentry/Painting	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25900-553290	Other Contract Services	850.00	850.00	0.00	0.00	850.00	100.00 %
Department: 25900 - Parks Admin - Lake Kyle Total:		22,500.00	27,736.00	3,368.80	12,790.31	14,945.69	53.89 %
Department: 26000 - Pool - Gregg Clarke Park							
1100-26000-521111	Cleaning Supplies	175.00	175.00	0.00	0.00	175.00	100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-26000-521310	Electrical/Plumbing Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-26000-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-26000-531210	Light & Power	12,000.00	12,000.00	997.11	2,812.49	9,187.51	76.56 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	141.87	354.85	645.15	64.52 %
1100-26000-531250	Internet Service	4,100.00	4,100.00	430.97	1,299.37	2,800.63	68.31 %
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 26000 - Pool - Gregg Clarke Park Total:		18,750.00	18,750.00	1,569.95	4,466.71	14,283.29	76.18 %
Expense Total:		32,629,585.94	33,671,020.83	3,736,961.34	14,548,686.99	19,122,333.84	56.79 %
Fund: 1100 - General Fund Surplus (Deficit):		-554,863.35	-1,589,298.24	-1,149,137.58	7,295,694.56	8,884,992.80	559.05 %
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 37100 - PID Contributions							
1110-37100-416421	PID Contributions	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 37100 - PID Contributions Total:		0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 46100 - Transfer Revenue							
1110-46100-426130	Transfer In - General Fund	3,717,169.00	4,617,169.00	929,292.25	1,858,584.50	-2,758,584.50	59.75 %
Department: 46100 - Transfer Revenue Total:		3,717,169.00	4,617,169.00	929,292.25	1,858,584.50	-2,758,584.50	59.75 %
Revenue Total:		3,717,169.00	4,617,169.00	929,292.25	1,866,935.13	-2,750,233.87	59.57 %
Expense							
Department: 63300 - City Wide Beautification							
1110-63300-571450	Gateway Signage	0.00	145,322.40	0.00	122,721.60	22,600.80	15.55 %
1110-63300-571460	City Wide Beautification	100,000.00	100,000.00	0.00	33,147.64	66,852.36	66.85 %
1110-63300-571470	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	100.00 %
Department: 63300 - City Wide Beautification Total:		100,000.00	257,168.80	0.00	155,869.24	101,299.56	39.39 %
Department: 63400 - Railroad Crossing							
1110-63400-571300	Railroad Crossing Study	100,000.00	100,000.00	0.00	3,374.11	96,625.89	96.63 %
1110-63400-571500	Relocating Rail Siding	0.00	51,929.18	0.00	0.00	51,929.18	100.00 %
Department: 63400 - Railroad Crossing Total:		100,000.00	151,929.18	0.00	3,374.11	148,555.07	97.78 %
Department: 64800 - Street Maintenance							
1110-64800-572170	Micro Surfacing Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
1110-64800-572500	Sidewalk Repair Program	50,000.00	100,000.00	0.00	9,287.00	90,713.00	90.71 %
1110-64800-572510	Windy Hill	1,650,000.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572520	Old Post Road	850,000.00	985,499.20	60,204.30	77,892.50	907,606.70	92.10 %
1110-64800-572530	Kyle Crossing	0.00	15,912.50	0.00	9,810.50	6,102.00	38.35 %
1110-64800-572540	Stagecoach Road	500,000.00	513,687.60	850.00	13,300.00	500,387.60	97.41 %
Department: 64800 - Street Maintenance Total:		3,550,000.00	2,115,099.30	61,054.30	110,290.00	2,004,809.30	94.79 %
Department: 64805 - Windy Hill Road							
1110-64805-552440	Public Notices	0.00	0.00	0.00	1,542.00	-1,542.00	0.00 %
1110-64805-572220	Capital Improvements - Construction	0.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	4,235.00	-4,235.00	0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	0.00	98,075.10	98,075.10	-98,075.10	0.00 %
Department: 64805 - Windy Hill Road Total:		0.00	1,650,000.00	98,075.10	103,852.10	1,546,147.90	93.71 %
Department: 66700 - Renovation - Old City Hall							
1110-66700-572220	Capital Improvements - Construction	130,000.00	202,224.34	850.00	62,284.30	139,940.04	69.20 %
Department: 66700 - Renovation - Old City Hall Total:		130,000.00	202,224.34	850.00	62,284.30	139,940.04	69.20 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 67710 - Facilities Expansion						
1110-67710-573130 Engineering Services - Capital Outlay	400,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Department: 67710 - Facilities Expansion Total:	400,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Expense Total:	4,280,000.00	5,676,421.62	159,979.40	435,669.75	5,240,751.87	92.32 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-562,831.00	-1,059,252.62	769,312.85	1,431,265.38	2,490,518.00	235.12 %
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
1130-36100-412580 Plum Creek PH II Special Fee	0.00	0.00	0.00	975.00	975.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	975.00	975.00	0.00 %
Revenue Total:	0.00	0.00	0.00	975.00	975.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee Total:	0.00	0.00	0.00	975.00	975.00	0.00 %
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
1150-36100-416130 Perimeter Road Fee	300,000.00	300,000.00	0.00	21,350.00	-278,650.00	92.88 %
1150-36100-416140 Sidewalk Improvement Fee	0.00	0.00	0.00	2,400.00	2,400.00	0.00 %
1150-36100-445280 Brookside-FM150-RI	5,000.00	5,000.00	1,950.00	3,900.00	-1,100.00	22.00 %
1150-36100-445340 Woodland Park-FM150-RI	10,000.00	10,000.00	5,525.00	21,450.00	11,450.00	214.50 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	315,000.00	315,000.00	7,475.00	49,100.00	-265,900.00	84.41 %
Revenue Total:	315,000.00	315,000.00	7,475.00	49,100.00	-265,900.00	84.41 %
Expense						
Department: 68500 - Kyle Crossing from Kohlers						
1150-68500-572220 Capital Improvements - Construction	0.00	745,331.35	65,011.56	652,222.03	93,109.32	12.49 %
Department: 68500 - Kyle Crossing from Kohlers Total:	0.00	745,331.35	65,011.56	652,222.03	93,109.32	12.49 %
Expense Total:	0.00	745,331.35	65,011.56	652,222.03	93,109.32	12.49 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	-430,331.35	-57,536.56	-603,122.03	-172,790.68	-40.15 %
Fund: 1270 - Transportation Fund						
Revenue						
Department: 46100 - Transfer Revenue						
1270-46100-426130 Transfer In - General Fund	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
Expense						
Department: 19000 - Non-Departmental						
1270-19000-581150 Transfer Out - General Fund	9,398.45	9,398.45	2,349.61	4,699.22	4,699.23	50.00 %
Department: 19000 - Non-Departmental Total:	9,398.45	9,398.45	2,349.61	4,699.22	4,699.23	50.00 %
Expense Total:	9,398.45	9,398.45	2,349.61	4,699.22	4,699.23	50.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	1,490,601.55	1,490,601.55	372,650.39	745,300.78	-745,300.77	50.00 %
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
1310-35300-415510 Police Seizure Revenue	10,000.00	10,000.00	0.00	10,958.04	958.04	109.58 %
Department: 35300 - Police Seizure Revenue Total:	10,000.00	10,000.00	0.00	10,958.04	958.04	9.58 %
Department: 44100 - Interest/Investment Income						
1310-44100-424120 Investment Income	0.00	0.00	8.76	50.78	50.78	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	8.76	50.78	50.78	0.00 %
Revenue Total:	10,000.00	10,000.00	8.76	11,008.82	1,008.82	10.09 %
Expense						
Department: 51100 - Police Seizure Fund Expense						
1310-51100-522310 Other Operational Equipment	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1310-51100-581402 Transfer Out - Juvenile Grant	26,235.73	26,235.73	6,558.93	13,117.86	13,117.87	50.00 %
Department: 51100 - Police Seizure Fund Expense Total:	46,999.73	46,999.73	6,558.93	13,117.86	33,881.87	72.09 %
Expense Total:	46,999.73	46,999.73	6,558.93	13,117.86	33,881.87	72.09 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-36,999.73	-36,999.73	-6,550.17	-2,109.04	34,890.69	94.30 %
Fund: 1320 - Police Special Revenue Fund						
Revenue						
Department: 41200 - State Grants						
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	3,519.11	19.11	100.55 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Revenue Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
1320-52000-521710 Training Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	3,519.11	3,519.11	0.00 %
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
Department: 31300 - Other Taxes						
1350-31300-415460 Hotel/Motel Occupancy Tax	350,500.00	350,500.00	0.00	91,921.82	-258,578.18	73.77 %
Department: 31300 - Other Taxes Total:	350,500.00	350,500.00	0.00	91,921.82	-258,578.18	73.77 %
Revenue Total:	350,500.00	350,500.00	0.00	91,921.82	-258,578.18	73.77 %
Expense						
Department: 45000 - Transfer - I&S Fund						
1350-45000-581150 Transfer Out - General Fund	214,713.50	221,713.50	53,678.38	107,356.76	114,356.74	51.58 %
Department: 45000 - Transfer - I&S Fund Total:	214,713.50	221,713.50	53,678.38	107,356.76	114,356.74	51.58 %
Department: 54000 - Hotel Tax Expenses						
1350-54000-521571 Community Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1350-54000-552431 Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1350-54000-556340 Consultant Svc-Hotel Mkt Study	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
1350-54000-581110 Tourism Program Services	0.00	0.00	0.00	7,834.00	-7,834.00	0.00 %
Department: 54000 - Hotel Tax Expenses Total:	50,000.00	50,000.00	0.00	7,834.00	42,166.00	84.33 %
Expense Total:	264,713.50	271,713.50	53,678.38	115,190.76	156,522.74	57.61 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	85,786.50	78,786.50	-53,678.38	-23,268.94	-102,055.44	129.53 %
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
Department: 35100 - Municipal Court Fines						
1400-35100-415210 Technology Fee	15,500.00	15,500.00	1,168.98	9,388.26	-6,111.74	39.43 %
Department: 35100 - Municipal Court Fines Total:	15,500.00	15,500.00	1,168.98	9,388.26	-6,111.74	39.43 %
Revenue Total:	15,500.00	15,500.00	1,168.98	9,388.26	-6,111.74	39.43 %
Expense						
Department: 53300 - Technology Expenses						
1400-53300-541750 Office Equipment Rental	2,500.00	2,500.00	77.57	-1,594.12	4,094.12	163.76 %
1400-53300-581150 Transfer Out - General Fund	22,800.00	22,800.00	5,700.00	11,400.00	11,400.00	50.00 %
Department: 53300 - Technology Expenses Total:	25,300.00	25,300.00	5,777.57	9,805.88	15,494.12	61.24 %
Expense Total:	25,300.00	25,300.00	5,777.57	9,805.88	15,494.12	61.24 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	-9,800.00	-9,800.00	-4,608.59	-417.62	9,382.38	95.74 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
1410-35100-415220 Security Fee	10,000.00	10,000.00	1,118.30	7,710.28	-2,289.72	22.90 %
Department: 35100 - Municipal Court Fines Total:	10,000.00	10,000.00	1,118.30	7,710.28	-2,289.72	22.90 %
Revenue Total:	10,000.00	10,000.00	1,118.30	7,710.28	-2,289.72	22.90 %
Expense						
Department: 53400 - Security Expenses						
1410-53400-581150 Transfer Out - General Fund	30,500.00	30,500.00	7,625.00	15,250.00	15,250.00	50.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	7,625.00	15,250.00	15,250.00	50.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	15,250.00	15,250.00	50.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-20,500.00	-20,500.00	-6,506.70	-7,539.72	12,960.28	63.22 %
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
1420-35100-415230 Judicial Training Fee	2,000.00	2,000.00	96.05	1,176.01	-823.99	41.20 %
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	96.05	1,176.01	-823.99	41.20 %
Revenue Total:	2,000.00	2,000.00	96.05	1,176.01	-823.99	41.20 %
Expense						
Department: 53500 - Training Expenses						
1420-53500-511730 Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	500.00	500.00	96.05	1,176.01	676.01	-135.20 %
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
1430-35100-415240 Child Safety Fee	500.00	500.00	66.00	1,251.00	751.00	250.20 %
Department: 35100 - Municipal Court Fines Total:	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Revenue Total:	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Fund: 1430 - Court Sp Rev-Child Safety Total:	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
1510-31000-401110 Property Taxes - Current	7,200,000.00	7,200,000.00	481,157.46	7,346,211.15	146,211.15	102.03 %
1510-31000-401120 Property Taxes - Delinquent	20,000.00	20,000.00	3,151.37	18,279.48	-1,720.52	8.60 %
1510-31000-401140 Property Taxes - Rollbacks	20,000.00	20,000.00	251.65	36,788.18	16,788.18	183.94 %
1510-31000-401150 Property Taxes - P & I	20,000.00	20,000.00	3,822.32	9,848.49	-10,151.51	50.76 %
Department: 31000 - Property Taxes Total:	7,260,000.00	7,260,000.00	488,382.80	7,411,127.30	151,127.30	2.08 %
Department: 46100 - Transfer Revenue						
1510-46100-426340 Transfer In - Water Operating	234,217.24	234,217.24	58,554.31	117,108.62	-117,108.62	50.00 %
1510-46100-426350 Transfer In - Wastewater Operating	1,127,016.76	1,127,016.76	281,754.19	563,508.38	-563,508.38	50.00 %
Department: 46100 - Transfer Revenue Total:	1,361,234.00	1,361,234.00	340,308.50	680,617.00	-680,617.00	50.00 %
Revenue Total:	8,621,234.00	8,621,234.00	828,691.30	8,091,744.30	-529,489.70	6.14 %
Expense						
Department: 57000 - General Debt I & S						
1510-57000-552210 Bank Charges/Paying Agent Fees	0.00	0.00	350.00	700.00	-700.00	0.00 %
1510-57000-581210 Transfer Out - TIRZ	1,610,651.00	1,610,651.00	402,662.75	805,325.50	805,325.50	50.00 %
1510-57000-581395 Transfer Out - TIRZ #2	62,032.00	62,032.00	15,508.00	31,016.00	31,016.00	50.00 %
1510-57000-592100 2009 GO Refunding Interest	3,294.00	3,294.00	0.00	2,585.76	708.24	21.50 %
1510-57000-592110 2010 Series CO Interest	107,023.00	107,023.00	0.00	53,511.25	53,511.75	50.00 %
1510-57000-592120 2011 GO Refunding Interest	50,810.00	50,810.00	0.00	25,405.00	25,405.00	50.00 %
1510-57000-592130 2013 GO Refunding Interest	37,979.00	37,979.00	0.00	18,989.61	18,989.39	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1510-57000-592140	2013 Series GO Interest	183,548.00	183,548.00	0.00	91,773.75	91,774.25	50.00 %
1510-57000-592150	2014 Tax Notes Interest	8,600.00	8,600.00	0.00	5,700.00	2,900.00	33.72 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	139,400.00	50.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,403,250.00	1,403,250.00	0.00	701,625.00	701,625.00	50.00 %
1510-57000-592180	2016 GO Refunding Interest	104,820.00	104,820.00	0.00	52,409.70	52,410.30	50.00 %
1510-57000-592200	2019 Series CO Interest	370,700.00	370,700.00	0.00	0.00	370,700.00	100.00 %
1510-57000-593100	2009 GO Refunding Principal	93,888.00	93,888.00	0.00	93,887.50	0.50	0.00 %
1510-57000-593110	2010 Series CO Principal	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
1510-57000-593120	2011 GO Refunding Principal	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
1510-57000-593130	2013 GO Refunding Principal	60,682.00	60,682.00	0.00	0.00	60,682.00	100.00 %
1510-57000-593140	2013 Series GO Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
1510-57000-593150	2014 Tax Notes Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,490,000.00	2,490,000.00	0.00	0.00	2,490,000.00	100.00 %
1510-57000-593200	2019 Series CO Principal	719,700.00	719,700.00	0.00	0.00	719,700.00	100.00 %
Department: 57000 - General Debt I & S Total:		8,625,777.00	8,625,777.00	418,520.75	2,302,329.07	6,323,447.93	73.31 %
Expense Total:		8,625,777.00	8,625,777.00	418,520.75	2,302,329.07	6,323,447.93	73.31 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):		-4,543.00	-4,543.00	410,170.55	5,789,415.23	5,793,958.23	27,535.95 %
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
1520-31000-401200	Property Taxes - County TIRZ/TIF	600,000.00	600,000.00	0.00	656,726.76	56,726.76	109.45 %
Department: 31000 - Property Taxes Total:		600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
Department: 45000 - Transfer - I&S Fund							
1520-45000-426230	Transfer In - I & S Fund	1,610,651.00	1,610,651.00	402,662.75	805,325.50	-805,325.50	50.00 %
Department: 45000 - Transfer - I&S Fund Total:		1,610,651.00	1,610,651.00	402,662.75	805,325.50	-805,325.50	50.00 %
Revenue Total:		2,210,651.00	2,210,651.00	402,662.75	1,462,052.26	-748,598.74	33.86 %
Expense							
Department: 57000 - General Debt I & S							
1520-57000-592100	2009 GO Refunding Interest	42,137.00	42,137.00	-1,201,112.50	33,079.87	9,057.13	21.49 %
1520-57000-592130	2013 GO Refunding Interest	340,677.00	340,677.00	0.00	170,338.52	170,338.48	50.00 %
1520-57000-592180	2016 GO Refunding Interest	177,181.00	177,181.00	0.00	88,590.30	88,590.70	50.00 %
1520-57000-593100	2009 GO Refunding Principal	1,201,113.00	1,201,113.00	1,201,112.50	1,201,112.50	0.50	0.00 %
1520-57000-593130	2013 GO Refunding Principal	544,319.00	544,319.00	0.00	0.00	544,319.00	100.00 %
Department: 57000 - General Debt I & S Total:		2,305,427.00	2,305,427.00	0.00	1,493,121.19	812,305.81	35.23 %
Expense Total:		2,305,427.00	2,305,427.00	0.00	1,493,121.19	812,305.81	35.23 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):		-94,776.00	-94,776.00	402,662.75	-31,068.93	63,707.07	67.22 %
Fund: 1530 - TIRZ #2							
Revenue							
Department: 31000 - Property Taxes							
1530-31000-401200	Property Taxes - County TIRZ/TIF	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
Department: 31000 - Property Taxes Total:		118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
Department: 45000 - Transfer - I&S Fund							
1530-45000-426130	Transfer In - General Fund	85,663.00	85,663.00	21,415.75	42,831.50	-42,831.50	50.00 %
1530-45000-426230	Transfer In - I & S Fund	62,032.00	62,032.00	15,508.00	31,016.00	-31,016.00	50.00 %
Department: 45000 - Transfer - I&S Fund Total:		147,695.00	147,695.00	36,923.75	73,847.50	-73,847.50	50.00 %
Revenue Total:		265,965.00	265,965.00	36,923.75	185,858.62	-80,106.38	30.12 %
Expense							
Department: 57100 - TIRZ #2							
1530-57100-551110	Legal Services	0.00	0.00	647.50	647.50	-647.50	0.00 %
1530-57100-552255	Reimbursement to City General Fund	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
1530-57100-552510	Budget Contingency	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
1530-57100-556365	General Administration	0.00	25,000.00	0.00	3,045.00	21,955.00	87.82 %
1530-57100-556410	Services - Consulting (Project & Financ..	0.00	50,000.00	45,889.20	46,975.20	3,024.80	6.05 %
Department: 57100 - TIRZ #2 Total:		0.00	100,000.00	46,536.70	70,667.70	29,332.30	29.33 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 63510 - Uptown Central Park & Trail						
1530-63510-573170 Architectural Services - Capital Outlay	0.00	0.00	4,673.50	4,673.50	-4,673.50	0.00 %
Department: 63510 - Uptown Central Park & Trail Total:	0.00	0.00	4,673.50	4,673.50	-4,673.50	0.00 %
Expense Total:	0.00	100,000.00	51,210.20	75,341.20	24,658.80	24.66 %
Fund: 1530 - TIRZ #2 Surplus (Deficit):	265,965.00	165,965.00	-14,286.45	110,517.42	-55,447.58	33.41 %
Fund: 1531 - Heroes Memorial Donation Fund						
Expense						
Department: 63500 - Heroes Memorial						
1531-63500-572220 Capital Improvements - Construction	0.00	650,000.00	0.00	0.00	650,000.00	100.00 %
1531-63500-573170 Architectural Services - Capital Outlay	0.00	100,000.00	10,944.65	10,944.65	89,055.35	89.06 %
Department: 63500 - Heroes Memorial Total:	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Expense Total:	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Fund: 1531 - Heroes Memorial Donation Fund Total:	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
1720-36200-416210 Park Development Fees	375,000.00	375,000.00	0.00	1,079,250.00	704,250.00	287.80 %
Department: 36200 - Park Development Fees Total:	375,000.00	375,000.00	0.00	1,079,250.00	704,250.00	187.80 %
Revenue Total:	375,000.00	375,000.00	0.00	1,079,250.00	704,250.00	187.80 %
Expense						
Department: 61100 - Hike & Bike Trail						
1720-61100-571220 Light Equipment	64,000.00	64,000.00	0.00	2,207.94	61,792.06	96.55 %
Department: 61100 - Hike & Bike Trail Total:	64,000.00	64,000.00	0.00	2,207.94	61,792.06	96.55 %
Department: 65300 - Park Improvements						
1720-65300-571250 Other Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
1720-65300-572330 Park Improvements - Waterleaf	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
1720-65300-572340 Park Improvements - Steeplechase	6,000.00	6,000.00	0.00	5,916.00	84.00	1.40 %
1720-65300-572350 Park Improvements - Gregg-Clarke	28,500.00	28,500.00	14,272.00	50,039.00	-21,539.00	-75.58 %
1720-65300-572360 Park Improvements - Lake Kyle	28,000.00	28,000.00	0.00	34,701.00	-6,701.00	-23.93 %
1720-65300-572420 Park Improvements - Vista Park	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00 %
1720-65300-572470 Park Improvements - Ash Pavilion	100,000.00	100,000.00	0.00	6,706.05	93,293.95	93.29 %
1720-65300-572471 Park Improvements - Bunton Creek R...	172,500.00	172,500.00	0.00	0.00	172,500.00	100.00 %
1720-65300-572472 Park Improvements - Plum Creek Trail	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
Department: 65300 - Park Improvements Total:	1,490,000.00	1,490,000.00	14,272.00	97,362.05	1,392,637.95	93.47 %
Expense Total:	1,554,000.00	1,554,000.00	14,272.00	99,569.99	1,454,430.01	93.59 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,179,000.00	-1,179,000.00	-14,272.00	979,680.01	2,158,680.01	183.09 %
Fund: 1880 - 2013 GO Bond Fund						
Expense						
Department: 16200 - Engineering						
1880-16200-581330 Transfer Out - 2015 GO Bond Fund	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Department: 16200 - Engineering Total:	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Expense Total:	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Fund: 1880 - 2013 GO Bond Fund Total:	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Fund: 1920 - 2015 GO Bond Fund						
Revenue						
Department: 46100 - Transfer Revenue						
1920-46100-426381 Transfer In - 2013 CO Bond Fund	64,024.03	64,024.03	16,006.01	32,012.02	-32,012.01	50.00 %
Department: 46100 - Transfer Revenue Total:	64,024.03	64,024.03	16,006.01	32,012.02	-32,012.01	50.00 %
Revenue Total:	64,024.03	64,024.03	16,006.01	32,012.02	-32,012.01	50.00 %
Expense						
Department: 68000 - North Burleson St Improvements						
1920-68000-572220 Capital Improvements - Construction	0.00	2,845,915.44	4,379.83	894,617.58	1,951,297.86	68.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1920-68000-573130	Engineering Services - Capital Outlay	0.00	21,215.17	2,782.21	2,782.21	18,432.96	86.89 %
Department: 68000 - North Burleson St Improvements Total:		0.00	2,867,130.61	7,162.04	897,399.79	1,969,730.82	68.70 %
Department: 68200 - Lehman Rd Improvements							
1920-68200-572220	Capital Improvements - Construction	0.00	4,651,871.73	313,561.30	1,253,025.22	3,398,846.51	73.06 %
1920-68200-573130	Engineering Services - Capital Outlay	0.00	943.00	3,700.00	24,320.00	-23,377.00	-2,479.00 %
Department: 68200 - Lehman Rd Improvements Total:		0.00	4,652,814.73	317,261.30	1,277,345.22	3,375,469.51	72.55 %
Expense Total:		0.00	7,519,945.34	324,423.34	2,174,745.01	5,345,200.33	71.08 %
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):		64,024.03	-7,455,921.31	-308,417.33	-2,142,732.99	5,313,188.32	71.26 %
Fund: 1950 - 2020 CO Bond Fund							
Revenue							
Department: 44600 - Bond Proceeds							
1950-44600-424610	Bond Proceeds	14,500,000.00	14,500,000.00	0.00	0.00	-14,500,000.00	100.00 %
Department: 44600 - Bond Proceeds Total:		14,500,000.00	14,500,000.00	0.00	0.00	-14,500,000.00	100.00 %
Revenue Total:		14,500,000.00	14,500,000.00	0.00	0.00	-14,500,000.00	100.00 %
Expense							
Department: 88300 - Wastewater Treatment Plant							
1950-88300-552440	Public Notices	0.00	0.00	0.00	1,444.80	-1,444.80	0.00 %
1950-88300-572220	Capital Improvements - Construction	12,100,000.00	30,338,280.00	0.00	210.00	30,338,070.00	100.00 %
1950-88300-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	1,032.50	-1,032.50	0.00 %
1950-88300-573130	Engineering Services - Capital Outlay	0.00	1,031,164.40	0.00	18,366.00	1,012,798.40	98.22 %
Department: 88300 - Wastewater Treatment Plant Total:		12,100,000.00	31,369,444.40	0.00	21,053.30	31,348,391.10	99.93 %
Expense Total:		12,100,000.00	31,369,444.40	0.00	21,053.30	31,348,391.10	99.93 %
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):		2,400,000.00	-16,869,444.40	0.00	-21,053.30	16,848,391.10	99.88 %
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
3100-32100-412160	Billable City Work Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32100 - Charges for Services Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32700 - Water Service Charges							
3100-32700-412710	Water Consumption Charges	6,221,000.00	6,221,000.00	477,943.20	2,873,770.67	-3,347,229.33	53.81 %
3100-32700-412720	Bulk Water Sales	1,000.00	1,000.00	0.00	238.99	-761.01	76.10 %
3100-32700-412730	Water Service Taps	100,000.00	100,000.00	14,127.75	52,598.70	-47,401.30	47.40 %
3100-32700-412740	Reconnect Fees	30,000.00	30,000.00	0.00	6,293.18	-23,706.82	79.02 %
3100-32700-412750	Water Service Charges	50,000.00	50,000.00	0.00	19,588.32	-30,411.68	60.82 %
3100-32700-412780	Min. Monthly Charge - Water	4,191,100.00	4,191,100.00	372,600.17	2,024,651.11	-2,166,448.89	51.69 %
3100-32700-412790	Miscellaneous Water Revenue	5,000.00	5,000.00	0.00	1,057.14	-3,942.86	78.86 %
3100-32700-412800	Inspection Turn On Charge	500.00	500.00	0.00	217.35	-282.65	56.53 %
3100-32700-412820	Shared Water	250,000.00	250,000.00	23,414.83	116,168.90	-133,831.10	53.53 %
Department: 32700 - Water Service Charges Total:		10,848,600.00	10,848,600.00	888,085.95	5,094,584.36	-5,754,015.64	53.04 %
Department: 33200 - Water Meter - Fee							
3100-33200-413210	Water Meter - Fee	150,000.00	150,000.00	0.00	76,436.71	-73,563.29	49.04 %
Department: 33200 - Water Meter - Fee Total:		150,000.00	150,000.00	0.00	76,436.71	-73,563.29	49.04 %
Department: 44200 - Property Lease/Rental							
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,780.00	21,960.00	-23,040.00	51.20 %
Department: 44200 - Property Lease/Rental Total:		45,000.00	45,000.00	3,780.00	21,960.00	-23,040.00	51.20 %
Department: 44300 - Sales of Assets							
3100-44300-424410	Misc Revenue-Scrap Sales	1,500.00	1,500.00	0.00	874.35	-625.65	41.71 %
Department: 44300 - Sales of Assets Total:		1,500.00	1,500.00	0.00	874.35	-625.65	41.71 %
Department: 44500 - Claims and Reimbursement							
3100-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	120.45	120.45	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	0.00	120.45	120.45	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44700 - Late Payment Penalties Revenue						
3100-44700-424710 Late Payment Penalties	215,000.00	215,000.00	0.00	120,383.80	-94,616.20	44.01 %
Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	0.00	120,383.80	-94,616.20	44.01 %
Department: 44800 - Other Revenue						
3100-44800-424260 Electronic Pmt Processing Fee	75,000.00	75,000.00	0.00	37,086.00	-37,914.00	50.55 %
Department: 44800 - Other Revenue Total:	75,000.00	75,000.00	0.00	37,086.00	-37,914.00	50.55 %
Department: 46100 - Transfer Revenue						
3100-46100-426130 Transfer In - General Fund	991,622.00	991,622.00	247,905.50	495,811.00	-495,811.00	50.00 %
Department: 46100 - Transfer Revenue Total:	991,622.00	991,622.00	247,905.50	495,811.00	-495,811.00	50.00 %
Revenue Total:	12,331,722.00	12,331,722.00	1,139,771.45	5,847,256.67	-6,484,465.33	52.58 %

Expense

Department: 16200 - Engineering						
3100-16200-511110 Regular Full Time Wages	90,277.00	90,277.00	7,455.10	44,312.41	45,964.59	50.92 %
3100-16200-511280 Merit Increase	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00 %
3100-16200-511310 Longevity Pay	589.00	589.00	0.00	588.75	0.25	0.04 %
3100-16200-511410 FICA/Social Security	7,144.00	7,144.00	535.37	3,236.09	3,907.91	54.70 %
3100-16200-511430 State Unemployment Taxes	10.00	10.00	0.00	12.41	-2.41	-24.10 %
3100-16200-511440 Retirement - TMRS	11,803.00	11,803.00	942.35	5,669.97	6,133.03	51.96 %
3100-16200-511510 Health Insurance	8,370.00	8,370.00	563.16	3,028.72	5,341.28	63.81 %
3100-16200-511520 Dental Insurance	508.00	508.00	32.96	181.28	326.72	64.31 %
3100-16200-511530 Life Insurance	62.00	62.00	4.58	25.21	36.79	59.34 %
3100-16200-511540 ST/LT Disability Insurance	700.00	700.00	54.61	300.19	399.81	57.12 %
3100-16200-511560 Vision Insurance	122.00	122.00	7.90	43.43	78.57	64.40 %
3100-16200-511570 AD&D	11.00	11.00	0.95	5.05	5.95	54.09 %
3100-16200-511730 Travel - Training & Conferences	250.00	250.00	0.00	113.42	136.58	54.63 %
3100-16200-511830 Memberships and Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
3100-16200-511840 Subscription and Books	62.50	62.50	0.00	0.00	62.50	100.00 %
3100-16200-521110 General Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-521170 Postage	37.50	37.50	0.00	0.00	37.50	100.00 %
3100-16200-521730 Food/Meals	50.00	50.00	0.00	40.00	10.00	20.00 %
3100-16200-522110 Office Furniture (<\$5K)	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
3100-16200-522140 Computer Hardware	750.00	750.00	0.00	0.00	750.00	100.00 %
3100-16200-522360 Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-541300 Lease Payments - Motor Vehicles	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
3100-16200-551130 Engineering Services	10,000.00	84,744.15	4,335.20	57,303.20	27,440.95	32.38 %
3100-16200-552420 Delivery/Courier Service	37.50	37.50	0.00	0.00	37.50	100.00 %
3100-16200-552430 Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-553310 IT Software/System Fees	5,362.50	5,362.50	0.00	2,000.00	3,362.50	62.70 %
Department: 16200 - Engineering Total:	143,333.00	218,077.15	13,932.18	116,860.13	101,217.02	46.41 %

Department: 19000 - Non-Departmental						
3100-19000-511420 Workers Compensation	18,138.30	18,138.30	552.85	16,415.46	1,722.84	9.50 %
3100-19000-511430 State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-19000-511850 Tuition Reimbursement	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
3100-19000-531240 Cell Phones/Pagers	10,000.00	10,000.00	0.00	9,433.84	566.16	5.66 %
3100-19000-551140 Audit Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
3100-19000-552250 Insurance & Bonds	34,842.50	34,842.50	112.26	24,661.48	10,181.02	29.22 %
Department: 19000 - Non-Departmental Total:	80,980.80	80,980.80	665.11	51,510.78	29,470.02	36.39 %

Department: 28000 - Public Works Building						
3100-28000-521111 Cleaning Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3100-28000-521112 Cleaning Supplies - Paper Products	400.00	400.00	400.00	400.00	0.00	0.00 %
3100-28000-521220 Safety Signs and Barricades	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-28000-521310 Electrical/Plumbing Supplies	300.00	300.00	473.79	473.79	-173.79	-57.93 %
3100-28000-521330 Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3100-28000-521630 Medical Supplies	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-28000-531210 Light & Power	6,500.00	6,500.00	616.94	1,754.03	4,745.97	73.01 %
3100-28000-531220 Natural Gas/Propane	2,750.00	2,750.00	619.71	1,364.21	1,385.79	50.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-28000-531230	Telephone System	4,000.00	4,000.00	75.74	406.02	3,593.98	89.85 %
3100-28000-531250	Internet Service	5,000.00	5,000.00	0.00	1,292.90	3,707.10	74.14 %
3100-28000-531310	Roofing Repairs	50.00	50.00	0.00	0.00	50.00	100.00 %
3100-28000-531320	Electrical Maintenance/Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	838.97	1,369.85	130.15	8.68 %
3100-28000-531340	Plumbing Repairs	125.00	125.00	0.00	0.00	125.00	100.00 %
3100-28000-531350	Carpentry/Painting	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-28000-531490	Misc Facility Repairs/Maint	625.00	625.00	0.00	0.00	625.00	100.00 %
3100-28000-553290	Other Contract Services	425.00	425.00	0.00	0.00	425.00	100.00 %
3100-28000-553420	Landscaping/Groundskeeping	375.00	375.00	0.00	0.00	375.00	100.00 %
3100-28000-556150	Services - Security	1,675.00	1,675.00	156.83	940.98	734.02	43.82 %
Department: 28000 - Public Works Building Total:		24,550.00	24,550.00	3,181.98	8,001.78	16,548.22	67.41 %
Department: 81000 - Utility Administration							
3100-81000-511110	Regular Full Time Wages	414,473.00	414,473.00	33,293.88	209,283.68	205,189.32	49.51 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	183.00	558.17	881.83	61.24 %
3100-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	385.22	2,348.84	1,643.16	41.16 %
3100-81000-511280	Merit Increase	14,622.00	14,622.00	0.00	0.00	14,622.00	100.00 %
3100-81000-511310	Longevity Pay	6,232.00	6,232.00	0.00	6,232.35	-0.35	-0.01 %
3100-81000-511330	Car Allowance	6,000.00	6,000.00	300.00	1,860.01	4,139.99	69.00 %
3100-81000-511340	Language Incentive	1,800.00	1,800.00	69.26	429.41	1,370.59	76.14 %
3100-81000-511350	Certification Incentive	3,894.00	3,894.00	299.50	1,856.90	2,037.10	52.31 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	143.10	156.90	52.30 %
3100-81000-511390	Wellness Benefit	0.00	0.00	46.16	161.56	-161.56	0.00 %
3100-81000-511410	FICA/Social Security	34,307.00	34,307.00	2,520.14	15,154.43	19,152.57	55.83 %
3100-81000-511430	State Unemployment Taxes	46.00	46.00	1.23	45.29	0.71	1.54 %
3100-81000-511440	Retirement - TMRS	56,685.00	56,685.00	4,410.16	28,303.23	28,381.77	50.07 %
3100-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	1,269.24	-19.24	-1.54 %
3100-81000-511510	Health Insurance	37,795.00	37,795.00	3,368.93	19,369.83	18,425.17	48.75 %
3100-81000-511520	Dental Insurance	2,295.00	2,295.00	196.71	1,150.64	1,144.36	49.86 %
3100-81000-511530	Life Insurance	346.00	346.00	27.57	160.49	185.51	53.62 %
3100-81000-511540	ST/LT Disability Insurance	3,353.00	3,353.00	206.54	1,187.16	2,165.84	64.59 %
3100-81000-511560	Vision Insurance	549.00	549.00	48.08	284.68	264.32	48.15 %
3100-81000-511570	AD&D	55.00	55.00	5.76	31.89	23.11	42.02 %
3100-81000-511730	Travel - Training & Conferences	2,660.00	2,660.00	0.00	55.50	2,604.50	97.91 %
3100-81000-511830	Memberships and Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-81000-511840	Subscription and Books	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-81000-521000	Uniforms (Buy)	3,500.00	3,500.00	98.42	1,043.43	2,456.57	70.19 %
3100-81000-521110	General Office Supplies	6,600.00	6,600.00	372.06	2,531.51	4,068.49	61.64 %
3100-81000-521240	Building Materials	0.00	0.00	12.60	12.60	-12.60	0.00 %
3100-81000-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	321.28	178.72	35.74 %
3100-81000-521410	City Sponsored Event Supplies	300.00	300.00	0.00	54.20	245.80	81.93 %
3100-81000-521630	Medical Supplies	400.00	400.00	71.51	125.53	274.47	68.62 %
3100-81000-521680	Minor Tools/Instruments	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3100-81000-521720	Miscellaneous Occasions Supplies	500.00	500.00	0.00	274.74	225.26	45.05 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	1.94	1,198.06	99.84 %
3100-81000-522110	Office Furniture (<\$5K)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
3100-81000-522280	Facility Maintenance Tools	1,000.00	1,000.00	0.00	61.98	938.02	93.80 %
3100-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-81000-522360	Fuel	4,500.00	4,500.00	238.77	1,463.35	3,036.65	67.48 %
3100-81000-531240	Cell Phones/Pagers	500.00	500.00	0.00	22.47	477.53	95.51 %
3100-81000-531290	Radio Service/Lease	2,652.00	2,652.00	0.00	558.60	2,093.40	78.94 %
3100-81000-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3100-81000-531340	Plumbing Repairs	300.00	300.00	0.00	0.00	300.00	100.00 %
3100-81000-531490	Misc Facility Repairs/Maint	1,000.00	1,000.00	0.00	149.61	850.39	85.04 %
3100-81000-541300	Lease Payments - Motor Vehicles	15,878.00	15,878.00	7,004.87	21,193.23	-5,315.23	-33.48 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	87.22	2,912.78	97.09 %
3100-81000-541750	Office Equipment Rental	7,200.00	7,200.00	178.38	1,439.45	5,760.55	80.01 %
3100-81000-552230	Penalties & Interest	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-552410	Outside Printing	3,000.00	3,000.00	94.00	141.50	2,858.50	95.28 %
3100-81000-552420	Delivery/Courier Service	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-81000-552430	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-81000-553310	IT Software/System Fees	26,479.33	26,479.33	0.00	9,466.62	17,012.71	64.25 %
3100-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	3,937.50	7,875.00	7,875.00	50.00 %
Department: 81000 - Utility Administration Total:		694,378.33	694,378.33	57,681.79	336,710.66	357,667.67	51.51 %
Department: 81200 - Utility Billing							
3100-81200-511110	Regular Full Time Wages	278,653.00	278,653.00	21,980.69	136,476.42	142,176.58	51.02 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	798.88	3,026.38	1,073.62	26.19 %
3100-81200-511280	Merit Increase	9,653.00	9,653.00	0.00	0.00	9,653.00	100.00 %
3100-81200-511310	Longevity Pay	8,903.00	8,903.00	0.00	8,902.50	0.50	0.01 %
3100-81200-511340	Language Incentive	1,350.00	1,350.00	103.86	643.95	706.05	52.30 %
3100-81200-511410	FICA/Social Security	23,153.00	23,153.00	1,622.60	10,722.20	12,430.80	53.69 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	6.26	60.39	-1.39	-2.36 %
3100-81200-511440	Retirement - TMRS	38,256.00	38,256.00	2,892.53	18,819.46	19,436.54	50.81 %
3100-81200-511510	Health Insurance	48,360.00	48,360.00	4,183.60	23,633.41	24,726.59	51.13 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	244.76	1,395.13	1,540.87	52.48 %
3100-81200-511530	Life Insurance	296.00	296.00	25.30	142.96	153.04	51.70 %
3100-81200-511540	ST/LT Disability Insurance	2,239.00	2,239.00	170.64	951.53	1,287.47	57.50 %
3100-81200-511560	Vision Insurance	702.00	702.00	58.59	343.02	358.98	51.14 %
3100-81200-511570	AD&D	55.00	55.00	5.28	28.49	26.51	48.20 %
3100-81200-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3100-81200-511750	Mileage - Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	120.00	282.44	2,492.56	89.82 %
3100-81200-521110	General Office Supplies	3,300.00	3,300.00	279.70	668.09	2,631.91	79.75 %
3100-81200-521170	Postage	30,000.00	30,000.00	4,662.13	11,520.59	18,479.41	61.60 %
3100-81200-521630	Medical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	0.73	249.27	99.71 %
3100-81200-522110	Office Furniture (<\$5K)	1,750.00	1,750.00	0.00	65.00	1,685.00	96.29 %
3100-81200-522140	Computer Hardware	3,000.00	3,000.00	0.00	3,112.44	-112.44	-3.75 %
3100-81200-522290	Other Field Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3100-81200-522360	Fuel	7,450.00	7,450.00	406.34	2,327.26	5,122.74	68.76 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	2,011.66	6,005.02	5,994.98	49.96 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	50.95	2,449.05	97.96 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81200-541750	Office Equipment Rental	2,500.00	2,500.00	38.79	-759.61	3,259.61	130.38 %
3100-81200-541770	Rental - Storage	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81200-552220	Credit Card Fees	93,500.00	93,500.00	0.00	47,068.35	46,431.65	49.66 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-81200-553310	IT Software/System Fees	75,000.00	89,579.18	3,292.09	25,385.07	64,194.11	71.66 %
3100-81200-553330	IT Online Services	0.00	468.79	0.00	0.00	468.79	100.00 %
3100-81200-556040	Services - Utility Billing	30,000.00	30,000.00	3,606.47	11,498.76	18,501.24	61.67 %
3100-81200-556120	Services - Meter Testing	2,500.00	2,500.00	0.00	35.00	2,465.00	98.60 %
Department: 81200 - Utility Billing Total:		696,590.00	711,637.97	46,510.17	312,605.93	399,032.04	56.07 %
Department: 82000 - Water Operating							
3100-82000-511110	Regular Full Time Wages	695,396.00	695,396.00	54,356.90	326,642.97	368,753.03	53.03 %
3100-82000-511140	Overtime Wages	41,500.00	41,500.00	4,519.31	16,358.54	25,141.46	60.58 %
3100-82000-511280	Merit Increase	24,090.00	24,090.00	0.00	0.00	24,090.00	100.00 %
3100-82000-511310	Longevity Pay	18,687.00	18,687.00	0.00	18,687.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	10,400.00	10,400.00	900.00	5,580.00	4,820.00	46.35 %
3100-82000-511410	FICA/Social Security	60,441.00	60,441.00	4,349.24	26,868.72	33,572.28	55.55 %
3100-82000-511430	State Unemployment Taxes	143.00	143.00	10.94	138.09	4.91	3.43 %
3100-82000-511440	Retirement - TMRS	99,865.00	99,865.00	7,555.71	46,372.20	53,492.80	53.57 %
3100-82000-511510	Health Insurance	118,297.00	118,297.00	10,233.56	54,252.84	64,044.16	54.14 %
3100-82000-511520	Dental Insurance	7,182.00	7,182.00	598.49	3,253.37	3,928.63	54.70 %
3100-82000-511530	Life Insurance	725.00	725.00	61.71	332.23	392.77	54.18 %
3100-82000-511540	ST/LT Disability Insurance	5,614.00	5,614.00	420.02	2,285.11	3,328.89	59.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-511560	Vision Insurance	1,717.00	1,717.00	143.12	777.96	939.04	54.69 %
3100-82000-511570	AD&D	134.00	134.00	12.74	91.40	42.60	31.79 %
3100-82000-511730	Travel - Training & Conferences	9,500.00	9,500.00	315.00	3,217.00	6,283.00	66.14 %
3100-82000-511830	Memberships and Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3100-82000-521000	Uniforms (Buy)	11,500.00	11,500.00	402.09	4,713.96	6,786.04	59.01 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-82000-521170	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-82000-521240	Building Materials	2,000.00	2,000.00	334.24	743.61	1,256.39	62.82 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	2,305.54	3,600.22	8,399.78	70.00 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	846.00	5,026.10	6,973.90	58.12 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	19.50	19.50	304.50	93.98 %
3100-82000-521630	Medical Supplies	500.00	500.00	16.90	124.95	375.05	75.01 %
3100-82000-521640	Chemicals	30,000.00	30,000.00	1,164.78	4,613.31	25,386.69	84.62 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	72.50	236.55	1,763.45	88.17 %
3100-82000-521680	Minor Tools/Instruments	18,000.00	18,000.00	878.74	7,381.23	10,618.77	58.99 %
3100-82000-521720	Miscellaneous Occasions Supplies	200.00	200.00	0.00	125.00	75.00	37.50 %
3100-82000-521730	Food/Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	29.75	1,170.25	97.52 %
3100-82000-522120	Communication Equipment	2,500.00	2,500.00	29.97	66.91	2,433.09	97.32 %
3100-82000-522140	Computer Hardware	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
3100-82000-522230	Fire Hydrants	8,000.00	8,000.00	694.33	5,290.01	2,709.99	33.87 %
3100-82000-522240	Water Meters/Meter Supplies	250,000.00	250,000.00	40,949.96	129,054.99	120,945.01	48.38 %
3100-82000-522290	Other Field Equipment	5,500.00	5,500.00	0.00	5,003.32	496.68	9.03 %
3100-82000-522320	Equipment - Radios	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
3100-82000-522360	Fuel	25,000.00	25,000.00	1,433.48	7,674.85	17,325.15	69.30 %
3100-82000-531210	Light & Power	160,000.00	160,000.00	19,214.71	53,482.19	106,517.81	66.57 %
3100-82000-531290	Radio Service/Lease	4,284.00	4,284.00	558.54	884.39	3,399.61	79.36 %
3100-82000-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	0.00	486.20	14,513.80	96.76 %
3100-82000-531430	Water Distribution Maintenance	82,000.00	82,000.00	6,187.73	18,727.62	63,272.38	77.16 %
3100-82000-531450	Tap Install/Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3100-82000-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	86,581.00	86,581.00	2,147.94	2,147.94	84,433.06	97.52 %
3100-82000-541310	Motor Vehicle Repair/Maint	35,000.00	35,000.00	3,370.37	8,607.65	26,392.35	75.41 %
3100-82000-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	9,183.51	12,104.20	2,895.80	19.31 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	8,882.47	12,573.68	77,426.32	86.03 %
3100-82000-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	177.26	2,322.74	92.91 %
3100-82000-541770	Rental - Storage	300.00	300.00	16.50	99.00	201.00	67.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
3100-82000-552420	Delivery/Courier Service	100.00	100.00	39.92	218.49	-118.49	-118.49 %
3100-82000-553280	Testing/Certification	57,000.00	57,000.00	0.00	582.00	56,418.00	98.98 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	122.23	-122.23	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	19,450.00	19,450.00	0.00	1,269.65	18,180.35	93.47 %
3100-82000-555120	TCEQ Water Permit	30,000.00	30,000.00	0.00	23,779.70	6,220.30	20.73 %
3100-82000-571120	Communication Equipment	0.00	6,197.48	0.00	6,356.98	-159.50	-2.57 %
3100-82000-571240	Heavy Equipment	175,000.00	175,000.00	0.00	143,236.80	31,763.20	18.15 %
3100-82000-571250	Other Equipment	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	325,000.00	325,000.00	50.00 %
3100-82000-581170	Transfer Out - CIP	300,000.00	300,000.00	75,000.00	150,000.00	150,000.00	50.00 %
3100-82000-581190	Transfer Out - Debt Service	234,217.24	234,217.24	58,554.31	117,108.62	117,108.62	50.00 %
Department: 82000 - Water Operating Total:		3,505,847.24	3,512,044.72	478,280.77	1,557,626.29	1,954,418.43	55.65 %
Department: 82100 - Water Supply							
3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	0.00	215,970.00	459,030.00	68.00 %
3100-82100-553190	ARWA Debt Payment	1,233,336.00	1,233,336.00	0.00	618,534.50	614,801.50	49.85 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	8,661.84	13,260.83	33,739.17	71.79 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	45,987.88	12,312.12	21.12 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	9,120.83	54,724.98	183,775.02	77.05 %
3100-82100-555170	GBRA-RW Reservation Fee	818,000.00	818,000.00	0.00	0.00	818,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-82100-555190	GBRA - Raw Water O&M	185,850.00	185,850.00	50,218.16	114,429.16	71,420.84	38.43 %
3100-82100-555210	GBRA Grant Contribution	3,150.00	3,150.00	0.00	5,148.00	-1,998.00	-63.43 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	268,150.00	268,150.00	24,041.72	76,711.89	191,438.11	71.39 %
3100-82100-555240	GBRA - WTP O & M	650,000.00	650,000.00	248,713.74	548,917.48	101,082.52	15.55 %
3100-82100-555270	San Marcos-Treated Wtr Supply	10,600.00	10,600.00	67.90	240.88	10,359.12	97.73 %
3100-82100-591320	GBRA - WTP Debt Service	372,750.00	372,750.00	51,152.28	127,880.70	244,869.30	65.69 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	573,300.00	573,300.00	90,462.38	226,155.95	347,144.05	60.55 %
3100-82100-591370	GBRA - RRWDS Debt Service	379,050.00	379,050.00	84,481.98	168,963.96	210,086.04	55.42 %
Department: 82100 - Water Supply Total:		5,512,986.00	5,512,986.00	566,920.83	2,216,926.21	3,296,059.79	59.79 %
Expense Total:		10,658,665.37	10,754,654.97	1,167,172.83	4,600,241.78	6,154,413.19	57.23 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):		1,673,056.63	1,577,067.03	-27,401.38	1,247,014.89	-330,052.14	20.93 %

Fund: 3110 - Wastewater Utility Fund

Revenue

Department: 32800 - Wastewater Service Charges

3110-32800-412781	Min. Monthly Charge - WW	2,155,700.00	2,155,700.00	191,035.77	1,040,836.95	-1,114,863.05	51.72 %
3110-32800-412810	Wastewater Volume Charges	5,020,700.00	5,020,700.00	471,745.38	2,340,264.66	-2,680,435.34	53.39 %
3110-32800-412830	Wastewater Service Taps	150,000.00	150,000.00	20,213.55	89,548.20	-60,451.80	40.30 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	2,761.17	-27,238.83	90.80 %
3110-32800-412850	Wastewater Service Charges	70,000.00	70,000.00	0.00	29,773.66	-40,226.34	57.47 %
3110-32800-412870	Lift Station Hays CISD	8,000.00	8,000.00	347.69	2,064.34	-5,935.66	74.20 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	482.10	-1,017.90	67.86 %
Department: 32800 - Wastewater Service Charges Total:		7,435,900.00	7,435,900.00	683,342.39	3,505,731.08	-3,930,168.92	52.85 %

Department: 44500 - Claims and Reimbursement

3110-44500-424511	Cost Reimbursement - Plum Creek Re...	0.00	0.00	1,666.67	5,000.01	5,000.01	0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	1,666.67	5,000.01	5,000.01	0.00 %

Department: 44700 - Late Payment Penalties Revenue

3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	0.00	80,255.88	-69,744.12	46.50 %
Department: 44700 - Late Payment Penalties Revenue Total:		150,000.00	150,000.00	0.00	80,255.88	-69,744.12	46.50 %

Department: 44800 - Other Revenue

3110-44800-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	0.00	24,004.00	-25,996.00	51.99 %
Department: 44800 - Other Revenue Total:		50,000.00	50,000.00	0.00	24,004.00	-25,996.00	51.99 %
Revenue Total:		7,635,900.00	7,635,900.00	685,009.06	3,614,990.97	-4,020,909.03	52.66 %

Expense

Department: 16200 - Engineering

3110-16200-511110	Regular Full Time Wages	90,277.00	90,277.00	7,455.06	44,312.12	45,964.88	50.92 %
3110-16200-511280	Merit Increase	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00 %
3110-16200-511310	Longevity Pay	589.00	589.00	0.00	588.75	0.25	0.04 %
3110-16200-511410	FICA/Social Security	7,144.00	7,144.00	535.29	3,235.28	3,908.72	54.71 %
3110-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	12.27	-2.27	-22.70 %
3110-16200-511440	Retirement - TMRS	11,803.00	11,803.00	942.30	5,669.67	6,133.33	51.96 %
3110-16200-511510	Health Insurance	8,370.00	8,370.00	563.16	3,028.59	5,341.41	63.82 %
3110-16200-511520	Dental Insurance	508.00	508.00	32.92	181.06	326.94	64.36 %
3110-16200-511530	Life Insurance	62.00	62.00	4.52	24.82	37.18	59.97 %
3110-16200-511540	ST/LT Disability Insurance	700.00	700.00	54.57	299.92	400.08	57.15 %
3110-16200-511560	Vision Insurance	122.00	122.00	7.86	43.22	78.78	64.57 %
3110-16200-511570	AD&D	11.00	11.00	0.93	4.75	6.25	56.82 %
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	295.00	408.45	-158.45	-63.38 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
3110-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	62.50	100.00 %
3110-16200-521110	General Office Supplies	750.00	750.00	0.00	154.96	595.04	79.34 %
3110-16200-521170	Postage	37.50	37.50	0.00	0.00	37.50	100.00 %
3110-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
3110-16200-522110	Office Furniture (<\$5K)	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
3110-16200-522140	Computer Hardware	750.00	750.00	0.00	0.00	750.00	100.00 %
3110-16200-522360	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-16200-541300	Lease Payments - Motor Vehicles	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-16200-552420	Delivery/Courier Service	37.50	37.50	0.00	0.00	37.50	100.00 %
3110-16200-552430	Advertising	500.00	500.00	103.00	103.00	397.00	79.40 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	2,000.00	3,362.50	62.70 %
Department: 16200 - Engineering Total:		133,583.00	133,583.00	9,994.61	60,066.86	73,516.14	55.03 %
Department: 19000 - Non-Departmental							
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	399.78	11,870.39	1,245.63	9.50 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	9,433.88	566.12	5.66 %
3110-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	23,228.70	23,228.70	81.18	17,833.28	5,395.42	23.23 %
Department: 19000 - Non-Departmental Total:		64,344.72	64,344.72	480.96	39,137.55	25,207.17	39.18 %
Department: 28000 - Public Works Building							
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	400.00	400.00	0.00	0.00 %
3110-28000-521220	Safety Signs and Barricades	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-28000-521630	Medical Supplies	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-28000-531210	Light & Power	6,500.00	6,500.00	616.94	1,754.02	4,745.98	73.02 %
3110-28000-531220	Natural Gas/Propane	2,750.00	2,750.00	619.72	1,364.23	1,385.77	50.39 %
3110-28000-531230	Telephone System	10,000.00	10,000.00	356.22	1,840.77	8,159.23	81.59 %
3110-28000-531250	Internet Service	10,500.00	10,500.00	0.00	1,292.92	9,207.08	87.69 %
3110-28000-531270	Water/Sewer/Trash	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-28000-531310	Roofing Repairs	50.00	50.00	0.00	0.00	50.00	100.00 %
3110-28000-531320	Electrical Maintenance/Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3110-28000-531340	Plumbing Repairs	125.00	125.00	0.00	0.00	125.00	100.00 %
3110-28000-531350	Carpentry/Painting	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-28000-531490	Misc Facility Repairs/Maint	625.00	625.00	0.00	0.00	625.00	100.00 %
3110-28000-553290	Other Contract Services	425.00	425.00	0.00	0.00	425.00	100.00 %
3110-28000-553420	Landscaping/Groundskeeping	375.00	375.00	0.00	0.00	375.00	100.00 %
3110-28000-556140	Services - Pest Control	192.50	192.50	0.00	0.00	192.50	100.00 %
3110-28000-556150	Services - Security	1,675.00	1,675.00	156.83	940.98	734.02	43.82 %
Department: 28000 - Public Works Building Total:		36,842.50	36,842.50	2,149.71	7,592.92	29,249.58	79.39 %
Department: 81000 - Utility Administration							
3110-81000-511110	Regular Full Time Wages	414,473.00	414,473.00	33,293.79	209,282.57	205,190.43	49.51 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	183.00	558.07	881.93	61.25 %
3110-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	385.20	2,348.71	1,643.29	41.16 %
3110-81000-511280	Merit Increase	14,622.00	14,622.00	0.00	0.00	14,622.00	100.00 %
3110-81000-511310	Longevity Pay	6,232.00	6,232.00	0.00	6,232.35	-0.35	-0.01 %
3110-81000-511330	Car Allowance	3,000.00	3,000.00	300.00	1,859.99	1,140.01	38.00 %
3110-81000-511340	Language Incentive	900.00	900.00	69.22	429.16	470.84	52.32 %
3110-81000-511350	Certification Incentive	3,894.00	3,894.00	299.50	1,856.90	2,037.10	52.31 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	143.09	156.91	52.30 %
3110-81000-511390	Wellness Benefit	0.00	0.00	46.14	161.49	-161.49	0.00 %
3110-81000-511410	FICA/Social Security	34,009.00	34,009.00	2,519.79	15,151.38	18,857.62	55.45 %
3110-81000-511430	State Unemployment Taxes	46.00	46.00	1.19	44.78	1.22	2.65 %
3110-81000-511440	Retirement - TMRS	56,192.00	56,192.00	4,409.97	28,301.67	27,890.33	49.63 %
3110-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	1,269.19	-19.19	-1.54 %
3110-81000-511510	Health Insurance	37,795.00	37,795.00	3,368.71	19,368.08	18,426.92	48.75 %
3110-81000-511520	Dental Insurance	2,295.00	2,295.00	196.47	1,149.32	1,145.68	49.92 %
3110-81000-511530	Life Insurance	357.00	357.00	27.43	158.88	198.12	55.50 %
3110-81000-511540	ST/LT Disability Insurance	3,323.00	3,323.00	206.44	1,186.04	2,136.96	64.31 %
3110-81000-511560	Vision Insurance	549.00	549.00	47.88	283.18	265.82	48.42 %
3110-81000-511570	AD&D	55.00	55.00	5.58	30.60	24.40	44.36 %
3110-81000-511730	Travel - Training & Conferences	2,500.00	2,500.00	0.00	55.50	2,444.50	97.78 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511830	Memberships and Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-81000-511840	Subscription and Books	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-81000-521000	Uniforms (Buy)	3,330.00	3,330.00	98.41	1,043.38	2,286.62	68.67 %
3110-81000-521110	General Office Supplies	6,550.00	6,550.00	372.12	2,453.46	4,096.54	62.54 %
3110-81000-521240	Building Materials	700.00	700.00	639.06	639.06	60.94	8.71 %
3110-81000-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	205.96	294.04	58.81 %
3110-81000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	500.00	100.00 %
3110-81000-521410	City Sponsored Event Supplies	375.00	375.00	0.00	54.20	320.80	85.55 %
3110-81000-521540	Fire Prevention Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
3110-81000-521630	Medical Supplies	400.00	400.00	71.52	125.55	274.45	68.61 %
3110-81000-521680	Minor Tools/Instruments	2,000.00	2,000.00	0.00	83.34	1,916.66	95.83 %
3110-81000-521720	Miscellaneous Occasions Supplies	550.00	550.00	0.00	319.60	230.40	41.89 %
3110-81000-521730	Food/Meals	100.00	100.00	0.00	31.47	68.53	68.53 %
3110-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	15.96	1,184.04	98.67 %
3110-81000-522110	Office Furniture (<\$5K)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
3110-81000-522140	Computer Hardware	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
3110-81000-522280	Facility Maintenance Tools	1,000.00	1,000.00	0.00	61.98	938.02	93.80 %
3110-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81000-522360	Fuel	3,500.00	3,500.00	238.78	1,463.36	2,036.64	58.19 %
3110-81000-531240	Cell Phones/Pagers	500.00	500.00	0.00	42.56	457.44	91.49 %
3110-81000-531290	Radio Service/Lease	612.00	612.00	0.00	0.00	612.00	100.00 %
3110-81000-531340	Plumbing Repairs	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	15,000.00	15,000.00	1,307.90	3,904.43	11,095.57	73.97 %
3110-81000-541310	Motor Vehicle Repair/Maint	10,678.00	10,678.00	0.00	94.80	10,583.20	99.11 %
3110-81000-541750	Office Equipment Rental	7,200.00	7,200.00	178.38	1,439.99	5,760.01	80.00 %
3110-81000-552410	Outside Printing	2,500.00	2,500.00	94.00	141.50	2,358.50	94.34 %
3110-81000-552420	Delivery/Courier Service	200.00	200.00	0.00	0.00	200.00	100.00 %
3110-81000-552430	Advertising	500.00	500.00	0.00	175.00	325.00	65.00 %
3110-81000-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,466.62	7,088.05	42.82 %
3110-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	3,937.50	7,875.00	7,875.00	50.00 %
Department: 81000 - Utility Administration Total:		700,398.67	700,398.67	52,609.52	319,508.17	380,890.50	54.38 %
Department: 81200 - Utility Billing							
3110-81200-511110	Regular Full Time Wages	152,261.00	152,261.00	12,016.42	74,743.64	77,517.36	50.91 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	360.46	1,937.75	2,162.25	52.74 %
3110-81200-511280	Merit Increase	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00 %
3110-81200-511310	Longevity Pay	3,908.00	3,908.00	0.00	3,907.50	0.50	0.01 %
3110-81200-511340	Language Incentive	1,350.00	1,350.00	103.86	643.92	706.08	52.30 %
3110-81200-511410	FICA/Social Security	12,767.00	12,767.00	916.14	6,024.92	6,742.08	52.81 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	4.15	32.74	-0.74	-2.31 %
3110-81200-511440	Retirement - TMRS	21,095.00	21,095.00	1,577.51	10,256.08	10,838.92	51.38 %
3110-81200-511510	Health Insurance	26,040.00	26,040.00	2,252.60	12,811.52	13,228.48	50.80 %
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	131.64	750.37	830.63	52.54 %
3110-81200-511530	Life Insurance	160.00	160.00	13.50	76.04	83.96	52.48 %
3110-81200-511540	ST/LT Disability Insurance	1,221.00	1,221.00	93.18	523.22	697.78	57.15 %
3110-81200-511560	Vision Insurance	378.00	378.00	31.41	187.98	190.02	50.27 %
3110-81200-511570	AD&D	29.00	29.00	2.72	14.41	14.59	50.31 %
3110-81200-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
3110-81200-521000	Uniforms (Buy)	1,575.00	1,575.00	0.00	42.48	1,532.52	97.30 %
3110-81200-521110	General Office Supplies	3,400.00	3,400.00	19.00	449.66	2,950.34	86.77 %
3110-81200-521170	Postage	30,000.00	30,000.00	4,662.13	11,540.85	18,459.15	61.53 %
3110-81200-521630	Medical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81200-522110	Office Furniture (<\$5K)	1,750.00	1,750.00	0.00	64.99	1,685.01	96.29 %
3110-81200-522140	Computer Hardware	3,000.00	3,000.00	0.00	249.00	2,751.00	91.70 %
3110-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-81200-541750	Office Equipment Rental	3,250.00	3,250.00	38.79	-759.63	4,009.63	123.37 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-541770	Rental - Storage	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-81200-551110	Legal Services	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
3110-81200-552220	Credit Card Fees	93,500.00	93,500.00	0.00	47,068.37	46,431.63	49.66 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81200-553310	IT Software/System Fees	75,000.00	89,579.18	3,292.08	25,697.54	63,881.64	71.31 %
3110-81200-553330	IT Online Services	0.00	468.80	0.00	312.50	156.30	33.34 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	3,606.47	11,498.75	18,501.25	61.67 %
Department: 81200 - Utility Billing Total:		480,772.00	495,819.98	29,122.06	209,534.60	286,285.38	57.74 %
Department: 82500 - Wastewater Operating							
3110-82500-511110	Regular Full Time Wages	368,070.00	368,070.00	23,356.00	154,919.87	213,150.13	57.91 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	826.55	5,591.37	9,908.63	63.93 %
3110-82500-511280	Merit Increase	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
3110-82500-511310	Longevity Pay	10,992.00	10,992.00	0.00	10,992.00	0.00	0.00 %
3110-82500-511350	Certification Incentive	5,200.00	5,200.00	400.00	2,480.00	2,720.00	52.31 %
3110-82500-511410	FICA/Social Security	31,557.00	31,557.00	1,771.40	12,742.46	18,814.54	59.62 %
3110-82500-511430	State Unemployment Taxes	80.00	80.00	4.30	62.08	17.92	22.40 %
3110-82500-511440	Retirement - TMRS	52,142.00	52,142.00	3,107.23	21,965.33	30,176.67	57.87 %
3110-82500-511510	Health Insurance	66,216.00	66,216.00	4,440.97	26,596.09	39,619.91	59.83 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	259.70	1,581.90	2,438.10	60.65 %
3110-82500-511530	Life Insurance	406.00	406.00	26.77	161.29	244.71	60.27 %
3110-82500-511540	ST/LT Disability Insurance	2,978.00	2,978.00	181.33	1,078.75	1,899.25	63.78 %
3110-82500-511560	Vision Insurance	961.00	961.00	62.08	369.17	591.83	61.58 %
3110-82500-511570	AD&D	75.00	75.00	5.50	31.39	43.61	58.15 %
3110-82500-511730	Travel - Training & Conferences	8,500.00	8,500.00	0.00	222.00	8,278.00	97.39 %
3110-82500-511830	Memberships and Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3110-82500-521000	Uniforms (Buy)	22,500.00	22,500.00	244.93	5,180.15	17,319.85	76.98 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	51.94	51.94	948.06	94.81 %
3110-82500-521170	Postage	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-82500-521240	Building Materials	2,000.00	2,000.00	364.14	507.26	1,492.74	74.64 %
3110-82500-521260	Sand and Gravel	14,000.00	14,000.00	2,704.03	4,268.75	9,731.25	69.51 %
3110-82500-521310	Electrical/Plumbing Supplies	4,725.00	4,725.00	0.00	1,454.39	3,270.61	69.22 %
3110-82500-521410	City Sponsored Event Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	19.50	19.50	355.50	94.80 %
3110-82500-521630	Medical Supplies	675.00	675.00	16.90	124.94	550.06	81.49 %
3110-82500-521640	Chemicals	30,000.00	30,000.00	0.00	1,815.40	28,184.60	93.95 %
3110-82500-521660	Botanical/Landscape	2,000.00	2,000.00	72.50	177.57	1,822.43	91.12 %
3110-82500-521680	Minor Tools/Instruments	8,500.00	8,500.00	9.01	189.73	8,310.27	97.77 %
3110-82500-521720	Miscellaneous Occasions Supplies	170.00	170.00	0.00	127.98	42.02	24.72 %
3110-82500-521730	Food/Meals	70.00	70.00	0.00	0.00	70.00	100.00 %
3110-82500-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	57.92	942.08	94.21 %
3110-82500-522120	Communication Equipment	270.00	270.00	0.00	0.00	270.00	100.00 %
3110-82500-522250	Sewer Manholes	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	166.92	215.12	2,284.88	91.40 %
3110-82500-522320	Equipment - Radios	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
3110-82500-522360	Fuel	12,000.00	12,000.00	712.24	5,391.57	6,608.43	55.07 %
3110-82500-531210	Light & Power	35,000.00	35,000.00	4,719.43	11,255.58	23,744.42	67.84 %
3110-82500-531220	Natural Gas/Propane	800.00	800.00	80.42	295.28	504.72	63.09 %
3110-82500-531230	Telephone System	4,000.00	4,000.00	615.00	1,807.80	2,192.20	54.81 %
3110-82500-531270	Water/Sewer/Trash	0.00	0.00	741.50	948.56	-948.56	0.00 %
3110-82500-531290	Radio Service/Lease	1,020.00	1,020.00	558.54	1,442.99	-422.99	-41.47 %
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	0.00	970.38	7,029.62	87.87 %
3110-82500-531440	Wastewater System Maintenance	200,000.00	200,000.00	8,053.47	46,674.48	153,325.52	76.66 %
3110-82500-531450	Tap Install/Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82500-541140	Trucks/Heavy Equip Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3110-82500-541300	Lease Payments - Motor Vehicles	69,280.00	69,280.00	1,964.63	5,864.63	63,415.37	91.53 %
3110-82500-541310	Motor Vehicle Repair/Maint	15,000.00	15,000.00	486.05	1,643.57	13,356.43	89.04 %
3110-82500-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	9,015.06	15,271.81	-271.81	-1.81 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-541520	Pump Maint Repair	66,088.00	66,088.00	0.00	0.00	66,088.00	100.00 %
3110-82500-541540	Other Equip Maint/Repair	5,000.00	5,000.00	85.78	2,662.89	2,337.11	46.74 %
3110-82500-541770	Rental - Storage	300.00	300.00	16.50	99.00	201.00	67.00 %
3110-82500-551110	Legal Services	20,000.00	20,000.00	700.00	700.00	19,300.00	96.50 %
3110-82500-551170	Other Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	122.22	-122.22	0.00 %
3110-82500-571120	Communication Equipment	0.00	6,197.47	0.00	6,356.97	-159.50	-2.57 %
3110-82500-571240	Heavy Equipment	250,000.00	250,000.00	68,676.00	211,912.81	38,087.19	15.23 %
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	325,000.00	325,000.00	50.00 %
3110-82500-581170	Transfer Out - CIP	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00	50.00 %
3110-82500-581190	Transfer Out - Debt Service	36,616.76	36,616.76	9,154.19	18,308.38	18,308.38	50.00 %
3110-82500-581400	Transfer Out - WW Impact	1,400,000.00	1,400,000.00	350,000.00	700,000.00	700,000.00	50.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	7,855.72	7,855.72	1,963.93	3,927.86	3,927.86	50.00 %
Department: 82500 - Wastewater Operating Total:		3,994,742.48	4,000,939.95	783,134.44	1,863,641.13	2,137,298.82	53.42 %
Department: 82600 - WW Treatment Plant Operations							
3110-82600-511110	Regular Full Time Wages	138,054.00	138,054.00	10,999.58	71,193.59	66,860.41	48.43 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	1,407.02	13,030.89	6,969.11	34.85 %
3110-82600-511280	Merit Increase	4,782.00	4,782.00	0.00	0.00	4,782.00	100.00 %
3110-82600-511310	Longevity Pay	1,200.00	1,200.00	0.00	795.00	405.00	33.75 %
3110-82600-511350	Certification Incentive	3,900.00	3,900.00	100.00	350.00	3,550.00	91.03 %
3110-82600-511410	FICA/Social Security	12,847.00	12,847.00	919.98	6,327.98	6,519.02	50.74 %
3110-82600-511430	State Unemployment Taxes	27.00	27.00	2.02	32.87	-5.87	-21.74 %
3110-82600-511440	Retirement - TMRS	21,227.00	21,227.00	1,580.83	10,778.78	10,448.22	49.22 %
3110-82600-511510	Health Insurance	22,320.00	22,320.00	1,930.86	10,922.08	11,397.92	51.07 %
3110-82600-511520	Dental Insurance	1,355.00	1,355.00	112.92	702.69	652.31	48.14 %
3110-82600-511530	Life Insurance	137.00	137.00	11.64	65.70	71.30	52.04 %
3110-82600-511540	ST/LT Disability Insurance	1,110.00	1,110.00	82.18	464.17	645.83	58.18 %
3110-82600-511560	Vision Insurance	324.00	324.00	27.00	171.90	152.10	46.94 %
3110-82600-511570	AD&D	25.00	25.00	2.40	12.87	12.13	48.52 %
3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	1,470.00	1,470.00	1,330.00	47.50 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-82600-521000	Uniforms (Buy)	3,000.00	3,000.00	70.83	3,298.43	-298.43	-9.95 %
3110-82600-521110	General Office Supplies	1,900.00	1,900.00	0.00	467.90	1,432.10	75.37 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	0.00	75.74	424.26	84.85 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	212.47	212.47	287.53	57.51 %
3110-82600-521220	Safety Signs and Barricades	1,000.00	1,000.00	0.00	46.25	953.75	95.38 %
3110-82600-521250	Clamps	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	1,799.13	200.87	10.04 %
3110-82600-521410	City Sponsored Event Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
3110-82600-521540	Fire Prevention Supplies	750.00	750.00	78.00	78.00	672.00	89.60 %
3110-82600-521620	Laboratory Supplies	15,900.00	15,900.00	1,989.66	5,309.71	10,590.29	66.61 %
3110-82600-521630	Medical Supplies	150.00	150.00	71.90	179.94	-29.94	-19.96 %
3110-82600-521640	Chemicals	300,000.00	300,000.00	22,254.12	58,355.93	241,644.07	80.55 %
3110-82600-521660	Botanical/Landscape	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	0.00	4,530.94	1,469.06	24.48 %
3110-82600-521720	Miscellaneous Occasions Supplies	150.00	150.00	0.00	116.50	33.50	22.33 %
3110-82600-521730	Food/Meals	100.00	100.00	0.00	159.92	-59.92	-59.92 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-82600-522120	Communication Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-82600-522140	Computer Hardware	0.00	0.00	0.00	1,789.98	-1,789.98	0.00 %
3110-82600-522180	General Electronic Equipment	3,000.00	3,000.00	0.00	431.62	2,568.38	85.61 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	95.21	3,904.79	97.62 %
3110-82600-522360	Fuel	3,500.00	3,500.00	380.78	1,694.04	1,805.96	51.60 %
3110-82600-531210	Light & Power	297,350.00	297,350.00	37,236.39	88,083.47	209,266.53	70.38 %
3110-82600-531230	Telephone System	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
3110-82600-531250	Internet Service	0.00	0.00	529.43	3,344.71	-3,344.71	0.00 %
3110-82600-531270	Water/Sewer/Trash	1,500.00	1,500.00	47.03	232.29	1,267.71	84.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	0.00	3,059.20	1,940.80	38.82 %
3110-82600-531440	Wastewater System Maintenance	320,000.00	300,000.00	2,960.95	94,197.02	205,802.98	68.60 %
3110-82600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	3.79	192.90	4,807.10	96.14 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	1,565.01	-65.01	-4.33 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	61.10	1,438.90	95.93 %
3110-82600-541320	Repair/Maintenance - Minor	1,500.00	1,500.00	0.00	522.12	977.88	65.19 %
3110-82600-541510	Machine Tools Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-82600-541520	Pump Maint Repair	72,000.00	72,000.00	8,805.00	12,278.00	59,722.00	82.95 %
3110-82600-541530	Electric Motor Repair	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
3110-82600-551110	Legal Services	25,000.00	25,000.00	0.00	8,130.29	16,869.71	67.48 %
3110-82600-551130	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551170	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-82600-552410	Outside Printing	500.00	500.00	0.00	95.00	405.00	81.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	6,452.00	23,626.70	21,373.30	47.50 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	2,700.00	22,727.67	12,272.33	35.06 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	28,400.62	165,320.46	255,679.54	60.73 %
3110-82600-571210	Machine Tools/Apparatus	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
3110-82600-581190	Transfer Out - Debt Service	1,090,400.00	1,090,400.00	272,600.00	545,200.00	545,200.00	50.00 %
Department: 82600 - WW Treatment Plant Operations Total:		2,981,858.00	2,981,858.00	403,439.40	1,163,596.17	1,818,261.83	60.98 %
Expense Total:		8,392,541.37	8,413,786.82	1,280,930.70	3,663,077.40	4,750,709.42	56.46 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):		-756,641.37	-777,886.82	-595,921.64	-48,086.43	729,800.39	93.82 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
3120-32850-412910	Storm Drainage Fee - Residential	686,900.00	686,900.00	61,510.00	334,447.50	-352,452.50	51.31 %
3120-32850-412920	Storm Drainage Fee - Commercial	803,100.00	803,100.00	71,894.89	385,691.13	-417,408.87	51.97 %
3120-32850-412940	Reconnect Fees	2,000.00	2,000.00	0.00	930.05	-1,069.95	53.50 %
3120-32850-416420	Developer Contributions	0.00	0.00	0.00	3,988.00	3,988.00	0.00 %
Department: 32850 - Storm Drainage Charges Total:		1,492,000.00	1,492,000.00	133,404.89	725,056.68	-766,943.32	51.40 %
Revenue Total:		1,492,000.00	1,492,000.00	133,404.89	725,056.68	-766,943.32	51.40 %
Expense							
Department: 81000 - Utility Administration							
3120-81000-511110	Regular Full Time Wages	165,380.00	165,380.00	13,279.78	82,266.62	83,113.38	50.26 %
3120-81000-511140	Overtime Wages	0.00	0.00	90.05	285.73	-285.73	0.00 %
3120-81000-511280	Merit Increase	5,729.00	5,729.00	0.00	0.00	5,729.00	100.00 %
3120-81000-511310	Longevity Pay	1,508.00	1,508.00	0.00	1,507.50	0.50	0.03 %
3120-81000-511350	Certification Incentive	325.00	325.00	25.00	155.00	170.00	52.31 %
3120-81000-511410	FICA/Social Security	13,230.00	13,230.00	984.39	6,245.50	6,984.50	52.79 %
3120-81000-511430	State Unemployment Taxes	23.00	23.00	0.02	22.18	0.82	3.57 %
3120-81000-511440	Retirement - TMRS	21,860.00	21,860.00	1,693.00	10,632.57	11,227.43	51.36 %
3120-81000-511510	Health Insurance	18,600.00	18,600.00	1,609.06	8,503.27	10,096.73	54.28 %
3120-81000-511520	Dental Insurance	1,129.00	1,129.00	93.96	520.79	608.21	53.87 %
3120-81000-511530	Life Insurance	114.00	114.00	9.58	73.68	40.32	35.37 %
3120-81000-511540	ST/LT Disability Insurance	1,297.00	1,297.00	102.56	571.68	725.32	55.92 %
3120-81000-511560	Vision Insurance	270.00	270.00	22.42	127.91	142.09	52.63 %
3120-81000-511570	AD&D	21.00	21.00	1.94	10.26	10.74	51.14 %
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	0.00	113.41	386.59	77.32 %
3120-81000-511750	Mileage - Reimbursement	150.00	150.00	0.00	0.00	150.00	100.00 %
3120-81000-521000	Uniforms (Buy)	340.00	340.00	61.90	61.90	278.10	81.79 %
3120-81000-521110	General Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3120-81000-521740	Miscellaneous Supplies	954.00	954.00	0.00	0.00	954.00	100.00 %
3120-81000-522110	Office Furniture (<\$5K)	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
3120-81000-522140	Computer Hardware	3,540.00	3,540.00	0.00	0.00	3,540.00	100.00 %
3120-81000-522200	Sampling Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
3120-81000-522360	Fuel	850.00	850.00	0.00	0.00	850.00	100.00 %
3120-81000-531240	Cell Phones/Pagers	281.00	281.00	0.00	650.00	-369.00	-131.32 %
3120-81000-541540	Other Equip Maint/Repair	350.00	350.00	0.00	0.00	350.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3120-81000-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
3120-81000-553280	Testing/Certification	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3120-81000-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,466.63	7,088.04	42.82 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	300.00	200.00	40.00 %
3120-81000-556440	Services - MS4 Compliance	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
Department: 81000 - Utility Administration Total:		273,775.67	273,775.67	17,973.66	122,014.63	151,761.04	55.43 %
Department: 83500 - Storm Drainage & Flood Risk							
3120-83500-511110	Regular Full Time Wages	423,342.00	423,342.00	22,065.20	143,736.48	279,605.52	66.05 %
3120-83500-511140	Overtime Wages	6,000.00	6,000.00	532.13	1,801.89	4,198.11	69.97 %
3120-83500-511280	Merit Increase	14,665.00	14,665.00	0.00	0.00	14,665.00	100.00 %
3120-83500-511310	Longevity Pay	4,155.00	4,155.00	0.00	3,990.00	165.00	3.97 %
3120-83500-511410	FICA/Social Security	34,284.00	34,284.00	1,653.26	10,948.65	23,335.35	68.06 %
3120-83500-511430	State Unemployment Taxes	108.00	108.00	14.03	73.14	34.86	32.28 %
3120-83500-511440	Retirement - TMRS	56,648.00	56,648.00	2,856.30	18,879.52	37,768.48	66.67 %
3120-83500-511510	Health Insurance	89,281.00	89,281.00	5,148.96	29,351.77	59,929.23	67.12 %
3120-83500-511520	Dental Insurance	5,420.00	5,420.00	301.12	1,780.39	3,639.61	67.15 %
3120-83500-511530	Life Insurance	547.00	547.00	31.04	187.26	359.74	65.77 %
3120-83500-511540	ST/LT Disability Insurance	3,361.00	3,361.00	168.58	984.71	2,376.29	70.70 %
3120-83500-511560	Vision Insurance	1,296.00	1,296.00	72.00	425.70	870.30	67.15 %
3120-83500-511570	AD&D	101.00	101.00	6.40	35.61	65.39	64.74 %
3120-83500-511730	Travel - Training & Conferences	1,400.00	1,400.00	25.00	25.00	1,375.00	98.21 %
3120-83500-521000	Uniforms (Buy)	4,120.00	4,120.00	94.83	3,933.38	186.62	4.53 %
3120-83500-521110	General Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3120-83500-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
3120-83500-522360	Fuel	25,000.00	25,000.00	1,099.69	7,822.03	17,177.97	68.71 %
3120-83500-531240	Cell Phones/Pagers	500.00	500.00	0.00	0.00	500.00	100.00 %
3120-83500-531441	Drainage System Maintenance	137,900.00	137,900.00	3,343.89	7,018.00	130,882.00	94.91 %
3120-83500-541300	Lease Payments - Motor Vehicles	24,902.00	24,902.00	1,132.13	3,379.53	21,522.47	86.43 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	1,946.30	18,784.07	1,215.93	6.08 %
3120-83500-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,490.20	2,150.80	59.07 %
3120-83500-553330	IT Online Services	18,079.00	24,034.59	0.00	0.00	24,034.59	100.00 %
3120-83500-571120	Communication Equipment	0.00	6,197.48	0.00	4,589.97	1,607.51	25.94 %
3120-83500-581170	Transfer Out - CIP	325,000.00	325,000.00	81,250.00	162,500.00	162,500.00	50.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:		1,200,850.00	1,213,003.07	121,740.86	421,737.30	791,265.77	65.23 %
Expense Total:		1,474,625.67	1,486,778.74	139,714.52	543,751.93	943,026.81	63.43 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):		17,374.33	5,221.26	-6,309.63	181,304.75	176,083.49	-3,372.43 %
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 46100 - Transfer Revenue							
3310-46100-426210	Transfer In - Utility Operating	300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:		300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
Revenue Total:		300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
Expense							
Department: 84100 - Yarrington Rd & IH35 Waterline							
3310-84100-572110	Waterline Construction	0.00	3,248.90	0.00	0.00	3,248.90	100.00 %
3310-84100-572230	Easement & ROW Acquisition	0.00	182,985.00	0.00	0.00	182,985.00	100.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline Total:		0.00	186,233.90	0.00	0.00	186,233.90	100.00 %
Department: 86400 - Water Line Improvements							
3310-86400-571310	Water Line Upgrades/Replacement	300,000.00	301,455.66	0.00	0.00	301,455.66	100.00 %
Department: 86400 - Water Line Improvements Total:		300,000.00	301,455.66	0.00	0.00	301,455.66	100.00 %
Expense Total:		300,000.00	487,689.56	0.00	0.00	487,689.56	100.00 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):		0.00	-187,689.56	75,000.00	150,000.00	337,689.56	179.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
3320-36300-416320 Water Impact Fees	1,300,000.00	1,300,000.00	220,809.29	1,790,244.88	490,244.88	137.71 %
Department: 36300 - Water Impact Fees Total:	1,300,000.00	1,300,000.00	220,809.29	1,790,244.88	490,244.88	37.71 %
Revenue Total:	1,300,000.00	1,300,000.00	220,809.29	1,790,244.88	490,244.88	37.71 %
Expense						
Department: 85701 - Plum Creek Golf Course Reclaimed Water						
3320-85701-572220 Capital Improvements - Construction	1,600,000.00	1,600,000.00	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	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation						
3320-86700-572140 Ground/Elevated Storage Tank	300,000.00	373,285.00	14,400.00	14,400.00	358,885.00	96.14 %
Department: 86700 - Water Tank Rehabilitation Total:	300,000.00	373,285.00	14,400.00	14,400.00	358,885.00	96.14 %
Department: 88100 - FM 1626 Pump Station Imps						
3320-88100-572050 Pump Station Improvements	300,000.00	378,100.00	0.00	0.00	378,100.00	100.00 %
Department: 88100 - FM 1626 Pump Station Imps Total:	300,000.00	378,100.00	0.00	0.00	378,100.00	100.00 %
Expense Total:	2,200,000.00	2,351,385.00	14,400.00	14,400.00	2,336,985.00	99.39 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-900,000.00	-1,051,385.00	206,409.29	1,775,844.88	2,827,229.88	268.91 %
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
Department: 46100 - Transfer Revenue						
3410-46100-426350 Transfer In - Wastewater Operating	500,000.00	500,000.00	125,000.00	250,000.00	-250,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	125,000.00	250,000.00	-250,000.00	50.00 %
Revenue Total:	500,000.00	500,000.00	125,000.00	250,000.00	-250,000.00	50.00 %
Expense						
Department: 19000 - Non-Departmental						
3410-19000-581400 Transfer Out - WW Impact	2,000,000.00	2,000,000.00	500,000.00	1,000,000.00	1,000,000.00	50.00 %
Department: 19000 - Non-Departmental Total:	2,000,000.00	2,000,000.00	500,000.00	1,000,000.00	1,000,000.00	50.00 %
Department: 87300 - Lift Stations						
3410-87300-572200 Retrofit Lift Stations-SCADA	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87400 - Wastewater Line Improvements						
3410-87400-571311 WW Line Upgrades/Replacement	500,000.00	539,861.00	0.00	8,051.00	531,810.00	98.51 %
3410-87400-571350 Dacy Lane Line Relocation	0.00	0.00	8,819.92	8,819.92	-8,819.92	0.00 %
3410-87400-573500 WW Lines - Edwards St	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Department: 87400 - Wastewater Line Improvements Total:	675,000.00	714,861.00	8,819.92	16,870.92	697,990.08	97.64 %
Expense Total:	2,675,000.00	2,714,861.00	508,819.92	1,017,620.92	1,697,240.08	62.52 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-2,175,000.00	-2,214,861.00	-383,819.92	-767,620.92	1,447,240.08	65.34 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
3420-36400-416410 Wastewater Impact Fees	1,800,000.00	1,800,000.00	199,426.00	1,680,188.00	-119,812.00	6.66 %
Department: 36400 - Wastewater Impact Fees Total:	1,800,000.00	1,800,000.00	199,426.00	1,680,188.00	-119,812.00	6.66 %
Department: 46100 - Transfer Revenue						
3420-46100-426350 Transfer In - Wastewater Operating	1,400,000.00	1,400,000.00	350,000.00	700,000.00	-700,000.00	50.00 %
3420-46100-426461 Transfer In - Wastewater CIP	0.00	0.00	500,000.00	1,000,000.00	1,000,000.00	0.00 %
Department: 46100 - Transfer Revenue Total:	1,400,000.00	1,400,000.00	850,000.00	1,700,000.00	300,000.00	21.43 %
Revenue Total:	3,200,000.00	3,200,000.00	1,049,426.00	3,380,188.00	180,188.00	5.63 %
Expense						
Department: 87300 - Lift Stations						
3420-87300-572600 Lift Stations-Indian Paintbrush	1,700,000.00	1,837,111.41	6,118.78	49,546.36	1,787,565.05	97.30 %
Department: 87300 - Lift Stations Total:	1,700,000.00	1,837,111.41	6,118.78	49,546.36	1,787,565.05	97.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
3420-88700-572220	Capital Improvements - Construction	100,000.00	107,764.50	0.00	569.75	107,194.75	99.47 %
3420-88700-572230	Easement & ROW Acquisition	0.00	6,407.40	0.00	4,500.00	1,907.40	29.77 %
3420-88700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	210.00	-210.00	0.00 %
3420-88700-573130	Engineering Services - Capital Outlay	0.00	13,084.72	0.00	0.00	13,084.72	100.00 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:		100,000.00	127,256.62	0.00	5,279.75	121,976.87	95.85 %
Department: 88800 - Southside Sewer Project							
3420-88800-572220	Capital Improvements - Construction	0.00	3,983,557.11	217,599.23	595,193.76	3,388,363.35	85.06 %
3420-88800-572230	Easement & ROW Acquisition	0.00	72,236.32	82,819.00	82,819.00	-10,582.68	-14.65 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	125,065.86	14,130.00	26,166.25	98,899.61	79.08 %
Department: 88800 - Southside Sewer Project Total:		0.00	4,180,859.29	314,548.23	704,179.01	3,476,680.28	83.16 %
Department: 89000 - Elliott Branch WW Phase 1							
3420-89000-572220	Capital Improvements - Construction	1,500,000.00	1,522,102.02	0.00	0.00	1,522,102.02	100.00 %
3420-89000-573130	Engineering Services - Capital Outlay	0.00	543,047.97	48,876.40	199,958.90	343,089.07	63.18 %
Department: 89000 - Elliott Branch WW Phase 1 Total:		1,500,000.00	2,065,149.99	48,876.40	199,958.90	1,865,191.09	90.32 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
3420-89100-572220	Capital Improvements - Construction	0.00	226,759.60	43,636.21	81,639.21	145,120.39	64.00 %
3420-89100-572230	Easement & ROW Acquisition	0.00	1,907.39	0.00	0.00	1,907.39	100.00 %
3420-89100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	3,317.00	-3,317.00	0.00 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:		0.00	228,666.99	43,636.21	84,956.21	143,710.78	62.85 %
Department: 89200 - North Trails WW Interceptor							
3420-89200-572220	Capital Improvements - Construction	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	99,323.74	2,747.31	26,619.88	72,703.86	73.20 %
Department: 89200 - North Trails WW Interceptor Total:		1,500,000.00	1,599,323.74	2,747.31	26,619.88	1,572,703.86	98.34 %
Department: 89400 - Center St Village WW Project							
3420-89400-573130	Engineering Services - Capital Outlay	75,000.00	141,267.40	0.00	0.00	141,267.40	100.00 %
Department: 89400 - Center St Village WW Project Total:		75,000.00	141,267.40	0.00	0.00	141,267.40	100.00 %
Department: 89500 - Elliott Branch WW Phase 2							
3420-89500-572220	Capital Improvements - Construction	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89500 - Elliott Branch WW Phase 2 Total:		0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89600 - Plum Creek WW Phase 1							
3420-89600-572220	Capital Improvements - Construction	0.00	349,938.70	122,060.75	273,512.37	76,426.33	21.84 %
3420-89600-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	2,359.50	-2,359.50	0.00 %
Department: 89600 - Plum Creek WW Phase 1 Total:		0.00	349,938.70	122,060.75	275,871.87	74,066.83	21.17 %
Department: 89900 - Plum Creek Golf Course Interceptor							
3420-89900-572220	Capital Improvements - Construction	2,850,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
3420-89900-573130	Engineering Services - Capital Outlay	0.00	696,893.60	35,892.00	89,693.60	607,200.00	87.13 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:		2,850,000.00	3,196,893.60	35,892.00	89,693.60	3,107,200.00	97.19 %
Expense Total:		7,725,000.00	13,934,925.74	573,879.68	1,436,105.58	12,498,820.16	89.69 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):		-4,525,000.00	-10,734,925.74	475,546.32	1,944,082.42	12,679,008.16	118.11 %
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 46100 - Transfer Revenue							
3510-46100-426510	Transfer In - Storm Drainage Fund	325,000.00	325,000.00	81,250.00	162,500.00	-162,500.00	50.00 %
Department: 46100 - Transfer Revenue Total:		325,000.00	325,000.00	81,250.00	162,500.00	-162,500.00	50.00 %
Revenue Total:		325,000.00	325,000.00	81,250.00	162,500.00	-162,500.00	50.00 %
Expense							
Department: 69000 - Plum Creek / 2720 Drainage Improvement							
3510-69000-571800	Plum Crk/2720 Drainage Improvemen...	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
3510-69000-571810	Drainage Priority Projects	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Department: 69000 - Plum Creek / 2720 Drainage Improvement Total:		575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Expense Total:		575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):		-250,000.00	-250,000.00	81,250.00	162,500.00	412,500.00	165.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4140 - Victims Coordinator Svcs Grant						
Expense						
Department: 72500 - Victims Coordinator Svcs Grant						
4140-72500-581150 Transfer Out - General Fund	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Department: 72500 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Expense Total:	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Fund: 4140 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
Department: 41200 - State Grants						
4190-41200-422310 Grant Rev-Juvenile Justice	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 46100 - Transfer Revenue						
4190-46100-426513 Transfer In - Police Forfeiture	26,235.73	26,235.73	6,558.93	13,117.86	-13,117.87	50.00 %
Department: 46100 - Transfer Revenue Total:	26,235.73	26,235.73	6,558.93	13,117.86	-13,117.87	50.00 %
Revenue Total:	26,235.73	26,235.73	6,558.93	-13,117.87	-39,353.60	150.00 %
Fund: 4190 - Juvenile Justice Grant Fund Total:	26,235.73	26,235.73	6,558.93	-13,117.87	-39,353.60	150.00 %
Fund: 4200 - Library Grants Fund						
Expense						
Department: 42700 - Butterfly Garden Project						
4200-42700-521600 Supplies - Butterfly Garden	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Expense Total:	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
Department: 41200 - State Grants						
4300-41200-422390 Grant Reimbursement	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Revenue Total:	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Fund: 4310 - WWTP - LID Grant						
Revenue						
Department: 41200 - State Grants						
4310-41200-422390 Grant Reimbursement	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 46100 - Transfer Revenue						
4310-46100-426350 Transfer In - Wastewater Operating	7,855.72	7,855.72	1,963.93	3,927.86	-3,927.86	50.00 %
Department: 46100 - Transfer Revenue Total:	7,855.72	7,855.72	1,963.93	3,927.86	-3,927.86	50.00 %
Revenue Total:	7,855.72	7,855.72	1,963.93	15,911.82	8,056.10	102.55 %
Expense						
Department: 73600 - Engineering Svc-Capital Outlay						
4310-73600-553271 Grant Administration	0.00	8,000.00	500.00	4,000.00	4,000.00	50.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	0.00	8,000.00	500.00	4,000.00	4,000.00	50.00 %
Expense Total:	0.00	8,000.00	500.00	4,000.00	4,000.00	50.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	7,855.72	-144.28	1,463.93	11,911.82	12,056.10	8,356.04 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4500 - Public, Educ. & Gov't Access Fees						
Revenue						
Department: 31800 - Public, Educ. & Gov't Access Fees						
4500-31800-411331 Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	37,167.21	-32,832.79	46.90 %
Department: 31800 - Public, Educ. & Gov't Access Fees Total:	70,000.00	70,000.00	0.00	37,167.21	-32,832.79	46.90 %
Revenue Total:	70,000.00	70,000.00	0.00	37,167.21	-32,832.79	46.90 %
Expense						
Department: 75000 - PEG Channel Equipment						
4500-75000-553310 IT Software/System Fees	3,600.00	3,600.00	0.00	2,990.00	610.00	16.94 %
4500-75000-571200 PEG Channel Improvements	66,400.00	79,620.00	0.00	559.00	79,061.00	99.30 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	83,220.00	0.00	3,549.00	79,671.00	95.74 %
Expense Total:	70,000.00	83,220.00	0.00	3,549.00	79,671.00	95.74 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	0.00	-13,220.00	0.00	33,618.21	46,838.21	354.30 %
Fund: 8100 - OPEB Fund						
Revenue						
Department: 46100 - Transfer Revenue						
8100-46100-426130 Transfer In - General Fund	125,000.00	125,000.00	31,250.00	62,500.00	-62,500.00	50.00 %
8100-46100-426210 Transfer In - Utility Operating	31,500.00	31,500.00	7,875.00	15,750.00	-15,750.00	50.00 %
Department: 46100 - Transfer Revenue Total:	156,500.00	156,500.00	39,125.00	78,250.00	-78,250.00	50.00 %
Revenue Total:	156,500.00	156,500.00	39,125.00	78,250.00	-78,250.00	50.00 %
Expense						
Department: 19000 - Non-Departmental						
8100-19000-511510 Health Insurance	0.00	0.00	0.00	1,489.05	-1,489.05	0.00 %
8100-19000-551170 Other Professional Services	156,500.00	156,500.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Expense Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	39,125.00	76,760.95	76,760.95	0.00 %
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
8200-36100-416150 Gross Assessments	55,000.00	55,000.00	0.00	52,411.40	-2,588.60	4.71 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	55,000.00	55,000.00	0.00	52,411.40	-2,588.60	4.71 %
Revenue Total:	55,000.00	55,000.00	0.00	52,411.40	-2,588.60	4.71 %
Expense						
Department: 91500 - PID Management						
8200-91500-556370 PID Administration	2,500.00	2,500.00	0.00	625.00	1,875.00	75.00 %
8200-91500-556381 Disbursements - PID Holdings	52,500.00	52,500.00	0.00	13,372.34	39,127.66	74.53 %
8200-91500-581150 Transfer Out - General Fund	0.00	0.00	15,805.16	24,026.13	-24,026.13	0.00 %
Department: 91500 - PID Management Total:	55,000.00	55,000.00	15,805.16	38,023.47	16,976.53	30.87 %
Expense Total:	55,000.00	55,000.00	15,805.16	38,023.47	16,976.53	30.87 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-15,805.16	14,387.93	14,387.93	0.00 %
Fund: 8210 - 6 Creeks PID						
Revenue						
Department: 34000 - PID Revenue						
8210-34000-416420 Developer Contributions	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Revenue Total:	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 91500 - PID Management						
8210-91500-556370 PID Administration	0.00	0.00	0.00	170.00	-170.00	0.00 %
Department: 91500 - PID Management Total:	0.00	0.00	0.00	170.00	-170.00	0.00 %
Expense Total:	0.00	0.00	0.00	170.00	-170.00	0.00 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	6,782.90	6,782.90	0.00 %
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
8220-34000-416420 Developer Contributions	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Fund: 8220 - SW Kyle PID No. 1 Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
Department: 45100 - Donations						
8300-45100-425100 KAYAC - Donations/Fundraiser	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Department: 45100 - Donations Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Revenue Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Report Surplus (Deficit):	-4,803,089.63	-41,465,136.65	165,729.25	18,389,487.24	59,854,623.89	144.35 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund						
Revenue						
31000 - Property Taxes	10,065,000.00	10,065,000.00	680,145.77	10,316,161.40	251,161.40	2.50 %
31200 - Sales and Use Tax	9,455,800.00	9,455,800.00	685,573.29	4,785,999.30	-4,669,800.70	49.39 %
31300 - Other Taxes	106,500.00	106,500.00	0.00	54,082.08	-52,417.92	49.22 %
31500 - Franchise Tax	1,652,000.00	1,652,000.00	418.43	634,932.19	-1,017,067.81	61.57 %
31600 - Access Fees	160,000.00	160,000.00	0.00	22,186.34	-137,813.66	86.13 %
31700 - Trash Collection Franchise Tax	450,000.00	450,000.00	40,356.97	228,539.81	-221,460.19	49.21 %
32100 - Charges for Services	3,654,900.00	3,654,900.00	298,711.90	1,681,748.92	-1,973,151.08	53.99 %
32200 - Library Fines & Fees	39,500.00	39,500.00	0.00	9,693.54	-29,806.46	75.46 %
32400 - Planning Fees	878,350.00	878,350.00	101,601.08	774,178.34	-104,171.66	11.86 %
32500 - Building Fees	1,430,500.00	1,430,500.00	254,786.28	1,327,978.62	-102,521.38	7.17 %
32600 - Recreation Program Fees	162,500.00	162,500.00	0.00	15,818.05	-146,681.95	90.27 %
32900 - Police Dept Revenue	10,400.00	10,400.00	0.00	3,999.62	-6,400.38	61.54 %
33000 - Special Events Revenue	151,100.00	151,100.00	0.00	1,295.62	-149,804.38	99.14 %
33100 - Public Safety Charges	8,500.00	8,500.00	539.25	3,131.75	-5,368.25	63.16 %
33400 - Swimming Pool Revenue	53,500.00	53,500.00	0.00	300.00	-53,200.00	99.44 %
33600 - Recreation Special Events	37,750.00	37,750.00	-875.00	16,646.00	-21,104.00	55.90 %
35100 - Municipal Court Fines	530,000.00	530,000.00	44,639.61	351,755.94	-178,244.06	33.63 %
41400 - Local Grants (County)	32,000.00	32,000.00	2,000.00	19,500.00	-12,500.00	39.06 %
44100 - Interest/Investment Income	1,200,000.00	1,200,000.00	113,553.05	755,527.14	-444,472.86	37.04 %
44200 - Property Lease/Rental	5,000.00	5,000.00	2,085.00	4,205.00	-795.00	15.90 %
44500 - Claims and Reimbursement	400,000.00	400,000.00	-33,442.52	32,862.12	-367,137.88	91.78 %
44800 - Other Revenue	500.00	500.00	0.00	157.50	-342.50	68.50 %
46100 - Transfer Revenue	1,590,922.59	1,597,922.59	397,730.65	803,682.27	-794,240.32	49.70 %
Revenue Total:	32,074,722.59	32,081,722.59	2,587,823.76	21,844,381.55	-10,237,341.04	31.91 %
Expense						
10000 - Mayor & Council	192,177.00	199,177.00	18,927.78	102,771.05	96,405.95	48.40 %
11000 - Office of the City Manager	550,987.00	550,987.00	47,256.26	349,066.00	201,921.00	36.65 %
11300 - Human Resources	318,816.00	318,816.00	21,610.15	139,558.42	179,257.58	56.23 %
11400 - Special Events	244,168.00	244,168.00	6,560.91	50,626.85	193,541.15	79.27 %
11500 - Information Technology	797,493.00	797,493.00	35,702.19	280,807.04	516,685.96	64.79 %
11600 - Office of the Chief of Staff & Communications	223,830.00	223,830.00	10,896.05	93,495.62	130,334.38	58.23 %
11610 - Communications	108,120.00	221,059.00	8,324.44	47,089.43	173,969.57	78.70 %
11700 - Building Inspection	945,877.07	945,877.07	87,885.77	386,266.06	559,611.01	59.16 %
11800 - Planning	685,608.07	685,608.07	31,147.45	252,421.76	433,186.31	63.18 %
11900 - Economic Development	377,124.00	377,124.00	25,819.23	138,535.32	238,588.68	63.27 %
12100 - Finance - Financial Services	1,095,155.00	1,096,508.38	45,131.02	612,176.56	484,331.82	44.17 %
12500 - Finance - Municipal Court	401,703.00	401,703.00	29,426.27	193,424.94	208,278.06	51.85 %
13000 - Parks & Recreation Admin	275,909.00	275,909.00	20,117.30	148,857.73	127,051.27	46.05 %
13100 - Recreation Programming	477,142.00	477,142.00	24,435.45	110,610.70	366,531.30	76.82 %
13200 - Recreation Aqua	109,958.00	109,958.00	1,232.86	7,438.44	102,519.56	93.24 %
13300 - Parks Maintenance	1,117,957.00	1,117,957.00	93,671.39	485,210.31	632,746.69	56.60 %
13400 - Facilities Maint & Operations	646,855.00	641,619.00	23,864.76	156,437.48	485,181.52	75.62 %
14100 - Kyle Public Library	861,173.00	861,173.00	60,550.94	420,494.65	440,678.35	51.17 %
15100 - Police - Operations	7,052,924.63	7,052,924.63	843,877.13	3,785,567.41	3,267,357.22	46.33 %
15500 - Police - Support Services	1,499,106.00	1,499,106.00	90,119.28	485,779.92	1,013,326.08	67.60 %
15800 - Council Initiated Programs	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
16100 - Street Maintenance	2,766,439.67	2,772,637.15	160,992.63	756,093.07	2,016,544.08	72.73 %
16200 - Engineering	315,839.00	329,784.03	22,780.66	138,659.99	191,124.04	57.95 %
16300 - Sanitation	3,135,391.00	3,135,391.00	266,850.26	1,299,513.61	1,835,877.39	58.55 %
19000 - Non-Departmental	7,849,454.00	8,749,454.00	1,708,993.82	3,962,207.73	4,787,246.27	54.71 %
25000 - City Hall	140,192.00	140,192.00	21,131.13	55,035.15	85,156.85	60.74 %
25100 - Krug Activity Center	13,640.00	13,640.00	1,483.82	5,558.59	8,081.41	59.25 %
25200 - VFW	10,615.00	10,615.00	7,736.41	8,454.13	2,160.87	20.36 %
25300 - Library - 550 Scott St.	54,900.00	54,900.00	3,269.97	23,492.69	31,407.31	57.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
25400 - Information Technology	3,550.00	3,550.00	349.40	894.88	2,655.12	74.79 %
25500 - Train Depot	30,665.00	30,665.00	245.81	705.53	29,959.47	97.70 %
25600 - Police Dept - 300 W Center St	48,150.50	48,150.50	1,420.57	8,638.04	39,512.46	82.06 %
25700 - Police Dept - 111 N Front St	106,227.00	106,227.00	9,519.83	21,009.07	85,217.93	80.22 %
25800 - Parks Shop - 225 Rebel Dr	16,190.00	16,190.00	691.65	4,531.80	11,658.20	72.01 %
25900 - Parks Admin - Lake Kyle	22,500.00	27,736.00	3,368.80	12,790.31	14,945.69	53.89 %
26000 - Pool - Gregg Clarke Park	18,750.00	18,750.00	1,569.95	4,466.71	14,283.29	76.18 %
Expense Total:	32,629,585.94	33,671,020.83	3,736,961.34	14,548,686.99	19,122,333.84	56.79 %
Fund: 1100 - General Fund Surplus (Deficit):	-554,863.35	-1,589,298.24	-1,149,137.58	7,295,694.56	8,884,992.80	559.05 %
Fund: 1110 - General Fund CIP Projects						
Revenue						
37100 - PID Contributions	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
46100 - Transfer Revenue	3,717,169.00	4,617,169.00	929,292.25	1,858,584.50	-2,758,584.50	59.75 %
Revenue Total:	3,717,169.00	4,617,169.00	929,292.25	1,866,935.13	-2,750,233.87	59.57 %
Expense						
63300 - City Wide Beautification	100,000.00	257,168.80	0.00	155,869.24	101,299.56	39.39 %
63400 - Railroad Crossing	100,000.00	151,929.18	0.00	3,374.11	148,555.07	97.78 %
64800 - Street Maintenance	3,550,000.00	2,115,099.30	61,054.30	110,290.00	2,004,809.30	94.79 %
64805 - Windy Hill Road	0.00	1,650,000.00	98,075.10	103,852.10	1,546,147.90	93.71 %
66700 - Renovation - Old City Hall	130,000.00	202,224.34	850.00	62,284.30	139,940.04	69.20 %
67710 - Facilities Expansion	400,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Expense Total:	4,280,000.00	5,676,421.62	159,979.40	435,669.75	5,240,751.87	92.32 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-562,831.00	-1,059,252.62	769,312.85	1,431,265.38	2,490,518.00	235.12 %
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
36100 - Assessments/Adjacent Lane Mile Fee	0.00	0.00	0.00	975.00	975.00	0.00 %
Revenue Total:	0.00	0.00	0.00	975.00	975.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee Total:	0.00	0.00	0.00	975.00	975.00	0.00 %
Fund: 1150 - Street Improvement Fund						
Revenue						
36100 - Assessments/Adjacent Lane Mile Fee	315,000.00	315,000.00	7,475.00	49,100.00	-265,900.00	84.41 %
Revenue Total:	315,000.00	315,000.00	7,475.00	49,100.00	-265,900.00	84.41 %
Expense						
68500 - Kyle Crossing from Kohlers	0.00	745,331.35	65,011.56	652,222.03	93,109.32	12.49 %
Expense Total:	0.00	745,331.35	65,011.56	652,222.03	93,109.32	12.49 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	-430,331.35	-57,536.56	-603,122.03	-172,790.68	-40.15 %
Fund: 1270 - Transportation Fund						
Revenue						
46100 - Transfer Revenue	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
Expense						
19000 - Non-Departmental	9,398.45	9,398.45	2,349.61	4,699.22	4,699.23	50.00 %
Expense Total:	9,398.45	9,398.45	2,349.61	4,699.22	4,699.23	50.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	1,490,601.55	1,490,601.55	372,650.39	745,300.78	-745,300.77	50.00 %
Fund: 1310 - Police Forfeiture Fund						
Revenue						
35300 - Police Seizure Revenue	10,000.00	10,000.00	0.00	10,958.04	958.04	9.58 %
44100 - Interest/Investment Income	0.00	0.00	8.76	50.78	50.78	0.00 %
Revenue Total:	10,000.00	10,000.00	8.76	11,008.82	1,008.82	10.09 %
Expense						
51100 - Police Seizure Fund Expense	46,999.73	46,999.73	6,558.93	13,117.86	33,881.87	72.09 %
Expense Total:	46,999.73	46,999.73	6,558.93	13,117.86	33,881.87	72.09 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-36,999.73	-36,999.73	-6,550.17	-2,109.04	34,890.69	94.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1320 - Police Special Revenue Fund						
Revenue						
41200 - State Grants	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Revenue Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Expense						
52000 - Police Spec Rev Fund Expenses	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	3,519.11	3,519.11	0.00 %
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
31300 - Other Taxes	350,500.00	350,500.00	0.00	91,921.82	-258,578.18	73.77 %
Revenue Total:	350,500.00	350,500.00	0.00	91,921.82	-258,578.18	73.77 %
Expense						
45000 - Transfer - I&S Fund	214,713.50	221,713.50	53,678.38	107,356.76	114,356.74	51.58 %
54000 - Hotel Tax Expenses	50,000.00	50,000.00	0.00	7,834.00	42,166.00	84.33 %
Expense Total:	264,713.50	271,713.50	53,678.38	115,190.76	156,522.74	57.61 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	85,786.50	78,786.50	-53,678.38	-23,268.94	-102,055.44	129.53 %
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
35100 - Municipal Court Fines	15,500.00	15,500.00	1,168.98	9,388.26	-6,111.74	39.43 %
Revenue Total:	15,500.00	15,500.00	1,168.98	9,388.26	-6,111.74	39.43 %
Expense						
53300 - Technology Expenses	25,300.00	25,300.00	5,777.57	9,805.88	15,494.12	61.24 %
Expense Total:	25,300.00	25,300.00	5,777.57	9,805.88	15,494.12	61.24 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	-9,800.00	-9,800.00	-4,608.59	-417.62	9,382.38	95.74 %
Fund: 1410 - Court Sp Rev-Security						
Revenue						
35100 - Municipal Court Fines	10,000.00	10,000.00	1,118.30	7,710.28	-2,289.72	22.90 %
Revenue Total:	10,000.00	10,000.00	1,118.30	7,710.28	-2,289.72	22.90 %
Expense						
53400 - Security Expenses	30,500.00	30,500.00	7,625.00	15,250.00	15,250.00	50.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	15,250.00	15,250.00	50.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-20,500.00	-20,500.00	-6,506.70	-7,539.72	12,960.28	63.22 %
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
35100 - Municipal Court Fines	2,000.00	2,000.00	96.05	1,176.01	-823.99	41.20 %
Revenue Total:	2,000.00	2,000.00	96.05	1,176.01	-823.99	41.20 %
Expense						
53500 - Training Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	500.00	500.00	96.05	1,176.01	676.01	-135.20 %
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
35100 - Municipal Court Fines	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Revenue Total:	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Fund: 1430 - Court Sp Rev-Child Safety Total:	500.00	500.00	66.00	1,251.00	751.00	150.20 %
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
31000 - Property Taxes	7,260,000.00	7,260,000.00	488,382.80	7,411,127.30	151,127.30	2.08 %
46100 - Transfer Revenue	1,361,234.00	1,361,234.00	340,308.50	680,617.00	-680,617.00	50.00 %
Revenue Total:	8,621,234.00	8,621,234.00	828,691.30	8,091,744.30	-529,489.70	6.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
57000 - General Debt I & S	8,625,777.00	8,625,777.00	418,520.75	2,302,329.07	6,323,447.93	73.31 %
Expense Total:	8,625,777.00	8,625,777.00	418,520.75	2,302,329.07	6,323,447.93	73.31 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,543.00	-4,543.00	410,170.55	5,789,415.23	5,793,958.23	27,535.95 %
Fund: 1520 - SIB/TIF Loan I&S Fund						
Revenue						
31000 - Property Taxes	600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
45000 - Transfer - I&S Fund	1,610,651.00	1,610,651.00	402,662.75	805,325.50	-805,325.50	50.00 %
Revenue Total:	2,210,651.00	2,210,651.00	402,662.75	1,462,052.26	-748,598.74	33.86 %
Expense						
57000 - General Debt I & S	2,305,427.00	2,305,427.00	0.00	1,493,121.19	812,305.81	35.23 %
Expense Total:	2,305,427.00	2,305,427.00	0.00	1,493,121.19	812,305.81	35.23 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-94,776.00	-94,776.00	402,662.75	-31,068.93	63,707.07	67.22 %
Fund: 1530 - TIRZ #2						
Revenue						
31000 - Property Taxes	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
45000 - Transfer - I&S Fund	147,695.00	147,695.00	36,923.75	73,847.50	-73,847.50	50.00 %
Revenue Total:	265,965.00	265,965.00	36,923.75	185,858.62	-80,106.38	30.12 %
Expense						
57100 - TIRZ #2	0.00	100,000.00	46,536.70	70,667.70	29,332.30	29.33 %
63510 - Uptown Central Park & Trail	0.00	0.00	4,673.50	4,673.50	-4,673.50	0.00 %
Expense Total:	0.00	100,000.00	51,210.20	75,341.20	24,658.80	24.66 %
Fund: 1530 - TIRZ #2 Surplus (Deficit):	265,965.00	165,965.00	-14,286.45	110,517.42	-55,447.58	33.41 %
Fund: 1531 - Heroes Memorial Donation Fund						
Expense						
63500 - Heroes Memorial	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Expense Total:	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Fund: 1531 - Heroes Memorial Donation Fund Total:	0.00	750,000.00	10,944.65	10,944.65	739,055.35	98.54 %
Fund: 1720 - CIP Park Development Fund						
Revenue						
36200 - Park Development Fees	375,000.00	375,000.00	0.00	1,079,250.00	704,250.00	187.80 %
Revenue Total:	375,000.00	375,000.00	0.00	1,079,250.00	704,250.00	187.80 %
Expense						
61100 - Hike & Bike Trail	64,000.00	64,000.00	0.00	2,207.94	61,792.06	96.55 %
65300 - Park Improvements	1,490,000.00	1,490,000.00	14,272.00	97,362.05	1,392,637.95	93.47 %
Expense Total:	1,554,000.00	1,554,000.00	14,272.00	99,569.99	1,454,430.01	93.59 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,179,000.00	-1,179,000.00	-14,272.00	979,680.01	2,158,680.01	183.09 %
Fund: 1880 - 2013 GO Bond Fund						
Expense						
16200 - Engineering	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Expense Total:	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Fund: 1880 - 2013 GO Bond Fund Total:	64,024.03	64,024.03	16,006.01	32,012.02	32,012.01	50.00 %
Fund: 1920 - 2015 GO Bond Fund						
Revenue						
46100 - Transfer Revenue	64,024.03	64,024.03	16,006.01	32,012.02	-32,012.01	50.00 %
Revenue Total:	64,024.03	64,024.03	16,006.01	32,012.02	-32,012.01	50.00 %
Expense						
68000 - North Burleson St Improvements	0.00	2,867,130.61	7,162.04	897,399.79	1,969,730.82	68.70 %
68200 - Lehman Rd Improvements	0.00	4,652,814.73	317,261.30	1,277,345.22	3,375,469.51	72.55 %
Expense Total:	0.00	7,519,945.34	324,423.34	2,174,745.01	5,345,200.33	71.08 %
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	64,024.03	-7,455,921.31	-308,417.33	-2,142,732.99	5,313,188.32	71.26 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1950 - 2020 CO Bond Fund						
Revenue						
44600 - Bond Proceeds	14,500,000.00	14,500,000.00	0.00	0.00	-14,500,000.00	100.00 %
Revenue Total:	14,500,000.00	14,500,000.00	0.00	0.00	-14,500,000.00	100.00 %
Expense						
88300 - Wastewater Treatment Plant	12,100,000.00	31,369,444.40	0.00	21,053.30	31,348,391.10	99.93 %
Expense Total:	12,100,000.00	31,369,444.40	0.00	21,053.30	31,348,391.10	99.93 %
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	2,400,000.00	-16,869,444.40	0.00	-21,053.30	16,848,391.10	99.88 %
Fund: 3100 - Water Utility Fund						
Revenue						
32100 - Charges for Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
32700 - Water Service Charges	10,848,600.00	10,848,600.00	888,085.95	5,094,584.36	-5,754,015.64	53.04 %
33200 - Water Meter - Fee	150,000.00	150,000.00	0.00	76,436.71	-73,563.29	49.04 %
44200 - Property Lease/Rental	45,000.00	45,000.00	3,780.00	21,960.00	-23,040.00	51.20 %
44300 - Sales of Assets	1,500.00	1,500.00	0.00	874.35	-625.65	41.71 %
44500 - Claims and Reimbursement	0.00	0.00	0.00	120.45	120.45	0.00 %
44700 - Late Payment Penalties Revenue	215,000.00	215,000.00	0.00	120,383.80	-94,616.20	44.01 %
44800 - Other Revenue	75,000.00	75,000.00	0.00	37,086.00	-37,914.00	50.55 %
46100 - Transfer Revenue	991,622.00	991,622.00	247,905.50	495,811.00	-495,811.00	50.00 %
Revenue Total:	12,331,722.00	12,331,722.00	1,139,771.45	5,847,256.67	-6,484,465.33	52.58 %
Expense						
16200 - Engineering	143,333.00	218,077.15	13,932.18	116,860.13	101,217.02	46.41 %
19000 - Non-Departmental	80,980.80	80,980.80	665.11	51,510.78	29,470.02	36.39 %
28000 - Public Works Building	24,550.00	24,550.00	3,181.98	8,001.78	16,548.22	67.41 %
81000 - Utility Administration	694,378.33	694,378.33	57,681.79	336,710.66	357,667.67	51.51 %
81200 - Utility Billing	696,590.00	711,637.97	46,510.17	312,605.93	399,032.04	56.07 %
82000 - Water Operating	3,505,847.24	3,512,044.72	478,280.77	1,557,626.29	1,954,418.43	55.65 %
82100 - Water Supply	5,512,986.00	5,512,986.00	566,920.83	2,216,926.21	3,296,059.79	59.79 %
Expense Total:	10,658,665.37	10,754,654.97	1,167,172.83	4,600,241.78	6,154,413.19	57.23 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	1,673,056.63	1,577,067.03	-27,401.38	1,247,014.89	-330,052.14	20.93 %
Fund: 3110 - Wastewater Utility Fund						
Revenue						
32800 - Wastewater Service Charges	7,435,900.00	7,435,900.00	683,342.39	3,505,731.08	-3,930,168.92	52.85 %
44500 - Claims and Reimbursement	0.00	0.00	1,666.67	5,000.01	5,000.01	0.00 %
44700 - Late Payment Penalties Revenue	150,000.00	150,000.00	0.00	80,255.88	-69,744.12	46.50 %
44800 - Other Revenue	50,000.00	50,000.00	0.00	24,004.00	-25,996.00	51.99 %
Revenue Total:	7,635,900.00	7,635,900.00	685,009.06	3,614,990.97	-4,020,909.03	52.66 %
Expense						
16200 - Engineering	133,583.00	133,583.00	9,994.61	60,066.86	73,516.14	55.03 %
19000 - Non-Departmental	64,344.72	64,344.72	480.96	39,137.55	25,207.17	39.18 %
28000 - Public Works Building	36,842.50	36,842.50	2,149.71	7,592.92	29,249.58	79.39 %
81000 - Utility Administration	700,398.67	700,398.67	52,609.52	319,508.17	380,890.50	54.38 %
81200 - Utility Billing	480,772.00	495,819.98	29,122.06	209,534.60	286,285.38	57.74 %
82500 - Wastewater Operating	3,994,742.48	4,000,939.95	783,134.44	1,863,641.13	2,137,298.82	53.42 %
82600 - WW Treatment Plant Operations	2,981,858.00	2,981,858.00	403,439.40	1,163,596.17	1,818,261.83	60.98 %
Expense Total:	8,392,541.37	8,413,786.82	1,280,930.70	3,663,077.40	4,750,709.42	56.46 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-756,641.37	-777,886.82	-595,921.64	-48,086.43	729,800.39	93.82 %
Fund: 3120 - Storm Drainage & Flood Risk						
Revenue						
32850 - Stom Drainage Charges	1,492,000.00	1,492,000.00	133,404.89	725,056.68	-766,943.32	51.40 %
Revenue Total:	1,492,000.00	1,492,000.00	133,404.89	725,056.68	-766,943.32	51.40 %
Expense						
81000 - Utility Administration	273,775.67	273,775.67	17,973.66	122,014.63	151,761.04	55.43 %
83500 - Storm Drainage & Flood Risk	1,200,850.00	1,213,003.07	121,740.86	421,737.30	791,265.77	65.23 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,474,625.67	1,486,778.74	139,714.52	543,751.93	943,026.81	63.43 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	17,374.33	5,221.26	-6,309.63	181,304.75	176,083.49	-3,372.43 %
Fund: 3310 - Water CIP - Current Rev Fund						
Revenue						
46100 - Transfer Revenue	300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
Revenue Total:	300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
Expense						
84100 - Yarrington Rd & IH35 Waterline	0.00	186,233.90	0.00	0.00	186,233.90	100.00 %
86400 - Water Line Improvements	300,000.00	301,455.66	0.00	0.00	301,455.66	100.00 %
Expense Total:	300,000.00	487,689.56	0.00	0.00	487,689.56	100.00 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	0.00	-187,689.56	75,000.00	150,000.00	337,689.56	179.92 %
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
36300 - Water Impact Fees	1,300,000.00	1,300,000.00	220,809.29	1,790,244.88	490,244.88	37.71 %
Revenue Total:	1,300,000.00	1,300,000.00	220,809.29	1,790,244.88	490,244.88	37.71 %
Expense						
85701 - Plum Creek Golf Course Reclaimed Water	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
86700 - Water Tank Rehabilitation	300,000.00	373,285.00	14,400.00	14,400.00	358,885.00	96.14 %
88100 - FM 1626 Pump Station Imps	300,000.00	378,100.00	0.00	0.00	378,100.00	100.00 %
Expense Total:	2,200,000.00	2,351,385.00	14,400.00	14,400.00	2,336,985.00	99.39 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-900,000.00	-1,051,385.00	206,409.29	1,775,844.88	2,827,229.88	268.91 %
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
46100 - Transfer Revenue	500,000.00	500,000.00	125,000.00	250,000.00	-250,000.00	50.00 %
Revenue Total:	500,000.00	500,000.00	125,000.00	250,000.00	-250,000.00	50.00 %
Expense						
19000 - Non-Departmental	2,000,000.00	2,000,000.00	500,000.00	1,000,000.00	1,000,000.00	50.00 %
87300 - Lift Stations	0.00	0.00	0.00	750.00	-750.00	0.00 %
87400 - Wastewater Line Improvements	675,000.00	714,861.00	8,819.92	16,870.92	697,990.08	97.64 %
Expense Total:	2,675,000.00	2,714,861.00	508,819.92	1,017,620.92	1,697,240.08	62.52 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-2,175,000.00	-2,214,861.00	-383,819.92	-767,620.92	1,447,240.08	65.34 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
36400 - Wastewater Impact Fees	1,800,000.00	1,800,000.00	199,426.00	1,680,188.00	-119,812.00	6.66 %
46100 - Transfer Revenue	1,400,000.00	1,400,000.00	850,000.00	1,700,000.00	300,000.00	21.43 %
Revenue Total:	3,200,000.00	3,200,000.00	1,049,426.00	3,380,188.00	180,188.00	5.63 %
Expense						
87300 - Lift Stations	1,700,000.00	1,837,111.41	6,118.78	49,546.36	1,787,565.05	97.30 %
88700 - Bunton Ck WW Intcptr, Phase 3	100,000.00	127,256.62	0.00	5,279.75	121,976.87	95.85 %
88800 - Southside Sewer Project	0.00	4,180,859.29	314,548.23	704,179.01	3,476,680.28	83.16 %
89000 - Elliott Branch WW Phase 1	1,500,000.00	2,065,149.99	48,876.40	199,958.90	1,865,191.09	90.32 %
89100 - Bunton Ck WW Intcptr, Ph. 3.2	0.00	228,666.99	43,636.21	84,956.21	143,710.78	62.85 %
89200 - North Trails WW Interceptor	1,500,000.00	1,599,323.74	2,747.31	26,619.88	1,572,703.86	98.34 %
89400 - Center St Village WW Project	75,000.00	141,267.40	0.00	0.00	141,267.40	100.00 %
89500 - Elliott Branch WW Phase 2	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
89600 - Plum Creek WW Phase 1	0.00	349,938.70	122,060.75	275,871.87	74,066.83	21.17 %
89900 - Plum Creek Golf Course Interceptor	2,850,000.00	3,196,893.60	35,892.00	89,693.60	3,107,200.00	97.19 %
Expense Total:	7,725,000.00	13,934,925.74	573,879.68	1,436,105.58	12,498,820.16	89.69 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-4,525,000.00	-10,734,925.74	475,546.32	1,944,082.42	12,679,008.16	118.11 %
Fund: 3510 - Storm Drainage CIP Fund						
Revenue						
46100 - Transfer Revenue	325,000.00	325,000.00	81,250.00	162,500.00	-162,500.00	50.00 %
Revenue Total:	325,000.00	325,000.00	81,250.00	162,500.00	-162,500.00	50.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
69000 - Plum Creek / 2720 Drainage Improvement	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Expense Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-250,000.00	-250,000.00	81,250.00	162,500.00	412,500.00	165.00 %
Fund: 4140 - Victims Coordinator Svcs Grant						
Expense						
72500 - Victims Coordinator Svcs Grant	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Expense Total:	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Fund: 4140 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	6,755.32	6,755.32	50.00 %
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
41200 - State Grants	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
46100 - Transfer Revenue	26,235.73	26,235.73	6,558.93	13,117.86	-13,117.87	50.00 %
Revenue Total:	26,235.73	26,235.73	6,558.93	-13,117.87	-39,353.60	150.00 %
Fund: 4190 - Juvenile Justice Grant Fund Total:	26,235.73	26,235.73	6,558.93	-13,117.87	-39,353.60	150.00 %
Fund: 4200 - Library Grants Fund						
Expense						
42700 - Butterfly Garden Project	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Expense Total:	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	3.00	6.00	2,494.00	99.76 %
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
41200 - State Grants	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Revenue Total:	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	0.00	0.00	0.00	127,767.77	127,767.77	0.00 %
Fund: 4310 - WWTP - LID Grant						
Revenue						
41200 - State Grants	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
46100 - Transfer Revenue	7,855.72	7,855.72	1,963.93	3,927.86	-3,927.86	50.00 %
Revenue Total:	7,855.72	7,855.72	1,963.93	15,911.82	8,056.10	102.55 %
Expense						
73600 - Engineering Svc-Capital Outlay	0.00	8,000.00	500.00	4,000.00	4,000.00	50.00 %
Expense Total:	0.00	8,000.00	500.00	4,000.00	4,000.00	50.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	7,855.72	-144.28	1,463.93	11,911.82	12,056.10	8,356.04 %
Fund: 4500 - Public,Educ.&Gov't Access Fees						
Revenue						
31800 - Public,Educ.&Gov't Access Fees	70,000.00	70,000.00	0.00	37,167.21	-32,832.79	46.90 %
Revenue Total:	70,000.00	70,000.00	0.00	37,167.21	-32,832.79	46.90 %
Expense						
75000 - PEG Channel Equipment	70,000.00	83,220.00	0.00	3,549.00	79,671.00	95.74 %
Expense Total:	70,000.00	83,220.00	0.00	3,549.00	79,671.00	95.74 %
Fund: 4500 - Public,Educ.&Gov't Access Fees Surplus (Deficit):	0.00	-13,220.00	0.00	33,618.21	46,838.21	354.30 %
Fund: 8100 - OPEB Fund						
Revenue						
46100 - Transfer Revenue	156,500.00	156,500.00	39,125.00	78,250.00	-78,250.00	50.00 %
Revenue Total:	156,500.00	156,500.00	39,125.00	78,250.00	-78,250.00	50.00 %
Expense						
19000 - Non-Departmental	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Expense Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	39,125.00	76,760.95	76,760.95	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8200 - Bunton Creek PID						
Revenue						
36100 - Assessments/Adjacent Lane Mile Fee	55,000.00	55,000.00	0.00	52,411.40	-2,588.60	4.71 %
Revenue Total:	55,000.00	55,000.00	0.00	52,411.40	-2,588.60	4.71 %
Expense						
91500 - PID Management	55,000.00	55,000.00	15,805.16	38,023.47	16,976.53	30.87 %
Expense Total:	55,000.00	55,000.00	15,805.16	38,023.47	16,976.53	30.87 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	-15,805.16	14,387.93	14,387.93	0.00 %
Fund: 8210 - 6 Creeks PID						
Revenue						
34000 - PID Revenue	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Revenue Total:	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Expense						
91500 - PID Management	0.00	0.00	0.00	170.00	-170.00	0.00 %
Expense Total:	0.00	0.00	0.00	170.00	-170.00	0.00 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	6,782.90	6,782.90	0.00 %
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
34000 - PID Revenue	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Fund: 8220 - SW Kyle PID No. 1 Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
45100 - Donations	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Revenue Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Report Surplus (Deficit):	-4,803,089.63	-41,465,136.65	165,729.25	18,389,487.24	59,854,623.89	144.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1100 - General Fund	-554,863.35	-1,589,298.24	-1,149,137.58	7,295,694.56	8,884,992.80
1110 - General Fund CIP Projects	-562,831.00	-1,059,252.62	769,312.85	1,431,265.38	2,490,518.00
1130 - Plum Creek PH II Special Fee	0.00	0.00	0.00	975.00	975.00
1150 - Street Improvement Fund	315,000.00	-430,331.35	-57,536.56	-603,122.03	-172,790.68
1270 - Transportation Fund	1,490,601.55	1,490,601.55	372,650.39	745,300.78	-745,300.77
1310 - Police Forfeiture Fund	-36,999.73	-36,999.73	-6,550.17	-2,109.04	34,890.69
1320 - Police Special Revenue Fund	0.00	0.00	0.00	3,519.11	3,519.11
1350 - Hotel Occupancy Fund	85,786.50	78,786.50	-53,678.38	-23,268.94	-102,055.44
1400 - Court Sp Rev-Technology	-9,800.00	-9,800.00	-4,608.59	-417.62	9,382.38
1410 - Court Sp Rev-Security	-20,500.00	-20,500.00	-6,506.70	-7,539.72	12,960.28
1420 - Court Sp Rev-Judicial Trng	500.00	500.00	96.05	1,176.01	676.01
1430 - Court Sp Rev-Child Safety	500.00	500.00	66.00	1,251.00	751.00
1510 - General Debt Service I&S Fur	-4,543.00	-4,543.00	410,170.55	5,789,415.23	5,793,958.23
1520 - SIB/TIF Loan I&S Fund	-94,776.00	-94,776.00	402,662.75	-31,068.93	63,707.07
1530 - TIRZ #2	265,965.00	165,965.00	-14,286.45	110,517.42	-55,447.58
1531 - Heroes Memorial Donation F	0.00	-750,000.00	-10,944.65	-10,944.65	739,055.35
1720 - CIP Park Development Fund	-1,179,000.00	-1,179,000.00	-14,272.00	979,680.01	2,158,680.01
1880 - 2013 GO Bond Fund	-64,024.03	-64,024.03	-16,006.01	-32,012.02	32,012.01
1920 - 2015 GO Bond Fund	64,024.03	-7,455,921.31	-308,417.33	-2,142,732.99	5,313,188.32
1950 - 2020 CO Bond Fund	2,400,000.00	-16,869,444.40	0.00	-21,053.30	16,848,391.10
3100 - Water Utility Fund	1,673,056.63	1,577,067.03	-27,401.38	1,247,014.89	-330,052.14
3110 - Wastewater Utility Fund	-756,641.37	-777,886.82	-595,921.64	-48,086.43	729,800.39
3120 - Storm Drainage & Flood Risk	17,374.33	5,221.26	-6,309.63	181,304.75	176,083.49
3310 - Water CIP - Current Rev Func	0.00	-187,689.56	75,000.00	150,000.00	337,689.56
3320 - Water CIP - Impact Fee Fund	-900,000.00	-1,051,385.00	206,409.29	1,775,844.88	2,827,229.88
3410 - Wastewater CIP-Current Rev	-2,175,000.00	-2,214,861.00	-383,819.92	-767,620.92	1,447,240.08
3420 - Wastewater CIP-Impact Fee f	-4,525,000.00	-10,734,925.74	475,546.32	1,944,082.42	12,679,008.16
3510 - Storm Drainage CIP Fund	-250,000.00	-250,000.00	81,250.00	162,500.00	412,500.00
4140 - Victims Coordinator Svcs Gra	-13,510.64	-13,510.64	-3,377.66	-6,755.32	6,755.32
4190 - Juvenile Justice Grant Fund	26,235.73	26,235.73	6,558.93	-13,117.87	-39,353.60
4200 - Library Grants Fund	-2,500.00	-2,500.00	-3.00	-6.00	2,494.00
4300 - Tx Capital Infrastructure Grnt	0.00	0.00	0.00	127,767.77	127,767.77
4310 - WWTP - LID Grant	7,855.72	-144.28	1,463.93	11,911.82	12,056.10
4500 - Public,Educ.&Gov't Access Fe	0.00	-13,220.00	0.00	33,618.21	46,838.21
8100 - OPEB Fund	0.00	0.00	39,125.00	76,760.95	76,760.95
8200 - Bunton Creek PID	0.00	0.00	-15,805.16	14,387.93	14,387.93
8210 - 6 Creeks PID	0.00	0.00	0.00	6,782.90	6,782.90
8220 - SW Kyle PID No. 1	0.00	0.00	0.00	5,808.50	5,808.50
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	2,763.50	2,763.50
Report Surplus (Deficit):	-4,803,089.63	-41,465,136.65	165,729.25	18,389,487.24	59,854,623.89