



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 6-MONTHS ENDING March 31, 2021

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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 Holm, City Secretary
All City Department Directors

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: May 3, 2021

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2021

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, 2021. 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, 2021 is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2021
Beginning Balance	\$ 276,912,819
Total Revenue & Transfers-In	91,652,119
Total Expenditures & Transfers-Out	111,974,699
Sources in Excess of Uses	(20,322,580)
Ending Balance	\$ 256,590,239

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

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

Financial Performance Report
6-Month Period Ending March 31, 2021 (Audited)
May 3, 2021

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

This Financial Performance Report for the 2nd quarter ending March 31, 2021 includes summary reports on the status of all other Funds of the City. We have provided sixty (60) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 2nd quarter ending March 31, 2021 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)
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- 13. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
- 14. Detailed Fund Summary: Court Special Revenue Security Fund (1410)
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- 21. Detailed Fund Summary: CIP Park Development Fund (1720)
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Financial Performance Report
6-Month Period Ending March 31, 2021 (Audited)
May 3, 2021

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- 33. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (4120)
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- 39. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (4300)
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Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2021 are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 3/31/2021
Beginning Balance	\$ 18,237,998	\$ 15,537,545	\$ 18,824,240	\$ 18,824,240
Total Revenue & Transfers-In	30,099,816	35,605,624	37,316,861	28,709,901
Total Expenditures & Transfers-Out	32,800,269	29,785,154	39,564,431	22,248,585
Adjustment per Audit	-	(2,533,774)	-	-
Ending Balance	\$ 15,537,545	\$ 18,824,240	\$ 16,576,671	\$ 25,285,557

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31 totaled \$28,709,901 or 76.9% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$11,641,735 or 103.8% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$5,590,586 or 56.4% of approved budget.
4. Charges for services totaled \$1,799,284 or 49.4% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$203,217 or 34.7% of approved budget.
6. Construction inspection fees for the year totaled \$2,520,283 or 130.4% of approved budget.
7. Land use planning and review fees for the year totaled \$762,206 or 87.2% 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 \$18,973 or 7.5% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, Court Special Revenue Fund, Hotel Occupancy Fund, and General Fund CIP for the year totaled \$4,463,064 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, totaled \$22,248,585 or 56.2% of approved budget.
2. Administration Departments' expenditures totaled \$707,101 or 49.2% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Chief of Staffs' expenditures totaled \$327,148 or 43.2% of approved budget. Chief of Staff includes Facilities Maintenance & Operations.
4. Communications Department expenditures totaled \$278,255 or 35.6% of approved budget. Communications includes Special Events.
5. Community Development Departments' expenditures totaled \$1,230,409 or 61.8% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
6. Council Initiated Program expenditures totaled \$110,271 or 47.9% of approved budget.
7. Engineering Department expenditures totaled \$142,755 or 31.6% of approved budget.
8. Financial Services Department expenditures totaled \$800,823 or 53.8% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
9. Information Technology Department expenditures totaled \$384,530 or 46.1% of approved budget.
10. Parks and Recreation Department expenditures totaled \$840,076 or 38.3% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, and Parks Maintenance & Operations.
11. Public Library Department expenditures totaled \$360,348 or 44.9% of approved budget.
12. Police Department expenditures totaled \$4,164,805 or 43.4% of approved budget.
13. Public Works Department expenditures supported by the General Fund totaled \$3,814,992 or 44.8% of approved budget. This includes \$842,803 in expenditures for the Street Maintenance Division or 57.2% of budget, \$1,617,974 for Street Construction or 41.1% of budget, and \$1,354,216 for contracted Sanitation Services or 43.5% of budget.
14. Non-departmental expenditures which include sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$409,991 or 26.7% of budget.
15. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 3/31/2021
Beginning Balance	\$ 8,516,188	\$ 8,596,676	\$ 12,712,524	\$ 12,712,524
Total Revenue & Transfers-In	11,239,443	13,572,684	13,538,500	6,675,010
Total Expenditures & Transfers-Out	11,583,765	9,741,078	20,196,551	12,999,508
Adjustment per Audit	424,809	284,241	-	-
Ending Balance	\$ 8,596,676	\$ 12,712,524	\$ 6,054,472	\$ 6,388,025

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through March 31, totaled \$6,675,010 or 49.3% of approved budget for the year.
2. Water sales revenue totaled \$6,401,083 or 49.2% of approved budget.
3. Miscellaneous water charges totaled \$249,155 or 53.5% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$24,772 or 49.5% 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 \$12,999,508 or 64.4% of approved budget.
2. Utility Administration expenditures totaled \$346,653 or 48.6% of approved budget.
3. Utility Billing expenditures totaled \$598,658 or 84.7% of approved budget.
4. Water Operations expenditures totaled \$1,061,737 or 49.7% of approved budget.
5. Water Supply expenditures totaled \$3,045,627 or 35.9% of approved budget.
6. Engineering Department expenditures totaled \$157,250 or 52.7% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$12,507 or 59.1% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, Wastewater Impact Fund, and to the OPEB Fund totaled \$7,743,551 or 99.8% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 3/31/2021
Beginning Balance	\$ 2,636,718	\$ 3,574,263	\$ 3,782,269	\$ 3,782,269
Total Revenue & Transfers-In	7,435,564	8,085,203	8,489,000	4,505,631
Total Expenditures & Transfers-Out	6,540,567	7,349,472	9,334,347	6,770,788
Adjustment per Audit	42,548	(527,725)	-	-
Ending Balance	\$ 3,574,263	\$ 3,782,269	\$ 2,936,923	\$ 1,517,112

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through March 31, totaled \$4,505,631 or 53.1% of approved budget for the year.
2. Wastewater service charges totaled \$4,403,536 or 53.1% of approved budget.
3. Miscellaneous wastewater charges totaled \$90,428 or 45.2% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$11,667 or 0.0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, totaled \$6,770,788 or 72.5% of approved budget.
2. Utility Administration expenditures totaled \$324,298 or 48.5% of approved budget.
3. Utility Billing expenditures totaled \$280,447 or 59.1% of approved budget.
4. Wastewater Operations expenditures totaled \$432,445 or 44.7% of approved budget.
5. Wastewater Treatment Plant expenditures totaled \$783,248 or 36.6% of approved budget.
6. Engineering Department expenditures totaled \$73,007 or 53.0% of approved budget.
7. Utility Facility Maintenance expenditures totaled \$11,888 or 56.2% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$4,846,664 or 99.7% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE & FLOOD RISK MITIGATION FUND
Financial Performance Highlights

	FY 2018-19 09/30/2019	FY 2019-20 09/30/2020	FY 2020-21 Approved Budget	Year to Date w/Encumbrance 3/31/2021
Beginning Balance	\$ 417,038	\$ 774,148	\$ 1,218,835	\$ 1,218,835
Total Revenue & Transfers-In	1,526,011	1,605,352	1,919,200	1,121,515
Total Expenditures & Transfers-Out	1,182,955	1,084,038	2,214,427	1,373,773
Adjustment per Audit	14,054	(76,627)	-	-
Ending Balance	\$ 774,148	\$ 1,218,835	\$ 923,608	\$ 966,577

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 \$1,121,515 or 58.4% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$365,070 or 50.5% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$406,543 or 48.5% of approved budget.
4. Miscellaneous revenue totaled (\$1,598) or -29.1% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.
5. Transfers-in from the General Fund CIP for the year totaled \$351,500 or 100.0% of approved budget.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, totaled \$1,373,773 or 62.0% of approved budget.
2. Utility Administration expenditures totaled \$129,317 or 49.4% of approved budget.
3. Storm Drainage Operations expenditures totaled \$298,750 or 29.8% of approved budget.
4. Transfers-out to CIP Funds totaled \$950,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Financial Performance Report
 6-Month Period Ending March 31, 2021 (Audited)
 May 3, 2021

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the nineteen (19) City departments for the 2nd quarter ending March 31, 2021.

City Department	FY 2020-21 Approved Budget	Expenditures w/Encumbrance 3/31/2021	Budget Remaining 3/31/2021	% of Budget Remaining 3/31/2021
Mayor and Council	\$ 197,523	\$ 59,789	\$ 137,734	69.73%
Office of the City Manager	622,951	278,305	344,647	55.32%
Building Inspections	1,089,473	820,624	268,849	24.68%
Communications	414,690	213,437	201,253	48.53%
Council Initiated Programs	230,000	110,271	119,729	52.06%
Economic Development	360,138	146,529	213,609	59.31%
Engineering (General Fund)	451,392	142,755	308,637	68.37%
Engineering (Utility Fund)	435,961	230,257	205,704	47.18%
Facility Maintenance (General Fund)	758,125	327,148	430,977	56.85%
Facility Maintenance (Utility Fund)	42,300	24,395	17,905	42.33%
Financial Services (General Fund)	1,488,567	800,823	687,744	46.20%
Financial Services (Utility Fund)	1,181,969	879,105	302,864	25.62%
Human Resources	385,126	205,295	179,831	46.69%
Information Technology	834,319	384,530	449,789	53.91%
Office of City Secretary	232,900	163,713	69,187	29.71%
Parks & Recreation (General Fund)	2,191,865	840,076	1,351,789	61.67%
Planning	541,371	263,256	278,115	51.37%
Police	9,601,517	4,164,805	5,436,712	56.62%
Public Library	802,286	360,348	441,938	55.08%
Public Works (General Fund)	8,519,021	3,814,992	4,704,029	55.22%
Public Works (Utility Fund)	15,112,102	5,994,008	9,118,094	60.34%
Special Events	367,368	64,818	302,551	82.36%
Storm Drainage	1,264,427	423,773	840,654	66.48%
Non Departmental	1,672,026	462,306	1,209,719	72.35%
TOTAL CITY DEPARTMENTS:	\$ 48,797,417	\$ 21,175,357	\$ 27,622,060	56.61%

Financial Performance Report
6-Month Period Ending March 31, 2021 (Audited)
May 3, 2021

A detailed copy of the City's Financial Performance Report for the 6-Month Period Ending March 31, 2021 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2020-21>

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 at the end.

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, 2021

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 18,824,240	\$ 12,712,524	\$ 3,782,269	\$ 1,218,835	\$ 14,871,873
Revenue	\$ 24,246,837	\$ 6,675,010	\$ 4,505,631	\$ 770,015	-
Transfers-in	4,463,064	-	-	351,500	5,411,246
Total Revenue & Transfers-in:	<u>\$ 28,709,901</u>	<u>\$ 6,675,010</u>	<u>\$ 4,505,631</u>	<u>\$ 1,121,515</u>	<u>\$ 5,411,246</u>
Expenditures	\$ 13,571,504	\$ 5,255,957	\$ 1,924,124	\$ 423,773	\$ 8,155,766
Transfers-Out	8,677,081	7,743,551	4,846,664	950,000	-
Total Expenditures & Transfers-Out:	<u>\$ 22,248,585</u>	<u>\$ 12,999,508</u>	<u>\$ 6,770,788</u>	<u>\$ 1,373,773</u>	<u>\$ 8,155,766</u>
Revenue in Excess of Expenditures	<u>\$ 6,461,316</u>	<u>\$ (6,324,498)</u>	<u>\$ (2,265,157)</u>	<u>\$ (252,258)</u>	<u>\$ (2,744,520)</u>
Estimated Ending Balance:	<u><u>\$ 25,285,557</u></u>	<u><u>\$ 6,388,025</u></u>	<u><u>\$ 1,517,112</u></u>	<u><u>\$ 966,577</u></u>	<u><u>\$ 12,127,353</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320
Beginning Balance	\$ 18,100	\$ 1,230,751	\$ 1,500,000	\$ 63,836	\$ 19,673
Revenue	\$ 112,750	\$ 662,632	\$ -	\$ 594	\$ 3,155
Transfers-in	-	-	1,500,000	-	-
Total Revenue & Transfers-in:	<u>\$ 112,750</u>	<u>\$ 662,632</u>	<u>\$ 1,500,000</u>	<u>\$ 594</u>	<u>\$ 3,155</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	773	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 773</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 112,750</u>	<u>\$ 662,632</u>	<u>\$ 1,500,000</u>	<u>\$ (179)</u>	<u>\$ 3,155</u>
Estimated Ending Balance:	<u><u>\$ 130,850</u></u>	<u><u>\$ 1,893,382</u></u>	<u><u>\$ 3,000,000</u></u>	<u><u>\$ 63,656</u></u>	<u><u>\$ 22,828</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	\$ 350,734	\$ 260	\$ 2,164	\$ 31,360	\$ 25,344
Revenue	\$ 135,496	\$ 4,868	\$ 18,300	\$ 206	\$ 425
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 135,496</u>	<u>\$ 4,868</u>	<u>\$ 18,300</u>	<u>\$ 206</u>	<u>\$ 425</u>
Expenditures	\$ 10,000	\$ 577	\$ -	\$ 13,000	\$ -
Transfers-Out	234,064	-	30,500	-	-
Total Expenditures & Transfers-Out:	<u>\$ 244,064</u>	<u>\$ 577</u>	<u>\$ 30,500</u>	<u>\$ 13,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (108,568)</u>	<u>\$ 4,291</u>	<u>\$ (12,200)</u>	<u>\$ (12,794)</u>	<u>\$ 425</u>
Estimated Ending Balance:	<u><u>\$ 242,166</u></u>	<u><u>\$ 4,551</u></u>	<u><u>\$ (10,035)</u></u>	<u><u>\$ 18,566</u></u>	<u><u>\$ 25,769</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 1,788,039	\$ 57,800	\$ (39,695)	\$ 502,035	\$ 2,660,529
Revenue	\$ 6,973,306	\$ -	\$ -	\$ 4,250,000	\$ 1,555,657
Transfers-in	1,951,216	1,132,620	6,284,145	-	-
Total Revenue & Transfers-in:	<u>\$ 8,924,522</u>	<u>\$ 1,132,620</u>	<u>\$ 6,284,145</u>	<u>\$ 4,250,000</u>	<u>\$ 1,555,657</u>
Expenditures	\$ 2,519,773	\$ 959,617	\$ 1,103,093	\$ 606,271	\$ 60,958
Transfers-Out	1,189,684	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 3,709,457</u>	<u>\$ 959,617</u>	<u>\$ 1,103,093</u>	<u>\$ 606,271</u>	<u>\$ 60,958</u>
Revenue in Excess of Expenditures	<u>\$ 5,215,065</u>	<u>\$ 173,003</u>	<u>\$ 5,181,052</u>	<u>\$ 3,643,729</u>	<u>\$ 1,494,700</u>
Estimated Ending Balance:	<u><u>\$ 7,003,104</u></u>	<u><u>\$ 230,802</u></u>	<u><u>\$ 5,141,357</u></u>	<u><u>\$ 4,145,764</u></u>	<u><u>\$ 4,155,229</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	2008 CO Bond Fund 1840	2013 GO Bond Fund 1880	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 1,391,720	\$ -	\$ 5,353	\$ 1,911,042	\$ 40,228,913
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 1,686,690	\$ 35,447,047
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,686,690</u>	<u>\$ 35,447,047</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,686,690)</u>	<u>\$ (35,447,047)</u>
Estimated Ending Balance:	<u><u>\$ 1,391,720</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,353</u></u>	<u><u>\$ 224,352</u></u>	<u><u>\$ 4,781,866</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	2021 GO Bond Fund 1951	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420
Beginning Balance	\$ -	\$ 2,805,155	\$ 9,045,347	\$ 5,730,020	\$ 15,201,704
Revenue	\$ -	\$ -	\$ 2,800,038	\$ 104,824	\$ 9,467,331
Transfers-in	-	3,000,000	-	2,500,000	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 2,800,038</u>	<u>\$ 2,604,824</u>	<u>\$ 9,467,331</u>
Expenditures	\$ 2,068,298	\$ 52,675	\$ 1,934,927	\$ 58,752	\$ 10,483,778
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 2,068,298</u>	<u>\$ 52,675</u>	<u>\$ 1,934,927</u>	<u>\$ 58,752</u>	<u>\$ 10,483,778</u>
Revenue in Excess of Expenditures	<u>\$ (2,068,298)</u>	<u>\$ 2,947,325</u>	<u>\$ 865,110</u>	<u>\$ 2,546,072</u>	<u>\$ (1,016,448)</u>
Estimated Ending Balance:	<u><u>\$ (2,068,298)</u></u>	<u><u>\$ 5,752,480</u></u>	<u><u>\$ 9,910,458</u></u>	<u><u>\$ 8,276,092</u></u>	<u><u>\$ 14,185,256</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Storm Drainage CIP Fund 3510	Train Depot Renovation Donation 4120	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Juvenile Justice Grant Fund 4190
Beginning Balance	\$ 575,000	\$ 1,507	\$ -	\$ (6,695)	\$ -
Revenue	\$ -	\$ -	\$ -	\$ 3,700	\$ -
Transfers-in	950,000	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 950,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 950,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 1,525,000</u></u>	<u><u>\$ 1,507</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (2,995)</u></u>	<u><u>\$ -</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Library Grant Fund 4200	Hockey Rink Donations Fund 4230	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Coronavirus Relief Fund (TDEM) 4400
Beginning Balance	\$ 6,816	\$ 47,517	\$ 479,698	\$ 12,948	\$ (1,017,855)
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,704,019
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,704,019</u>
Expenditures	\$ -	\$ 47,323	\$ 410,149	\$ 2,000	\$ 1,472,256
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 47,323</u>	<u>\$ 410,149</u>	<u>\$ 2,000</u>	<u>\$ 1,472,256</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (47,323)</u>	<u>\$ (410,149)</u>	<u>\$ (2,000)</u>	<u>\$ 231,762</u>
Estimated Ending Balance:	<u><u>\$ 6,816</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 69,549</u></u>	<u><u>\$ 10,948</u></u>	<u><u>\$ (786,093)</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220
Beginning Balance	\$ 213,116	\$ -	\$ (4,964)	\$ 15,079	\$ 30,840
Revenue	\$ 37,197	\$ -	\$ 76,339	\$ -	\$ -
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 37,197</u>	<u>\$ -</u>	<u>\$ 76,339</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 4,914	\$ -	\$ 27,978	\$ 610	\$ 572
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 4,914</u>	<u>\$ -</u>	<u>\$ 27,978</u>	<u>\$ 610</u>	<u>\$ 572</u>
Revenue in Excess of Expenditures	<u>\$ 32,283</u>	<u>\$ -</u>	<u>\$ 48,361</u>	<u>\$ (610)</u>	<u>\$ (572)</u>
Estimated Ending Balance:	<u><u>\$ 245,398</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 43,397</u></u>	<u><u>\$ 14,469</u></u>	<u><u>\$ 30,268</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2021

	Plum Creek North PID 8225	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 32,154	\$ 3,890	\$ 140,656,508	\$ 276,912,819
Revenue	\$ -	\$ -	\$ -	\$ 64,108,328
Transfers-in	-	-	-	27,543,792
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,652,119</u>
Expenditures	\$ -	\$ -	\$ -	\$ 88,302,381
Transfers-Out	-	-	-	23,672,318
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 111,974,699</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (20,322,580)</u>
Estimated Ending Balance:	<u>\$ 32,154</u>	<u>\$ 3,890</u>	<u>\$ 140,656,508</u>	<u>\$ 256,590,239</u>

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

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 18,237,998	\$ 15,537,545	\$ 18,824,240	\$ 18,824,240			
REVENUE							
General Revenue							
1 Property Taxes	\$ 8,720,717	\$ 10,618,155	\$ 11,215,700	\$ 11,641,735	103.80%	\$ (426,035)	-3.80%
2 Sales Taxes	8,885,937	9,991,380	9,910,500	5,590,586	56.41%	4,319,914	43.59%
3 Other Taxes	92,439	83,108	100,000	35,620	35.62%	64,380	64.38%
4 Gross Receipts & Franchise Fees	2,342,762	2,437,413	2,547,500	1,379,150	54.14%	1,168,350	45.86%
5 Charges for Services	3,518,123	3,708,918	3,645,747	1,799,284	49.35%	1,846,463	50.65%
6 Fines and Forfeitures	671,888	554,981	585,000	203,217	34.74%	381,783	65.26%
7 Licenses, Fees and Permits	8,983	3,727	8,500	3,676	43.25%	4,824	56.75%
8 Library Revenue	59,178	47,677	54,000	18,217	33.74%	35,783	66.26%
9 Special Events	91,872	1,582	103,100	1,235	1.20%	101,865	98.80%
10 Police Department Revenue	10,565	7,750	11,900	3,893	32.71%	8,007	67.29%
11 Interest and Other	2,555,201	1,941,674	1,610,500	247,559	15.37%	1,362,941	84.63%
12 PID Administration Fee	-	-	-	21,204	0.00%	(21,204)	0.00%
Total General Revenue:	\$ 26,957,664	\$ 29,396,365	\$ 29,792,447	\$ 20,945,375	70.30%	\$ 8,847,072	29.70%
Community Development Revenue							
13 Construction Inspection	\$ 1,377,667	\$ 3,207,160	\$ 1,932,500	\$ 2,520,283	130.42%	\$ (587,783)	-30.42%
14 Land Use Planning & Review	559,865	1,337,107	874,350	762,206	87.17%	112,144	12.83%
Total Community Development Revenue:	\$ 1,937,531	\$ 4,544,266	\$ 2,806,850	\$ 3,282,490	116.95%	\$ (475,640)	-16.95%
Recreation Programs Revenue							
15 Recreation Program	\$ 126,471	\$ 13,803	\$ 162,500	\$ 2,708	1.67%	\$ 159,792	98.33%
16 Recreation Special Events	40,704	28,881	39,000	16,265	41.71%	22,735	58.29%
17 Swimming Pool	50,939	360	53,000	-	0.00%	53,000	100.00%
Total Recreation Programs Revenue:	\$ 218,114	\$ 43,044	\$ 254,500	\$ 18,973	7.45%	\$ 235,527	92.55%
TOTAL REVENUE	\$ 29,113,309	\$ 33,983,675	\$ 32,853,797	\$ 24,246,837	73.80%	\$ 8,606,960	26.20%
Transfers In:							
18 Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
19 Transfer In - Wastewater Operating	-	650,000	650,000	650,000	100.00%	-	0.00%
20 Transfer In - Court Security	-	30,500	30,500	30,500	100.00%	-	0.00%
21 Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
22 Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
23 Transfer In - Hotel Occupancy Fund	311,576	221,714	234,064	234,064	100.00%	-	0.00%
24 Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
25 Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
26 Transfer In - Court Technology	22,860	22,800	-	-	0.00%	-	0.00%
27 Transfer In - Court Judicial Training	-	-	-	-	0.00%	-	0.00%
28 Transfer In - 2014 Tax Notes Fund	-	-	-	-	0.00%	-	0.00%
29 Transfer In - Transportation Fund	-	9,398	-	-	0.00%	-	0.00%
30 Transfer In - Victims Coordinator Fund	-	13,511	-	-	0.00%	-	0.00%
31 Transfer In - Bunton Creek PID Fund	2,070	24,026	-	-	0.00%	-	0.00%
32 Transfer In - GF/CIP	-	-	2,898,500	2,898,500	100.00%	-	0.00%
Total Transfer In:	\$ 986,506	\$ 1,621,949	\$ 4,463,064	\$ 4,463,064	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 30,099,816	\$ 35,605,624	\$ 37,316,861	\$ 28,709,901	76.94%	\$ 8,606,960	23.06%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
1 Mayor and Council	\$ 38,666	\$ 171,202	\$ 197,523	\$ 59,789	30.27%	\$ 137,734	69.73%
2 Office of the City Manager	704,210	678,634	622,951	278,305	44.68%	344,647	55.32%
3 Office of the City Secretary	-	-	232,900	163,713	70.29%	69,187	29.71%
4 Human Resources	288,178	298,708	385,126	205,295	53.31%	179,831	46.69%
Total Administration:	\$ 1,031,054	\$ 1,148,544	\$ 1,438,500	\$ 707,101	49.16%	\$ 731,399	50.84%
Chief of Staff							
5 Office of Chief of Staff	\$ 319,233	\$ 159,628	\$ -	\$ -	0.00%	\$ -	0.00%
6 Facilities Maintenance & Operations	770,649	627,456	758,125	327,148	43.15%	430,977	56.85%
Total Chief of Staff:	\$ 1,089,882	\$ 787,084	\$ 758,125	\$ 327,148	43.15%	\$ 430,977	56.85%
Communications							
7 Communications	\$ -	\$ 178,883	\$ 414,690	\$ 213,437	51.47%	\$ 201,253	48.53%
8 Special Events	268,109	111,590	367,368	64,818	17.64%	302,551	82.36%
Total Communications	\$ 268,109	\$ 290,472	\$ 782,058	\$ 278,255	35.58%	\$ 503,803	64.42%
Information Technology							
9 Information Technology	\$ 702,128	\$ 727,977	\$ 834,319	\$ 384,530	46.09%	\$ 449,789	53.91%
Community Development							
10 Building Inspection	\$ 724,708	\$ 1,242,510	\$ 1,089,473	\$ 820,624	75.32%	\$ 268,849	24.68%
11 Planning	429,509	523,206	541,371	263,256	48.63%	278,115	51.37%
12 Economic Development	276,656	361,440	360,138	146,529	40.69%	213,609	59.31%
Total Community Development	\$ 1,430,874	\$ 2,127,157	\$ 1,990,982	\$ 1,230,409	61.80%	\$ 760,573	38.20%
Financial Services							
13 Budget & Accounting	\$ 923,577	\$ 993,857	\$ 1,094,976	\$ 561,818	51.31%	\$ 533,158	48.69%
14 Municipal Court	214,709	366,445	393,591	239,005	60.72%	154,586	39.28%
Total Financial Services:	\$ 1,138,286	\$ 1,360,302	\$ 1,488,567	\$ 800,823	53.80%	\$ 687,744	46.20%
Parks and Recreation							
15 Administration	\$ 262,145	\$ 277,982	\$ 261,006	\$ 119,125	45.64%	\$ 141,881	54.36%
16 Recreation Programs	378,644	322,876	461,282	135,512	29.38%	325,770	70.62%
17 Aquatic Program	112,655	41,854	109,558	17,743	16.19%	91,815	83.81%
18 Parks Maintenance & Operations	962,971	1,034,163	1,360,019	567,696	41.74%	792,323	58.26%
Total Parks and Recreation:	\$ 1,716,416	\$ 1,676,874	\$ 2,191,865	\$ 840,076	38.33%	\$ 1,351,789	61.67%
Public Library							
19 Public Library	\$ 742,790	\$ 794,911	\$ 802,286	\$ 360,348	44.92%	\$ 441,938	55.08%
Police Department							
20 Police Operations	\$ 6,205,497	\$ 7,187,089	\$ 7,924,529	\$ 3,502,552	44.20%	\$ 4,421,977	55.80%
21 Police Support Services	952,140	1,115,529	1,676,988	662,253	39.49%	1,014,735	60.51%
Total Police Department:	\$ 7,157,638	\$ 8,302,617	\$ 9,601,517	\$ 4,164,805	43.38%	\$ 5,436,712	56.62%
Emergency Medical Services (Contract)							
22 Emergency Medical Services (Contract)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Council Initiated Programs							
23 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 1st Year On Us Program	-	-	-	20,000	0.00%	(20,000)	0.00%
25 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
26 Public Transportation Program	-	6,562	230,000	90,271	39.25%	139,729	60.75%
27 Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
Total Council Initiated Programs	\$ -	\$ 6,562	\$ 230,000	\$ 110,271	47.94%	\$ 119,729	52.06%
Kyle Fire Department							
28 Kyle Fire Department	\$ 28,966	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
29 Street Maintenance	\$ 1,682,910	\$ 1,874,962	\$ 1,473,721	\$ 842,803	57.19%	\$ 630,918	42.81%
30 Street Construction	-	-	3,932,259	1,617,974	41.15%	2,314,285	58.85%
31 Solid Waste Services (Contract)	2,659,553	3,266,984	3,113,041	1,354,216	43.50%	1,758,825	56.50%
Total Public Works:	\$ 4,342,462	\$ 5,141,946	\$ 8,519,021	\$ 3,814,992	44.78%	\$ 4,704,029	55.22%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
32 Engineering	\$ 219,472	\$ 292,242	\$ 451,392	\$ 142,755	31.63%	\$ 308,637	68.37%
Departmental Total:	\$ 19,868,077	\$ 22,656,688	\$ 29,088,632	\$ 13,161,513	45.25%	\$ 15,927,118	54.75%
Non Departmental							
33 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34 Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
35 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
36 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37 Workers Compensation	149,303	117,654	121,476	97,563	80.31%	23,913	19.69%
38 State Unemployment Taxes	4,370	-	10,000	-	0.00%	10,000	100.00%
39 Health Insurance Adjustment	466	(854)	5,000	(2,687)	-53.74%	7,687	153.74%
40 Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
41 Legal Services	-	-	-	-	0.00%	-	0.00%
42 Insurance & Bonds	178,339	210,687	231,800	216,329	93.33%	15,471	6.67%
43 COVID-19 (CRF-Grant Reimbursement)	-	(1,431,873)	-	(329,257)	0.00%	329,257	0.00%
44 Seton 380 Developer Agrmnt	463,596	500,225	490,000	261,590	53.39%	228,410	46.61%
45 DDR DB 380 Developer Agrmnt	409,353	321,931	431,900	166,453	38.54%	265,447	61.46%
46 Nomoland 380 Developer Agrmnt	341	-	-	-	0.00%	-	0.00%
47 RR HPI Developer Agrmnt	26,423	65,006	85,000	-	0.00%	85,000	100.00%
48 RSI - Economic Dev Incentive	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 1,232,192	\$ (217,224)	\$ 1,535,176	\$ 409,991	26.71%	\$ 1,125,185	73.29%
TOTAL EXPENDITURES:	\$ 21,100,269	\$ 22,439,465	\$ 30,623,808	\$ 13,571,504	44.32%	\$ 17,052,304	55.68%
TRANSFERS OUT:							
49 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
51 Transfer Out - OPEB Fund	125,000	125,000	125,000	-	0.00%	125,000	100.00%
52 Transfer Out - Transportation Fund	-	1,500,000	1,500,000	1,500,000	100.00%	-	0.00%
53 Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
54 Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
55 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
56 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
57 Transfer Out - Victims Coordinator Match	-	-	-	-	0.00%	-	0.00%
58 Transfer Out - Mental Health Match	-	-	-	-	0.00%	-	0.00%
59 Transfer Out - Juvenile Justice Match	-	26,236	-	-	0.00%	-	0.00%
60 Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
61 Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
62 Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
63 Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
64 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
65 Transfer Out - 2019 CO Bond Fund	5,000,000	-	-	-	0.00%	-	0.00%
66 Transfer Out - G/F CIP Projects	6,575,000	4,617,169	2,700,000	2,700,000	100.00%	-	0.00%
67 Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City S	-	-	2,500,000	2,500,000	100.00%	-	0.00%
67 Transfer Out - Water Utility Fund	-	991,622	-	-	0.00%	-	0.00%
68 Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
69 Transfer Out - TIRZ #2	-	85,663	365,623	227,081	62.11%	138,542	37.89%
70 Transfer Out - Heroes Memorial Fund	-	-	1,750,000	1,750,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 11,700,000	\$ 7,345,690	\$ 8,940,623	\$ 8,677,081	97.05%	\$ 263,542	2.95%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 32,800,269	\$ 29,785,154	\$ 39,564,431	\$ 22,248,585	56.23%	\$ 17,315,845	43.77%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,700,453)	\$ 5,820,469	\$ (2,247,570)	\$ 6,461,316			
AUDIT ADJUSTMENT		\$ (2,533,774)					
ESTIMATED ENDING FUND BALANCE	\$ 15,537,545	\$ 18,824,240	\$ 16,576,671	\$ 25,285,557			

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

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,516,188	\$ 8,596,676	\$ 12,712,524	\$ 12,712,524			
REVENUE:							
1 Water Sales	\$ 10,770,064	\$ 12,014,192	\$ 13,023,000	\$ 6,401,083	49.15%	\$ 6,621,917	50.85%
2 Misc Water Charges	431,839	519,841	465,500	249,155	53.52%	216,345	46.48%
3 Wastewater Service Charges	-	-	-	-	0.00%	-	0.00%
4 Misc Wastewater Charges	-	-	-	-	0.00%	-	0.00%
5 Interest and Other	37,541	47,030	50,000	24,772	49.54%	25,228	50.46%
TOTAL REVENUE:	<u>\$ 11,239,443</u>	<u>\$ 12,581,062</u>	<u>\$ 13,538,500</u>	<u>\$ 6,675,010</u>	<u>49.30%</u>	<u>\$ 6,863,490</u>	<u>50.70%</u>
TRANSFERS IN:							
6 Transfer In	\$ -	\$ 991,622	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ 991,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 11,239,443</u>	<u>\$ 13,572,684</u>	<u>\$ 13,538,500</u>	<u>\$ 6,675,010</u>	<u>49.30%</u>	<u>\$ 6,863,490</u>	<u>50.70%</u>
EXPENDITURES:							
7 Administration	\$ 638,727	\$ 579,283	\$ 712,805	\$ 346,653	48.63%	\$ 366,152	51.37%
8 Engineering	137,244	214,232	298,181	157,250	52.74%	140,931	47.26%
9 Utility Billing	615,149	1,022,159	707,091	598,658	84.67%	108,432	15.33%
10 Water Operations	1,869,422	1,872,981	2,138,176	1,061,737	49.66%	1,076,439	50.34%
11 Water Supply	4,526,108	4,771,381	8,483,105	3,045,627	35.90%	5,437,478	64.10%
12 Wastewater Operations	-	-	-	-	0.00%	-	0.00%
13 WW Treatment Plant Operations	-	-	-	-	0.00%	-	0.00%
14 Non-Departmental	73,878	62,677	76,743	33,526	43.69%	43,217	56.31%
15 Facility Maintenance	23,212	18,399	21,150	12,507	59.13%	8,643	40.87%
TOTAL EXPENDITURES:	<u>\$ 7,883,741</u>	<u>\$ 8,541,110</u>	<u>\$ 12,437,250</u>	<u>\$ 5,255,957</u>	<u>42.26%</u>	<u>\$ 7,181,293</u>	<u>57.74%</u>
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
17 Transfers Out - CIP	300,000	300,000	3,000,000	3,000,000	100.00%	-	0.00%
18 Transfers Out - GF/CIP Stagecoach Road	2,500,000	-	-	-	0.00%	-	0.00%
19 Transfers Out - Debt Service	234,274	234,217	254,551	254,551	100.00%	-	0.00%
20 Transfers Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
21 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
22 Transfers Out - WW Impact	-	-	3,839,000	3,839,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 3,700,024</u>	<u>\$ 1,199,967</u>	<u>\$ 7,759,301</u>	<u>\$ 7,743,551</u>	<u>99.80%</u>	<u>\$ 15,750</u>	<u>0.20%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 11,583,765</u>	<u>\$ 9,741,078</u>	<u>\$ 20,196,551</u>	<u>\$ 12,999,508</u>	<u>64.36%</u>	<u>\$ 7,197,043</u>	<u>35.64%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (344,321)</u>	<u>\$ 3,831,607</u>	<u>\$ (6,658,051)</u>	<u>\$ (6,324,498)</u>			

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 424,809	\$ 284,241					
ESTIMATED ENDING FUND BALANCE	\$ 8,596,676	\$ 12,712,524	\$ 6,054,472	\$ 6,388,025			

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

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 2,636,718	\$ 3,574,263	\$ 3,782,269	\$ 3,782,269			
REVENUE:							
1 Wastewater Service Charges	\$ 7,216,377	\$ 7,858,701	\$ 8,289,000	\$ 4,403,536	53.13%	\$ 3,885,464	46.87%
2 Misc Wastewater Charges	219,186	211,502	200,000	90,428	45.21%	109,572	54.79%
3 Interest and Other	-	15,000	-	11,667	0.00%	(11,667)	0.00%
TOTAL REVENUE:	\$ 7,435,564	\$ 8,085,203	\$ 8,489,000	\$ 4,505,631	53.08%	\$ 3,983,369	46.92%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 7,435,564	\$ 8,085,203	\$ 8,489,000	\$ 4,505,631	53.08%	\$ 3,983,369	46.92%
EXPENDITURES:							
5 Administration	\$ 628,062	\$ 508,600	\$ 668,583	\$ 324,298	48.51%	\$ 344,285	51.49%
6 Engineering	97,396	131,853	137,781	73,007	52.99%	64,773	47.01%
7 Utility Billing	431,285	625,299	474,879	280,447	59.06%	194,432	40.94%
8 Wastewater Operations	885,397	1,016,666	967,429	432,445	44.70%	534,984	55.30%
9 WW Treatment Plant Operations	1,513,626	1,294,625	2,142,004	783,248	36.57%	1,358,756	63.43%
10 Non-Departmental	53,003	53,860	60,107	18,790	31.26%	41,317	68.74%
11 Facility Maintenance	29,022	17,946	21,150	11,888	56.21%	9,262	43.79%
TOTAL EXPENDITURES:	\$ 3,637,791	\$ 3,648,850	\$ 4,471,932	\$ 1,924,124	43.03%	\$ 2,547,808	56.97%
TRANSFERS OUT:							
12 Transfers Out - General Fund	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
13 Transfers Out - CIP	750,000	500,000	2,500,000	2,500,000	100.00%	-	0.00%
14 Transfers Out - CIP WW Impact Fee	2,100,000	1,400,000	-	-	0.00%	-	0.00%
15 Transfers Out - Debt Service	37,026	1,127,017	1,696,664	1,696,664	100.00%	-	0.00%
16 Transfer Out - OPEB Fund	15,750	15,750	15,750	-	0.00%	15,750	100.00%
17 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
18 Transfers Out - WWTP LID Grant	-	7,856	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 2,902,776	\$ 3,700,622	\$ 4,862,414	\$ 4,846,664	99.68%	\$ 15,750	0.32%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 6,540,567	\$ 7,349,472	\$ 9,334,347	\$ 6,770,788	72.54%	\$ 2,563,558	27.46%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 894,997	\$ 735,731	\$ (845,347)	\$ (2,265,157)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 42,548	\$ (527,725)					
ESTIMATED ENDING FUND BALANCE	\$ 3,574,263	\$ 3,782,269	\$ 2,936,923	\$ 1,517,112			

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

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 1,218,835	\$ 1,218,835			
REVENUE:							
1 Drainage Fee - Residential	\$ 703,698	\$ 737,826	\$ 723,400	\$ 365,070	50.47%	\$ 358,330	46.87%
2 Drainage Fee - Commercial	815,005	862,646	838,800	406,543	48.47%	432,257	54.79%
3 Misc Drainage Fee	7,308	4,880	5,500	(1,598)	-29.05%	7,098	0.00%
TOTAL REVENUE:	\$ 1,526,011	\$ 1,605,352	\$ 1,567,700	\$ 770,015	49.12%	\$ 797,685	50.88%
TRANSFERS IN:							
4 Transfer In - G/F CIP Stagecoach	\$ -	\$ -	\$ 351,500	\$ 351,500	100.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ 351,500	\$ 351,500	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,526,011	\$ 1,605,352	\$ 1,919,200	\$ 1,121,515	58.44%	\$ 797,685	41.56%
EXPENDITURES:							
5 Administration	\$ 261,974	\$ 219,637	\$ 262,018	\$ 129,317	49.35%	\$ 132,701	50.65%
6 Non-Departmental	-	-	-	(4,294)	0.00%	4,294	0.00%
7 Storm Drainage Utility Operations	895,981	539,401	1,002,409	298,750	29.80%	703,660	70.20%
TOTAL EXPENDITURES:	\$ 1,157,955	\$ 759,038	\$ 1,264,427	\$ 423,773	33.52%	\$ 840,654	66.48%
TRANSFERS OUT:							
8 Transfers Out - CIP - Masterplan	\$ 25,000	\$ 325,000	\$ 500,000	\$ 500,000	100.00%	\$ -	0.00%
9 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	450,000	450,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 25,000	\$ 325,000	\$ 950,000	\$ 950,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,182,955	\$ 1,084,038	\$ 2,214,427	\$ 1,373,773	62.04%	\$ 840,654	37.96%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 343,056	\$ 521,314	\$ (295,227)	\$ (252,258)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 14,054	\$ (76,627)					
ESTIMATED ENDING FUND BALANCE	\$ 774,148	\$ 1,218,835	\$ 923,608	\$ 966,577			

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 1,066,908	\$ 8,957,487	\$ 14,871,873	\$ 14,871,873			
	REVENUE:						
1	\$ -	\$ 2,008,351	\$ -	\$ -	0.00%	\$ -	0.00%
	-	-	-	205,069	0.00%	(205,069)	0.00%
2	-	-	-	6,177	0.00%	(6,177)	0.00%
3	6,575,000	4,617,169	5,200,000	5,200,000	100.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	2,500,000	-	-	-	0.00%	-	0.00%
	<u>\$ 9,075,000</u>	<u>\$ 6,625,520</u>	<u>\$ 5,200,000</u>	<u>\$ 5,411,246</u>	<u>104.06%</u>	<u>\$ (211,246)</u>	<u>-4.06%</u>
	EXPENDITURES:						
	Transfers and Other						
6	\$ -	\$ -	\$ 2,898,500	\$ 2,898,500	100.00%	\$ -	0.00%
7	-	-	351,500	351,500	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Land Acquisition						
8	\$ 215,376	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ 215,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	City Wide Beautification						
9	\$ -	\$ 122,722	\$ -	\$ -	0.00%	\$ -	0.00%
10	53,629	46,521	261,508	296,463	113.37%	(34,955)	-13.37%
11	-	-	11,846	11,846	100.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ 53,629</u>	<u>\$ 169,243</u>	<u>\$ 273,354</u>	<u>\$ 308,309</u>	<u>112.79%</u>	<u>\$ (34,955)</u>	<u>-12.79%</u>
	Railroad Crossing						
13	\$ 8,644	\$ 11,589	\$ 250,000	\$ 155,444	62.18%	\$ 94,556	37.82%
14	3,162	-	51,929	51,929	100.00%	-	0.00%
	<u>\$ 11,806</u>	<u>\$ 11,589</u>	<u>\$ 301,929</u>	<u>\$ 207,373</u>	<u>68.68%</u>	<u>\$ 94,556</u>	<u>31.32%</u>
	Veterans Memorial						
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Relocating Utilities						
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	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2018-19	2019-20	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2020-21	3/31/2021			
Flood Study								
17	Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	Flood Study	-	-	-	-	0.00%	-	0.00%
	Total Flood Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Street & Sidewalk Improvements								
19	Customer Claims & Reimbursement	\$ 19,218	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Micro Surfacing Improvements	506,388	-	569,782	473,427	83.09%	96,355	16.91%
21	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
22	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
23	Sidewalk Repair Program	32,514	30,130	69,871	19,871	28.44%	50,000	71.56%
24	Windy Hill	-	-	-	-	0.00%	-	0.00%
25	Old Post Road	101,520	114,397	880,760	731,873	83.10%	148,887	16.90%
26	Kyle Crossing	8,191	9,811	-	-	0.00%	-	0.00%
27	Center Street/Stagecoach Road	172,312	15,708	1,500,000	-	0.00%	1,500,000	100.00%
28	Bunton Road	-	-	500,000	-	0.00%	500,000	100.00%
29	Goforth Rd	-	-	1,250,000	-	0.00%	1,250,000	100.00%
30	Yarrington Road Bridge Aesthetics	-	-	-	45,519	0.00%	(45,519)	0.00%
	Total Street & Sidewalk Improvements	\$ 840,143	\$ 170,045	\$ 4,770,412	\$ 1,270,689	26.64%	\$ 3,499,723	73.36%
Windy Hill Road (GLO Grant)								
31	Public Notices	\$ -	\$ 1,542	\$ -	\$ 593	0.00%	\$ (593)	0.00%
32	Grant Administration	-	-	-	209,861	0.00%	(209,861)	0.00%
33	Capital Improvements - Construction	-	-	1,650,000	2,607,513	158.03%	(957,513)	-58.03%
34	Legal Services - Capital Outlay	-	5,023	-	1,103	0.00%	(1,103)	0.00%
35	Engineering Services - Capital Outlay	-	228,840	98,077	98,077	100.00%	-	0.00%
	Total Windy Hill Road (GLO Grant)	\$ -	\$ 235,405	\$ 1,748,077	\$ 2,917,146	166.88%	\$ (1,169,070)	-66.88%
Windy Hill Road (Cherrywood to IH35)								
36	Capital Improvements - Construction	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Transportation Master Plan								
37	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
	Total Transportation Master Plan	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ (50,000)	0.00%
Park Improvements								
38	Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39	Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
40	Park Improvements-Dog Park	-	-	-	-	0.00%	-	0.00%
41	Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall								
42	Capital Improvements - Construction	\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Renovation-Historic City Hall	\$ 63,466	\$ 62,284	\$ -	\$ -	0.00%	\$ -	0.00%
Downtown Mixed-Use Building								

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
		Actual	Actual	Approved	Year to Date			
		2018-19	2019-20	Budget	w/Encumbrance			
				2020-21	3/31/2021			
43	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 710	0.00%	\$ (710)	0.00%
44	Capital Improvements - Construction	-	2,500	1,200,000	20,625	1.72%	1,179,375	98.28%
45	Legal Services - Capital Outlay	-	-	-	1,089	0.00%	(1,089)	0.00%
	Total Downtown Mixed-Use Building	\$ -	\$ 2,500	\$ 1,200,000	\$ 22,424	1.87%	\$ 1,177,577	98.13%
	City Square Park Redevelopment							
46	Capital Improvements - Construction	\$ -	\$ -	\$ 1,300,000	\$ 114,325	8.79%	\$ 1,185,675	91.21%
	Total City Square Park Redevelopment	\$ -	\$ -	\$ 1,300,000	\$ 114,325	8.79%	\$ 1,185,675	91.21%
	Library							
47	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Library	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Facilities Expansion Project							
48	Advertising	\$ -	\$ 479	\$ -	\$ -	0.00%	\$ -	0.00%
49	Engineering Services - Capital Outlay	-	59,590	-	15,500	-	(15,500)	-
	Total Facilities Expansion Project	\$ -	\$ 60,068	\$ -	\$ 15,500	0.00%	\$ (15,500)	0.00%
	TOTAL EXPENDITURES:	\$ 1,184,420	\$ 711,134	\$ 13,343,772	\$ 8,155,766	61.12%	\$ 5,188,006	38.88%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,890,580	\$ 5,914,386	\$ (8,143,772)	\$ (2,744,520)			
	ESTIMATED ENDING FUND BALANCE	\$ 8,957,487	\$ 14,871,873	\$ 6,728,101	\$ 12,127,353			

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 6,300	\$ 6,625	\$ 18,100	\$ 18,100			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 325	\$ 11,475	\$ 15,000	\$ 112,750	751.67%	\$ (97,750)	-651.67%
	\$ 325	\$ 11,475	\$ 15,000	\$ 112,750	751.67%	\$ (97,750)	-651.67%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 325	\$ 11,475	\$ 15,000	\$ 112,750			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 6,625	\$ 18,100	\$ 33,100	\$ 130,850			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 1,162,462	\$ 1,801,804	\$ 1,230,751	\$ 1,230,751			
REVENUE:							
1 Perimeter Road Fee	\$ 578,481	\$ 28,718	\$ 300,000	\$ 657,757	219.25%	\$ (357,757)	-119.25%
2 Sidewalk Improvement Fee	-	2,400	-	-	0.00%	-	0.00%
3 Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
4 Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
5 Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
6 Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
7 Center St Village-RI	-	-	-	-	0.00%	-	0.00%
8 Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
9 Brookside-FM150-RI	4,225	8,125	5,000	4,875	97.50%	125	2.50%
10 FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
11 Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
12 Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
13 Woodland Park-FM150-RI	13,975	41,925	10,000	-	0.00%	10,000	100.00%
14 Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
15 Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
16 Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%
17 Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
18 Investment Income	-	-	-	-	0.00%	-	0.00%
19 Refunds and Reimbursement	690,670	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 1,287,351	\$ 81,168	\$ 315,000	\$ 662,632	210.36%	\$ (347,632)	-110.36%
EXPENDITURES:							
Transfers Out							
20 Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Road Upgrades - Dacy Ln Widening							
21 Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Crossing from Kohlers							
22 Capital Improv - Construction	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
Total Kyle Crossing from Kohlers	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 648,009	\$ 652,222	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 639,342	\$ (571,054)	\$ 315,000	\$ 662,632			
ESTIMATED ENDING FUND BALANCE	\$ 1,801,804	\$ 1,230,751	\$ 1,545,751	\$ 1,893,382			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 9,398	\$ 9,398	\$ 1,500,000	\$ 1,500,000			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	1,500,000	1,500,000	1,500,000	100.00%	-	0.00%
	\$ -	\$ 1,500,000	1,500,000	\$ 1,500,000	100.00%	\$ -	0.00%
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	9,398	-	-	0.00%	-	0.00%
	\$ -	\$ 9,398	\$ -	\$ -	0.00%	\$ -	0.00%
	FM2770/RM150 Sidewalk/Bike Imp						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 9,398	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ 1,490,602	\$ 1,500,000	\$ 1,500,000			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 9,398	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.						Budget to Actual Variance		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 35,160	\$ 50,461	\$ 63,836	\$ 63,836			
	REVENUE:							
1	Police Seizure Revenue	\$ 15,787	\$ 13,084	\$ 15,000	\$ 542	3.61%	\$ 14,458	96.39%
2	Investment Income	87	291	-	51	0.00%	(51)	0.00%
	TOTAL REVENUE:	\$ 15,874	\$ 13,375	\$ 15,000	\$ 594	3.96%	\$ 14,406	96.04%
	EXPENDITURES:							
3	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Computer Hardware	573	-	-	-	0.00%	-	0.00%
6	Other Operational Equipment	-	-	25,000	-	0.00%	25,000	100.00%
7	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8	Eqpmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	3. Commodities	\$ 573	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
9	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ 773	0.00%	\$ (773)	0.00%
	7. Transfers	\$ -	\$ -	\$ -	\$ 773	0.00%	\$ (773)	0.00%
	TOTAL EXPENDITURES:	\$ 573	\$ -	\$ 25,000	\$ 773	3.09%	\$ 24,227	96.91%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 15,301	\$ 13,375	\$ (10,000)	\$ (179)			
	ESTIMATED ENDING FUND BALANCE	\$ 50,461	\$ 63,836	\$ 53,836	\$ 63,656			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 17,557	\$ 21,154	\$ 19,673	\$ 19,673			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ 3,596	\$ 3,519	\$ 3,500	\$ 3,155	90.15%	\$ 345	9.85%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
	<u>\$ 3,596</u>	<u>\$ 3,519</u>	<u>\$ 3,500</u>	<u>\$ 3,155</u>	<u>90.15%</u>	<u>\$ 345</u>	<u>9.85%</u>
TOTAL REVENUE:							
EXPENDITURES:							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	5,000	5,000	-	0.00%	5,000	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 3,596</u>	<u>\$ (1,481)</u>	<u>\$ (1,500)</u>	<u>\$ 3,155</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 21,154</u>	<u>\$ 19,673</u>	<u>\$ 18,173</u>	<u>\$ 22,828</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (AUDITED)								
	\$ 288,936	\$ 347,538	\$ 350,734	\$ 350,734				
REVENUE:								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	\$ 416,428	\$ 252,744	\$ 225,000	\$ 135,496	60.22%	\$ 89,504	39.78%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-			
	Total Taxes and Other Income	\$ 416,428	\$ 252,744	\$ 225,000	\$ 135,496	60.22%	\$ 89,504	39.78%
Special Events								
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	\$ 416,428	\$ 252,744	\$ 225,000	\$ 135,496	60.22%	\$ 89,504	39.78%
EXPENDITURES:								
Hotel Tax Expenses								
11	Transfer Out - General Fund	\$ 311,576	\$ 221,714	\$ 234,064	\$ 234,064	100.00%	\$ -	0.00%
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14	Community Events	-	-	5,000	10,000	200.00%	(5,000)	-100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	0.00%	-	0.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Tourism Program Services	26,250	7,834	-	-	0.00%	-	0.00%
	Total Hotel Tax Expenses	\$ 357,826	\$ 249,548	\$ 259,064	\$ 244,064	94.21%	\$ 15,000	5.79%
Special Events								
19	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
	Total Special Events	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 357,826	\$ 249,548	\$ 259,064	\$ 244,064	94.21%	\$ 15,000	5.79%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 58,602	\$ 3,196	\$ (34,064)	\$ (108,568)			
ESTIMATED ENDING FUND BALANCE	\$ 347,538	\$ 350,734	\$ 316,670	\$ 242,166			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 48,237	\$ 8,095	\$ 260	\$ 260			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 20,287	\$ 14,188	\$ 15,500	\$ 4,868	31.40%	\$ 10,632	68.60%
	\$ 20,287	\$ 14,188	\$ 15,500	\$ 4,868	31.40%	\$ 10,632	68.60%
	EXPENDITURES:						
	Technology Expenses						
2	\$ 3,436	\$ (777)	\$ 2,500	\$ 577	23.07%	\$ 1,923	76.93%
3	-	-	-	-	0.00%	-	0.00%
4	34,133	-	-	-	0.00%	-	0.00%
	\$ 37,569	\$ (777)	\$ 2,500	\$ 577	23.07%	\$ 1,923	76.93%
	2. Contractual Services						
5	-	-	\$ 5,000	-	0.00%	\$ 5,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	3. Commodities						
10	\$ 22,860	\$ 22,800	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 22,860	\$ 22,800	\$ -	\$ -	0.00%	\$ -	0.00%
	7. Transfers						
	\$ 60,429	\$ 22,023	\$ 7,500	\$ 577	7.69%	\$ 6,923	92.31%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ (40,142)	\$ (7,835)	\$ 8,000	\$ 4,291			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 8,095	\$ 260	\$ 8,260	\$ 4,551			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 4,955	\$ 19,914	\$ 2,164	\$ 2,164			
REVENUE:							
1 Security Fee	\$ 15,209	\$ 12,751	\$ 15,000	\$ 5,300	35.33%	\$ 9,700	64.67%
2 Transfer In - CSR Judicial Training	-	-	13,000	13,000			
TOTAL REVENUE:	\$ 15,209	\$ 12,751	\$ 28,000	\$ 18,300	65.36%	\$ 9,700	34.64%
EXPENDITURES:							
Security Expenses							
3 Travel - Training & Conferences	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Other Contract Services	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6 Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Transfer Out - GF	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
7. Transfers	\$ -	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 250	\$ 30,500	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 14,959	\$ (17,749)	\$ (2,500)	\$ (12,200)			
ESTIMATED ENDING FUND BALANCE	\$ 19,914	\$ 2,164	\$ (336)	\$ (10,035)			

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 28,449	\$ 29,922	\$ 31,360	\$ 31,360			
	REVENUE:						
1	\$ 2,973	\$ 1,438	\$ 2,000	\$ 206	10.28%	\$ 1,794	89.72%
	<u>\$ 2,973</u>	<u>\$ 1,438</u>	<u>\$ 2,000</u>	<u>\$ 206</u>	<u>10.28%</u>	<u>\$ 1,794</u>	<u>89.72%</u>
	EXPENDITURES:						
	Training Expenses						
2	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	13,000	13,000	100.00%	-	0.00%
	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 14,500</u>	<u>\$ 13,000</u>	<u>89.66%</u>	<u>\$ 1,500</u>	<u>10.34%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ 1,473</u>	<u>\$ 1,438</u>	<u>\$ (12,500)</u>	<u>\$ (12,794)</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 29,922</u>	<u>\$ 31,360</u>	<u>\$ 18,860</u>	<u>\$ 18,566</u>			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 22,108	\$ 23,794	\$ 25,344	\$ 25,344			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1 Child Safety Fee	\$ 1,686	\$ 1,550	\$ 500	\$ 425	85.00%	\$ 75	15.00%
TOTAL REVENUE:	\$ 1,686	\$ 1,550	\$ 500	\$ 425	85.00%	\$ 75	15.00%
EXPENDITURES:							
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,686	\$ 1,550	\$ 500	\$ 425			
ESTIMATED ENDING FUND BALANCE	\$ 23,794	\$ 25,344	\$ 25,844	\$ 25,769			

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

					Budget to Actual Variance		
Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 3,429,369	\$ 334,569	\$ 1,788,039	\$ 1,788,039			
REVENUE:							
Property Taxes							
1	\$ 7,571,159	\$ 7,538,305	\$ 6,890,550	\$ 6,892,716	100.03%	\$ (2,166)	-0.03%
2	31,837	26,738	25,000	43,819	175.28%	(18,819)	-75.28%
3	53,693	37,130	35,000	20,708	59.17%	14,292	40.83%
4	29,235	27,387	25,000	16,063	64.25%	8,937	35.75%
Total Property Taxes	<u>\$ 7,685,924</u>	<u>\$ 7,629,560</u>	<u>\$ 6,975,550</u>	<u>\$ 6,973,306</u>	<u>99.97%</u>	<u>\$ 2,244</u>	<u>0.03%</u>
Investment Income & Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	234,274	234,217	254,551	254,551	100.00%	-	0.00%
11	37,026	1,127,017	1,696,664	1,696,664	100.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
Total Transfer In	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 1,951,216</u>	<u>\$ 1,951,216</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 7,957,224</u>	<u>\$ 8,990,794</u>	<u>\$ 8,926,766</u>	<u>\$ 8,924,522</u>	<u>99.97%</u>	<u>\$ 2,244</u>	<u>0.03%</u>

Budget to Actual Variance

		Actual	Actual	Approved	Year to Date	Budget to Actual Variance		
		2018-19	2019-20	Budget	w/Encumbrance	YTD As % of	Budget	% of Budget
				2020-21	3/31/2021	Budget	Remaining	Remaining
EXPENDITURES:								
16	Bank Charges/Paying Agent Fees	\$ 2,700	\$ 1,950	\$ -	\$ 1,450	0.00%	\$ (1,450)	0.00%
17	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
18	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
19	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
20	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2008 Series CO Interest	-	-	-	-	0.00%	-	0.00%
23	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
24	2009 GO Refunding Int	6,977	3,294	1,286	-	0.00%	1,286	100.00%
25	2010 Series CO Interest	113,323	107,023	100,423	-	0.00%	100,423	100.00%
26	2011 GO Refunding Interest	59,210	50,810	42,130	-	0.00%	42,130	100.00%
27	2013 GO Refunding Interest	39,754	37,979	36,159	18,079	50.00%	18,080	50.00%
28	2013 Series GO Interest	192,348	183,548	174,348	87,174	50.00%	87,174	50.00%
29	2014 Tax Notes Interest	14,150	8,600	2,900	2,900	100.00%	-	0.00%
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	1,499,050	1,403,250	1,303,650	651,825	50.00%	651,825	50.00%
32	2016 GO Refunding Interest	104,819	104,819	98,658	52,410	53.12%	46,248	46.88%
33	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
34	2020 Series CO Interest	-	-	340,000	731,594	215.17%	(391,594)	-115.17%
35	2020 GO Refunding Interest	-	-	-	48,523	0.00%	(48,523)	0.00%
36	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
37	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
38	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
39	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
40	2008 Series CO Principal	-	-	-	-	0.00%	-	0.00%
41	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
42	2009 GO Refunding Principal	90,263	93,888	6,525	-	0.00%	6,525	100.00%
43	2010 Series CO Principal	210,000	220,000	230,000	-	0.00%	230,000	100.00%
44	2011 GO Refunding Principal	300,000	310,000	315,000	-	0.00%	315,000	100.00%
45	2013 GO Refunding Principal	59,177	60,682	62,688	-	0.00%	62,688	100.00%
46	2013 Series GO Principal	220,000	230,000	240,000	-	0.00%	240,000	100.00%
47	2014 Tax Notes Principal	275,000	280,000	290,000	290,000	100.00%	-	0.00%
48	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
49	2015 GO and Refunding Principal	2,395,000	2,490,000	2,735,001	-	0.00%	2,735,001	100.00%
50	2016 GO Refunding Principal	-	-	410,729	410,729	100.00%	1	0.00%
51	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
52	2020 Series CO Principal	-	-	1,316,869	-	0.00%	1,316,869	100.00%
53	2020 GO Refunding Principal	-	-	-	85,690	0.00%	(85,690)	0.00%
2. Contractual Services		\$ 5,860,570	\$ 5,864,641	\$ 7,985,166	\$ 2,519,773	31.56%	\$ 5,465,393	68.44%
53	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	Transfer Out - TIRZ	1,691,454	1,610,651	1,132,620	1,132,620	100.00%	-	0.00%
55	Transfer Out - 2019 CO Bond Fund	3,500,000	-	-	-	0.00%	-	0.00%
56	Transfer Out - TIRZ #2	-	62,032	139,800	57,064	40.82%	82,736	59.18%
57	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
7. Transfers		\$ 5,191,454	\$ 1,672,683	\$ 1,272,420	\$ 1,189,684	93.50%	\$ 82,736	6.50%
TOTAL EXPENDITURES:		\$ 11,052,024	\$ 7,537,324	\$ 9,257,586	\$ 3,709,457	40.07%	\$ 5,548,129	59.93%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (3,094,800)	\$ 1,453,470	\$ (330,820)	\$ 5,215,065			

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
ESTIMATED ENDING FUND BALANCE	\$ 334,569	\$ 1,788,039	\$ 1,457,219	\$ 7,003,104			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 117,145	\$ 95,848	\$ 57,800	\$ 57,800			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	595,847	656,727	675,000	-	0.00%	675,000	100.00%
Total Property Taxes	\$ 595,847	\$ 656,727	\$ 675,000	\$ -	0.00%	\$ 675,000	100.00%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,691,454	\$ 1,610,651	\$ 1,132,620	\$ 1,132,620	100.00%	\$ -	0.00%
Total Transfer In	\$ 1,691,454	\$ 1,610,651	\$ 1,132,620	\$ 1,132,620	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 2,287,301	\$ 2,267,378	\$ 1,807,620	\$ 1,132,620	62.66%	\$ 675,000	37.34%
EXPENDITURES:							
5	\$ 89,254	\$ 42,137	\$ 16,446	\$ -	0.00%	\$ 16,446	100.00%
6	356,602	340,677	324,347	162,174	50.00%	162,173	50.00%
7	177,181	177,181	166,767	88,590	53.12%	78,177	46.88%
8	-	-	-	5,272	0.00%	(5,272)	0.00%
9	1,154,738	1,201,113	83,475	-	0.00%	83,475	100.00%
10	530,823	544,319	562,313	-	0.00%	562,313	100.00%
11	-	-	694,272	694,272	100.00%	-	0.00%
12	-	-	-	9,310	0.00%	(9,310)	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 2,308,598	\$ 2,305,426	\$ 1,847,620	\$ 959,617	51.94%	\$ 888,003	48.06%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (21,297)	\$ (38,048)	\$ (40,000)	\$ 173,003			
ESTIMATED ENDING FUND BALANCE	\$ 95,848	\$ 57,800	\$ 17,800	\$ 230,802			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (39,695)	\$ (39,695)			
BEGINNING FUND BALANCE (AUDITED)							
	\$ -	\$ -	\$ (39,695)	\$ (39,695)			
REVENUE:							
Property Taxes							
1	\$ -	\$ 112,011	\$ 298,500	\$ -	0.00%	\$ 298,500	100.00%
	\$ -	\$ 112,011	\$ 298,500	\$ -	0.00%	\$ 298,500	100.00%
Investment Income							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
3	\$ -	\$ 85,663	\$ 365,623	\$ 227,081	62.11%	\$ 138,542	37.89%
4	-	62,032	139,800	57,064	40.82%	82,736	59.18%
5	-	-	6,000,000	6,000,000	100.00%	-	0.00%
	\$ -	\$ 147,695	\$ 6,505,423	\$ 6,284,145	96.60%	\$ 221,278	3.40%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ 259,706	\$ 6,803,923	\$ 6,284,145	92.36%	\$ 519,778	7.64%
EXPENDITURES:							
TIRZ #2							
6	\$ -	\$ 1,820	\$ 5,000	\$ 5,830	116.61%	\$ (830)	-16.61%
7	-	20,000	-	-	0.00%	-	0.00%
8	-	-	-	206	0.00%	(206)	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	12,500	25,000	-	0.00%	25,000	100.00%
11	-	3,360	25,000	-	0.00%	25,000	100.00%
12	-	50,415	-	-	0.00%	-	0.00%
	\$ -	\$ 88,095	\$ 55,000	\$ 6,036	10.97%	\$ 48,964	89.03%
Uptown Central Park							
13	\$ -	\$ -	\$ 3,648,250	\$ 106	0.00%	\$ 3,648,145	100.00%
14	-	-	100,000	94,536	94.54%	5,464	5.46%
15	-	180,046	305,594	232,880	76.21%	72,714	23.79%
	\$ -	\$ 180,046	\$ 4,053,844	\$ 327,522	8.08%	\$ 3,726,323	91.92%
Uptown Cultural Trails							
16	\$ -	\$ -	\$ -	\$ 675,000	0.00%	\$ (675,000)	0.00%
17	-	-	1,826,750	-	0.00%	1,826,750	100.00%
18	-	-	100,000	94,536	94.54%	5,464	5.46%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
19 Architectural Services - Capital Outlay	-	31,259	-	-	0.00%	-	0.00%
Total Uptown Cultural Trails	\$ -	\$ 31,259	\$ 1,926,750	\$ 769,536	39.94%	\$ 1,157,214	60.06%
TOTAL EXPENDITURES:	\$ -	\$ 299,401	\$ 6,035,594	\$ 1,103,093	18.28%	\$ 4,932,501	81.72%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (39,695)	\$ 768,329	\$ 5,181,052			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (39,695)	\$ 728,634	\$ 5,141,357			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 502,035	\$ 502,035			
BEGINNING FUND BALANCE (AUDITED)							
	\$ -	\$ -	\$ 502,035	\$ 502,035			
REVENUE:							
Investment Income & Other							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	750,000	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	1,750,000	1,750,000	100.00%	-	0.00%
5	-	-	2,500,000	2,500,000	100.00%	-	0.00%
	\$ -	\$ 750,000	\$ 4,250,000	\$ 4,250,000	100.00%	\$ -	0.00%
Total Investment Income & Other							
	\$ -	\$ 750,000	\$ 4,250,000	\$ 4,250,000	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ 750,000	\$ 4,250,000	\$ 4,250,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Heroes Memorial							
6	\$ -	\$ 3,950	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	10,083	4,504,418	418	0	4,504,000	99.99%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	7,250	0.00%	(7,250)	0.00%
10	-	-	100,000	94,536	94.54%	5,464	5.46%
11	-	233,932	494,368	504,068	101.96%	(9,700)	-1.96%
	\$ -	\$ 247,965	\$ 5,098,785	\$ 606,271	11.89%	\$ 4,492,514	88.11%
Total Heroes Memorial							
	\$ -	\$ 247,965	\$ 5,098,785	\$ 606,271	11.89%	\$ 4,492,514	88.11%
TOTAL EXPENDITURES:							
	\$ -	\$ 247,965	\$ 5,098,785	\$ 606,271	11.89%	\$ 4,492,514	88.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 502,035	\$ (848,785)	\$ 3,643,729			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 502,035	\$ (346,750)	\$ 4,145,764			

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

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 1,235,123	\$ 1,480,708	\$ 2,660,529	\$ 2,660,529			
	REVENUE:						
	Park Development Fees						
1	\$ 641,787	\$ 1,781,850	\$ 750,000	\$ 1,508,334	201.11%	\$ (758,334)	-101.11%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 750,000</u>	<u>\$ 1,508,334</u>	<u>201.11%</u>	<u>\$ (758,334)</u>	<u>-101.11%</u>
	Local Grants						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Interest/Investment Income						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Other						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	47,323	47,323	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:						
	<u>\$ 641,787</u>	<u>\$ 1,781,850</u>	<u>\$ 797,323</u>	<u>\$ 1,555,657</u>	<u>195.11%</u>	<u>\$ (758,334)</u>	<u>-95.11%</u>

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES:							
Park Improvements							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	58,547	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	30,000	25,000	20,958	83.83%	4,043	16.17%
20	-	47,773	-	-	0.00%	-	0.00%
21	-	5,916	35,000	-	0.00%	35,000	100.00%
22	-	50,039	-	20,000	0.00%	(20,000)	0.00%
23	-	34,701	-	-	0.00%	-	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	9,000	-	-	0.00%	-	0.00%
27	95,071	-	215,000	-	0.00%	215,000	100.00%
28	301,131	193,706	10,000	10,000	100.00%	-	0.00%
29	-	172,347	25,000	-	0.00%	25,000	100.00%
30	-	-	450,000	-	0.00%	450,000	100.00%
31	-	-	35,000	-	0.00%	35,000	100.00%
32	-	-	875,000	10,000	1.14%	865,000	98.86%
33	-	-	20,000	-	0.00%	20,000	100.00%
34	-	-	25,000	-	0.00%	25,000	100.00%
Total Park Improvements	\$ 396,202	\$ 602,029	\$ 1,715,000	\$ 60,958	3.55%	\$ 1,654,043	96.45%
Parks Swimming Pool							
35	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 396,202	\$ 602,029	\$ 1,715,000	\$ 60,958	3.55%	\$ 1,654,043	96.45%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 245,585	\$ 1,179,821	\$ (917,677)	\$ 1,494,700			
ESTIMATED ENDING FUND BALANCE	\$ 1,480,708	\$ 2,660,529	\$ 1,742,852	\$ 4,155,229			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
BEGINNING FUND BALANCE (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>
TOTAL REVENUE:							
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>
Total Transfers Out							
Bank Building							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Bank Building							
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>
Total Public Works Facility Develop.							
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>
Total Park Improvements							
Road Upgrades-Dacy Ln Widening							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Road Upgrades-Dacy Ln Widening							

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
		Actual	Actual	Approved	Year to Date			
		2018-19	2019-20	Budget	w/Encumbrance			
				2020-21	3/31/2021			
WW Improvements - Tenorio Addition								
26	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Improvements - Tenorio Add.		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
IT Improvements								
28	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services	-	-	-	-	0.00%	-	0.00%
30	Computer Equipment	-	-	-	-	0.00%	-	0.00%
31	Computer Software	-	-	-	-	0.00%	-	0.00%
32	Other Equipment	-	-	-	-	0.00%	-	0.00%
Total IT Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Traffic Signals								
33	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Traffic Signals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Extension of 1626								
34	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services	-	-	-	-	0.00%	-	0.00%
36	Engineering Services	-	-	-	-	0.00%	-	0.00%
37	Other Contract Services	-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Extension of 1626		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Improvements								
40	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services	-	-	-	-	0.00%	-	0.00%
Total Water Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Water Well #5								
42	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5	-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
Total Water Well #5		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Utility Improvements								
45	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses	-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox	-	-	-	-	0.00%	-	0.00%
Total Utility Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
49	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services	-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
Total RM 150 Realignment		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek 16" Waterline								
69	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
70	Waterline Construction	-	-	-	-	0.00%	-	0.00%
Total Plum Creek 16" Waterline		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 64,024	\$ 64,024	\$ -	\$ -			
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>
TOTAL REVENUE:							
EXPENDITURES:							
Engineering-Project Management							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	64,024	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Engineering							
Cost of Issuance							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Cost of Issuance							
Road Bonds Engineering							
27	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Road Bonds							

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2018-19	2019-20	2020-21	
					Year to Date			
					w/Encumbrance			
					3/31/2021			
Bunton Creek Road Improvements								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements								
32	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total North Burleson St Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Goforth Rd Improvements								
34	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
36	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements								
38	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39	Engineering Services - Capital Outlay	-	-	-	-	-	-	-
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ -	\$ 64,024	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ (64,024)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE		\$ 64,024	\$ -	\$ -	\$ -			

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

Line No.					Budget to Actual Variance		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 15,248,827	\$ 8,217,235	\$ 1,911,042	\$ 1,911,042			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	64,024	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Cost of Issuance						
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Bunton Creek Road Improvements						
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	1,553	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
	<u>\$ 1,553</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	North Burleson St Improvements						
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	4,667,007	2,552,359	917,891	605,590	65.98%	312,301	34.02%
21	-	-	-	-	-	-	-
22	-	263	-	-	0.00%	-	0.00%
23	246	46,861	5,608	5,608	100.00%	-	0.00%
	<u>\$ 4,667,253</u>	<u>\$ 2,599,483</u>	<u>\$ 923,500</u>	<u>\$ 611,199</u>	<u>66.18%</u>	<u>\$ 312,301</u>	<u>33.82%</u>

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lehman Rd Improvements								
29	Advertising	\$ 126	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	2,214,821	3,739,659	1,219,276	1,075,491	88.21%	143,785	11.79%
31	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
32	Legal Services - Capital Outlay	-	875	-	-	0.00%	-	0.00%
33	Engineering Services - Capital Outlay	147,840	30,200	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		<u>\$ 2,362,787</u>	<u>\$ 3,770,734</u>	<u>\$ 1,219,276</u>	<u>\$ 1,075,491</u>	<u>88.21%</u>	<u>\$ 143,785</u>	<u>11.79%</u>
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 7,031,593</u>	<u>\$ 6,370,217</u>	<u>\$ 2,142,776</u>	<u>\$ 1,686,690</u>	<u>78.72%</u>	<u>\$ 456,086</u>	<u>21.28%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (7,031,593)</u>	<u>\$ (6,306,193)</u>	<u>\$ (2,142,776)</u>	<u>\$ (1,686,690)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 8,217,235</u>	<u>\$ 1,911,042</u>	<u>\$ (231,734)</u>	<u>\$ 224,352</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (AUDITED)								
	\$ 2,729,756	\$ 11,069,919	\$ 40,228,913	\$ 40,228,913				
REVENUE:								
1	Developer Contributions	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	-	-	-	-	0.00%	-	0.00%
3	Bond Proceeds	-	28,330,000	-	-	0.00%	-	0.00%
4	Bond Premium	-	5,488,193	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	5,000,000	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater CIP	-	-	-	-	0.00%	-	0.00%
7	Transfer In - I & S Fund	3,500,000	-	-	-	0.00%	-	0.00%
8	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 8,700,000	\$ 33,818,193	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:								
Transfer Out								
9	Transfer Out - TIRZ #2 Fund	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	100.00%	\$ -	0.00%
10	Transfer Out - Heroes Memorial Fund	-	-	2,500,000	2,500,000	100.00%	-	0.00%
	Total Transfer Out	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000	0.00%	\$ -	0.00%
Cost of Issuance								
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
13	Financial Consulting Services	-	165,605	-	-	0.00%	-	0.00%
14	Underwriter's Discount	-	152,587	-	-	0.00%	-	0.00%
	Total Cost of Issuance	\$ -	\$ 318,193	\$ -	\$ -	0.00%	\$ -	0.00%
WWTP Expansion								
15	Public Notices	\$ -	\$ 1,445	\$ -	\$ -	0.00%	\$ -	0.00%
16	Capital Improvement - Construction	-	3,959,665	24,883,108	24,958,108	100.30%	(75,000)	-0.30%
17	Easement & ROW Acquisition	8,661	-	-	-	0.00%	-	0.00%
18	Legal Services - Capital Outlay	-	2,310	-	-	0.00%	-	0.00%
19	Engineering Svc-Capital Outlay	351,177	302,661	697,265	983,865	141.10%	(286,600)	-41.10%
20	Construction Management-Capital Outlay	-	74,926	1,005,075	1,005,075	100.00%	-	0.00%
21	Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
	Total WWTP Expansion	\$ 359,837	\$ 4,341,006	\$ 26,585,447	\$ 26,947,047	0.00%	\$ (361,600)	-1.36%

	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TOTAL EXPENDITURES:	\$ 359,837	\$ 4,659,199	\$ 35,085,447	\$ 35,447,047	101.03%	\$ (361,600)	-1.03%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 8,340,163	\$ 29,158,994	\$ (35,085,447)	\$ (35,447,047)			
ESTIMATED ENDING FUND BALANCE	\$ 11,069,919	\$ 40,228,913	\$ 5,143,466	\$ 4,781,866			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	Community Safety Center Building						
3	\$ -	\$ -	\$ -	\$ 2,875	0.00%	\$ (2,875)	0.00%
4	\$ -	\$ -	\$ -	\$ 10,999	0.00%	\$ (10,999)	0.00%
5	\$ -	\$ -	\$ -	\$ 710,424	0.00%	\$ (710,424)	0.00%
6	\$ -	\$ -	\$ -	\$ 1,344,000	0.00%	\$ (1,344,000)	0.00%
	\$ -	\$ -	\$ -	\$ 2,068,298	0.00%	\$ (2,068,298)	0.00%
	Parks & Sports Plex						
7	\$ -	\$ -	\$ -	\$ 335	0.00%	\$ (335)	0.00%
	\$ -	\$ -	\$ -	\$ 335	0.00%	\$ (335)	0.00%
	\$ -	\$ -	\$ -	\$ 2,068,633	0.00%	\$ (2,068,633)	0.00%
	\$ -	\$ -	\$ -	\$ (2,068,633)			
	\$ -	\$ -	\$ -	\$ (2,068,633)			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 2,268,470	\$ 2,505,155	\$ 2,805,155	\$ 2,805,155			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	300,000	300,000	3,000,000	3,000,000	100.00%	-	0.00%
	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
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>
Total Transfers & Other							
Risk & Resilience Assessment-AWIA 2018							
6	\$ -	\$ -	\$ -	\$ 52,675	0.00%	\$ (52,675)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,675</u>	<u>0.00%</u>	<u>\$ (52,675)</u>	<u>0.00%</u>
Total Risk & Resilience Assessment-AWIA 2018							
Yarrington 12" Water Line							
7	\$ 35	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	2,731	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Yarrington 12" Water Line							
Old Hwy 81 WL Project							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Old Hwy 81 WL Project							
SW Water Distr Improv-Proj #2							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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>
Total SW Water Distr Improv-Proj #2							
Center St@FM 150 WL to Well #3							
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Center St@FM 150 WL to Well #3							
Pumphouse Rd/Melinda Lane							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Pumphouse Rd/Melinda Lane							
Water Line Improvements							
19	\$ 60,549	\$ -	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
20	-	-	-	-	0.00%	-	0.00%
	<u>\$ 60,549</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 500,000</u>	<u>100.00%</u>
Total Old Town Kyle Wtr Imp.							
Stagecoach, Scott & Opal St WL							

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					2018-19	2019-20	2020-21	
					Year to Date			
					w/Encumbrance			
					3/31/2021			
21	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Inter-Connect including SCADA							
22	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 63,315	\$ -	\$ 500,000	\$ 52,675	10.54%	\$ 447,325	89.47%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 236,685	\$ 300,000	\$ 2,500,000	\$ 2,947,325			
	ESTIMATED ENDING FUND BALANCE	\$ 2,505,155	\$ 2,805,155	\$ 5,305,155	\$ 5,752,480			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 5,366,289	\$ 6,278,582	\$ 9,045,347	\$ 9,045,347			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ 1,159,121	\$ 3,094,490	\$ 1,500,000	\$ 2,800,038	186.67%	\$ (1,300,038)	-86.67%
2	125,000	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ 1,284,121</u>	<u>\$ 3,094,490</u>	<u>\$ 1,500,000</u>	<u>\$ 2,800,038</u>	<u>186.67%</u>	<u>\$ (1,300,038)</u>	<u>-86.67%</u>
EXPENDITURES:							
Transfers & Other							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Ground/Elevated Storage Tank							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	272,829	53,261	509,724	385,099	75.55%	124,625	24.45%
	<u>\$ 272,829</u>	<u>\$ 53,261</u>	<u>\$ 509,724</u>	<u>\$ 385,099</u>	<u>75.55%</u>	<u>\$ 124,625</u>	<u>24.45%</u>
Pumphouse Rd/Melinda Lane							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Stagecoach, Scott & Opal St WL							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021			
Water Master Plan GIS								
16	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
FM 1626 Pump Station Imps								
17	Pump Station Improvements	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	10.87%	\$ 1,810,350	89.13%
	Total FM 1626 Pump Station Imps	\$ 99,000	\$ 46,953	\$ 2,031,148	\$ 220,798	10.87%	\$ 1,810,350	89.13%
Water Tank (Anthem) - Plum Creek Development								
18	Ground/Elevated Storage Tank	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	33.41%	\$ 998,923	66.59%
	Total Water Tank (Anthem) - Plum Creek Developme	\$ -	\$ 113,437	\$ 1,500,000	\$ 501,077	33.41%	\$ 998,923	66.59%
Waterline from Anthem								
19	Water Line Upgrades/Replacement	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	127.38%	\$ (177,954)	-27.38%
	Total Waterline from Anthem	\$ -	\$ 114,074	\$ 650,000	\$ 827,954	127.38%	\$ (177,954)	-27.38%
Plum Creek Golf Course Reclaimed Water								
20	Capital Improvements - Construction	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
	Total Plum Creek Golf Course Reclaimed Water	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
TOTAL EXPENDITURES:		\$ 371,829	\$ 327,725	\$ 6,290,872	\$ 1,934,927	30.76%	\$ 4,355,945	69.24%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 912,293	\$ 2,766,765	\$ (4,790,872)	\$ 865,110			
ESTIMATED ENDING FUND BALANCE		\$ 6,278,582	\$ 9,045,347	\$ 4,254,476	\$ 9,910,458			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 6,721,820	\$ 7,384,287	\$ 5,730,020	\$ 5,730,020			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Refunds and Reimbursement	-	-	-	104,824	0.00%	(104,824)	0.00%
3 Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
4 Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
5 Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	750,000	500,000	2,500,000	2,500,000	100.00%	-	0.00%
7 Transfer In - WWTP Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 750,000	\$ 500,000	\$ 2,500,000	\$ 2,604,824	104.19%	\$ (104,824)	-4.19%
EXPENDITURES:							
Transfers Out							
8 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9 Transfer Out - 2019 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
10 Transfer Out - WW Impact	-	2,000,000	-	-	0.00%	-	0.00%
Total Transfers Out	\$ -	\$ 2,000,000	\$ -	\$ -	0.00%	\$ -	0.00%
Lift Stations							
11 Electrical Maintenance/Repairs	\$ 3,230	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Quick Connect for Power Ports	-	-	\$ -	-	0.00%	-	0.00%
13 Lift Stations-Abandon Barton	-	-	-	-	0.00%	-	0.00%
14 Retrofit Lift Stations-SCADA	-	750	-	-	0.00%	-	0.00%
Total Lift Stations	\$ 3,230	\$ 750	\$ -	\$ -	0.00%	\$ -	0.00%
Wastewater Line Improvements							
15 Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16 WW Line Upgrades/Replacement	67,682	23,137	547,050	58,752	10.74%	488,298	89.26%
17 Dacy Lane Line Relocation	-	130,380	-	-	0.00%	-	0.00%
18 Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
19 WW Lines - Edwards St	-	-	200,000	-	0.00%	200,000	100.00%
Total Wastewater Line Improvements	\$ 67,682	\$ 153,518	\$ 747,050	\$ 58,752	7.86%	\$ 488,298	65.36%
WW Treatment Plant							
20 Capital Improvements - Construction	\$ 16,620	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
22 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Treatment Plant	\$ 16,620	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 87,533	\$ 2,154,268	\$ 747,050	\$ 58,752	7.86%	\$ 688,298	92.14%
TOTAL REVENUE & TRANSFERS-IN							

IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 662,467</u>	<u>\$ (1,654,268)</u>	<u>\$ 1,752,950</u>	<u>\$ 2,546,072</u>
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,384,287</u>	<u>\$ 5,730,020</u>	<u>\$ 7,482,970</u>	<u>\$ 8,276,092</u>

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 14,337,224	\$ 12,506,232	\$ 15,201,704	\$ 15,201,704			
	REVENUE:							
1	Wastewater Impact Fees	\$ 1,343,864	\$ 3,134,107	\$ 2,000,000	\$ 3,718,182	185.91%	\$ (1,718,182)	-85.91%
2	Developer Contributions	-	-	-	1,500,000	0.00%	(1,500,000)	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
4	Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	3,839,000	3,839,000	100.00%	-	0.00%
6	Transfer In - Wastewater Operating	2,100,000	1,400,000	-	-	0.00%	-	0.00%
7	Transfer In - Texas Capital Infrastructure Grant	-	-	410,149	410,149	100.00%	0	0.00%
8	Transfer In - Wastewater CIP	-	2,000,000	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 3,443,864	\$ 6,534,107	\$ 6,249,149	\$ 9,467,331	151.50%	\$ (3,218,182)	-51.50%
	EXPENDITURES:							
	Security Expenses							
9	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Security Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Planning/Asset Valuation-Water							
10	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Water Master Plan GIS	\$ -	\$ -	\$ -	\$ -	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%
	Lift Stations							
15	Lift Stations-Indian Paintbrush	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	3.63%	\$ 1,800,000	96.37%
	Total Lift Stations	\$ 135,594	\$ 69,317	\$ 1,867,794	\$ 67,794	3.63%	\$ 1,800,000	96.37%
	WW Treatment Plant							
16	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Expansion - WW Treatment Plant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	WWTP Expansion PH II, 9MGD							
18	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ 131,210	0.00%	\$ (131,210)	0.00%
	Total Expansion - WWTP Expansion PH II, 9MGD	\$ -	\$ -	\$ -	\$ 131,210	0.00%	\$ (131,210)	0.00%
	Reclaimed Water							
19	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Bunton CK WW Intcptr, Ph. 3.1								
20	Advertising	\$ -	\$ 785	\$ -	\$ -	0.00%	\$ -	0.00%
21	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
22	Capital Improvements - Construction	736	570	1,904,269	3,360,834	176.49%	(1,456,565)	-76.49%
23	Easement & ROW Acquisition	3,040	4,956	-	-	0.00%	-	0.00%
24	Legal Services - Capital Outlay	945	245	-	298	0.00%	(298)	0.00%
25	Engineering Services - Capital Outlay	-	13,085	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Phase 3		<u>\$ 4,721</u>	<u>\$ 19,641</u>	<u>\$ 1,904,269</u>	<u>\$ 3,361,132</u>	<u>176.51%</u>	<u>\$ (1,456,862)</u>	<u>-76.51%</u>
Bunton CK WW Intcptr, Ph. 3.2								
26	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Capital Improvements - Construction	1,144,781	218,522	54,269	4,269	7.87%	50,000	92.13%
28	Easement & ROW Acquisition	3,040	3,317	-	-	0.00%	-	0.00%
29	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton CK WW Intcptr, Ph. 3.2		<u>\$ 1,147,822</u>	<u>\$ 221,839</u>	<u>\$ 54,269</u>	<u>\$ 4,269</u>	<u>7.87%</u>	<u>\$ 50,000</u>	<u>92.13%</u>
Southside Sewer Project								
30	Engineering Services	\$ -	\$ (4,215)	\$ -	\$ -	0.00%	\$ -	0.00%
31	Advertising	-	-	-	-	0.00%	-	0.00%
32	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
33	Capital Improvements - Construction	2,176,616	2,082,699	2,965,043	1,965,043	66.27%	1,000,000	33.73%
34	Easement & ROW Acquisition	22,764	126,791	-	4,500	0.00%	(4,500)	0.00%
35	Legal Services - Capital Outlay	315	4,882	-	221,466	0.00%	(221,466)	0.00%
36	Engineering Services - Capital Outlay	170,629	125,764	17,299	17,823	103.03%	(523)	-3.03%
37	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Southside Sewer Project		<u>\$ 2,370,324</u>	<u>\$ 2,335,921</u>	<u>\$ 2,982,343</u>	<u>\$ 2,208,831</u>	<u>74.06%</u>	<u>\$ 773,511</u>	<u>25.94%</u>
ACC/Plum Creek WW Project								
38	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
39	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
40	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total ACC/Plum Creek WW Project		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Elliott Branch WW Phase 1								
41	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
42	Engineering Services	-	(5,184)	-	-	0.00%	-	0.00%
43	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
44	Capital Improvements - Construction	5,203	23,160	4,004,088	4,318,487	107.85%	(314,399)	-7.85%
45	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
46	Engineering Services - Capital Outlay	49,215	513,593	29,455	131,244	445.57%	(101,789)	-345.57%
47	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		<u>\$ 54,418</u>	<u>\$ 531,569</u>	<u>\$ 4,033,543</u>	<u>\$ 4,449,731</u>	<u>110.32%</u>	<u>\$ (416,188)</u>	<u>-10.32%</u>
Elliott Branch WW Phase 2								
48	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Capital Improvements - Construction	686,407	-	-	-	0.00%	-	0.00%
50	Engineering Services - Capital Outlay	12,427	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		<u>\$ 698,834</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	
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021			
North Trails WW Interceptor								
51	Capital Improvements - Construction	\$ -	\$ -	\$ 2,700,000	\$ -	0.00%	\$ 2,700,000	100.00%
52	Legal Services - Capital Outlay	1,260	735	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	120,965	83,181	60,725	60,725	100.00%	-	0.00%
Total North Trails WW Interceptor		<u>\$ 122,225</u>	<u>\$ 83,916</u>	<u>\$ 2,760,725</u>	<u>\$ 60,725</u>	<u>2.20%</u>	<u>\$ 2,700,000</u>	<u>97.80%</u>
Blanton WW Project								
54	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								
55	Public Notices	\$ -	\$ -	\$ -	\$ 100	0.00%	\$ (100)	0.00%
56	Capital Improvements - Construction	-	65	3,087	3,108	100.68%	(21)	-0.68%
57	Legal Services - Capital Outlay	-	630	-	-	0.00%	-	0.00%
58	Engineering Services - Capital Outlay	355	16,229	650,039	50,039	7.70%	600,000	92.30%
Total Center St Village WW Project		<u>\$ 355</u>	<u>\$ 16,924</u>	<u>\$ 653,125</u>	<u>\$ 53,246</u>	<u>8.15%</u>	<u>\$ 599,879</u>	<u>91.85%</u>
Plum Creek WW Phase 1								
59	Capital Improvements - Construction	\$ 668,833	\$ 337,608	\$ -	\$ -	0.00%	\$ -	0.00%
60	Engineering Services - Capital Outlay	12,584	3,146	-	-	0.00%	-	0.00%
Total Plum Creek WW Phase 1		<u>\$ 681,417</u>	<u>\$ 340,754</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek WW Phase 2								
61	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Creek WW Phase 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington WW Line to SM System								
64	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Yarrington WW Line to SM System		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Plum Creek Golf Course Interceptor								
62	Capital Improvements - Construction	\$ -	\$ -	\$ 3,800,000	\$ -	0.00%	\$ 3,800,000	100.00%
63	Engineering Services - Capital Outlay	59,146	218,754	128,140	128,140	100.00%	-	0.00%
Total Plum Creek Golf Course Interceptor		<u>\$ 59,146</u>	<u>\$ 218,754</u>	<u>\$ 3,928,140</u>	<u>\$ 128,140</u>	<u>3.26%</u>	<u>\$ 3,800,000</u>	<u>96.74%</u>
Wastewater smart Manhole Cover Program								
64	Sewer Manholes	\$ -	\$ -	\$ -	\$ 18,700	0.00%	\$ (18,700)	0.00%
Total Wastewater smart Manhole Cover Program		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,700</u>	<u>0.00%</u>	<u>\$ (18,700)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 5,274,857</u>	<u>\$ 3,838,635</u>	<u>\$ 18,184,208</u>	<u>\$ 10,483,778</u>	<u>57.65%</u>	<u>\$ 7,700,430</u>	<u>42.35%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (1,830,992)</u>	<u>\$ 2,695,472</u>	<u>\$ (11,935,059)</u>	<u>\$ (1,016,448)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 12,506,232</u>	<u>\$ 15,201,704</u>	<u>\$ 3,266,644</u>	<u>\$ 14,185,256</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 225,000	\$ 250,000	\$ 575,000	\$ 575,000			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	25,000	325,000	950,000	950,000	100.00%	-	0.00%
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Storm Drainage Projects						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	500,000	-	0.00%	500,000	100.00%
6	-	-	450,000	-	0.00%	450,000	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Quail Ridge Drainage Improvements						
7	\$ -	\$ -	\$ -	\$ 48,165	0.00%	\$ (48,165)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,165</u>	<u>0.00%</u>	<u>\$ (48,165)</u>	<u>0.00%</u>
	Scott/Sledge Drainage Improvements						
8	\$ -	\$ -	\$ -	\$ 171,890	0.00%	\$ (171,890)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 171,890</u>	<u>0.00%</u>	<u>\$ (171,890)</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,000</u>	<u>\$ 220,055</u>	<u>23.16%</u>	<u>\$ 729,945</u>	<u>76.84%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ 729,945</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 250,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 1,304,945</u>			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	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 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
FY 2020-2021 Approved Budget: Line Item Detail
VICTIMS COORDINATOR SERVICES GRANT (4140)

Line No.		Budget to Actual Variance						
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 19,551	\$ 13,511	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Victims Coord Svcs	\$ 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	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 9,379	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Victims Coordinator							
5	Regular Full Time Wages	\$ 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	72	-	-	-	0.00%	-	0.00%
9	Vacation Leave	605	-	-	-	0.00%	-	0.00%
10	Sick Leave - Regular	606	-	-	-	0.00%	-	0.00%
11	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
12	Merit Increase	-	-	-	-	0.00%	-	0.00%
13	Longevity Pay	630	-	-	-	0.00%	-	0.00%
14	Language Incentive	-	-	-	-	0.00%	-	0.00%
15	Certification Incentive	-	-	-	-	0.00%	-	0.00%
16	FICA/Social Security	856	-	-	-	0.00%	-	0.00%
17	Workers Compensation	-	-	-	-	0.00%	-	0.00%
18	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
19	Retirement - TMRS	1,427	-	-	-	0.00%	-	0.00%
20	Health Insurance	1,546	-	-	-	0.00%	-	0.00%
21	Dental Insurance	104	-	-	-	0.00%	-	0.00%
22	Life Insurance	10	-	-	-	0.00%	-	0.00%
23	ST/LT Disability Insurance	65	-	-	-	0.00%	-	0.00%
24	Vision Insurance	25	-	-	-	0.00%	-	0.00%
25	AD&D	2	-	-	-	0.00%	-	0.00%
	Personnel	\$ 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	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	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%
34	Transfer Out - General Fund	\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
					YTD As % of	Budget	% of Budget
					Budget	Remaining	Remaining
					0.00%	\$	0.00%
	Actual	Actual	Approved	Year to Date			
	2018-19	2019-20	Budget	w/Encumbrance			
			2020-21	3/31/2021			
Transfers Out	\$ -	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
35 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36 Overtime Wages	-	-	-	-	0.00%	-	0.00%
37 Vacation Leave	-	-	-	-	0.00%	-	0.00%
38 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39 Merit Increase	-	-	-	-	0.00%	-	0.00%
40 Longevity Pay	-	-	-	-	0.00%	-	0.00%
41 FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42 Workers Compensation	-	-	-	-	0.00%	-	0.00%
43 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44 Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45 Health Insurance	-	-	-	-	0.00%	-	0.00%
46 Dental Insurance	-	-	-	-	0.00%	-	0.00%
47 Life Insurance	-	-	-	-	0.00%	-	0.00%
48 ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49 Vision Insurance	-	-	-	-	0.00%	-	0.00%
50 AD&D	-	-	-	-	0.00%	-	0.00%
Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51 Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52 Subscription and Books	-	-	-	-	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54 General Office Supplies	-	-	-	-	0.00%	-	0.00%
55 Computer Hardware	-	-	-	-	0.00%	-	0.00%
56 Computer Software	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 15,419	\$ 13,511	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (6,040)	\$ (13,511)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 13,511	\$ -	\$ -	\$ -			

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

Line No.					<u>Budget to Actual Variance</u>			
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (2,995)	\$ (6,695)	\$ (6,695)			
	REVENUE:							
1	Grant Reimbursement	\$ 705	\$ -	\$ 3,700	\$ 3,700	100.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 705</u>	<u>\$ -</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Reimbursable Grant Expense							
2	Computer Hardware	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.00%	\$ 3,700	100.00%
	Total Reimbursable Grant Expense	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,700</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,700</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,995)</u>	<u>\$ (3,700)</u>	<u>\$ -</u>	<u>\$ 3,700</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ (2,995)</u>	<u>\$ (6,695)</u>	<u>\$ (6,695)</u>	<u>\$ (2,995)</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ (26,236)	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	26,236	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Juvvenile Justice Grant						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Personnel						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Juvenile Justice Grant						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

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

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Approved Budget 2020-21</u>	<u>Year to Date w/Encumbrance 3/31/2021</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 9,104	\$ 7,157	\$ 6,816	\$ 6,816			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	-	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	<u>\$ -</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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ -</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	\$ 1,947	\$ 341	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	Total Grant-Ladd & Katherine Hancher	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 1,947</u>	<u>\$ 341</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,947)</u>	<u>\$ (341)</u>	<u>\$ (2,500)</u>	<u>\$ -</u>			

ESTIMATED ENDING FUND BALANCE

\$ 7,157

\$ 6,816

\$ 4,316

\$ 6,816

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ 26,028	\$ 47,323	\$ 47,517	\$ 47,517			
	REVENUE:						
1	\$ 21,326	\$ 200	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ 21,326</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfers Out						
2	\$ 32	\$ 6	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	-	47,323	47,323	100.00%	-	0.00%
	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 32</u>	<u>\$ 6</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ 21,294</u>	<u>\$ 194</u>	<u>\$ (47,323)</u>	<u>\$ (47,323)</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 47,323</u>	<u>\$ 47,517</u>	<u>\$ 194</u>	<u>\$ 194</u>			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 297,016	\$ 479,698	\$ 479,698			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 323,357	\$ 197,317	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	Texas Capital Admin						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	26,341	14,635	-	-	0.00%	-	0.00%
	\$ 26,341	\$ 14,635	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Capital Infrastructure Grant						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	410,149	410,149	100.00%	-	0.00%
	\$ -	\$ -	\$ 410,149	\$ 410,149	100.00%	\$ -	0.00%
	\$ 26,341	\$ 14,635	\$ 410,149	\$ 410,149	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ 297,016	\$ 182,682	\$ (410,149)	\$ (410,149)			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 297,016	\$ 479,698	\$ 69,549	\$ 69,549			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ (892)	\$ 12,948	\$ 12,948			
REVENUE:							
1 Grant Reimbursement	\$ 3,108	\$ 11,984	\$ 123,000	\$ -	0.00%	\$ 123,000	100.00%
2 Transfer In - Wastewater Operating	-	7,856	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 3,108	\$ 19,840	\$ 123,000	\$ -	0.00%	\$ 123,000	100.00%
EXPENDITURES:							
3 Grant Administration	\$ 4,000	\$ 6,000	\$ 10,000	\$ 2,000	20.00%	\$ 8,000	80.00%
4 Capital Improvements - Construction	-	-	115,000	-	0.00%	115,000	100.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 4,000	\$ 6,000	\$ 125,000	\$ 2,000	1.60%	\$ 123,000	98.40%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (892)	\$ 13,840	\$ (2,000)	\$ (2,000)			
ESTIMATED ENDING FUND BALANCE	\$ (892)	\$ 12,948	\$ 10,948	\$ 10,948			

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (1,017,855)	\$ (1,017,855)			
	REVENUE:							
1	Grant Reimbursement	\$ -	\$ 507,914	\$ -	\$ 1,704,019	0.00%	\$ (1,704,019)	0.00%
	Total Revenue & Transfers In	\$ -	\$ 507,914	\$ -	\$ 1,704,019	0.00%	\$ (1,704,019)	0.00%
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
3	COVID-19	-	1,525,769	-	1,472,256	0.00%	(1,472,256)	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 1,525,769	\$ 5,000	\$ 1,472,256	29445.12%	\$ (1,467,256)	-29345.12%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (1,017,855)	\$ (5,000)	\$ 231,762			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ (1,017,855)	\$ (1,022,855)	\$ (786,093)			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 117,344	\$ 152,833	\$ 213,116	\$ 213,116			
BEGINNING FUND BALANCE (AUDITED)							
	\$ 72,236	\$ 73,764	\$ 70,000	\$ 37,197	53.14%	\$ 32,803	46.86%
REVENUE:							
1	Public, Educ. & Gov't Access Fees						
	\$ 72,236	\$ 73,764	\$ 70,000	\$ 37,197	53.14%	\$ 32,803	46.86%
TOTAL REVENUE:							
	\$ 36,746	\$ 13,481	\$ 70,000	\$ 4,914	7.02%	\$ 65,086	92.98%
EXPENDITURES:							
2	PEG Channel Equipment	-	15,000	-	0.00%	15,000	100.00%
3	IT Software/System Fees	769	3,600	-	0.00%	3,600	100.00%
4	PEG Channel Improvements	35,977	51,400	4,914	9.56%	46,486	90.44%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 35,489	\$ 60,283	\$ -	\$ 32,283			
ESTIMATED ENDING FUND BALANCE							
	\$ 152,833	\$ 213,116	\$ 213,116	\$ 245,398			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
2	\$ -	\$ -	\$ 31,500	\$ -	0.00%	\$ 31,500	100.00%
	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -			

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

Line No.		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 8,790	\$ 16,968	\$ (4,964)	\$ (4,964)			
	REVENUE:							
1	Gross Assessments	\$ 58,129	\$ 59,877	\$ 58,000	\$ 76,339	131.62%	\$ (18,339)	-31.62%
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>\$ 58,129</u>	<u>\$ 59,877</u>	<u>\$ 58,000</u>	<u>\$ 76,339</u>	<u>131.62%</u>	<u>\$ (18,339)</u>	<u>-31.62%</u>
	EXPENDITURES:							
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Legal Services	245	-	-	-	0.00%	-	0.00%
9	PID Administration	5,040	625	2,900	21,204	731.18%	(18,304)	-631.18%
10	Disbursements - PID Holdings	42,596	57,157	55,100	6,774	12.29%	48,326	87.71%
11	Transfer Out - General Fund	2,070	24,026	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 49,950</u>	<u>\$ 81,808</u>	<u>\$ 58,000</u>	<u>\$ 27,978</u>	<u>48.24%</u>	<u>\$ 30,022</u>	<u>51.76%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 8,178</u>	<u>\$ (21,931)</u>	<u>\$ -</u>	<u>\$ 48,361</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 16,968</u>	<u>\$ (4,964)</u>	<u>\$ (4,964)</u>	<u>\$ 43,397</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 14,758	\$ 7,512	\$ 15,079	\$ 15,079			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	6,953	5,000	-	0.00%	5,000	100.00%
4	-	784	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 7,737</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,000</u>	<u>100.00%</u>
EXPENDITURES:							
5	\$ 293	\$ -	\$ 500	\$ 238	47.60%	\$ 262	52.40%
6	6,953	-	-	-	0.00%	-	0.00%
7	-	170	4,500	372	8.27%	4,128	91.73%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ 7,245</u>	<u>\$ 170</u>	<u>\$ 5,000</u>	<u>\$ 610</u>	<u>12.20%</u>	<u>\$ 4,390</u>	<u>87.80%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (7,245)</u>	<u>\$ 7,567</u>	<u>\$ -</u>	<u>\$ (610)</u>			
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 7,512</u>	<u>\$ 15,079</u>	<u>\$ 15,079</u>	<u>\$ 14,469</u>			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 35,000	\$ 25,069	\$ 30,840	\$ 30,840			
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%
3 Refunds & Reimbursements	-	5,809	5,000	-	0.00%	5,000	100.00%
Total Revenue & Transfers In	\$ -	\$ 5,809	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
EXPENDITURES:							
4 Legal Services	\$ 25	\$ 38	\$ 500	\$ 572	114.30%	\$ (72)	-14.30%
5 County Recording Fees	347	-	-	-	0.00%	-	0.00%
6 Services - Financial Advisory	5,809	-	-	-	0.00%	-	0.00%
7 PID Administration	-	-	4,500	-	0.00%	4,500	100.00%
8 Services - Appraisal	3,750	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 9,931	\$ 38	\$ 5,000	\$ 572	11.43%	\$ 4,429	88.57%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (9,931)	\$ 5,771	\$ -	\$ (572)			
ESTIMATED ENDING FUND BALANCE	\$ 25,069	\$ 30,840	\$ 30,840	\$ 30,268			

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 32,154	\$ 32,154	\$ 32,154			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2	\$ 1,698	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	1,148	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 2,846	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 32,154	\$ -	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 32,154	\$ 32,154	\$ 32,154	\$ 32,154			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.	Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,126	\$ 1,126	\$ 3,890	\$ 3,890			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ 2,764	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	\$ -	\$ 2,764	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ 2,764	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 1,126	\$ 3,890	\$ 3,890	\$ 3,890			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.						Budget to Actual Variance		
		Actual 2018-19	Actual 2019-20	Approved Budget 2020-21	Year to Date w/Encumbrance 3/31/2021	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 130,851,224	\$ 138,220,645	\$ 140,656,508	\$ 140,656,508			
	REVENUE:							
1	Sell - Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	9,822,656	8,137,842	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 9,822,656</u>	<u>\$ 8,137,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,575,464	\$ 4,631,908	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	484,267	492,618	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	264,597	268,976	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	186,788	204,919	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	170,075	103,558	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	-	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 5,681,191</u>	<u>\$ 5,701,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 4,141,465</u>	<u>\$ 2,435,863</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ 3,227,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 138,220,645</u>	<u>\$ 140,656,508</u>	<u>\$ 140,656,508</u>	<u>\$ 140,656,508</u>			

**Schedule of CIP Projects
General Fund CIP
For 6-Months ended March 31, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2021	Actual as % of Budget	Remaining 3/31/2021	Remaining % of Budget
1	City Wide Beautification	\$ 261,508	\$ 296,463	113.4%	\$ (34,955)	-13.4%
2	Way-Finding Signage	11,846	11,846	100.0%	-	0.0%
3	Railroad Crossing Study	250,000	155,444	62.2%	94,556	37.8%
4	Relocating Rail Siding	51,929	51,929	100.0%	-	0.0%
5	Micro Surfacing Improvements	569,782	473,427	83.1%	96,355	16.9%
6	Sidewalk Repair Program	69,871	19,871	28.4%	50,000	71.6%
7	Old Post Road	880,760	731,873	83.1%	148,887	16.9%
8	Stagecoach Road	1,500,000	-	0.0%	1,500,000	100.0%
9	Bunton Road	500,000	-	0.0%	500,000	100.0%
10	Goforth Road	1,250,000	-	0.0%	1,250,000	100.0%
11	Yarrington Road Bridge Aesthetics	-	45,519	#DIV/0!	(45,519)	#DIV/0!
12	Windy Hill Road (GLO Grant)	1,748,077	2,917,146	166.9%	(1,169,070)	-66.9%
13	Windy Hill Road (Cherrywood to IH35)	500,000	-	0.0%	500,000	100.0%
14	Transportation Master Plan	-	50,000	#DIV/0!	(50,000)	#DIV/0!
15	Downtown Mixed-Use Building	1,200,000	22,424	1.9%	1,177,577	98.1%
16	City Square Park Redevelopment	1,300,000	114,325	8.8%	1,185,675	91.2%
17	Facilities Expansion	-	15,500	#DIV/0!	(15,500)	#DIV/0!
18	TIRZ - Park, Trails	6,035,594	1,103,093	18.3%	4,932,501	81.7%
19	Heroes Memorial	5,098,785	606,271	11.9%	4,492,514	88.1%
Total General Fund CIP:		<u>\$ 21,228,151</u>	<u>\$ 6,615,131</u>	<u>31.2%</u>	<u>\$ 14,613,020</u>	<u>68.8%</u>

**Schedule of CIP Projects
Water Utility CIP
For 6-Months ended March 31, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2021	Actual as % of Budget	Remaining 3/31/2021	Remaining % of Budget
1	Water Line Improvements	500,000	-	0.0%	500,000	100.0%
Total Water Utility CIP:		<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 500,000</u>	<u>100.0%</u>

**Schedule of CIP Projects
Water Impact Fee CIP
For 6-Months ended March 31, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2021	Actual as % of Budget	Remaining 3/31/2021	Remaining % of Budget
1	Plum Creek Golf Course Reclaimed Water	\$ 1,600,000	\$ -	0.0%	\$ 1,600,000	100.0%
2	Water Tank Rehabilitation	509,724	385,099	75.6%	124,625	24.4%
3	Water Tank (Anthem)	1,500,000	501,077	33.4%	998,923	66.6%
4	Waterline Tank (Anthem)	650,000	827,954	0.0%	(177,954)	0.0%
5	FM 1626 Pump Station Imps	2,031,148	220,798	10.9%	1,810,351	89.1%
Total Water Impact Fee CIP:		<u>\$ 6,290,872</u>	<u>\$ 1,934,927</u>	<u>30.8%</u>	<u>\$ 4,355,945</u>	<u>69.2%</u>

**Schedule of CIP Projects
Wastewater Utility CIP
For 6-Months ended March 31, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2021	Actual as % of Budget	Remaining 3/31/2021	Remaining % of Budget
1	Lift Stations	\$ -	\$ -	0.0%	\$ -	0.0%
2	Wastewater Line Improvements	747,050	58,752	7.9%	688,298	92.1%
Total Wastewater Utility CIP:		<u>\$ 747,050</u>	<u>\$ 58,752</u>	<u>7.9%</u>	<u>\$ 688,298</u>	<u>92.1%</u>

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 6-Months ended March 31, 2021**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 3/31/2021	Actual as % of Budget	Remaining 3/31/2021	Remaining % of Budget
1	Lift Stations	\$ 1,867,794	\$ 67,794	3.6%	\$ 1,800,000	96.4%
2	WWTP Expansion PH II, 9MGD	-	131,210	#DIV/0!	(131,210)	#DIV/0!
3	Bunton CK WW Intcptr, Phase 3.1	1,904,269	3,361,132	176.5%	(1,456,863)	-76.5%
4	Bunton Ck WW Intcptr, Ph. 3.2	54,269	4,269	7.9%	50,000	92.1%
5	Southside Sewer Project	2,982,343	2,208,831	74.1%	773,512	25.9%
6	Elliott Branch WW Phase 1	4,033,543	4,449,731	110.3%	(416,188)	-10.3%
7	North Trails WW Interceptor	2,760,725	60,725	2.2%	2,700,000	97.8%
8	Center St Village WW Project	653,125	53,246	8.2%	599,879	91.8%
9	Plum Creek Golf Course Interceptor	3,928,140	128,140	3.3%	3,800,000	96.7%
10	Wastewater Smart Manhole Cover Program	-	18,700	#DIV/0!	(18,700)	#DIV/0!
Total Wastewater Impact Fee CIP:		<u>\$ 18,184,208</u>	<u>\$ 10,483,778</u>	<u>57.7%</u>	<u>\$ 7,700,430</u>	<u>42.3%</u>

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 6-Months ended March 31, 2021**

<u>Line No.</u>	<u>Description</u>	<u>Approved Budget</u>	<u>Year to Date w/Encumbrance 3/31/2021</u>	<u>Actual as % of Budget</u>	<u>Remaining 3/31/2021</u>	<u>Remaining % of Budget</u>
1	Drainage Priority Projects	\$ 500,000	\$ -	0.0%	\$ 500,000	100.0%
2	Scott/Sledge Street Storm Drainage	450,000	-	0.0%	450,000	100.0%
3	Quail ridge Drainage Improvements	-	48,165	#DIV/0!	(48,165)	#DIV/0!
4	Scott/Sledge Drainage Improvements	-	171,890	#DIV/0!	(171,890)	#DIV/0!
Total Storm Drainage Utility CIP:		<u>\$ 950,000</u>	<u>\$ 220,055</u>	<u>23.2%</u>	<u>\$ 729,945</u>	<u>76.8%</u>

City of Kyle, Texas
Audited Fund Balance
As of March 31, 2021

Item	Fund Number	Name of Fund/Title	Department Proposed Audited Fund Balance
1	1100	General Fund	\$ 25,285,557
2	1110	General Fund CIP Projects	12,127,353
3	1130	Plum Creek PH II Fund	130,850
4	1150	Street Maintenance & Improvement Fund	1,893,382
5	1270	Transportation Fund	3,000,000
6	1310	Police Forfeiture Fund	63,656
7	1320	Police Special Revenue Fund	22,828
8	1350	Hotel Occupancy Tax Fund	242,166
9	1400	Court Special Revenue - Technology	4,551
10	1410	Court Special Revenue - Security	(10,035)
11	1420	Court Special Revenue - Judicial Training	18,566
12	1430	Court Special Revenue - Child Safety	25,769
13	1510	General Debt Service I&S Fund	7,003,104
14	1520	SIB (State Infrastructure Loan) I&S Fund	230,802
15	1530	TIRZ #2 Fund	5,141,357
16	1531	Heroes Memorial Fund	4,145,764
17	1720	CIP Park Development Fund	4,155,229
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	-
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	224,352
22	1950	2020 GO Bond Funds	4,781,866
23	1951	2021 GO Bond Funds	(2,068,298)
24	3100	Water Fund	6,388,025
25	3110	Wastewater Fund	1,517,112
26	3120	Storm Drainage & Flood Risk Mitigation Fund	966,577
27	3310	Water CIP Operating Revenue Fund	5,752,480
28	3320	CIP Water Impact Fee Fund	9,910,458
29	3410	Wastewater CIP Operating Revenue Fund	8,276,092
30	3420	Wastewater CIP Impact Fee Fund	14,185,256
31	3510	Storm Drainage CIP Fund	1,525,000
32	4120	Train Depot Renovation - Donate	1,507
33	4140	Victims Coordinator Services Grant	-
34	4180	ICAC Grant Fund	(2,995)
35	4190	Juvenile Justice Grant Fund	-
36	4200	Library Grant Fund	6,816
37	4230	Hockey Rink Donations Fund	194
38	4300	Texas Capital Infrastructure Grant Fund	69,549
39	4310	WWTP LID Grant Fund	10,948
40	4400	Coronavirus Relief Fund (TDEM)	(786,093)
41	4500	Public, Education & Government Fund	245,398
42	8100	OPEB/Deferred Comp Fund	-
43	8200	Bunton Creek PID	43,397
44	8210	6 Creeks PID	14,469
45	8220	SW Kyle PID #1	30,268
46	8225	Plum Creek North PID	32,154
47	8300	KAYAC Fund	3,890
48	9100	General Gov't Fixed Assets	140,656,508
49	9990	Pooled Cash Fund - Operating	-
Total All Fund Balance (Audited):			<u><u>\$ 256,662,901</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of March 31, 2021

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Outstanding Principal & Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
General Obligations Refunding Bonds, Series 2009	15,315,000	15,315,000	-	-	-
Combination Tax & Revenue Certificates of Obligation Series 2010	4,290,000	4,290,000	-	-	-
General Obligations Refunding Bonds, Series 2011	3,390,000	3,390,000	-	-	-
General Obligations Bonds, Series 2013	5,520,000	1,380,000	4,140,000	1,271,844	5,411,844
General Obligations Refunding Bonds, Series 2013	13,720,000	2,575,000	11,145,000	2,693,197	13,838,197
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,552,200	8,522,200
General Obligations & Refunding Bonds, Series 2015	42,525,000	8,315,000	34,210,000	9,375,700	43,585,700
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	1,290,400	9,810,400
General Obligations Refunding Bonds, Series 2020	4,175,000		4,175,000	670,500	4,845,500
Combination Tax and Revenue Certificates of Obligation, Series 2020	28,330,000	0	28,330,000	20,866,225	49,196,225
Tax Notes, Series 2014	1,875,000	1,875,000	-	-	-
Total:	\$ 119,485,000	\$ 21,995,000	\$ 97,490,000	\$ 37,720,066	\$ 135,210,066

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of March 31, 2021

Account Description	Bank Statement Account Value	Interest/ Dividends Month of March
General Fund - TexPool	\$ 33,699,983.74	\$ 536.01
General Fund - TexSTAR	71,958,149.72	1,308.59
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.01	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.28	-
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	0.01	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	25,035,761.23	458.76
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	17,565,408.63	11.49
Wells Fargo Operating Bank Deposits	912.00	29.17
Wells Fargo Sweep	2,386,268.00	-
Wells Fargo Police Bank Deposits	64,240.69	8.73
Total:	<u>\$ 150,710,724.35</u>	<u>\$ 2,352.75</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of March 31, 2021

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 1st Qtr. Ended 31-Mar-21	Allocation by Security Type
Federal Home Loan Bank System	\$ 3,000,102.90	\$ -	2%
J. P. Morgan Sec	2,999,773.80	-	2%
Local Government Investment Pools - TexSTAR	96,993,911.29	8,592.33	64%
Local Government Investment Pools - TexPool	33,699,983.74	3,917.58	22%
State of Texas	5,078,707.50	-	3%
Toyota Mtr Cr	4,999,118.00	-	3%
Wells Fargo Money Market	1,497,318.11	42.79	1%
Wells Fargo Bank - Operating	2,387,180.00	131.22	2%
Wells Fargo Bank - Police	64,240.69	25.34	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$ 150,720,336.03</u>	<u>\$ 12,709.26</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, 2021

Name of Investment/Issuer	12/31/2020 * Market Value	3/31/2021 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ 3,001,072.20	\$ 3,000,102.90	\$ (969.30)
J. P. Morgan Sec	2,998,141.50	2,999,773.80	1,632.30
Local Government Investment Pools - TexSTAR	82,340,318.96	96,993,911.29	14,653,592.33
Local Government Investment Pools - TexPool	33,696,066.16	33,699,983.74	3,917.58
State of Texas	5,124,600.00	5,078,707.50	(45,892.50)
Toyota Mtr Cr	4,996,558.50	4,999,118.00	2,559.50
Wells Fargo Money Market	1,497,275.32	1,497,318.11	42.79
Wells Fargo Bank - Operating	4,900,449.17	2,387,180.00	(2,513,269.17)
Wells Fargo Bank - Police	64,215.35	64,240.69	25.34
Wells Fargo U.S. Treasury	-	-	-
Total:	<u>\$ 138,618,697.16</u>	<u>\$ 150,720,336.03</u>	<u>\$ 12,101,638.87</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1100-31000-401110	Property Taxes - Current	11,130,700.00	11,130,700.00	1,708,868.91	11,538,931.36	0.00	408,231.36	103.67 %
1100-31000-401120	Property Taxes - Delinquent	25,000.00	25,000.00	3,740.88	59,497.57	0.00	34,497.57	237.99 %
1100-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	4,629.71	21,830.87	0.00	-13,169.13	37.63 %
1100-31000-401150	Property Taxes - P & I	25,000.00	25,000.00	6,426.43	21,474.76	0.00	-3,525.24	14.10 %
	Category: 40 - Taxes Total:	11,215,700.00	11,215,700.00	1,723,665.93	11,641,734.56	0.00	426,034.56	3.80 %
	Department: 31000 - Property Taxes Total:	11,215,700.00	11,215,700.00	1,723,665.93	11,641,734.56	0.00	426,034.56	3.80 %
Department: 31200 - Sales and Use Tax								
Category: 40 - Taxes								
1100-31200-401210	City Sales Tax	6,607,000.00	6,607,000.00	573,350.25	3,728,920.97	0.00	-2,878,079.03	43.56 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	3,303,500.00	3,303,500.00	286,245.33	1,861,665.20	0.00	-1,441,834.80	43.65 %
	Category: 40 - Taxes Total:	9,910,500.00	9,910,500.00	859,595.58	5,590,586.17	0.00	-4,319,913.83	43.59 %
	Department: 31200 - Sales and Use Tax Total:	9,910,500.00	9,910,500.00	859,595.58	5,590,586.17	0.00	-4,319,913.83	43.59 %
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	1,514.04	15,181.76	0.00	-34,818.24	69.64 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	3,825.24	20,437.87	0.00	-29,562.13	59.12 %
	Category: 40 - Taxes Total:	100,000.00	100,000.00	5,339.28	35,619.63	0.00	-64,380.37	64.38 %
	Department: 31300 - Other Taxes Total:	100,000.00	100,000.00	5,339.28	35,619.63	0.00	-64,380.37	64.38 %
Department: 31500 - Franchise Tax								
Category: 40 - Taxes								
1100-31500-411310	Pedernales Electric	1,500,000.00	1,500,000.00	0.00	782,425.16	0.00	-717,574.84	47.84 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	120,000.00	120,000.00	0.00	114,826.62	0.00	-5,173.38	4.31 %
1100-31500-411330	Time Warner Cable Franchise	365,000.00	365,000.00	96,689.63	185,653.72	0.00	-179,346.28	49.14 %
1100-31500-411340	Ambulance Service Franchise	2,500.00	2,500.00	212.97	1,209.82	0.00	-1,290.18	51.61 %
	Category: 40 - Taxes Total:	1,987,500.00	1,987,500.00	96,902.60	1,084,115.32	0.00	-903,384.68	45.45 %
	Department: 31500 - Franchise Tax Total:	1,987,500.00	1,987,500.00	96,902.60	1,084,115.32	0.00	-903,384.68	45.45 %
Department: 31600 - Access Fees								
Category: 41 - Fees								
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-31600-411420	Time Warner Access Fees	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
1100-31600-411490	Other Access Fees	5,000.00	5,000.00	1,524.35	12,713.62	0.00	7,713.62	254.27 %
	Category: 41 - Fees Total:	60,000.00	60,000.00	1,524.35	12,713.62	0.00	-47,286.38	78.81 %
	Department: 31600 - Access Fees Total:	60,000.00	60,000.00	1,524.35	12,713.62	0.00	-47,286.38	78.81 %
Department: 31700 - Trash Collection Franchise Tax								
Category: 40 - Taxes								
1100-31700-411610	Trash Franchise - Residential	350,000.00	350,000.00	27,895.19	153,221.08	0.00	-196,778.92	56.22 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	35,615.30	129,100.15	0.00	-20,899.85	13.93 %
	Category: 40 - Taxes Total:	500,000.00	500,000.00	63,510.49	282,321.23	0.00	-217,678.77	43.54 %
	Department: 31700 - Trash Collection Franchise Tax Total:	500,000.00	500,000.00	63,510.49	282,321.23	0.00	-217,678.77	43.54 %
Department: 32100 - Charges for Services								
Category: 44 - Charges for Services								
1100-32100-412110	Refuse Charges - Residential	3,140,747.00	3,140,747.00	279,434.99	1,563,756.91	0.00	-1,576,990.09	50.21 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	0.00	32,989.38	0.00	-47,010.62	58.76 %
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
1100-32100-412180	Solid Waste Administration Fee	365,000.00	365,000.00	33,201.12	182,492.18	0.00	-182,507.82	50.00 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	0.00	11,594.37	0.00	-18,405.63	61.35 %
	Category: 44 - Charges for Services Total:	3,640,747.00	3,640,747.00	312,636.11	1,790,832.84	0.00	-1,849,914.16	50.81 %
Category: 49 - Other Sources								
1100-32100-412150	Miscellaneous Revenue	5,000.00	5,000.00	1,760.80	8,450.67	0.00	3,450.67	169.01 %
	Category: 49 - Other Sources Total:	5,000.00	5,000.00	1,760.80	8,450.67	0.00	3,450.67	69.01 %
	Department: 32100 - Charges for Services Total:	3,645,747.00	3,645,747.00	314,396.91	1,799,283.51	0.00	-1,846,463.49	50.65 %
Department: 32200 - Library Fines & Fees								
Category: 41 - Fees								
1100-32200-412770	Copier/Fax Fees	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-32200-415310	Library General Revenue	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
1100-32200-415320	Inter-Library Lending Fee	1,500.00	1,500.00	0.00	492.74	0.00	-1,007.26	67.15 %
1100-32200-415330	Fines & Forfeitures	5,000.00	5,000.00	104.75	224.58	0.00	-4,775.42	95.51 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	24,000.00	24,000.00	104.75	717.32	0.00	-23,282.68	97.01 %
	Department: 32200 - Library Fines & Fees Total:	24,000.00	24,000.00	104.75	717.32	0.00	-23,282.68	97.01 %
Department: 32400 - Planning Fees								
Category: 41 - Fees								
1100-32400-412400	Construction Review Fee	250,000.00	250,000.00	77,771.64	458,357.50	0.00	208,357.50	183.34 %
1100-32400-412410	Land Use Planning and Review	50,000.00	50,000.00	11,278.81	44,818.35	0.00	-5,181.65	10.36 %
1100-32400-412420	Plat Fees	50,000.00	50,000.00	11,495.75	49,588.59	0.00	-411.41	0.82 %
1100-32400-412440	Variance Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	1,377.09	7,316.20	0.00	-2,683.80	26.84 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	58,019.34	180,438.94	0.00	-319,561.06	63.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	951.05	3,233.57	0.00	-1,766.43	35.33 %
1100-32400-412565	Fire Department Review Fee	5,000.00	5,000.00	850.00	2,950.00	0.00	-2,050.00	41.00 %
1100-32400-412590	Voluntary Annexation	0.00	0.00	850.00	2,550.00	0.00	2,550.00	0.00 %
1100-32400-412670	PID Application Fee	0.00	0.00	1,838.52	11,031.12	0.00	11,031.12	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	254.00	1,922.00	0.00	922.00	192.20 %
1100-32400-424260	Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: 41 - Fees Total:		874,350.00	874,350.00	164,686.20	762,206.27	0.00	-112,143.73	12.83 %
Department: 32400 - Planning Fees Total:		874,350.00	874,350.00	164,686.20	762,206.27	0.00	-112,143.73	12.83 %
Department: 32500 - Building Fees								
Category: 41 - Fees								
1100-32500-412510	Bldg Permit/Inspection Fees	1,800,000.00	1,800,000.00	632,998.78	2,349,905.35	0.00	549,905.35	130.55 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	0.00	888.00	0.00	-4,112.00	82.24 %
1100-32500-412560	Fire Permits/Inspection Fees	100,000.00	100,000.00	44,914.00	121,621.12	0.00	21,621.12	121.62 %
1100-32500-413700	Miscellaneous Building Revenue	2,500.00	2,500.00	0.00	3,408.80	0.00	908.80	136.35 %
1100-32500-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	28,811.35	32,012.03	0.00	27,012.03	640.24 %
Category: 41 - Fees Total:		1,912,500.00	1,912,500.00	706,724.13	2,507,835.30	0.00	595,335.30	31.13 %
Category: 42 - License & Permits								
1100-32500-413510	Sign Permits	15,000.00	15,000.00	3,519.23	11,069.34	0.00	-3,930.66	26.20 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	392.15	1,378.85	0.00	-3,621.15	72.42 %
Category: 42 - License & Permits Total:		20,000.00	20,000.00	3,911.38	12,448.19	0.00	-7,551.81	37.76 %
Department: 32500 - Building Fees Total:		1,932,500.00	1,932,500.00	710,635.51	2,520,283.49	0.00	587,783.49	30.42 %
Department: 32600 - Recreation Program Fees								
Category: 41 - Fees								
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	0.00	1,583.00	0.00	-98,417.00	98.42 %
1100-32600-412630	Recreation Sport Leagues	50,000.00	50,000.00	-325.00	675.00	0.00	-49,325.00	98.65 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	10,000.00	10,000.00	0.00	120.70	0.00	-9,879.30	98.79 %
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	328.85	0.00	-671.15	67.12 %
Category: 41 - Fees Total:		162,500.00	162,500.00	-325.00	2,707.55	0.00	-159,792.45	98.33 %
Department: 32600 - Recreation Program Fees Total:		162,500.00	162,500.00	-325.00	2,707.55	0.00	-159,792.45	98.33 %
Department: 32900 - Police Dept Revenue								
Category: 41 - Fees								
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	45.00	150.00	0.00	-250.00	62.50 %
Category: 41 - Fees Total:		400.00	400.00	45.00	150.00	0.00	-250.00	62.50 %
Category: 44 - Charges for Services								
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	618.00	3,743.00	0.00	-6,257.00	62.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-32900-415251	Law Enforcement Training	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	Category: 44 - Charges for Services Total:	11,500.00	11,500.00	618.00	3,743.00	0.00	-7,757.00	67.45 %
	Department: 32900 - Police Dept Revenue Total:	11,900.00	11,900.00	663.00	3,893.00	0.00	-8,007.00	67.29 %
Department: 33000 - Special Events Revenue								
Category: 41 - Fees								
1100-33000-413760	Pie in the Sky	102,000.00	102,000.00	0.00	0.00	0.00	-102,000.00	100.00 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	1,232.64	0.00	232.64	123.26 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	2.50	0.00	-97.50	97.50 %
	Category: 41 - Fees Total:	103,100.00	103,100.00	0.00	1,235.14	0.00	-101,864.86	98.80 %
	Department: 33000 - Special Events Revenue Total:	103,100.00	103,100.00	0.00	1,235.14	0.00	-101,864.86	98.80 %
Department: 33100 - Public Safety Charges								
Category: 41 - Fees								
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	1,052.75	1,496.47	0.00	-3,503.53	70.07 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	1,052.75	1,496.47	0.00	-3,503.53	70.07 %
Category: 42 - License & Permits								
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	31.75	190.50	0.00	-809.50	80.95 %
1100-33100-413360	Food Vendor Permits	2,500.00	2,500.00	89.00	489.00	0.00	-2,011.00	80.44 %
1100-33100-413380	Small Cell Node Network	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Category: 42 - License & Permits Total:	3,500.00	3,500.00	120.75	2,179.50	0.00	-1,320.50	37.73 %
	Department: 33100 - Public Safety Charges Total:	8,500.00	8,500.00	1,173.50	3,675.97	0.00	-4,824.03	56.75 %
Department: 33400 - Swimming Pool Revenue								
Category: 41 - Fees								
1100-33400-413410	Annual Passes	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
1100-33400-413440	Daily Fees	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: 41 - Fees Total:	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
	Department: 33400 - Swimming Pool Revenue Total:	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33600 - Recreation Special Events								
Category: 41 - Fees								
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	490.00	0.00	-1,010.00	67.33 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	425.00	0.00	-2,075.00	83.00 %
1100-33600-413650	Santa/Christmas	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
1100-33600-413670	Easter Income	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	330.00	0.00	-170.00	34.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	3,500.00	0.00	2,500.00	350.00 %
	Category: 41 - Fees Total:	19,000.00	19,000.00	0.00	6,245.00	0.00	-12,755.00	67.13 %
	Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	0.00	10,020.00	0.00	-9,980.00	49.90 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	0.00	10,020.00	0.00	-9,980.00	49.90 %
	Department: 33600 - Recreation Special Events Total:	39,000.00	39,000.00	0.00	16,265.00	0.00	-22,735.00	58.29 %
	Department: 35100 - Municipal Court Fines							
	Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	10,000.00	10,000.00	490.00	2,157.50	0.00	-7,842.50	78.43 %
	Category: 41 - Fees Total:	10,000.00	10,000.00	490.00	2,157.50	0.00	-7,842.50	78.43 %
	Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	450,000.00	450,000.00	53,305.15	194,158.53	0.00	-255,841.47	56.85 %
1100-35100-415120	Court Administration Fee	125,000.00	125,000.00	1,775.10	6,900.70	0.00	-118,099.30	94.48 %
	Category: 45 - Fines Total:	575,000.00	575,000.00	55,080.25	201,059.23	0.00	-373,940.77	65.03 %
	Department: 35100 - Municipal Court Fines Total:	585,000.00	585,000.00	55,570.25	203,216.73	0.00	-381,783.27	65.26 %
	Department: 41000 - Federal Grants							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41000-422121	Miscellaneous Grants - Federal	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41000 - Federal Grants Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Department: 41400 - Local Grants (County)							
	Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	17,500.00	0.00	-12,500.00	41.67 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	32,000.00	32,000.00	0.00	19,500.00	0.00	-12,500.00	39.06 %
	Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	0.00	19,500.00	0.00	-12,500.00	39.06 %
	Department: 44100 - Interest/Investment Income							
	Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	1,200,000.00	1,200,000.00	0.00	41,395.30	0.00	-1,158,604.70	96.55 %
	Category: 47 - Investment Earnings Total:	1,200,000.00	1,200,000.00	0.00	41,395.30	0.00	-1,158,604.70	96.55 %
	Department: 44100 - Interest/Investment Income Total:	1,200,000.00	1,200,000.00	0.00	41,395.30	0.00	-1,158,604.70	96.55 %
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: 48 - Rent & Royalties Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Department: 44200 - Property Lease/Rental Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

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Department: 44300 - Sales of Assets								
Category: 41 - Fees								
1100-44300-424331	Surplus Property Sale Proceeds	0.00	0.00	0.00	35,585.00	0.00	35,585.00	0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	35,585.00	0.00	35,585.00	0.00 %
Department: 44300 - Sales of Assets Total:		0.00	0.00	0.00	35,585.00	0.00	35,585.00	0.00 %
Department: 44450 - Settlement Payment								
Category: 49 - Other Sources								
1100-44450-424501	Settlement Payment	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44450 - Settlement Payment Total:		0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1100-44500-424510	Refunds and Reimbursement	400,000.00	400,000.00	41,405.88	166,056.00	0.00	-233,944.00	58.49 %
Category: 41 - Fees Total:		400,000.00	400,000.00	41,405.88	166,056.00	0.00	-233,944.00	58.49 %
Department: 44500 - Claims and Reimbursement Total:		400,000.00	400,000.00	41,405.88	166,056.00	0.00	-233,944.00	58.49 %
Department: 44800 - Other Revenue								
Category: 41 - Fees								
1100-44800-412200	Street Closure	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Category: 41 - Fees Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Donations								
Category: 49 - Other Sources								
1100-45100-425190	Library Donations/Contribution	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 45100 - Donations Total:		0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	0.00	325,000.00	0.00	-325,000.00	50.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	0.00	325,000.00	0.00	-325,000.00	50.00 %
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	0.00	15,250.00	0.00	-15,250.00	50.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	234,064.00	234,064.00	0.00	117,032.00	0.00	-117,032.00	50.00 %
1100-46100-426515	Transfer In - GF/CIP	2,898,500.00	2,898,500.00	0.00	1,449,250.00	0.00	-1,449,250.00	50.00 %
Category: 49 - Other Sources Total:		4,463,064.00	4,463,064.00	0.00	2,231,532.00	0.00	-2,231,532.00	50.00 %
Department: 46100 - Transfer Revenue Total:		4,463,064.00	4,463,064.00	0.00	2,231,532.00	0.00	-2,231,532.00	50.00 %
Revenue Total:		37,316,861.00	37,316,861.00	4,038,849.23	26,864,650.31	0.00	-10,452,210.69	28.01 %

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Expense								
Department: 10000 - Mayor & Council								
Category: 51 - Personnel Services								
1100-10000-511130	Temporary/Seasonal Wages	87,600.00	87,600.00	7,300.00	36,500.00	0.00	51,100.00	58.33 %
1100-10000-511410	FICA/Social Security	6,701.00	6,701.00	558.45	2,593.35	0.00	4,107.65	61.30 %
1100-10000-511430	State Unemployment Taxes	88.00	88.00	0.00	0.00	0.00	88.00	100.00 %
Category: 51 - Personnel Services Total:		94,389.00	94,389.00	7,858.45	39,093.35	0.00	55,295.65	58.58 %
Category: 52 - Contractual Services								
1100-10000-511710	Travel - City Business	36,000.00	36,000.00	200.00	2,542.71	0.00	33,457.29	92.94 %
1100-10000-511711	Travel - P & Z Commission	25,788.00	25,788.00	0.00	0.00	0.00	25,788.00	100.00 %
1100-10000-511830	Memberships and Dues	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
1100-10000-511840	Subscription and Books	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-10000-551110	Legal Services	10,000.00	10,000.00	0.00	1,837.87	0.00	8,162.13	81.62 %
1100-10000-552430	Advertising & Marketing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-10000-556250	Services - KAYAC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-10000-556360	Emergency - Flood/Storm	0.00	0.00	169.54	169.54	0.00	-169.54	0.00 %
1100-10000-556472	Services - Facilitator	0.00	0.00	0.00	0.00	5,800.00	-5,800.00	0.00 %
1100-10000-581120	Renaming Rebel Road Grant	5,346.00	5,346.00	0.00	0.00	0.00	5,346.00	100.00 %
Category: 52 - Contractual Services Total:		94,134.00	94,134.00	369.54	4,550.12	5,800.00	83,783.88	89.00 %
Category: 53 - Commodities								
1100-10000-521110	General Office Supplies	1,500.00	1,500.00	0.00	243.90	0.00	1,256.10	83.74 %
1100-10000-521190	Awards, Plaques & Badges	0.00	0.00	0.00	807.75	0.00	-807.75	0.00 %
1100-10000-521730	Food/Meals	4,500.00	4,500.00	194.06	1,201.38	0.00	3,298.62	73.30 %
1100-10000-522140	Computer Hardware	3,000.00	3,000.00	-127.71	8,092.20	0.00	-5,092.20	-169.74 %
Category: 53 - Commodities Total:		9,000.00	9,000.00	66.35	10,345.23	0.00	-1,345.23	-14.95 %
Department: 10000 - Mayor & Council Total:		197,523.00	197,523.00	8,294.34	53,988.70	5,800.00	137,734.30	69.73 %
Department: 11000 - Office of the City Manager								
Category: 51 - Personnel Services								
1100-11000-511110	Regular Full Time Wages	308,416.00	308,416.00	24,481.80	148,774.76	0.00	159,641.24	51.76 %
1100-11000-511160	TMRS Contribution Benefit (CM)	7,984.00	7,984.00	823.40	4,826.96	0.00	3,157.04	39.54 %
1100-11000-511280	Merit Increase	6,553.00	6,553.00	0.00	0.00	0.00	6,553.00	100.00 %
1100-11000-511310	Longevity Pay	4,365.00	4,365.00	0.00	4,365.00	0.00	0.00	0.00 %
1100-11000-511330	Car Allowance	6,000.00	6,000.00	600.02	3,660.13	0.00	2,339.87	39.00 %
1100-11000-511340	Language Incentive	450.00	450.00	34.62	211.18	0.00	238.82	53.07 %
1100-11000-511380	Cell Phone Allowance	600.00	600.00	46.16	281.58	0.00	318.42	53.07 %
1100-11000-511390	Wellness Benefit	0.00	0.00	92.32	563.15	0.00	-563.15	0.00 %
1100-11000-511410	FICA/Social Security	24,421.00	24,421.00	1,916.04	9,467.47	0.00	14,953.53	61.23 %
1100-11000-511430	State Unemployment Taxes	27.00	27.00	0.00	288.02	0.00	-261.02	-966.74 %
1100-11000-511440	Retirement - TMRS	41,819.00	41,819.00	3,492.14	21,110.32	0.00	20,708.68	49.52 %
1100-11000-511500	Deferred Compensation (CM)	2,500.00	2,500.00	576.94	4,066.51	0.00	-1,566.51	-62.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-511510	Health Insurance	16,368.00	16,368.00	1,952.21	10,813.50	0.00	5,554.50	33.94 %
1100-11000-511520	Dental Insurance	903.00	903.00	104.80	586.97	0.00	316.03	35.00 %
1100-11000-511530	Life Insurance	251.00	251.00	21.34	156.38	0.00	94.62	37.70 %
1100-11000-511540	ST/LT Disability Insurance	2,394.00	2,394.00	112.06	627.53	0.00	1,766.47	73.79 %
1100-11000-511560	Vision Insurance	216.00	216.00	27.00	151.32	0.00	64.68	29.94 %
1100-11000-511570	AD&D	34.00	34.00	4.40	24.64	0.00	9.36	27.53 %
Category: 51 - Personnel Services Total:		423,301.00	423,301.00	34,285.25	209,975.42	0.00	213,325.58	50.40 %
Category: 52 - Contractual Services								
1100-11000-511730	Travel - Training & Conferences	22,880.00	22,880.00	225.00	225.00	0.00	22,655.00	99.02 %
1100-11000-511760	Travel - Tolls & Parking	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-11000-511830	Memberships and Dues	14,850.00	14,850.00	0.00	9,722.94	0.00	5,127.06	34.53 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	75.00	450.00	0.00	550.00	55.00 %
1100-11000-551110	Legal Services	100,000.00	100,000.00	3,555.26	43,876.10	0.00	56,123.90	56.12 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	7,072.99	0.00	-4,072.99	-135.77 %
1100-11000-553261	Public Relations Sponsorship	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
1100-11000-556400	Services - Internship	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00 %
Category: 52 - Contractual Services Total:		166,900.00	166,900.00	3,855.26	64,347.03	0.00	102,552.97	61.45 %
Category: 53 - Commodities								
1100-11000-521110	General Office Supplies	10,250.00	10,250.00	0.00	367.95	0.00	9,882.05	96.41 %
1100-11000-521170	Postage	0.00	0.00	0.00	1,615.00	0.00	-1,615.00	0.00 %
1100-11000-521410	City Sponsored Event Supplies	20,000.00	20,000.00	0.00	1,817.00	0.00	18,183.00	90.92 %
1100-11000-521730	Food/Meals	2,500.00	2,500.00	29.20	182.10	0.00	2,317.90	92.72 %
Category: 53 - Commodities Total:		32,750.00	32,750.00	29.20	3,982.05	0.00	28,767.95	87.84 %
Department: 11000 - Office of the City Manager Total:		622,951.00	622,951.00	38,169.71	278,304.50	0.00	344,646.50	55.32 %
Department: 11100 - Office of the City Secretary								
Category: 51 - Personnel Services								
1100-11100-511110	Regular Full Time Wages	111,906.00	111,906.00	8,726.40	53,117.91	0.00	58,788.09	52.53 %
1100-11100-511280	Merit Increase	2,216.00	2,216.00	0.00	0.00	0.00	2,216.00	100.00 %
1100-11100-511310	Longevity Pay	1,065.00	1,065.00	0.00	1,065.00	0.00	0.00	0.00 %
1100-11100-511410	FICA/Social Security	8,642.00	8,642.00	659.72	4,101.03	0.00	4,540.97	52.55 %
1100-11100-511430	State Unemployment Taxes	18.00	18.00	18.69	287.99	0.00	-269.99	-1,499.94 %
1100-11100-511440	Retirement - TMRS	14,799.00	14,799.00	1,143.16	6,989.24	0.00	7,809.76	52.77 %
1100-11100-511510	Health Insurance	16,368.00	16,368.00	1,390.24	7,638.17	0.00	8,729.83	53.33 %
1100-11100-511520	Dental Insurance	903.00	903.00	75.28	421.56	0.00	481.44	53.32 %
1100-11100-511530	Life Insurance	91.00	91.00	7.76	44.62	0.00	46.38	50.97 %
1100-11100-511540	ST/LT Disability Insurance	847.00	847.00	67.70	376.54	0.00	470.46	55.54 %
1100-11100-511560	Vision Insurance	216.00	216.00	18.00	82.80	0.00	133.20	61.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11100-511570	AD&D	34.00	34.00	1.60	7.80	0.00	26.20	77.06 %
	Category: 51 - Personnel Services Total:	157,105.00	157,105.00	12,108.55	74,132.66	0.00	82,972.34	52.81 %
	Category: 52 - Contractual Services							
1100-11100-511730	Travel - Training & Conferences	4,000.00	4,000.00	0.00	525.00	0.00	3,475.00	86.88 %
1100-11100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11100-511830	Memberships and Dues	285.00	285.00	0.00	322.90	0.00	-37.90	-13.30 %
1100-11100-552110	County Recording Fees	1,500.00	1,500.00	148.00	1,148.00	0.00	352.00	23.47 %
1100-11100-553110	Election Services	34,320.00	34,320.00	0.00	35,856.60	0.00	-1,536.60	-4.48 %
1100-11100-553310	IT Software/System Fees	18,690.00	18,690.00	0.00	21,544.91	24,210.00	-27,064.91	-144.81 %
1100-11100-556200	Services - Code of Ordinances	10,000.00	10,000.00	1,592.20	5,794.30	0.00	4,205.70	42.06 %
	Category: 52 - Contractual Services Total:	69,295.00	69,295.00	1,740.20	65,191.71	24,210.00	-20,106.71	-29.02 %
	Category: 53 - Commodities							
1100-11100-521110	General Office Supplies	3,500.00	3,500.00	0.00	179.11	0.00	3,320.89	94.88 %
1100-11100-521170	Postage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 53 - Commodities Total:	6,500.00	6,500.00	0.00	179.11	0.00	6,320.89	97.24 %
	Department: 11100 - Office of the City Secretary Total:	232,900.00	232,900.00	13,848.75	139,503.48	24,210.00	69,186.52	29.71 %
	Department: 11300 - Human Resources							
	Category: 51 - Personnel Services							
1100-11300-511110	Regular Full Time Wages	169,663.00	169,663.00	13,691.20	82,930.59	0.00	86,732.41	51.12 %
1100-11300-511140	Overtime Wages	546.00	546.00	0.00	0.00	0.00	546.00	100.00 %
1100-11300-511280	Merit Increase	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
1100-11300-511310	Longevity Pay	4,185.00	4,185.00	0.00	4,185.00	0.00	0.00	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	34.62	211.18	0.00	238.82	53.07 %
1100-11300-511410	FICA/Social Security	13,376.00	13,376.00	1,032.23	6,590.73	0.00	6,785.27	50.73 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	0.00	360.02	0.00	-337.02	-1,465.30 %
1100-11300-511440	Retirement - TMRS	22,905.00	22,905.00	1,798.09	11,259.18	0.00	11,645.82	50.84 %
1100-11300-511510	Health Insurance	20,460.00	20,460.00	1,737.82	9,631.45	0.00	10,828.55	52.93 %
1100-11300-511520	Dental Insurance	1,129.00	1,129.00	94.11	467.95	0.00	661.05	58.55 %
1100-11300-511530	Life Insurance	137.00	137.00	11.65	80.21	0.00	56.79	41.45 %
1100-11300-511540	ST/LT Disability Insurance	1,311.00	1,311.00	98.34	542.09	0.00	768.91	58.65 %
1100-11300-511560	Vision Insurance	270.00	270.00	22.51	126.07	0.00	143.93	53.31 %
1100-11300-511570	AD&D	25.00	25.00	2.40	19.26	0.00	5.74	22.96 %
	Category: 51 - Personnel Services Total:	237,840.00	237,840.00	18,522.97	116,403.73	0.00	121,436.27	51.06 %
	Category: 52 - Contractual Services							
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	50.00	1,228.00	0.00	4,322.00	77.87 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	179.00	1,082.00	0.00	218.00	16.77 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	127.79	0.00	72.21	36.11 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	18.00	0.00	-18.00	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	0.00	1,006.25	0.00	993.75	49.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	1,945.00	5,585.00	0.00	4,415.00	44.15 %
1100-11300-552430	Advertising & Marketing	10,000.00	10,000.00	415.93	3,293.46	0.00	6,706.54	67.07 %
1100-11300-552460	New Hire Screening	5,000.00	5,000.00	711.00	1,425.00	0.00	3,575.00	71.50 %
1100-11300-553250	Training Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11300-553280	Testing/Certification	50,000.00	50,000.00	31,961.84	45,163.92	0.00	4,836.08	9.67 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	2,880.53	52,080.00	-54,960.53	0.00 %
1100-11300-553310	IT Software/System Fees	28,265.00	28,265.00	811.30	6,756.89	10,098.00	11,410.11	40.37 %
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	0.00	1,849.50	0.00	7,621.50	80.47 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	1,523.70	0.00	2,976.30	66.14 %
Category: 52 - Contractual Services Total:		135,286.00	135,286.00	36,077.07	71,940.04	62,178.00	1,167.96	0.86 %
Category: 53 - Commodities								
1100-11300-521110	General Office Supplies	2,000.00	2,000.00	0.00	373.02	0.00	1,626.98	81.35 %
1100-11300-521410	City Sponsored Event Supplies	10,000.00	10,000.00	816.54	9,149.90	0.00	850.10	8.50 %
1100-11300-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	104.84	0.00	-104.84	0.00 %
Category: 53 - Commodities Total:		12,000.00	12,000.00	816.54	9,627.76	0.00	2,372.24	19.77 %
Department: 11300 - Human Resources Total:		385,126.00	385,126.00	55,416.58	197,971.53	62,178.00	124,976.47	32.45 %
Department: 11400 - Special Events								
Category: 51 - Personnel Services								
1100-11400-511110	Regular Full Time Wages	53,822.00	53,822.00	4,182.40	25,504.32	0.00	28,317.68	52.61 %
1100-11400-511280	Merit Increase	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	100.00 %
1100-11400-511310	Longevity Pay	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,278.00	4,278.00	304.02	2,022.49	0.00	2,255.51	52.72 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	144.00	0.00	-135.00	-1,500.00 %
1100-11400-511440	Retirement - TMRS	7,326.00	7,326.00	547.90	3,556.55	0.00	3,769.45	51.45 %
1100-11400-511510	Health Insurance	8,184.00	8,184.00	695.12	3,810.27	0.00	4,373.73	53.44 %
1100-11400-511520	Dental Insurance	452.00	452.00	37.64	210.78	0.00	241.22	53.37 %
1100-11400-511530	Life Insurance	46.00	46.00	3.88	21.73	0.00	24.27	52.76 %
1100-11400-511540	ST/LT Disability Insurance	419.00	419.00	32.44	180.65	0.00	238.35	56.89 %
1100-11400-511560	Vision Insurance	108.00	108.00	9.00	50.40	0.00	57.60	53.33 %
1100-11400-511570	AD&D	8.00	8.00	0.80	4.48	0.00	3.52	44.00 %
Category: 51 - Personnel Services Total:		77,818.00	77,818.00	5,813.20	37,605.67	0.00	40,212.33	51.67 %
Category: 52 - Contractual Services								
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	630.00	0.00	170.00	21.25 %
1100-11400-511840	Subscription and Books	0.00	0.00	0.00	0.99	0.00	-0.99	0.00 %
1100-11400-541770	Rental - Storage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552430	Advertising & Marketing	5,000.00	5,000.00	0.00	10,258.80	7,925.00	-13,183.80	-263.68 %
Category: 52 - Contractual Services Total:		13,550.00	13,550.00	0.00	10,889.79	7,925.00	-5,264.79	-38.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1100-11400-521170	Postage	0.00	0.00	0.00	7.75	0.00	-7.75	0.00 %
1100-11400-521200	ShopKyle	3,500.00	3,500.00	0.00	65.33	0.00	3,434.67	98.13 %
1100-11400-521570	Special Events	0.00	0.00	0.00	0.99	0.00	-0.99	0.00 %
1100-11400-521590	Kyle Pie in the Sky	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	100.00 %
1100-11400-521591	Kyle Fajita Festival	130,000.00	130,000.00	0.00	8,320.00	0.00	121,680.00	93.60 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.99	2.97	0.00	3,497.03	99.92 %
	Category: 53 - Commodities Total:	276,000.00	276,000.00	0.99	8,397.04	0.00	267,602.96	96.96 %
	Department: 11400 - Special Events Total:	367,368.00	367,368.00	5,814.19	56,892.50	7,925.00	302,550.50	82.36 %
Department: 11500 - Information Technology								
Category: 51 - Personnel Services								
1100-11500-511110	Regular Full Time Wages	300,606.00	300,606.00	23,822.03	144,315.72	0.00	156,290.28	51.99 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	254.93	2,047.04	0.00	7,952.96	79.53 %
1100-11500-511280	Merit Increase	5,953.00	5,953.00	0.00	0.00	0.00	5,953.00	100.00 %
1100-11500-511310	Longevity Pay	3,855.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	24,056.00	24,056.00	1,795.39	11,238.73	0.00	12,817.27	53.28 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	23.70	720.00	0.00	-675.00	-1,500.00 %
1100-11500-511440	Retirement - TMRS	39,884.00	39,884.00	3,154.07	19,375.49	0.00	20,508.51	51.42 %
1100-11500-511510	Health Insurance	40,920.00	40,920.00	2,780.48	15,278.80	0.00	25,641.20	62.66 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	150.56	843.12	0.00	1,414.88	62.66 %
1100-11500-511530	Life Insurance	274.00	274.00	23.28	130.38	0.00	143.62	52.42 %
1100-11500-511540	ST/LT Disability Insurance	2,468.00	2,468.00	175.56	975.85	0.00	1,492.15	60.46 %
1100-11500-511560	Vision Insurance	540.00	540.00	36.00	201.60	0.00	338.40	62.67 %
1100-11500-511570	AD&D	50.00	50.00	4.80	26.88	0.00	23.12	46.24 %
	Category: 51 - Personnel Services Total:	430,909.00	430,909.00	32,220.80	199,008.61	0.00	231,900.39	53.82 %
Category: 52 - Contractual Services								
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-11500-511830	Memberships and Dues	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11500-531120	Annual Facility Lease	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1100-11500-531240	Cell Phones/Pagers	45,000.00	45,000.00	10,005.67	40,626.42	0.00	4,373.58	9.72 %
1100-11500-531260	Wireless Data Services	12,000.00	12,000.00	677.84	7,258.92	0.00	4,741.08	39.51 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	3,209.52	0.00	3,290.48	50.62 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
1100-11500-552420	Delivery/Courier Service	0.00	0.00	0.00	13.00	0.00	-13.00	0.00 %
1100-11500-553310	IT Software/System Fees	195,210.00	195,210.00	7,802.77	122,768.62	0.00	72,441.38	37.11 %
1100-11500-553330	IT Online Services	0.00	0.00	0.00	1,797.08	0.00	-1,797.08	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-553350	IT Consulting Services	5,000.00	8,700.00	0.00	416.25	3,283.75	5,000.00	57.47 %
1100-11500-556360	Emergency - Flood/Storm	0.00	0.00	65.00	65.00	0.00	-65.00	0.00 %
Category: 52 - Contractual Services Total:		312,610.00	316,310.00	19,086.20	176,329.81	3,283.75	136,696.44	43.22 %
Category: 53 - Commodities								
1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	165.00	195.31	0.00	304.69	60.94 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	554.02	5,532.18	0.00	65,467.82	92.21 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	40.40	148.64	0.00	14,351.36	98.97 %
1100-11500-522360	Fuel	600.00	600.00	31.98	31.98	0.00	568.02	94.67 %
Category: 53 - Commodities Total:		87,100.00	87,100.00	791.40	5,908.11	0.00	81,191.89	93.22 %
Department: 11500 - Information Technology Total:		830,619.00	834,319.00	52,098.40	381,246.53	3,283.75	449,788.72	53.91 %
Department: 11610 - Communications								
Category: 51 - Personnel Services								
1100-11610-511110	Regular Full Time Wages	244,790.00	244,790.00	17,340.80	99,877.98	0.00	144,912.02	59.20 %
1100-11610-511280	Merit Increase	4,778.00	4,778.00	0.00	0.00	0.00	4,778.00	100.00 %
1100-11610-511410	FICA/Social Security	18,620.00	18,620.00	1,283.09	7,484.28	0.00	11,135.72	59.81 %
1100-11610-511430	State Unemployment Taxes	36.00	36.00	33.47	779.57	0.00	-743.57	-2,065.47 %
1100-11610-511440	Retirement - TMRS	31,883.00	31,883.00	2,271.64	12,899.16	0.00	18,983.84	59.54 %
1100-11610-511510	Health Insurance	32,736.00	32,736.00	2,780.48	15,543.94	0.00	17,192.06	52.52 %
1100-11610-511520	Dental Insurance	1,807.00	1,807.00	150.56	814.20	0.00	992.80	54.94 %
1100-11610-511530	Life Insurance	183.00	183.00	19.40	112.91	0.00	70.09	38.30 %
1100-11610-511540	ST/LT Disability Insurance	1,826.00	1,826.00	131.44	750.39	0.00	1,075.61	58.91 %
1100-11610-511560	Vision Insurance	432.00	432.00	36.00	208.80	0.00	223.20	51.67 %
1100-11610-511570	AD&D	33.00	33.00	4.00	23.04	0.00	9.96	30.18 %
Category: 51 - Personnel Services Total:		337,124.00	337,124.00	24,050.88	138,494.27	0.00	198,629.73	58.92 %
Category: 52 - Contractual Services								
1100-11610-511730	Travel - Training & Conferences	3,704.00	3,704.00	1,390.00	2,780.00	0.00	924.00	24.95 %
1100-11610-511750	Mileage - Reimbursement	1,874.00	1,874.00	0.00	0.00	0.00	1,874.00	100.00 %
1100-11610-511830	Memberships and Dues	340.00	340.00	0.00	53.00	0.00	287.00	84.41 %
1100-11610-551110	Legal Services	0.00	0.00	0.00	210.00	0.00	-210.00	0.00 %
1100-11610-552410	Outside Printing	7,000.00	7,000.00	91.28	963.53	15,000.00	-8,963.53	-128.05 %
1100-11610-552430	Advertising & Marketing	21,572.00	21,572.00	3,979.00	8,099.00	0.00	13,473.00	62.46 %
1100-11610-553310	IT Software/System Fees	23,701.00	23,701.00	382.95	8,510.99	0.00	15,190.01	64.09 %
1100-11610-556190	Services - Translator	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
1100-11610-556361	COVID-19	0.00	0.00	0.00	9,764.73	0.00	-9,764.73	0.00 %
1100-11610-556410	Services - Consulting	0.00	0.00	4,500.00	7,500.00	7,500.00	-15,000.00	0.00 %
1100-11610-556470	Services - Video Production/Graphic Design	12,000.00	0.00	0.00	375.00	0.00	-375.00	0.00 %
Category: 52 - Contractual Services Total:		70,991.00	58,991.00	10,343.23	38,256.25	22,500.00	-1,765.25	-2.99 %
Category: 53 - Commodities								
1100-11610-521110	General Office Supplies	650.00	650.00	0.00	52.82	0.00	597.18	91.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11610-521730	Food/Meals	0.00	0.00	7.79	100.84	0.00	-100.84	0.00 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	312.00	435.74	0.00	-235.74	-117.87 %
1100-11610-522130	Photographic Equipment	4,525.00	16,525.00	414.82	10,976.24	0.00	5,548.76	33.58 %
1100-11610-522140	Computer Hardware	1,200.00	1,200.00	0.00	2,621.27	0.00	-1,421.27	-118.44 %
Category: 53 - Commodities Total:		6,575.00	18,575.00	734.61	14,186.91	0.00	4,388.09	23.62 %
Department: 11610 - Communications Total:		414,690.00	414,690.00	35,128.72	190,937.43	22,500.00	201,252.57	48.53 %
Department: 11700 - Building Inspection								
Category: 51 - Personnel Services								
1100-11700-511110	Regular Full Time Wages	417,674.00	417,674.00	27,611.70	194,013.57	0.00	223,660.43	53.55 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	1,406.48	6,252.28	0.00	6,247.72	49.98 %
1100-11700-511280	Merit Increase	7,776.00	7,776.00	0.00	0.00	0.00	7,776.00	100.00 %
1100-11700-511310	Longevity Pay	9,675.00	9,675.00	0.00	5,760.00	0.00	3,915.00	40.47 %
1100-11700-511340	Language Incentive	3,600.00	3,600.00	207.72	1,343.24	0.00	2,256.76	62.69 %
1100-11700-511410	FICA/Social Security	34,972.00	34,972.00	2,226.94	15,787.01	0.00	19,184.99	54.86 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	27.16	933.21	0.00	-870.21	-1,381.29 %
1100-11700-511440	Retirement - TMRS	58,092.00	58,092.00	3,828.60	26,662.77	0.00	31,429.23	54.10 %
1100-11700-511510	Health Insurance	57,288.00	57,288.00	4,170.72	23,082.81	0.00	34,205.19	59.71 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	225.84	1,287.26	0.00	1,874.74	59.29 %
1100-11700-511530	Life Insurance	365.00	365.00	21.73	126.35	0.00	238.65	65.38 %
1100-11700-511540	ST/LT Disability Insurance	3,045.00	3,045.00	202.32	1,143.86	0.00	1,901.14	62.43 %
1100-11700-511560	Vision Insurance	756.00	756.00	54.00	307.80	0.00	448.20	59.29 %
1100-11700-511570	AD&D	67.00	67.00	4.48	9.40	0.00	57.60	85.97 %
Category: 51 - Personnel Services Total:		622,735.00	622,735.00	39,987.69	276,709.56	0.00	346,025.44	55.57 %
Category: 52 - Contractual Services								
1100-11700-511750	Mileage - Reimbursement	0.00	0.00	0.00	30.16	0.00	-30.16	0.00 %
1100-11700-511830	Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-11700-511840	Subscription and Books	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-11700-541300	Lease Payments - Motor Vehicles	24,000.00	24,000.00	2,134.55	12,807.30	0.00	11,192.70	46.64 %
1100-11700-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	6.29	0.00	2,993.71	99.79 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	24.97	0.00	-24.97	0.00 %
1100-11700-541750	Office Equipment Rental	6,500.00	6,500.00	420.74	2,614.65	0.00	3,885.35	59.77 %
1100-11700-541770	Rental - Storage	3,000.00	3,000.00	297.75	1,786.50	0.00	1,213.50	40.45 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	714.58	714.58	0.00	285.42	28.54 %
1100-11700-552220	Credit Card Fees	75,000.00	75,000.00	20,467.23	147,259.06	0.00	-72,259.06	-96.35 %
1100-11700-552410	Outside Printing	2,100.00	2,100.00	0.00	375.00	0.00	1,725.00	82.14 %
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	100.00	455.00	0.00	3,145.00	87.36 %
1100-11700-553310	IT Software/System Fees	29,188.07	34,738.07	0.00	18,599.84	9,150.50	6,987.73	20.12 %
1100-11700-556090	Services - Inspections	150,000.00	150,000.00	38,030.00	274,410.00	0.00	-124,410.00	-82.94 %
1100-11700-556361	COVID-19	0.00	0.00	0.00	50.51	0.00	-50.51	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-556430	Services - Inspections (ESD#5)	150,000.00	150,000.00	1,684.80	69,635.20	0.00	80,364.80	53.58 %
	Category: 52 - Contractual Services Total:	449,088.07	454,638.07	63,849.65	528,769.06	9,150.50	-83,281.49	-18.32 %
	Category: 53 - Commodities							
1100-11700-521000	Uniforms (Buy)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-11700-521110	General Office Supplies	2,000.00	2,000.00	0.00	296.62	0.00	1,703.38	85.17 %
1100-11700-521170	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	119.91	119.91	0.00	80.09	40.05 %
1100-11700-521730	Food/Meals	0.00	0.00	0.00	38.86	0.00	-38.86	0.00 %
1100-11700-522140	Computer Hardware	1,500.00	1,500.00	1,269.00	4,074.95	0.00	-2,574.95	-171.66 %
1100-11700-522360	Fuel	6,500.00	6,500.00	214.44	1,464.96	0.00	5,035.04	77.46 %
	Category: 53 - Commodities Total:	12,100.00	12,100.00	1,603.35	5,995.30	0.00	6,104.70	50.45 %
	Department: 11700 - Building Inspection Total:	1,083,923.07	1,089,473.07	105,440.69	811,473.92	9,150.50	268,848.65	24.68 %
	Department: 11800 - Planning							
	Category: 51 - Personnel Services							
1100-11800-511110	Regular Full Time Wages	339,072.00	339,072.00	26,473.60	161,227.23	0.00	177,844.77	52.45 %
1100-11800-511280	Merit Increase	6,715.00	6,715.00	0.00	0.00	0.00	6,715.00	100.00 %
1100-11800-511310	Longevity Pay	6,105.00	6,105.00	0.00	6,105.00	0.00	0.00	0.00 %
1100-11800-511410	FICA/Social Security	26,406.00	26,406.00	2,005.24	12,704.34	0.00	13,701.66	51.89 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	9.79	720.01	0.00	-675.01	-1,500.02 %
1100-11800-511440	Retirement - TMRS	45,218.00	45,218.00	3,468.06	21,577.12	0.00	23,640.88	52.28 %
1100-11800-511510	Health Insurance	40,920.00	40,920.00	3,475.60	19,051.36	0.00	21,868.64	53.44 %
1100-11800-511520	Dental Insurance	2,258.00	2,258.00	188.20	1,112.94	0.00	1,145.06	50.71 %
1100-11800-511530	Life Insurance	274.00	274.00	23.28	159.07	0.00	114.93	41.95 %
1100-11800-511540	ST/LT Disability Insurance	2,589.00	2,589.00	203.12	1,128.26	0.00	1,460.74	56.42 %
1100-11800-511560	Vision Insurance	540.00	540.00	45.00	270.00	0.00	270.00	50.00 %
1100-11800-511570	AD&D	50.00	50.00	4.80	26.88	0.00	23.12	46.24 %
	Category: 51 - Personnel Services Total:	470,192.00	470,192.00	35,896.69	224,082.21	0.00	246,109.79	52.34 %
	Category: 52 - Contractual Services							
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
1100-11800-511750	Mileage - Reimbursement	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	654.00	952.00	0.00	404.00	29.79 %
1100-11800-541770	Rental - Storage	200.00	200.00	14.25	85.50	0.00	114.50	57.25 %
1100-11800-551110	Legal Services	30,000.00	30,000.00	749.00	6,570.25	0.00	23,429.75	78.10 %
1100-11800-552220	Credit Card Fees	1,500.00	1,500.00	0.00	271.65	0.00	1,228.35	81.89 %
1100-11800-552440	Public Notices	5,000.00	5,000.00	1,376.50	2,640.00	0.00	2,360.00	47.20 %
1100-11800-553310	IT Software/System Fees	10,053.07	10,053.07	0.00	20,599.02	0.00	-10,545.95	-104.90 %
1100-11800-556090	Services - Inspections/Reviews	5,370.00	5,370.00	1,850.00	6,150.00	0.00	-780.00	-14.53 %
	Category: 52 - Contractual Services Total:	63,979.07	63,979.07	4,643.75	37,268.42	0.00	26,710.65	41.75 %
	Category: 53 - Commodities							
1100-11800-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-521110	General Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521170	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11800-521280	Signs, Graphics & Banners	5,000.00	5,000.00	889.00	1,905.00	0.00	3,095.00	61.90 %
Category: 53 - Commodities Total:		7,200.00	7,200.00	889.00	1,905.00	0.00	5,295.00	73.54 %
Department: 11800 - Planning Total:		541,371.07	541,371.07	41,429.44	263,255.63	0.00	278,115.44	51.37 %
Department: 11900 - Economic Development								
Category: 51 - Personnel Services								
1100-11900-511110	Regular Full Time Wages	203,894.00	203,894.00	16,552.00	97,756.08	0.00	106,137.92	52.06 %
1100-11900-511280	Merit Increase	4,037.00	4,037.00	0.00	0.00	0.00	4,037.00	100.00 %
1100-11900-511310	Longevity Pay	4,545.00	4,545.00	0.00	4,545.00	0.00	0.00	0.00 %
1100-11900-511340	Language Incentive	900.00	900.00	69.24	422.36	0.00	477.64	53.07 %
1100-11900-511410	FICA/Social Security	16,014.00	16,014.00	1,191.14	7,320.07	0.00	8,693.93	54.29 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	22.66	432.01	0.00	-405.01	-1,500.04 %
1100-11900-511440	Retirement - TMRS	27,423.00	27,423.00	2,177.38	13,244.93	0.00	14,178.07	51.70 %
1100-11900-511510	Health Insurance	16,368.00	16,368.00	2,085.36	10,988.55	0.00	5,379.45	32.87 %
1100-11900-511520	Dental Insurance	903.00	903.00	112.92	632.34	0.00	270.66	29.97 %
1100-11900-511530	Life Insurance	182.00	182.00	15.52	86.92	0.00	95.08	52.24 %
1100-11900-511540	ST/LT Disability Insurance	1,570.00	1,570.00	110.62	616.40	0.00	953.60	60.74 %
1100-11900-511560	Vision Insurance	216.00	216.00	27.00	151.20	0.00	64.80	30.00 %
1100-11900-511570	AD&D	34.00	34.00	3.20	20.82	0.00	13.18	38.76 %
Category: 51 - Personnel Services Total:		276,113.00	276,113.00	22,367.04	136,216.68	0.00	139,896.32	50.67 %
Category: 52 - Contractual Services								
1100-11900-511730	Travel - Training & Conferences	22,200.00	22,200.00	200.00	1,364.27	0.00	20,835.73	93.85 %
1100-11900-511750	Mileage - Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-11900-511830	Memberships and Dues	14,225.00	14,225.00	0.00	3,000.00	0.00	11,225.00	78.91 %
1100-11900-511840	Subscription and Books	200.00	200.00	41.91	196.60	0.00	3.40	1.70 %
1100-11900-551110	Legal Services	5,000.00	5,000.00	210.00	1,373.75	0.00	3,626.25	72.53 %
1100-11900-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11900-552430	Advertising & Marketing	20,000.00	20,000.00	95.00	3,595.00	0.00	16,405.00	82.03 %
1100-11900-553310	IT Software/System Fees	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Category: 52 - Contractual Services Total:		75,225.00	75,225.00	546.91	9,529.62	0.00	65,695.38	87.33 %
Category: 53 - Commodities								
1100-11900-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-11900-521110	General Office Supplies	800.00	800.00	0.00	281.34	0.00	518.66	64.83 %
1100-11900-521410	City Sponsored Event Supplies	5,000.00	5,000.00	0.00	70.50	0.00	4,929.50	98.59 %
1100-11900-521720	Miscellaneous Occasions Supplies	2,000.00	2,000.00	0.00	293.70	0.00	1,706.30	85.32 %
1100-11900-521730	Food/Meals	650.00	650.00	0.00	136.90	0.00	513.10	78.94 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 53 - Commodities Total:		8,800.00	8,800.00	0.00	782.44	0.00	8,017.56	91.11 %
Department: 11900 - Economic Development Total:		360,138.00	360,138.00	22,913.95	146,528.74	0.00	213,609.26	59.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12100 - Finance - Financial Services								
Category: 51 - Personnel Services								
1100-12100-511110	Regular Full Time Wages	415,226.00	415,226.00	28,790.17	176,002.83	0.00	239,223.17	57.61 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	626.36	3,844.73	0.00	-1,844.73	-92.24 %
1100-12100-511280	Merit Increase	8,222.00	8,222.00	0.00	0.00	0.00	8,222.00	100.00 %
1100-12100-511310	Longevity Pay	7,373.00	7,373.00	0.00	7,372.50	0.00	0.50	0.01 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	138.48	844.72	0.00	955.28	53.07 %
1100-12100-511410	FICA/Social Security	32,620.00	32,620.00	2,131.61	13,707.20	0.00	18,912.80	57.98 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	791.99	0.00	-732.99	-1,242.36 %
1100-12100-511440	Retirement - TMRS	55,858.00	55,858.00	3,871.70	24,248.25	0.00	31,609.75	56.59 %
1100-12100-511510	Health Insurance	53,196.00	53,196.00	3,128.05	17,370.48	0.00	35,825.52	67.35 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	207.03	1,099.11	0.00	1,836.89	62.56 %
1100-12100-511530	Life Insurance	319.00	319.00	23.28	150.10	0.00	168.90	52.95 %
1100-12100-511540	ST/LT Disability Insurance	3,183.00	3,183.00	210.06	1,168.28	0.00	2,014.72	63.30 %
1100-12100-511560	Vision Insurance	702.00	702.00	49.50	277.25	0.00	424.75	60.51 %
1100-12100-511570	AD&D	59.00	59.00	4.80	26.89	0.00	32.11	54.42 %
Category: 51 - Personnel Services Total:		583,553.00	583,553.00	39,181.04	246,904.33	0.00	336,648.67	57.69 %
Category: 52 - Contractual Services								
1100-12100-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	618.30	0.00	2,881.70	82.33 %
1100-12100-511750	Mileage - Reimbursement	1,000.00	1,000.00	0.00	157.78	0.00	842.22	84.22 %
1100-12100-511830	Memberships and Dues	1,500.00	1,500.00	285.00	840.00	0.00	660.00	44.00 %
1100-12100-511840	Subscription and Books	250.00	250.00	10.99	134.95	0.00	115.05	46.02 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	212.21	576.64	0.00	2,923.36	83.52 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	85.00	486.00	0.00	514.00	51.40 %
1100-12100-551110	Legal Services	5,000.00	5,000.00	273.00	1,669.50	0.00	3,330.50	66.61 %
1100-12100-551140	Audit Services	65,000.00	65,000.00	0.00	15,000.00	0.00	50,000.00	76.92 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	0.00	3,000.00	0.00	23,000.00	88.46 %
1100-12100-552120	Appraisal Service - CAD	132,573.00	132,573.00	32,617.50	65,034.08	0.00	67,538.92	50.94 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	2,432.70	2,432.70	0.00	1,067.30	30.49 %
1100-12100-552210	Bank Charges/Paying Agent Fees	40,000.00	40,000.00	3.98	19.90	0.00	39,980.10	99.95 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	33,515.43	0.00	-33,515.43	0.00 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	0.00	2,000.00	0.00	1,200.00	37.50 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	749.15	0.00	-149.15	-24.86 %
1100-12100-553280	License/Certification	3,300.00	3,300.00	75.00	538.00	0.00	2,762.00	83.70 %
1100-12100-553310	IT Software/System Fees	165,000.00	165,000.00	0.00	118,696.67	0.00	46,303.33	28.06 %
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	0.00	13,250.00	49,000.00	-27,250.00	-77.86 %
1100-12100-556361	COVID-19	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:		499,923.00	499,923.00	35,995.38	258,719.10	49,000.00	192,203.90	38.45 %
Category: 53 - Commodities								
1100-12100-521000	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-12100-521110	General Office Supplies	7,000.00	7,000.00	444.29	4,843.59	0.00	2,156.41	30.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-521170	Postage	2,000.00	2,000.00	3.49	14.49	0.00	1,985.51	99.28 %
1100-12100-521410	City Sponsored Event Supplies	2,000.00	2,000.00	0.00	491.44	0.00	1,508.56	75.43 %
1100-12100-522150	Computer Software	0.00	0.00	0.00	1,844.86	0.00	-1,844.86	0.00 %
Category: 53 - Commodities Total:		11,500.00	11,500.00	447.78	7,194.38	0.00	4,305.62	37.44 %
Department: 12100 - Finance - Financial Services Total:		1,094,976.00	1,094,976.00	75,624.20	512,817.81	49,000.00	533,158.19	48.69 %
Department: 12500 - Finance - Municipal Court								
Category: 51 - Personnel Services								
1100-12500-511110	Regular Full Time Wages	183,861.00	183,861.00	14,688.00	89,815.15	0.00	94,045.85	51.15 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	865.14	2,835.22	0.00	164.78	5.49 %
1100-12500-511280	Merit Increase	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	100.00 %
1100-12500-511310	Longevity Pay	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	0.00 %
1100-12500-511340	Language Incentive	1,800.00	1,800.00	207.72	1,267.08	0.00	532.92	29.61 %
1100-12500-511410	FICA/Social Security	14,965.00	14,965.00	1,133.73	7,300.15	0.00	7,664.85	51.22 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	40.53	575.99	0.00	-539.99	-1,499.97 %
1100-12500-511440	Retirement - TMRS	25,626.00	25,626.00	2,064.66	12,998.91	0.00	12,627.09	49.27 %
1100-12500-511510	Health Insurance	32,736.00	32,736.00	2,780.48	15,217.17	0.00	17,518.83	53.52 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	150.56	843.12	0.00	963.88	53.34 %
1100-12500-511530	Life Insurance	182.00	182.00	15.52	135.15	0.00	46.85	25.74 %
1100-12500-511540	ST/LT Disability Insurance	1,445.00	1,445.00	113.96	630.67	0.00	814.33	56.36 %
1100-12500-511560	Vision Insurance	432.00	432.00	36.00	201.60	0.00	230.40	53.33 %
1100-12500-511570	AD&D	34.00	34.00	3.20	17.92	0.00	16.08	47.29 %
Category: 51 - Personnel Services Total:		276,538.00	276,538.00	22,099.50	138,798.13	0.00	137,739.87	49.81 %
Category: 52 - Contractual Services								
1100-12500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	-400.00	0.00	1,900.00	126.67 %
1100-12500-541770	Rental - Storage	500.00	500.00	9.50	57.00	0.00	443.00	88.60 %
1100-12500-551110	Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-12500-552220	Credit Card Fees	13,000.00	13,000.00	974.13	5,614.14	0.00	7,385.86	56.81 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
1100-12500-552410	Outside Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	0.00	28,505.00	0.00	0.00	0.00 %
1100-12500-556190	Services - Translator	1,000.00	1,000.00	0.00	437.50	0.00	562.50	56.25 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	16,224.00	16,224.00	0.00	0.00 %
1100-12500-556471	Services - Prosecutor	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	0.00	0.00 %
Category: 52 - Contractual Services Total:		112,803.00	112,803.00	6,187.63	65,837.64	31,224.00	15,741.36	13.95 %
Category: 53 - Commodities								
1100-12500-521000	Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-12500-521110	General Office Supplies	2,000.00	2,000.00	0.00	1,434.71	0.00	565.29	28.26 %
1100-12500-521170	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-12500-521410	City Sponsored Event Supplies	0.00	0.00	59.81	59.81	0.00	-59.81	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-12500-522140	Computer Hardware	0.00	0.00	0.00	1,651.13	0.00	-1,651.13	0.00 %
	Category: 53 - Commodities Total:	4,250.00	4,250.00	59.81	3,145.65	0.00	1,104.35	25.98 %
	Department: 12500 - Finance - Municipal Court Total:	393,591.00	393,591.00	28,346.94	207,781.42	31,224.00	154,585.58	39.28 %
	Department: 13000 - Parks & Recreation Admin							
	Category: 51 - Personnel Services							
1100-13000-511110	Regular Full Time Wages	169,670.00	169,670.00	13,184.00	80,396.24	0.00	89,273.76	52.62 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
1100-13000-511280	Merit Increase	3,359.00	3,359.00	0.00	0.00	0.00	3,359.00	100.00 %
1100-13000-511310	Longevity Pay	2,610.00	2,610.00	0.00	2,610.00	0.00	0.00	0.00 %
1100-13000-511340	Language Incentive	900.00	900.00	69.24	422.36	0.00	477.64	53.07 %
1100-13000-511410	FICA/Social Security	13,344.00	13,344.00	951.96	6,051.27	0.00	7,292.73	54.65 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	24.75	432.01	0.00	-405.01	-1,500.04 %
1100-13000-511440	Retirement - TMRS	22,850.00	22,850.00	1,736.18	10,758.75	0.00	12,091.25	52.92 %
1100-13000-511510	Health Insurance	24,552.00	24,552.00	2,085.36	11,510.20	0.00	13,041.80	53.12 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	112.92	632.34	0.00	722.66	53.33 %
1100-13000-511530	Life Insurance	182.00	182.00	15.52	87.02	0.00	94.98	52.19 %
1100-13000-511540	ST/LT Disability Insurance	1,299.00	1,299.00	102.26	569.38	0.00	729.62	56.17 %
1100-13000-511560	Vision Insurance	324.00	324.00	27.00	151.20	0.00	172.80	53.33 %
1100-13000-511570	AD&D	34.00	34.00	3.20	17.23	0.00	16.77	49.32 %
	Category: 51 - Personnel Services Total:	241,756.00	241,756.00	18,312.39	113,638.00	0.00	128,118.00	52.99 %
	Category: 52 - Contractual Services							
1100-13000-511730	Travel - Training & Conferences	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	95.00 %
1100-13000-511830	Memberships and Dues	1,500.00	1,500.00	161.23	393.69	0.00	1,106.31	73.75 %
1100-13000-511840	Subscription and Books	0.00	0.00	0.00	311.23	0.00	-311.23	0.00 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	496.19	2,804.64	0.00	3,195.36	53.26 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	18.00	0.00	982.00	98.20 %
1100-13000-541750	Office Equipment Rental	2,500.00	2,500.00	86.68	520.08	0.00	1,979.92	79.20 %
1100-13000-541770	Rental - Storage	0.00	0.00	0.50	3.00	0.00	-3.00	0.00 %
1100-13000-551110	Legal Services	2,500.00	2,500.00	0.00	97.18	0.00	2,402.82	96.11 %
	Category: 52 - Contractual Services Total:	15,500.00	15,500.00	844.60	4,247.82	0.00	11,252.18	72.59 %
	Category: 53 - Commodities							
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	62.42	122.00	0.00	2,378.00	95.12 %
1100-13000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-13000-521730	Food/Meals	150.00	150.00	0.00	153.25	0.00	-3.25	-2.17 %
1100-13000-522360	Fuel	1,000.00	1,000.00	884.94	964.16	0.00	35.84	3.58 %
	Category: 53 - Commodities Total:	3,750.00	3,750.00	947.36	1,239.41	0.00	2,510.59	66.95 %
	Department: 13000 - Parks & Recreation Admin Total:	261,006.00	261,006.00	20,104.35	119,125.23	0.00	141,880.77	54.36 %
	Department: 13100 - Recreation Programming							
	Category: 51 - Personnel Services							
1100-13100-511110	Regular Full Time Wages	128,128.00	128,128.00	10,358.18	62,721.60	0.00	65,406.40	51.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	947.13	947.13	0.00	65,052.87	98.56 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-13100-511280	Merit Increase	2,537.00	2,537.00	0.00	0.00	0.00	2,537.00	100.00 %
1100-13100-511310	Longevity Pay	570.00	570.00	0.00	570.00	0.00	0.00	0.00 %
1100-13100-511410	FICA/Social Security	15,659.00	15,659.00	864.70	4,913.36	0.00	10,745.64	68.62 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	32.83	447.12	0.00	-411.12	-1,142.00 %
1100-13100-511440	Retirement - TMRS	18,169.00	18,169.00	1,356.93	8,166.86	0.00	10,002.14	55.05 %
1100-13100-511510	Health Insurance	24,552.00	24,552.00	2,085.36	11,430.81	0.00	13,121.19	53.44 %
1100-13100-511520	Dental Insurance	1,355.00	1,355.00	112.92	632.34	0.00	722.66	53.33 %
1100-13100-511530	Life Insurance	137.00	137.00	11.64	66.19	0.00	70.81	51.69 %
1100-13100-511540	ST/LT Disability Insurance	965.00	965.00	80.34	442.44	0.00	522.56	54.15 %
1100-13100-511560	Vision Insurance	324.00	324.00	27.00	151.20	0.00	172.80	53.33 %
1100-13100-511570	AD&D	25.00	25.00	2.40	13.44	0.00	11.56	46.24 %
Category: 51 - Personnel Services Total:		268,457.00	268,457.00	15,879.43	90,502.49	0.00	177,954.51	66.29 %
Category: 52 - Contractual Services								
1100-13100-511730	Travel - Training & Conferences	5,000.00	5,000.00	300.00	615.00	0.00	4,385.00	87.70 %
1100-13100-511830	Memberships and Dues	250.00	250.00	200.00	200.00	0.00	50.00	20.00 %
1100-13100-511840	Subscription and Books	150.00	150.00	12.95	64.75	0.00	85.25	56.83 %
1100-13100-541750	Office Equipment Rental	1,800.00	1,800.00	86.68	520.08	0.00	1,279.92	71.11 %
1100-13100-552220	Credit Card Fees	7,000.00	7,000.00	77.55	703.56	0.00	6,296.44	89.95 %
1100-13100-552340	Red Cross Classes	1,500.00	1,500.00	300.00	300.00	0.00	1,200.00	80.00 %
1100-13100-552360	Summer Camp	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1100-13100-552380	Sports/Leagues	20,000.00	20,000.00	47.50	427.50	3,698.00	15,874.50	79.37 %
1100-13100-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-13100-552430	Advertising & Marketing	500.00	500.00	17.43	145.08	0.00	354.92	70.98 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	100.00 %
1100-13100-556361	COVID-19	0.00	0.00	0.00	548.27	0.00	-548.27	0.00 %
Category: 52 - Contractual Services Total:		77,825.00	77,825.00	1,042.11	3,524.24	3,698.00	70,602.76	90.72 %
Category: 53 - Commodities								
1100-13100-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	62.42	95.19	0.00	904.81	90.48 %
1100-13100-521410	City Sponsored Event Supplies	9,000.00	9,000.00	0.00	2,673.69	0.00	6,326.31	70.29 %
1100-13100-521430	4th of July Celebration	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
1100-13100-521450	Market Days Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-13100-521460	Movies in the Park/Festivals	5,000.00	5,000.00	0.00	-917.24	0.00	5,917.24	118.34 %
1100-13100-521470	Hooked on Fishing	1,500.00	1,500.00	300.00	500.00	0.00	1,000.00	66.67 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	0.00	0.00	3,820.00	2,680.00	41.23 %
1100-13100-521490	Santa/Christmas Expenses	10,000.00	10,000.00	0.00	12,364.11	0.00	-2,364.11	-23.64 %
1100-13100-521500	Citywide Holiday Decorations	20,000.00	20,000.00	0.00	17,437.92	0.00	2,562.08	12.81 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	0.00	195.44	0.00	9,804.56	98.05 %
1100-13100-521520	Summer Camp	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	0.00	868.32	0.00	131.68	13.17 %
	Category: 53 - Commodities Total:	115,000.00	115,000.00	362.42	33,967.43	3,820.00	77,212.57	67.14 %
	Department: 13100 - Recreation Programming Total:	461,282.00	461,282.00	17,283.96	127,994.16	7,518.00	325,769.84	70.62 %
Department: 13200 - Recreation Aqua								
Category: 51 - Personnel Services								
1100-13200-511130	Temporary/Seasonal Wages	67,239.00	67,239.00	0.00	0.00	0.00	67,239.00	100.00 %
1100-13200-511410	FICA/Social Security	5,144.00	5,144.00	0.00	0.00	0.00	5,144.00	100.00 %
	Category: 51 - Personnel Services Total:	72,383.00	72,383.00	0.00	0.00	0.00	72,383.00	100.00 %
Category: 52 - Contractual Services								
1100-13200-511830	Memberships and Dues	250.00	250.00	51.75	51.75	0.00	198.25	79.30 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	0.00	5.90	0.00	1,794.10	99.67 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552390	Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	2.00	0.00	803.00	99.75 %
	Category: 52 - Contractual Services Total:	8,175.00	8,175.00	51.75	59.65	0.00	8,115.35	99.27 %
Category: 53 - Commodities								
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-521640	Chemicals	18,000.00	18,000.00	0.00	17,207.96	0.00	792.04	4.40 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	0.00	475.00	0.00	6,525.00	93.21 %
	Category: 53 - Commodities Total:	29,000.00	29,000.00	0.00	17,682.96	0.00	11,317.04	39.02 %
	Department: 13200 - Recreation Aqua Total:	109,558.00	109,558.00	51.75	17,742.61	0.00	91,815.39	83.81 %
Department: 13300 - Parks Maintenance								
Category: 51 - Personnel Services								
1100-13300-511110	Regular Full Time Wages	640,975.00	640,975.00	42,920.01	246,647.29	0.00	394,327.71	61.52 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	0.00	4,993.90	0.00	16,844.10	77.13 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	2,856.25	17,373.64	0.00	3,126.36	15.25 %
1100-13300-511280	Merit Increase	10,238.00	10,238.00	0.00	0.00	0.00	10,238.00	100.00 %
1100-13300-511310	Longevity Pay	13,485.00	13,485.00	0.00	10,950.00	0.00	2,535.00	18.80 %
1100-13300-511350	Certification Incentive	3,000.00	3,000.00	153.84	938.42	0.00	2,061.58	68.72 %
1100-13300-511410	FICA/Social Security	53,535.00	53,535.00	3,355.20	20,628.14	0.00	32,906.86	61.47 %
1100-13300-511430	State Unemployment Taxes	126.00	126.00	460.48	2,335.21	0.00	-2,209.21	-1,753.34 %
1100-13300-511440	Retirement - TMRS	88,813.00	88,813.00	6,016.84	35,562.53	0.00	53,250.47	59.96 %
1100-13300-511510	Health Insurance	147,312.00	147,312.00	11,121.92	58,716.57	0.00	88,595.43	60.14 %
1100-13300-511520	Dental Insurance	8,130.00	8,130.00	602.24	3,213.22	0.00	4,916.78	60.48 %
1100-13300-511530	Life Insurance	820.00	820.00	62.08	370.25	0.00	449.75	54.85 %
1100-13300-511540	ST/LT Disability Insurance	4,931.00	4,931.00	341.90	1,834.57	0.00	3,096.43	62.80 %
1100-13300-511560	Vision Insurance	1,944.00	1,944.00	144.00	772.20	0.00	1,171.80	60.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-511570	AD&D	152.00	152.00	12.80	68.64	0.00	83.36	54.84 %
Category: 51 - Personnel Services Total:		1,015,799.00	1,015,799.00	68,047.56	404,404.58	0.00	611,394.42	60.19 %
Category: 52 - Contractual Services								
1100-13300-511730	Travel - Training & Conferences	2,100.00	2,100.00	400.00	505.00	0.00	1,595.00	75.95 %
1100-13300-511830	Memberships and Dues	250.00	250.00	0.00	43.44	0.00	206.56	82.62 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	1,245.28	6,337.20	0.00	10,662.80	62.72 %
1100-13300-531280	Non-City - Water/Sewer/Trash	10,000.00	10,000.00	511.10	3,249.07	0.00	6,750.93	67.51 %
1100-13300-531320	Electrical Maintenance/Repairs	10,000.00	10,000.00	0.00	1,158.36	0.00	8,841.64	88.42 %
1100-13300-531360	Concrete Masonary	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13300-531410	Grounds Maintenance/Repair	20,000.00	20,000.00	4,195.57	4,264.53	0.00	15,735.47	78.68 %
1100-13300-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	36.00	0.00	2,464.00	98.56 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-13300-541300	Lease Payments - Motor Vehicles	40,000.00	40,000.00	1,758.15	10,345.30	0.00	29,654.70	74.14 %
1100-13300-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	84.45	2,905.77	0.00	7,094.23	70.94 %
1100-13300-541330	Trailers/Light Vehicles M & R	8,000.00	8,000.00	0.00	879.32	0.00	7,120.68	89.01 %
1100-13300-541350	Truck/Heavy Equipment Repair	6,000.00	6,000.00	1,618.72	8,524.41	0.00	-2,524.41	-42.07 %
1100-13300-541540	Other Equip Maint/Repair	6,000.00	6,000.00	64.09	2,545.62	0.00	3,454.38	57.57 %
1100-13300-553290	Other Contract Services	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	100.00 %
1100-13300-556361	COVID-19	0.00	0.00	0.00	2,810.00	0.00	-2,810.00	0.00 %
Category: 52 - Contractual Services Total:		197,850.00	197,850.00	9,877.36	43,604.02	0.00	154,245.98	77.96 %
Category: 53 - Commodities								
1100-13300-521000	Uniforms (Buy)	5,750.00	5,750.00	319.92	4,194.19	0.00	1,555.81	27.06 %
1100-13300-521110	General Office Supplies	2,000.00	2,000.00	0.00	678.58	0.00	1,321.42	66.07 %
1100-13300-521111	Cleaning Supplies	2,000.00	2,000.00	720.00	4,366.54	0.00	-2,366.54	-118.33 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	736.13	0.00	463.87	38.66 %
1100-13300-521220	Safety Signs and Barricades	2,000.00	2,000.00	200.00	1,194.00	0.00	806.00	40.30 %
1100-13300-521230	Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
1100-13300-521240	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13300-521260	Sand and Gravel	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
1100-13300-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	752.11	0.00	2,247.89	74.93 %
1100-13300-521330	Miscellaneous Hardware	500.00	500.00	0.00	62.89	0.00	437.11	87.42 %
1100-13300-521650	Pesticides	10,000.00	10,000.00	0.00	2,391.88	0.00	7,608.12	76.08 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	288.33	428.33	0.00	571.67	57.17 %
1100-13300-521730	Food/Meals	500.00	500.00	0.00	492.11	0.00	7.89	1.58 %
1100-13300-522210	Grounds Keeping Equipment	8,000.00	8,000.00	349.58	2,737.02	0.00	5,262.98	65.79 %
1100-13300-522290	Other Field Equipment	20,220.00	20,220.00	6,203.69	17,822.29	0.00	2,397.71	11.86 %
1100-13300-522310	Other Operational Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13300-522360	Fuel	25,000.00	25,000.00	373.94	10,598.33	0.00	14,401.67	57.61 %
Category: 53 - Commodities Total:		86,295.00	86,295.00	8,455.46	46,454.40	0.00	39,840.60	46.17 %
Category: 54 - Capital Outlay								
1100-13300-571220	Light Equipment	47,500.00	60,074.94	0.00	12,574.94	5,790.00	41,710.00	69.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-572350	Park Improvements-Gregg-Clarke	0.00	0.00	13.38	13.38	0.00	-13.38	0.00 %
	Category: 54 - Capital Outlay Total:	47,500.00	60,074.94	13.38	12,588.32	5,790.00	41,696.62	69.41 %
	Department: 13300 - Parks Maintenance Total:	1,347,444.00	1,360,018.94	86,393.76	507,051.32	5,790.00	847,177.62	62.29 %
Department: 13400 - Facilities Maint & Operations								
Category: 51 - Personnel Services								
1100-13400-511110	Regular Full Time Wages	203,383.00	203,383.00	15,926.40	97,313.91	0.00	106,069.09	52.15 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	223.59	2,463.82	0.00	1,536.18	38.40 %
1100-13400-511280	Merit Increase	4,027.00	4,027.00	0.00	0.00	0.00	4,027.00	100.00 %
1100-13400-511310	Longevity Pay	6,525.00	6,525.00	0.00	6,525.00	0.00	0.00	0.00 %
1100-13400-511410	FICA/Social Security	16,364.00	16,364.00	1,096.32	7,369.66	0.00	8,994.34	54.96 %
1100-13400-511430	State Unemployment Taxes	45.00	45.00	100.57	706.42	0.00	-661.42	-1,469.82 %
1100-13400-511440	Retirement - TMRS	28,022.00	28,022.00	2,115.67	13,698.31	0.00	14,323.69	51.12 %
1100-13400-511510	Health Insurance	40,920.00	40,920.00	3,475.60	19,134.62	0.00	21,785.38	53.24 %
1100-13400-511520	Dental Insurance	2,258.00	2,258.00	188.20	1,053.90	0.00	1,204.10	53.33 %
1100-13400-511530	Life Insurance	228.00	228.00	19.40	115.23	0.00	112.77	49.46 %
1100-13400-511540	ST/LT Disability Insurance	1,574.00	1,574.00	123.58	686.63	0.00	887.37	56.38 %
1100-13400-511560	Vision Insurance	540.00	540.00	45.00	252.00	0.00	288.00	53.33 %
1100-13400-511570	AD&D	42.00	42.00	4.00	22.40	0.00	19.60	46.67 %
	Category: 51 - Personnel Services Total:	307,928.00	307,928.00	23,318.33	149,341.90	0.00	158,586.10	51.50 %
Category: 52 - Contractual Services								
1100-13400-511730	Travel - Training & Conferences	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-13400-531330	Heating/Cooling Repairs	20,000.00	50,325.00	0.00	30,325.00	0.00	20,000.00	39.74 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	13.27	0.00	786.73	98.34 %
1100-13400-531350	Carpentry/Painting	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
1100-13400-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	252.60	0.00	4,747.40	94.95 %
1100-13400-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	944.98	5,669.88	0.00	6,330.12	52.75 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	0.00	165.35	0.00	4,334.65	96.33 %
1100-13400-551110	Legal Services	0.00	0.00	0.00	1,225.00	0.00	-1,225.00	0.00 %
1100-13400-556361	COVID-19	0.00	0.00	0.00	340.00	0.00	-340.00	0.00 %
	Category: 52 - Contractual Services Total:	60,800.00	91,125.00	944.98	37,991.10	0.00	53,133.90	58.31 %
Category: 53 - Commodities								
1100-13400-521000	Uniforms (Buy)	1,200.00	1,200.00	454.32	969.29	0.00	230.71	19.23 %
1100-13400-521110	General Office Supplies	500.00	500.00	23.00	245.48	0.00	254.52	50.90 %
1100-13400-521111	Cleaning Supplies	1,000.00	1,000.00	15.54	3,203.66	0.00	-2,203.66	-220.37 %
1100-13400-521112	Cleaning Supplies - Paper Products	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13400-521240	Building Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	29.42	0.00	2,970.58	99.02 %
1100-13400-521330	Miscellaneous Hardware	150.00	150.00	20.86	20.86	0.00	129.14	86.09 %
1100-13400-521630	Medical Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	72.91	0.00	927.09	92.71 %
1100-13400-521740	Miscellaneous Supplies	1,100.00	1,100.00	250.59	1,029.79	0.00	70.21	6.38 %
1100-13400-522280	Facility Maintenance Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13400-522310	Other Operational Equipment	2,500.00	2,500.00	0.00	1,186.66	0.00	1,313.34	52.53 %
1100-13400-522360	Fuel	2,000.00	2,000.00	129.80	976.10	0.00	1,023.90	51.20 %
	Category: 53 - Commodities Total:	14,700.00	14,700.00	894.11	7,734.17	0.00	6,965.83	47.39 %
	Department: 13400 - Facilities Maint & Operations Total:	383,428.00	413,753.00	25,157.42	195,067.17	0.00	218,685.83	52.85 %
Department: 14100 - Kyle Public Library								
Category: 51 - Personnel Services								
1100-14100-511110	Regular Full Time Wages	408,997.00	408,997.00	32,617.21	197,751.59	0.00	211,245.41	51.65 %
1100-14100-511120	Regular Part Time Wages	56,364.00	56,364.00	3,545.73	19,023.90	0.00	37,340.10	66.25 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	77.93	381.93	0.00	1,298.07	77.27 %
1100-14100-511280	Merit Increase	9,215.00	9,215.00	0.00	0.00	0.00	9,215.00	100.00 %
1100-14100-511310	Longevity Pay	9,885.00	9,885.00	0.00	9,885.00	0.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	207.72	1,267.08	0.00	1,432.92	53.07 %
1100-14100-511410	FICA/Social Security	36,691.00	36,691.00	2,745.53	17,228.90	0.00	19,462.10	53.04 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	267.14	1,468.55	0.00	-1,351.55	-1,155.17 %
1100-14100-511440	Retirement - TMRS	55,256.00	55,256.00	4,301.21	26,928.77	0.00	28,327.23	51.27 %
1100-14100-511510	Health Insurance	73,656.00	73,656.00	6,256.08	34,304.91	0.00	39,351.09	53.43 %
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	338.76	1,897.02	0.00	2,167.98	53.33 %
1100-14100-511530	Life Insurance	456.00	456.00	38.80	234.01	0.00	221.99	48.68 %
1100-14100-511540	ST/LT Disability Insurance	3,151.00	3,151.00	253.26	1,393.88	0.00	1,757.12	55.76 %
1100-14100-511560	Vision Insurance	972.00	972.00	81.00	453.60	0.00	518.40	53.33 %
1100-14100-511570	AD&D	84.00	84.00	8.00	46.55	0.00	37.45	44.58 %
	Category: 51 - Personnel Services Total:	663,289.00	663,289.00	50,738.37	312,265.69	0.00	351,023.31	52.92 %
Category: 52 - Contractual Services								
1100-14100-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-14100-511750	Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	397.00	1,470.16	0.00	529.84	26.49 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	550.39	1,898.42	0.00	5,301.58	73.63 %
1100-14100-541770	Rental - Storage	100.00	100.00	6.50	39.00	0.00	61.00	61.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-14100-552320	Library Programs	15,000.00	15,000.00	0.00	718.06	0.00	14,281.94	95.21 %
1100-14100-553310	IT Software/System Fees	23,437.00	23,437.00	3,401.00	10,555.75	0.00	12,881.25	54.96 %
	Category: 52 - Contractual Services Total:	52,037.00	52,037.00	4,354.89	14,681.39	0.00	37,355.61	71.79 %
Category: 53 - Commodities								
1100-14100-521000	Uniforms (Buy)	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-14100-521110	General Office Supplies	12,500.00	12,500.00	808.44	3,226.85	0.00	9,273.15	74.19 %
1100-14100-521170	Postage	1,000.00	1,000.00	14.81	199.76	0.00	800.24	80.02 %
1100-14100-521410	City Sponsored Event Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	4,886.76	0.00	263.24	5.11 %
1100-14100-521770	Library Books	53,260.00	53,260.00	5,401.49	16,829.29	0.00	36,430.71	68.40 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	515.35	2,044.04	0.00	3,955.96	65.93 %
1100-14100-521790	E-Books	8,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	25.00 %
1100-14100-522180	General Electronic Equipment	250.00	250.00	0.00	213.98	0.00	36.02	14.41 %
Category: 53 - Commodities Total:		86,960.00	86,960.00	6,740.09	33,400.68	0.00	53,559.32	61.59 %
Department: 14100 - Kyle Public Library Total:		802,286.00	802,286.00	61,833.35	360,347.76	0.00	441,938.24	55.08 %
Department: 15100 - Police - Operations								
Category: 51 - Personnel Services								
1100-15100-511110	Regular Full Time Wages	4,274,188.00	4,274,188.00	325,185.11	1,864,703.09	0.00	2,409,484.91	56.37 %
1100-15100-511120	Regular Part Time Wages	107,854.00	107,854.00	3,097.91	19,757.94	0.00	88,096.06	81.68 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	19,304.11	224,661.21	0.00	-149,661.21	-199.55 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511280	Merit Increase	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	100.00 %
1100-15100-511310	Longevity Pay	75,180.00	75,180.00	0.00	74,925.00	0.00	255.00	0.34 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	461.54	2,815.39	0.00	3,184.61	53.08 %
1100-15100-511340	Language Incentive	17,250.00	17,250.00	1,257.72	7,921.34	0.00	9,328.66	54.08 %
1100-15100-511350	Certification Incentive	21,522.00	21,522.00	2,238.50	12,645.17	0.00	8,876.83	41.25 %
1100-15100-511360	Education Incentive	26,100.00	26,100.00	0.00	0.00	0.00	26,100.00	100.00 %
1100-15100-511410	FICA/Social Security	352,443.00	352,443.00	25,471.45	161,073.34	0.00	191,369.66	54.30 %
1100-15100-511430	State Unemployment Taxes	576.00	576.00	142.74	9,287.71	0.00	-8,711.71	-1,512.45 %
1100-15100-511440	Retirement - TMRS	603,529.00	603,529.00	46,052.37	284,813.31	0.00	318,715.69	52.81 %
1100-15100-511510	Health Insurance	523,776.00	523,776.00	42,402.32	232,338.10	0.00	291,437.90	55.64 %
1100-15100-511520	Dental Insurance	28,908.00	28,908.00	2,296.04	12,732.64	0.00	16,175.36	55.95 %
1100-15100-511530	Life Insurance	2,963.00	2,963.00	240.56	1,243.03	0.00	1,719.97	58.05 %
1100-15100-511540	ST/LT Disability Insurance	33,409.00	33,409.00	2,375.60	13,262.95	0.00	20,146.05	60.30 %
1100-15100-511560	Vision Insurance	6,912.00	6,912.00	549.00	3,084.41	0.00	3,827.59	55.38 %
1100-15100-511570	AD&D	546.00	546.00	49.60	281.96	0.00	264.04	48.36 %
Category: 51 - Personnel Services Total:		6,168,976.00	6,168,976.00	471,124.57	2,925,546.59	0.00	3,243,429.41	52.58 %
Category: 52 - Contractual Services								
1100-15100-511730	Travel - Training & Conferences	49,900.00	49,900.00	9,099.22	32,105.99	0.00	17,794.01	35.66 %
1100-15100-511760	Travel - Tolls & Parking	0.00	0.00	0.00	91.98	0.00	-91.98	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	70.00	821.90	0.00	2,128.10	72.14 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	2,325.00	3,200.00	0.00	-800.00	-33.33 %
1100-15100-531240	Cell Phones/Pagers	29,500.00	29,500.00	0.00	0.00	38,879.30	-9,379.30	-31.79 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	2,016.91	13,660.46	0.00	16,439.54	54.62 %
1100-15100-541300	Lease Payments - Motor Vehicles	410,200.00	410,200.00	24,616.13	149,886.09	0.00	260,313.91	63.46 %
1100-15100-541310	Motor Vehicle Repair/Maint	150,000.00	150,000.00	13,814.75	80,845.73	0.00	69,154.27	46.10 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	350.00	2,168.86	0.00	12,831.14	85.54 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	0.00	2,635.80	0.00	22,364.20	89.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	0.00	3.07	0.00	1,996.93	99.85 %
1100-15100-541710	Office Equipment Maint/Repair	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	543.09	3,290.57	0.00	1,709.43	34.19 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	458.80	5,138.66	0.00	3,461.34	40.25 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	1,560.00	5,070.00	0.00	9,330.00	64.79 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	204.00	1,224.00	0.00	1,776.00	59.20 %
1100-15100-551110	Legal Services	150,000.00	150,000.00	483.00	16,554.00	0.00	133,446.00	88.96 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	289.25	1,775.57	0.00	224.43	11.22 %
1100-15100-551210	Payout - Totaled Leased Vehicles	0.00	0.00	0.00	20,417.54	0.00	-20,417.54	0.00 %
1100-15100-552220	Credit Card Fees	500.00	500.00	-493.54	-1,093.69	0.00	1,593.69	318.74 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	0.00	520.12	0.00	5,479.88	91.33 %
1100-15100-552420	Delivery/Courier Service	0.00	0.00	10.54	54.79	0.00	-54.79	0.00 %
1100-15100-553130	SM-Hays CoAnimal Control	256,547.00	256,547.00	0.00	0.00	0.00	256,547.00	100.00 %
1100-15100-553310	IT Software/System Fees	165,087.07	165,087.07	4,958.00	51,031.23	0.00	114,055.84	69.09 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
1100-15100-556100	Services - Investigations	5,000.00	5,000.00	400.00	1,100.00	0.00	3,900.00	78.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	180.00	375.00	0.00	4,625.00	92.50 %
1100-15100-556190	Services - Translator	2,300.00	2,300.00	24.75	111.87	0.00	2,188.13	95.14 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	600.00	3,150.00	0.00	4,850.00	60.63 %
1100-15100-556360	Emergency - Flood/Storm	0.00	0.00	1,588.77	1,588.77	0.00	-1,588.77	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	68.75	68.75	0.00	-68.75	0.00 %
Category: 52 - Contractual Services Total:		1,370,834.07	1,370,834.07	63,167.42	395,797.06	38,879.30	936,157.71	68.29 %
Category: 53 - Commodities								
1100-15100-521000	Uniforms (Buy)	65,000.00	65,000.00	6,976.61	31,595.21	0.00	33,404.79	51.39 %
1100-15100-521110	General Office Supplies	32,140.00	32,140.00	1,425.07	9,954.26	0.00	22,185.74	69.03 %
1100-15100-521170	Postage	500.00	500.00	0.00	76.35	0.00	423.65	84.73 %
1100-15100-521410	City Sponsored Event Supplies	1,000.00	1,000.00	15.64	15.64	0.00	984.36	98.44 %
1100-15100-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	4,096.13	0.00	-2,596.13	-173.08 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	0.00	64.99	0.00	1,935.01	96.75 %
1100-15100-521680	Minor Tools/Instruments	1,500.00	1,500.00	0.00	27.04	0.00	1,472.96	98.20 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	213.66	366.04	0.00	1,533.96	80.73 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	96.98	5,812.02	0.00	26,685.98	82.12 %
1100-15100-521830	Investigative Supplies	6,063.56	6,063.56	380.37	1,193.68	0.00	4,869.88	80.31 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	180.95	1,481.41	0.00	18,518.59	92.59 %
1100-15100-521850	Ammunition	15,000.00	15,000.00	931.40	1,786.40	0.00	13,213.60	88.09 %
1100-15100-522110	Office Furniture (<\$5K)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-15100-522140	Computer Hardware	34,500.00	34,500.00	3,712.05	16,250.16	0.00	18,249.84	52.90 %
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	102.96	2,030.20	0.00	4,969.80	71.00 %
1100-15100-522310	Other Operational Equipment	6,000.00	6,000.00	0.00	100.99	0.00	5,899.01	98.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-522320	Equipment - Radios	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15100-522360	Fuel	142,000.00	142,000.00	8,636.03	59,261.23	0.00	82,738.77	58.27 %
Category: 53 - Commodities Total:		376,501.56	376,501.56	22,671.72	134,111.75	0.00	242,389.81	64.38 %
Category: 54 - Capital Outlay								
1100-15100-571220	Light Equipment	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:		7,916,311.63	7,924,528.63	556,963.71	3,455,455.40	47,096.30	4,421,976.93	55.80 %
Department: 15500 - Police - Support Services								
Category: 51 - Personnel Services								
1100-15500-511110	Regular Full Time Wages	984,219.00	984,219.00	59,147.25	352,790.92	0.00	631,428.08	64.16 %
1100-15500-511120	Regular Part Time Wages	44,016.00	44,016.00	3,172.71	18,093.37	0.00	25,922.63	58.89 %
1100-15500-511140	Overtime Wages	20,000.00	20,000.00	5,978.94	56,732.94	0.00	-36,732.94	-183.66 %
1100-15500-511280	Merit Increase	18,994.00	18,994.00	0.00	0.00	0.00	18,994.00	100.00 %
1100-15500-511310	Longevity Pay	9,930.00	9,930.00	0.00	9,645.00	0.00	285.00	2.87 %
1100-15500-511340	Language Incentive	900.00	900.00	207.72	1,267.08	0.00	-367.08	-40.79 %
1100-15500-511410	FICA/Social Security	81,018.00	81,018.00	5,046.41	32,748.10	0.00	48,269.90	59.58 %
1100-15500-511430	State Unemployment Taxes	243.00	243.00	303.63	3,114.85	0.00	-2,871.85	-1,181.83 %
1100-15500-511440	Retirement - TMRS	132,914.00	132,914.00	8,888.22	56,214.30	0.00	76,699.70	57.71 %
1100-15500-511510	Health Insurance	204,600.00	204,600.00	12,859.72	70,465.02	0.00	134,134.98	65.56 %
1100-15500-511520	Dental Insurance	11,292.00	11,292.00	658.70	3,733.36	0.00	7,558.64	66.94 %
1100-15500-511530	Life Insurance	1,140.00	1,140.00	75.66	460.81	0.00	679.19	59.58 %
1100-15500-511540	ST/LT Disability Insurance	7,460.00	7,460.00	483.01	2,606.18	0.00	4,853.82	65.06 %
1100-15500-511560	Vision Insurance	2,700.00	2,700.00	157.50	874.69	0.00	1,825.31	67.60 %
1100-15500-511570	AD&D	210.00	210.00	15.60	96.28	0.00	113.72	54.15 %
Category: 51 - Personnel Services Total:		1,519,636.00	1,519,636.00	96,995.07	608,842.90	0.00	910,793.10	59.93 %
Category: 52 - Contractual Services								
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	611.49	1,481.47	0.00	7,018.53	82.57 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15500-511840	Subscription and Books	0.00	0.00	8.99	8.99	0.00	-8.99	0.00 %
1100-15500-553180	Hays County Co-Location	132,002.00	132,002.00	0.00	0.00	50,000.00	82,002.00	62.12 %
1100-15500-556360	Emergency - Flood/Storm	0.00	0.00	150.37	150.37	0.00	-150.37	0.00 %
Category: 52 - Contractual Services Total:		141,702.00	141,702.00	770.85	1,640.83	50,000.00	90,061.17	63.56 %
Category: 53 - Commodities								
1100-15500-521000	Uniforms (Buy)	4,000.00	4,000.00	59.58	542.90	0.00	3,457.10	86.43 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	200.88	670.53	0.00	2,129.47	76.05 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521730	Food/Meals	250.00	250.00	31.81	77.21	0.00	172.79	69.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-15500-522140	Computer Hardware	6,600.00	6,600.00	0.00	478.99	0.00	6,121.01	92.74 %
	Category: 53 - Commodities Total:	15,650.00	15,650.00	292.27	1,769.63	0.00	13,880.37	88.69 %
	Department: 15500 - Police - Support Services Total:	1,676,988.00	1,676,988.00	98,058.19	612,253.36	50,000.00	1,014,734.64	60.51 %
	Department: 15800 - Council Initiated Programs							
	Category: 52 - Contractual Services							
1100-15800-553500	First Year on Us Program	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
1100-15800-556220	Services - Public Transportation	150,000.00	230,000.00	1,513.07	10,270.66	80,000.00	139,729.34	60.75 %
	Category: 52 - Contractual Services Total:	150,000.00	230,000.00	1,513.07	30,270.66	80,000.00	119,729.34	52.06 %
	Department: 15800 - Council Initiated Programs Total:	150,000.00	230,000.00	1,513.07	30,270.66	80,000.00	119,729.34	52.06 %
	Department: 16100 - Street Maintenance							
	Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	446,968.50	446,968.50	33,494.63	181,421.98	0.00	265,546.52	59.41 %
1100-16100-511140	Overtime Wages	12,875.00	12,875.00	1,089.48	16,072.43	0.00	-3,197.43	-24.83 %
1100-16100-511280	Merit Increase	8,503.00	8,503.00	0.00	0.00	0.00	8,503.00	100.00 %
1100-16100-511310	Longevity Pay	7,186.00	7,186.00	0.00	9,461.25	0.00	-2,275.25	-31.66 %
1100-16100-511350	Certification Incentive	494.00	494.00	25.00	132.50	0.00	361.50	73.18 %
1100-16100-511410	FICA/Social Security	35,766.00	35,766.00	2,529.44	15,249.86	0.00	20,516.14	57.36 %
1100-16100-511430	State Unemployment Taxes	101.50	101.50	261.21	1,759.10	0.00	-1,657.60	-1,633.10 %
1100-16100-511440	Retirement - TMRS	61,245.00	61,245.00	4,532.20	26,726.27	0.00	34,518.73	56.36 %
1100-16100-511510	Health Insurance	92,234.00	92,234.00	5,922.44	37,314.49	0.00	54,919.51	59.54 %
1100-16100-511520	Dental Insurance	5,091.00	5,091.00	320.69	2,202.38	0.00	2,888.62	56.74 %
1100-16100-511530	Life Insurance	514.50	514.50	40.85	207.92	0.00	306.58	59.59 %
1100-16100-511540	ST/LT Disability Insurance	3,411.00	3,411.00	252.28	1,382.97	0.00	2,028.03	59.46 %
1100-16100-511560	Vision Insurance	1,217.00	1,217.00	76.73	486.96	0.00	730.04	59.99 %
1100-16100-511570	AD&D	95.00	95.00	8.44	37.89	0.00	57.11	60.12 %
	Category: 51 - Personnel Services Total:	675,701.50	675,701.50	48,553.39	292,456.00	0.00	383,245.50	56.72 %
	Category: 52 - Contractual Services							
1100-16100-511730	Travel - Training & Conferences	1,975.00	1,975.00	0.00	100.00	0.00	1,875.00	94.94 %
1100-16100-531210	Light & Power	210,000.00	210,000.00	17,673.61	81,865.36	0.00	128,134.64	61.02 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	0.00	1,602.91	0.00	4,397.09	73.28 %
1100-16100-531290	Radio Service/Lease	2,000.00	2,000.00	625.10	2,028.43	0.00	-28.43	-1.42 %
1100-16100-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	3,645.28	9,873.87	0.00	5,126.13	34.17 %
1100-16100-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	27,000.00	36,037.23	0.00	-33,537.23	-1,341.49 %
1100-16100-541300	Lease Payments - Motor Vehicles	32,252.50	32,252.50	3,754.43	22,538.08	0.00	9,714.42	30.12 %
1100-16100-541310	Motor Vehicle Repair/Maint	4,000.00	4,000.00	1,176.23	6,051.15	0.00	-2,051.15	-51.28 %
1100-16100-541350	Truck/Heavy Equipment Repair	12,500.00	12,500.00	9,323.12	20,124.20	0.00	-7,624.20	-60.99 %
1100-16100-541510	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	107.37	0.00	892.63	89.26 %
1100-16100-551170	Other Professional Services	2,500.00	2,500.00	138.50	8,367.00	0.00	-5,867.00	-234.68 %
1100-16100-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	13,375.28	0.00	-5,097.94	-61.59 %
1100-16100-556210	Services - Street Repair & Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-556360	Emergency - Flood/Storm	0.00	0.00	2,320.56	2,320.56	0.00	-2,320.56	0.00 %
	Category: 52 - Contractual Services Total:	318,004.84	318,004.84	65,656.83	204,391.44	0.00	113,613.40	35.73 %
	Category: 53 - Commodities							
1100-16100-521000	Uniforms (Buy)	8,500.00	8,500.00	745.26	3,920.95	0.00	4,579.05	53.87 %
1100-16100-521110	General Office Supplies	0.00	0.00	116.32	116.32	0.00	-116.32	0.00 %
1100-16100-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16100-521210	Street Repair Materials	100,000.00	100,000.00	10,796.13	30,077.51	0.00	69,922.49	69.92 %
1100-16100-521220	Safety Signs and Barricades	9,000.00	9,000.00	0.00	2,030.95	0.00	6,969.05	77.43 %
1100-16100-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	1,358.38	15,955.02	0.00	14,044.98	46.82 %
1100-16100-521240	Building Materials	2,500.00	2,500.00	0.00	334.39	0.00	2,165.61	86.62 %
1100-16100-521260	Sand and Gravel	17,500.00	17,500.00	2,492.65	3,773.21	0.00	13,726.79	78.44 %
1100-16100-521270	Street/Drain/Sidewalk Materials	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
1100-16100-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16100-521630	Medical Supplies	200.00	200.00	46.14	115.99	0.00	84.01	42.01 %
1100-16100-521640	Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-16100-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16100-521680	Minor Tools/Instruments	2,500.00	2,500.00	0.00	770.33	0.00	1,729.67	69.19 %
1100-16100-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %
1100-16100-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16100-521740	Miscellaneous Supplies	300.00	300.00	1,200.93	1,269.40	0.00	-969.40	-323.13 %
1100-16100-522120	Communication Equipment	500.00	500.00	0.00	360.00	0.00	140.00	28.00 %
1100-16100-522220	Street Maintenance Equipment	3,000.00	3,000.00	0.00	4,223.09	0.00	-1,223.09	-40.77 %
1100-16100-522320	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
1100-16100-522360	Fuel	11,250.00	11,250.00	654.26	5,526.32	0.00	5,723.68	50.88 %
	Category: 53 - Commodities Total:	202,750.00	202,750.00	17,410.07	68,690.62	0.00	134,059.38	66.12 %
	Category: 54 - Capital Outlay							
1100-16100-571240	Heavy Equipment	0.00	277,264.64	0.00	123,060.56	154,204.08	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	277,264.64	0.00	123,060.56	154,204.08	0.00	0.00 %
	Department: 16100 - Street Maintenance Total:	1,196,456.34	1,473,720.98	131,620.29	688,598.62	154,204.08	630,918.28	42.81 %
	Department: 16150 - Street Construction							
	Category: 51 - Personnel Services							
1100-16150-511110	Regular Full Time Wages	749,270.50	749,270.50	27,042.41	134,125.92	0.00	615,144.58	82.10 %
1100-16150-511140	Overtime Wages	15,375.00	15,375.00	1,075.00	10,315.49	0.00	5,059.51	32.91 %
1100-16150-511280	Merit Increase	7,974.00	7,974.00	0.00	0.00	0.00	7,974.00	100.00 %
1100-16150-511310	Longevity Pay	3,391.00	3,391.00	0.00	0.00	0.00	3,391.00	100.00 %
1100-16150-511350	Certification Incentive	494.00	494.00	0.00	20.00	0.00	474.00	95.95 %
1100-16150-511410	FICA/Social Security	58,793.00	58,793.00	1,996.06	10,411.12	0.00	48,381.88	82.29 %
1100-16150-511430	State Unemployment Taxes	182.50	182.50	173.62	1,195.87	0.00	-1,013.37	-555.27 %
1100-16150-511440	Retirement - TMRS	100,678.00	100,678.00	3,685.05	18,665.76	0.00	82,012.24	81.46 %
1100-16150-511510	Health Insurance	165,890.00	165,890.00	5,227.32	25,489.81	0.00	140,400.19	84.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-511520	Dental Insurance	9,156.00	9,156.00	320.69	1,460.86	0.00	7,695.14	84.04 %
1100-16150-511530	Life Insurance	924.50	924.50	33.09	144.04	0.00	780.46	84.42 %
1100-16150-511540	ST/LT Disability Insurance	5,668.00	5,668.00	208.36	989.66	0.00	4,678.34	82.54 %
1100-16150-511560	Vision Insurance	2,189.00	2,189.00	67.71	340.39	0.00	1,848.61	84.45 %
1100-16150-511570	AD&D	170.00	170.00	6.84	38.10	0.00	131.90	77.59 %
Category: 51 - Personnel Services Total:		1,120,155.50	1,120,155.50	39,836.15	203,197.02	0.00	916,958.48	81.86 %
Category: 52 - Contractual Services								
1100-16150-511730	Travel - Training & Conferences	1,975.00	1,975.00	25.00	75.00	0.00	1,900.00	96.20 %
1100-16150-531290	Radio Service/Lease	1,632.00	1,632.00	0.00	0.00	0.00	1,632.00	100.00 %
1100-16150-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	2,301.52	2,301.52	0.00	198.48	7.94 %
1100-16150-541300	Lease Payments - Motor Vehicles	84,412.50	84,412.50	0.00	0.00	0.00	84,412.50	100.00 %
1100-16150-541310	Motor Vehicle Repair/Maint	4,000.00	4,000.00	1,765.50	1,768.57	0.00	2,231.43	55.79 %
1100-16150-541350	Truck/Heavy Equipment Repair	12,500.00	12,500.00	1,197.00	1,197.00	0.00	11,303.00	90.42 %
1100-16150-541480	Body Shop Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-541510	Machine Tools Maint/Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16150-551130	Engineering Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-551150	Medical Services/Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-551170	Other Professional Services	2,500.00	2,500.00	340.00	632.00	0.00	1,868.00	74.72 %
1100-16150-553310	IT Software/System Fees	8,277.34	8,277.34	0.00	0.00	0.00	8,277.34	100.00 %
1100-16150-556360	Emergency - Flood/Storm	0.00	0.00	405.09	405.09	0.00	-405.09	0.00 %
Category: 52 - Contractual Services Total:		120,396.84	120,396.84	6,034.11	6,379.18	0.00	114,017.66	94.70 %
Category: 53 - Commodities								
1100-16150-521000	Uniforms (Buy)	14,000.00	14,000.00	1,827.86	2,893.17	0.00	11,106.83	79.33 %
1100-16150-521110	General Office Supplies	0.00	0.00	116.32	116.32	0.00	-116.32	0.00 %
1100-16150-521112	Cleaning Supplies - Paper Products	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
1100-16150-521210	Street Repair Materials	400,000.00	400,000.00	12,058.47	30,164.17	0.00	369,835.83	92.46 %
1100-16150-521220	Safety Signs and Barricades	9,000.00	9,000.00	534.00	534.00	0.00	8,466.00	94.07 %
1100-16150-521230	Striping/Street Signs/Lt Poles	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
1100-16150-521240	Building Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16150-521260	Sand and Gravel	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
1100-16150-521270	Street/Drain/Sidewalk Materials	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-16150-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-16150-521320	Machine Fabricated Parts	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-16150-521330	Miscellaneous Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521540	Fire Prevention Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-16150-521630	Medical Supplies	200.00	200.00	46.14	88.26	0.00	111.74	55.87 %
1100-16150-521640	Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
1100-16150-521660	Botanical/Landscape	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
1100-16150-521680	Minor Tools/Instruments	2,500.00	2,500.00	0.00	2,648.61	0.00	-148.61	-5.94 %
1100-16150-521720	Miscellaneous Occasions Supplies	87.50	87.50	0.00	21.67	0.00	65.83	75.23 %
1100-16150-521730	Food/Meals	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16150-521740	Miscellaneous Supplies	300.00	300.00	0.00	57.12	0.00	242.88	80.96 %
1100-16150-522120	Communication Equipment	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16150-522140	Computer Hardware	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
1100-16150-522220	Street Maintenance Equipment	2,000.00	2,000.00	0.00	2,124.89	0.00	-124.89	-6.24 %
1100-16150-522280	Facility Maintenance Tools	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-16150-522290	Other Field Equipment	500.00	500.00	0.00	125.99	0.00	374.01	74.80 %
1100-16150-522320	Equipment - Radios	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
1100-16150-522360	Fuel	20,000.00	20,000.00	666.05	1,922.45	0.00	18,077.55	90.39 %
	Category: 53 - Commodities Total:	516,037.50	516,037.50	15,248.84	40,696.65	0.00	475,340.85	92.11 %
	Category: 54 - Capital Outlay							
1100-16150-571220	Light Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
1100-16150-571240	Heavy Equipment	2,166,669.00	2,166,669.00	690,389.74	690,389.74	677,310.92	798,968.34	36.88 %
	Category: 54 - Capital Outlay Total:	2,175,669.00	2,175,669.00	690,389.74	690,389.74	677,310.92	807,968.34	37.14 %
	Department: 16150 - Street Construction Total:	3,932,258.84	3,932,258.84	751,508.84	940,662.59	677,310.92	2,314,285.33	58.85 %
	Department: 16200 - Engineering							
	Category: 51 - Personnel Services							
1100-16200-511110	Regular Full Time Wages	298,022.00	298,022.00	14,541.61	98,547.30	0.00	199,474.70	66.93 %
1100-16200-511280	Merit Increase	4,142.00	4,142.00	0.00	0.00	0.00	4,142.00	100.00 %
1100-16200-511310	Longevity Pay	2,078.00	2,078.00	0.00	2,077.50	0.00	0.50	0.02 %
1100-16200-511410	FICA/Social Security	22,957.00	22,957.00	1,106.72	7,560.83	0.00	15,396.17	67.07 %
1100-16200-511430	State Unemployment Taxes	29.00	29.00	0.00	324.04	0.00	-295.04	-1,017.38 %
1100-16200-511440	Retirement - TMRS	39,313.00	39,313.00	1,904.98	12,978.33	0.00	26,334.67	66.99 %
1100-16200-511510	Health Insurance	26,598.00	26,598.00	695.12	5,124.82	0.00	21,473.18	80.73 %
1100-16200-511520	Dental Insurance	1,468.00	1,468.00	37.64	284.23	0.00	1,183.77	80.64 %
1100-16200-511530	Life Insurance	239.00	239.00	8.17	50.45	0.00	188.55	78.89 %
1100-16200-511540	ST/LT Disability Insurance	2,251.00	2,251.00	105.78	648.83	0.00	1,602.17	71.18 %
1100-16200-511560	Vision Insurance	351.00	351.00	9.00	49.98	0.00	301.02	85.76 %
1100-16200-511570	AD&D	44.00	44.00	1.68	20.89	0.00	23.11	52.52 %
	Category: 51 - Personnel Services Total:	397,492.00	397,492.00	18,410.70	127,667.20	0.00	269,824.80	67.88 %
	Category: 52 - Contractual Services							
1100-16200-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	90.67 %
1100-16200-511830	Memberships and Dues	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	5,000.00	5,000.00	498.78	2,992.68	0.00	2,007.32	40.15 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	0.00	217.32	0.00	82.68	27.56 %
1100-16200-551110	Legal Services	5,000.00	5,000.00	2,532.25	6,819.35	0.00	-1,819.35	-36.39 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-16200-552440	Public Notices	250.00	250.00	0.00	516.00	0.00	-266.00	-106.40 %
1100-16200-553280	Testing/Certification	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	0.00	2,000.00	0.00	4,700.00	70.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-556130	Services - Engineering	30,000.03	30,000.03	0.00	0.00	0.00	30,000.03	100.00 %
	Category: 52 - Contractual Services Total:	49,200.03	49,200.03	3,031.03	12,735.35	0.00	36,464.68	74.12 %
	Category: 53 - Commodities							
1100-16200-521000	Uniforms (Buy)	100.00	100.00	0.00	116.25	0.00	-16.25	-16.25 %
1100-16200-521110	General Office Supplies	500.00	500.00	16.24	2,195.39	0.00	-1,695.39	-339.08 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16200-522140	Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
1100-16200-522150	Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-16200-522360	Fuel	500.00	500.00	0.00	40.74	0.00	459.26	91.85 %
	Category: 53 - Commodities Total:	4,700.00	4,700.00	16.24	2,352.38	0.00	2,347.62	49.95 %
	Department: 16200 - Engineering Total:	451,392.03	451,392.03	21,457.97	142,754.93	0.00	308,637.10	68.37 %
	Department: 16300 - Sanitation							
	Category: 52 - Contractual Services							
1100-16300-552260	Bad Debt Collection Service	0.00	0.00	0.00	14,254.13	0.00	-14,254.13	0.00 %
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	3,641.00	0.00	0.00	0.00 %
1100-16300-553410	Trash Collection Service	3,109,400.00	3,109,400.00	258,783.30	1,336,320.86	0.00	1,773,079.14	57.02 %
	Category: 52 - Contractual Services Total:	3,113,041.00	3,113,041.00	258,783.30	1,354,215.99	0.00	1,758,825.01	56.50 %
	Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	258,783.30	1,354,215.99	0.00	1,758,825.01	56.50 %
	Department: 19000 - Non-Departmental							
	Category: 51 - Personnel Services							
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511420	Workers Compensation	121,476.00	121,476.00	0.00	97,562.96	0.00	23,913.04	19.69 %
1100-19000-511430	State Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-1,095.22	-2,686.79	0.00	7,686.79	153.74 %
	Category: 51 - Personnel Services Total:	286,476.00	286,476.00	-1,095.22	94,876.17	0.00	191,599.83	66.88 %
	Category: 52 - Contractual Services							
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-552250	Insurance & Bonds	231,800.00	231,800.00	0.00	216,328.83	0.00	15,471.17	6.67 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-215,355.20	-329,257.16	0.00	329,257.16	0.00 %
1100-19000-584110	Seton 380 DeveloperAgrmnt	490,000.00	490,000.00	38,790.32	261,589.70	0.00	228,410.30	46.61 %
1100-19000-584120	DDR DB 380 Developer Agreement	431,900.00	431,900.00	23,675.58	166,453.04	0.00	265,446.96	61.46 %
1100-19000-584150	RR HPI DeveloperAgrmnt	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
	Category: 52 - Contractual Services Total:	1,248,700.00	1,248,700.00	-152,889.30	315,114.41	0.00	933,585.59	74.76 %
	Category: 59 - Interfund Transfer Out							
1100-19000-581200	Transfer Out - OPEB Fund	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
1100-19000-581240	Transfer Out - Transportation Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	2,600,000.00	50.00 %
1100-19000-581395	Transfer Out - TIRZ #2	365,623.00	365,623.00	0.00	182,811.50	0.00	182,811.50	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-19000-581396	Transfer Out - Heroes Memorial Fund	1,750,000.00	1,750,000.00	0.00	873,000.00	0.00	877,000.00	50.11 %
	Category: 59 - Interfund Transfer Out Total:	8,940,623.00	8,940,623.00	0.00	4,405,811.50	0.00	4,534,811.50	50.72 %
	Department: 19000 - Non-Departmental Total:	10,475,799.00	10,475,799.00	-153,984.52	4,815,802.08	0.00	5,659,996.92	54.03 %
Department: 25000 - City Hall								
Category: 52 - Contractual Services								
1100-25000-531210	Light & Power	25,000.00	25,000.00	1,043.12	6,492.22	0.00	18,507.78	74.03 %
1100-25000-531220	Natural Gas/Propane	1,500.00	1,500.00	138.82	440.87	0.00	1,059.13	70.61 %
1100-25000-531230	Telephone System	8,000.00	8,000.00	601.95	2,983.53	0.00	5,016.47	62.71 %
1100-25000-531250	Internet Service	45,000.00	45,000.00	0.00	18,017.34	0.00	26,982.66	59.96 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	56.88	0.00	443.12	88.62 %
1100-25000-531330	Heating/Cooling Repairs	15,000.00	15,000.00	1,066.45	1,957.86	0.00	13,042.14	86.95 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	369.93	0.00	-19.93	-5.69 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	37.96	37.96	0.00	962.04	96.20 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	24.68	9,932.57	0.00	-5,932.57	-148.31 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	4,407.00	10,511.54	0.00	-5,711.54	-118.99 %
	Category: 52 - Contractual Services Total:	107,150.00	107,150.00	7,319.98	50,800.70	0.00	56,349.30	52.59 %
Category: 53 - Commodities								
1100-25000-521111	Cleaning Supplies	2,000.00	2,000.00	0.00	444.41	0.00	1,555.59	77.78 %
1100-25000-521112	Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	5,350.00	5,350.00	0.00	444.41	0.00	4,905.59	91.69 %
	Department: 25000 - City Hall Total:	112,500.00	112,500.00	7,319.98	51,245.11	0.00	61,254.89	54.45 %
Department: 25100 - Krug Activity Center								
Category: 52 - Contractual Services								
1100-25100-531210	Light & Power	4,050.00	4,050.00	139.53	1,149.23	0.00	2,900.77	71.62 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	517.03	761.00	0.00	39.00	4.88 %
1100-25100-531330	Heating/Cooling Repairs	0.00	0.00	108.96	272.40	0.00	-272.40	0.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: 52 - Contractual Services Total:	8,850.00	8,850.00	765.52	2,182.63	0.00	6,667.37	75.34 %
Category: 53 - Commodities								
1100-25100-521111	Cleaning Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Category: 53 - Commodities Total:	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Department: 25100 - Krug Activity Center Total:	9,750.00	9,750.00	765.52	2,182.63	0.00	7,567.37	77.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25200 - VFW								
Category: 52 - Contractual Services								
1100-25200-531120	Annual Facility Lease	7,545.00	7,545.00	0.00	7,695.44	0.00	-150.44	-1.99 %
1100-25200-531210	Light & Power	2,000.00	2,000.00	110.57	619.33	0.00	1,380.67	69.03 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	39.96	203.43	0.00	646.57	76.07 %
1100-25200-531330	Heating/Cooling Repairs	0.00	0.00	36.36	90.90	0.00	-90.90	0.00 %
1100-25200-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 52 - Contractual Services Total:		12,895.00	12,895.00	186.89	8,609.10	0.00	4,285.90	33.24 %
Department: 25200 - VFW Total:		12,895.00	12,895.00	186.89	8,609.10	0.00	4,285.90	33.24 %
Department: 25300 - Library - 550 Scott St.								
Category: 52 - Contractual Services								
1100-25300-531210	Light & Power	25,000.00	25,000.00	1,113.88	7,062.71	0.00	17,937.29	71.75 %
1100-25300-531220	Natural Gas/Propane	3,500.00	3,500.00	1,521.49	2,194.07	0.00	1,305.93	37.31 %
1100-25300-531230	Telephone System	0.00	0.00	0.00	768.06	0.00	-768.06	0.00 %
1100-25300-531250	Internet Service	10,000.00	10,000.00	0.00	2,210.92	0.00	7,789.08	77.89 %
1100-25300-531330	Heating/Cooling Repairs	0.00	0.00	288.88	541.99	0.00	-541.99	0.00 %
1100-25300-531370	Alarm System Maint/Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25300-531490	Misc Facility Repairs/Maint	5,500.00	5,500.00	588.55	1,967.41	0.00	3,532.59	64.23 %
1100-25300-556150	Services - Security	1,450.00	1,450.00	254.44	1,512.49	0.00	-62.49	-4.31 %
Category: 52 - Contractual Services Total:		46,950.00	46,950.00	3,767.24	16,257.65	0.00	30,692.35	65.37 %
Category: 53 - Commodities								
1100-25300-521111	Cleaning Supplies	1,250.00	1,250.00	0.00	1,122.18	0.00	127.82	10.23 %
1100-25300-521112	Cleaning Supplies - Paper Products	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	2.22	0.00	497.78	99.56 %
1100-25300-521630	Medical Supplies	100.00	100.00	53.94	53.94	0.00	46.06	46.06 %
Category: 53 - Commodities Total:		4,000.00	4,000.00	53.94	1,178.34	0.00	2,821.66	70.54 %
Department: 25300 - Library - 550 Scott St. Total:		50,950.00	50,950.00	3,821.18	17,435.99	0.00	33,514.01	65.78 %
Department: 25400 - Information Technology								
Category: 52 - Contractual Services								
1100-25400-531210	Light & Power	1,500.00	1,500.00	73.07	375.17	0.00	1,124.83	74.99 %
1100-25400-531310	Roofing Repairs	0.00	0.00	25.95	25.95	0.00	-25.95	0.00 %
Category: 52 - Contractual Services Total:		1,500.00	1,500.00	99.02	401.12	0.00	1,098.88	73.26 %
Category: 53 - Commodities								
1100-25400-521111	Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-521112	Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 25400 - Information Technology Total:		1,800.00	1,800.00	99.02	401.12	0.00	1,398.88	77.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25500 - Train Depot								
Category: 52 - Contractual Services								
1100-25500-531120	Annual Facility Lease	5,152.00	5,152.00	0.00	0.00	0.00	5,152.00	100.00 %
1100-25500-531210	Light & Power	2,000.00	2,000.00	118.35	549.83	0.00	1,450.17	72.51 %
1100-25500-531490	Misc Facility Repairs/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 52 - Contractual Services Total:		9,652.00	9,652.00	118.35	549.83	0.00	9,102.17	94.30 %
Category: 53 - Commodities								
1100-25500-521111	Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25500-521112	Cleaning Supplies - Paper Products	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 25500 - Train Depot Total:		9,852.00	9,852.00	118.35	549.83	0.00	9,302.17	94.42 %
Department: 25600 - Police Dept - 300 W Center St								
Category: 52 - Contractual Services								
1100-25600-531210	Light & Power	12,000.00	12,000.00	576.29	3,956.69	0.00	8,043.31	67.03 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	0.00	6,017.64	0.00	2,482.36	29.20 %
1100-25600-531330	Heating/Cooling Repairs	0.00	0.00	36.32	90.80	0.00	-90.80	0.00 %
1100-25600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	132.05	132.05	0.00	4,867.95	97.36 %
Category: 52 - Contractual Services Total:		25,500.00	25,500.00	744.66	10,197.18	0.00	15,302.82	60.01 %
Category: 53 - Commodities								
1100-25600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25600-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	259.25	0.00	440.75	62.96 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		2,750.00	2,750.00	0.00	259.25	0.00	2,490.75	90.57 %
Department: 25600 - Police Dept - 300 W Center St Total:		28,250.00	28,250.00	744.66	10,456.43	0.00	17,793.57	62.99 %
Department: 25700 - Police Dept - 111 N Front St								
Category: 52 - Contractual Services								
1100-25700-531210	Light & Power	25,000.00	25,000.00	1,223.64	7,407.21	0.00	17,592.79	70.37 %
1100-25700-531250	Internet Service	8,500.00	8,500.00	0.00	2,570.46	0.00	5,929.54	69.76 %
1100-25700-531330	Heating/Cooling Repairs	0.00	0.00	181.80	454.50	0.00	-454.50	0.00 %
1100-25700-531490	Misc Facility Repairs/Maint	10,000.00	10,000.00	795.02	795.02	0.00	9,204.98	92.05 %
1100-25700-556150	Services - Security	7,000.00	7,000.00	6,511.20	6,511.20	0.00	488.80	6.98 %
Category: 52 - Contractual Services Total:		50,500.00	50,500.00	8,711.66	17,738.39	0.00	32,761.61	64.87 %
Category: 53 - Commodities								
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	0.00	708.93	0.00	3,291.07	82.28 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	0.00	845.30	0.00	2,154.70	71.82 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	47.70	0.00	952.30	95.23 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	9,100.00	9,100.00	0.00	1,601.93	0.00	7,498.07	82.40 %
	Department: 25700 - Police Dept - 111 N Front St Total:	59,600.00	59,600.00	8,711.66	19,340.32	0.00	40,259.68	67.55 %
	Department: 25800 - Parks Shop - 225 Rebel Dr							
	Category: 52 - Contractual Services							
1100-25800-531210	Light & Power	3,000.00	3,000.00	157.60	902.02	0.00	2,097.98	69.93 %
1100-25800-531220	Natural Gas/Propane	2,000.00	2,000.00	746.59	1,033.19	0.00	966.81	48.34 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	0.00	1,843.70	0.00	3,656.30	66.48 %
1100-25800-531330	Heating/Cooling Repairs	0.00	0.00	18.18	45.45	0.00	-45.45	0.00 %
1100-25800-531490	Misc Facility Repairs/Maint	3,500.00	3,500.00	0.00	9.85	0.00	3,490.15	99.72 %
	Category: 52 - Contractual Services Total:	14,000.00	14,000.00	922.37	3,834.21	0.00	10,165.79	72.61 %
	Category: 53 - Commodities							
1100-25800-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
	Department: 25800 - Parks Shop - 225 Rebel Dr Total:	15,600.00	15,600.00	922.37	3,834.21	0.00	11,765.79	75.42 %
	Department: 25900 - Parks Admin - Lake Kyle							
	Category: 52 - Contractual Services							
1100-25900-531120	Annual Facility Lease	6,200.00	6,200.00	0.00	552.44	6,629.28	-981.72	-15.83 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	397.18	1,551.47	0.00	2,048.53	56.90 %
1100-25900-531250	Internet Service	6,200.00	6,200.00	0.00	1,849.06	0.00	4,350.94	70.18 %
1100-25900-531490	Misc Facility Repairs/Maint	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
	Category: 52 - Contractual Services Total:	19,600.00	19,600.00	397.18	3,952.97	6,629.28	9,017.75	46.01 %
	Category: 53 - Commodities							
1100-25900-521111	Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25900-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25900-521310	Electrical/Plumbing Supplies	700.00	700.00	6.48	33.01	0.00	666.99	95.28 %
1100-25900-521330	Miscellaneous Hardware	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25900-521630	Medical Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Category: 53 - Commodities Total:	1,850.00	1,850.00	6.48	33.01	0.00	1,816.99	98.22 %
	Department: 25900 - Parks Admin - Lake Kyle Total:	21,450.00	21,450.00	403.66	3,985.98	6,629.28	10,834.74	50.51 %
	Department: 26000 - Pool - Gregg Clarke Park							
	Category: 52 - Contractual Services							
1100-26000-531210	Light & Power	10,000.00	10,000.00	2,306.50	5,206.40	0.00	4,793.60	47.94 %
1100-26000-531230	Telephone System	1,000.00	1,000.00	71.34	355.47	0.00	644.53	64.45 %
1100-26000-531250	Internet Service	6,500.00	6,500.00	0.00	1,849.06	0.00	4,650.94	71.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-26000-531340	Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Category: 52 - Contractual Services Total:	17,950.00	17,950.00	2,377.84	7,410.93	0.00	10,539.07	58.71 %
	Category: 53 - Commodities							
1100-26000-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-26000-521112	Cleaning Supplies - Paper Products	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
1100-26000-521310	Electrical/Plumbing Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-26000-521630	Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %
	Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	2,377.84	7,410.93	0.00	14,314.07	65.89 %
	Expense Total:	39,146,798.98	39,564,430.56	2,384,742.48	16,733,495.72	1,243,819.83	21,587,115.01	54.56 %
	Fund: 1100 - General Fund Surplus (Deficit):	-1,829,937.98	-2,247,569.56	1,654,106.75	10,131,154.59	-1,243,819.83	11,134,904.32	495.42 %
Fund: 1110 - General Fund CIP Projects								
Revenue								
Department: 41200 - State Grants								
Category: 43 - Intergovernmental Revenue & Grants								
1110-41200-422390	Grant Reimbursement - GLO	0.00	0.00	0.00	205,069.12	0.00	205,069.12	0.00 %
	Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	205,069.12	0.00	205,069.12	0.00 %
	Department: 41200 - State Grants Total:	0.00	0.00	0.00	205,069.12	0.00	205,069.12	0.00 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
1110-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1110-46100-426130	Transfer In - General Fund	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	-2,600,000.00	50.00 %
	Category: 49 - Other Sources Total:	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	-2,600,000.00	50.00 %
	Department: 46100 - Transfer Revenue Total:	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	-2,600,000.00	50.00 %
	Revenue Total:	5,200,000.00	5,200,000.00	0.00	2,811,246.48	0.00	-2,388,753.52	45.94 %
Expense								
Department: 19000 - Non-Departmental								
Category: 59 - Interfund Transfer Out								
1110-19000-581150	Transfer Out - General Fund	2,898,500.00	2,898,500.00	0.00	1,449,250.00	0.00	1,449,250.00	50.00 %
1110-19000-581361	Transfer Out - Storm Drainage Fund	351,500.00	351,500.00	0.00	175,750.00	0.00	175,750.00	50.00 %
	Category: 59 - Interfund Transfer Out Total:	3,250,000.00	3,250,000.00	0.00	1,625,000.00	0.00	1,625,000.00	50.00 %
	Department: 19000 - Non-Departmental Total:	3,250,000.00	3,250,000.00	0.00	1,625,000.00	0.00	1,625,000.00	50.00 %

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Department: 63300 - City Wide Beautification								
Category: 54 - Capital Outlay								
1110-63300-571460	City Wide Beautification	250,000.00	261,507.74	27,314.57	132,172.44	164,290.22	-34,954.92	-13.37 %
1110-63300-571470	Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	0.00	0.00 %
Category: 54 - Capital Outlay Total:		250,000.00	273,354.14	27,314.57	132,172.44	176,136.62	-34,954.92	-12.79 %
Department: 63300 - City Wide Beautification Total:		250,000.00	273,354.14	27,314.57	132,172.44	176,136.62	-34,954.92	-12.79 %
Department: 63400 - Railroad Crossing								
Category: 52 - Contractual Services								
1110-63400-571300	Railroad Crossing Study	250,000.00	250,000.00	57,923.59	155,443.86	0.00	94,556.14	37.82 %
Category: 52 - Contractual Services Total:		250,000.00	250,000.00	57,923.59	155,443.86	0.00	94,556.14	37.82 %
Category: 54 - Capital Outlay								
1110-63400-571500	Relocating Rail Siding	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Department: 63400 - Railroad Crossing Total:		250,000.00	301,929.18	57,923.59	155,443.86	51,929.18	94,556.14	31.32 %
Department: 64800 - Street Maintenance								
Category: 54 - Capital Outlay								
1110-64800-572170	Micro Surfacing Improvements	500,000.00	569,782.04	0.00	473,427.29	-473,427.29	569,782.04	100.00 %
1110-64800-572500	Sidewalk Repair Program	50,000.00	69,870.50	0.00	0.00	19,870.50	50,000.00	71.56 %
1110-64800-572520	Old Post Road	850,000.00	880,759.80	5,500.00	8,138.02	723,734.52	148,887.26	16.90 %
1110-64800-572540	Stagecoach Road	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
1110-64800-572541	Bunton Road	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
1110-64800-572542	Goforth Rd	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
1110-64800-572543	Yarrington Road Bridge Aesthetics	0.00	0.00	0.00	45,518.88	0.00	-45,518.88	0.00 %
Category: 54 - Capital Outlay Total:		4,650,000.00	4,770,412.34	5,500.00	527,084.19	270,177.73	3,973,150.42	83.29 %
Department: 64800 - Street Maintenance Total:		4,650,000.00	4,770,412.34	5,500.00	527,084.19	270,177.73	3,973,150.42	83.29 %
Department: 64805 - Windy Hill Road (GLO Grant)								
Category: 52 - Contractual Services								
1110-64805-552440	Public Notices	0.00	0.00	0.00	593.00	0.00	-593.00	0.00 %
1110-64805-553271	Grant Administration	0.00	0.00	0.00	183,238.70	26,622.30	-209,861.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	183,831.70	26,622.30	-210,454.00	0.00 %
Category: 54 - Capital Outlay								
1110-64805-572220	Capital Improvements - Construction	1,650,000.00	1,650,000.00	503,245.11	1,013,344.11	1,594,169.29	-957,513.40	-58.03 %
1110-64805-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	1,102.50	0.00	-1,102.50	0.00 %
1110-64805-573130	Engineering Services - Capital Outlay	0.00	98,076.53	0.00	49,037.51	49,039.02	0.00	0.00 %
Category: 54 - Capital Outlay Total:		1,650,000.00	1,748,076.53	503,245.11	1,063,484.12	1,643,208.31	-958,615.90	-54.84 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:		1,650,000.00	1,748,076.53	503,245.11	1,247,315.82	1,669,830.61	-1,169,069.90	-66.88 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
Category: 54 - Capital Outlay							
1110-64806-572220 Capital Improvements - Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 64850 - Transportation Master Plan							
Category: 54 - Capital Outlay							
1110-64850-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building							
Category: 52 - Contractual Services							
1110-66710-552440 Public Notices	0.00	0.00	0.00	710.00	0.00	-710.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	710.00	0.00	-710.00	0.00 %
Category: 54 - Capital Outlay							
1110-66710-572220 Capital Improvements - Construction	1,200,000.00	1,200,000.00	12,625.00	12,625.00	8,000.00	1,179,375.00	98.28 %
1110-66710-573110 Legal Services - Capital Outlay	0.00	0.00	1,088.50	1,088.50	0.00	-1,088.50	0.00 %
Category: 54 - Capital Outlay Total:	1,200,000.00	1,200,000.00	13,713.50	13,713.50	8,000.00	1,178,286.50	98.19 %
Department: 66710 - Downtown Mixed-Use Building Total:	1,200,000.00	1,200,000.00	13,713.50	14,423.50	8,000.00	1,177,576.50	98.13 %
Department: 66720 - City Square Park Redevelopment							
Category: 54 - Capital Outlay							
1110-66720-572220 Capital Improvements - Construction	1,300,000.00	1,300,000.00	12,625.00	34,730.00	79,595.00	1,185,675.00	91.21 %
Category: 54 - Capital Outlay Total:	1,300,000.00	1,300,000.00	12,625.00	34,730.00	79,595.00	1,185,675.00	91.21 %
Department: 66720 - City Square Park Redevelopment Total:	1,300,000.00	1,300,000.00	12,625.00	34,730.00	79,595.00	1,185,675.00	91.21 %
Department: 67710 - Facilities Expansion							
Category: 54 - Capital Outlay							
1110-67710-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Expense Total:	13,050,000.00	13,343,772.19	620,321.77	3,751,669.81	2,290,169.14	7,301,933.24	54.72 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-7,850,000.00	-8,143,772.19	-620,321.77	-940,423.33	-2,290,169.14	4,913,179.72	60.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1130 - Plum Creek PH II Special Fee								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1130-36100-412580	Plum Creek PH II Special Fee	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	751.67 %
Category: 41 - Fees Total:		15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	651.67 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	651.67 %
Revenue Total:		15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	651.67 %
Fund: 1130 - Plum Creek PH II Special Fee Total:		15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	651.67 %
Fund: 1150 - Street Improvement Fund								
Revenue								
Department: 36100 - Assessments/Adjacent Lane Mile Fee								
Category: 41 - Fees								
1150-36100-416130	Perimeter Road Fee	300,000.00	300,000.00	383,176.77	657,756.95	0.00	357,756.95	219.25 %
1150-36100-445280	Brookside-FM150-RI	5,000.00	5,000.00	1,950.00	4,875.00	0.00	-125.00	2.50 %
1150-36100-445340	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Category: 41 - Fees Total:		315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	110.36 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	110.36 %
Revenue Total:		315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	110.36 %
Fund: 1150 - Street Improvement Fund Total:		315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	110.36 %
Fund: 1270 - Transportation Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
1270-46100-426130	Transfer In - General Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Category: 49 - Other Sources Total:		1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:		1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Revenue Total:		1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Fund: 1270 - Transportation Fund Total:		1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Fund: 1310 - Police Forfeiture Fund								
Revenue								
Department: 35300 - Police Seizure Revenue								
Category: 45 - Fines								
1310-35300-415510	Police Seizure Revenue	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Category: 45 - Fines Total:		15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 35300 - Police Seizure Revenue Total:		15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1310-44100-424120 Investment Income	0.00	0.00	8.73	51.49	0.00	51.49	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	8.73	51.49	0.00	51.49	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	8.73	51.49	0.00	51.49	0.00 %
Revenue Total:	15,000.00	15,000.00	8.73	593.58	0.00	-14,406.42	96.04 %
Expense							
Department: 51100 - Police Seizure Fund Expense							
Category: 53 - Commodities							
1310-51100-522310 Other Operational Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 53 - Commodities Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 59 - Interfund Transfer Out							
1310-51100-581150 Transfer Out - General Fund	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	8.73	-179.33	0.00	9,820.67	98.21 %
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Revenue Total:	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
Category: 53 - Commodities							
1320-52000-521880 LEOSE Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	3,155.29	0.00	4,655.29	310.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1350 - Hotel Occupancy Fund								
Revenue								
Department: 31300 - Other Taxes								
Category: 40 - Taxes								
1350-31300-415460	Hotel/Motel Occupancy Tax	225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Category: 40 - Taxes Total:		225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Department: 31300 - Other Taxes Total:		225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Revenue Total:		225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Expense								
Department: 45000 - Transfer - I&S Fund								
Category: 59 - Interfund Transfer Out								
1350-45000-581150	Transfer Out - General Fund	234,064.00	234,064.00	0.00	117,032.00	0.00	117,032.00	50.00 %
Category: 59 - Interfund Transfer Out Total:		234,064.00	234,064.00	0.00	117,032.00	0.00	117,032.00	50.00 %
Department: 45000 - Transfer - I&S Fund Total:		234,064.00	234,064.00	0.00	117,032.00	0.00	117,032.00	50.00 %
Department: 54000 - Hotel Tax Expenses								
Category: 52 - Contractual Services								
1350-54000-552431	Tourism Marketing (GSMP)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 52 - Contractual Services Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 53 - Commodities								
1350-54000-521571	Community Events	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
Department: 54000 - Hotel Tax Expenses Total:		25,000.00	25,000.00	0.00	10,000.00	0.00	15,000.00	60.00 %
Expense Total:		259,064.00	259,064.00	0.00	127,032.00	0.00	132,032.00	50.97 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):		-34,064.00	-34,064.00	3,505.49	8,463.75	0.00	42,527.75	124.85 %
Fund: 1400 - Court Sp Rev-Technology								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1400-35100-415210	Technology Fee	15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Category: 45 - Fines Total:		15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Department: 35100 - Municipal Court Fines Total:		15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Revenue Total:		15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Expense								
Department: 53300 - Technology Expenses								
Category: 52 - Contractual Services								
1400-53300-541750	Office Equipment Rental	2,500.00	2,500.00	212.21	576.64	0.00	1,923.36	76.93 %
Category: 52 - Contractual Services Total:		2,500.00	2,500.00	212.21	576.64	0.00	1,923.36	76.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities								
1400-53300-522140	Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 53300 - Technology Expenses Total:		7,500.00	7,500.00	212.21	576.64	0.00	6,923.36	92.31 %
Expense Total:		7,500.00	7,500.00	212.21	576.64	0.00	6,923.36	92.31 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):		8,000.00	8,000.00	1,069.50	4,291.09	0.00	-3,708.91	46.36 %
Fund: 1410 - Court Sp Rev-Security								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1410-35100-415220	Security Fee	15,000.00	15,000.00	1,334.21	5,300.18	0.00	-9,699.82	64.67 %
Category: 45 - Fines Total:		15,000.00	15,000.00	1,334.21	5,300.18	0.00	-9,699.82	64.67 %
Category: 49 - Other Sources								
1410-35100-426520	Transfer In - CSR Judicial Training	13,000.00	13,000.00	0.00	6,500.00	0.00	-6,500.00	50.00 %
Category: 49 - Other Sources Total:		13,000.00	13,000.00	0.00	6,500.00	0.00	-6,500.00	50.00 %
Department: 35100 - Municipal Court Fines Total:		28,000.00	28,000.00	1,334.21	11,800.18	0.00	-16,199.82	57.86 %
Revenue Total:		28,000.00	28,000.00	1,334.21	11,800.18	0.00	-16,199.82	57.86 %
Expense								
Department: 53400 - Security Expenses								
Category: 59 - Interfund Transfer Out								
1410-53400-581150	Transfer Out - General Fund	30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Category: 59 - Interfund Transfer Out Total:		30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Department: 53400 - Security Expenses Total:		30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Expense Total:		30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):		-2,500.00	-2,500.00	1,334.21	-3,449.82	0.00	-949.82	-37.99 %
Fund: 1420 - Court Sp Rev-Judicial Trng								
Revenue								
Department: 35100 - Municipal Court Fines								
Category: 45 - Fines								
1420-35100-415230	Judicial Training Fee	2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Category: 45 - Fines Total:		2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Department: 35100 - Municipal Court Fines Total:		2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Revenue Total:		2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %

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Expense							
Department: 53500 - Training Expenses							
Category: 52 - Contractual Services							
1420-53500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - Contractual Services Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 59 - Interfund Transfer Out							
1420-53500-581450	Transfer Out - CSR Security	13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %
Category: 59 - Interfund Transfer Out Total:		13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %
Department: 53500 - Training Expenses Total:		14,500.00	14,500.00	0.00	6,500.00	8,000.00	55.17 %
Expense Total:		14,500.00	14,500.00	0.00	6,500.00	8,000.00	55.17 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):		-12,500.00	-12,500.00	70.85	-6,294.41	6,205.59	49.64 %
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
Category: 45 - Fines							
1430-35100-415240	Child Safety Fee	500.00	500.00	50.00	425.00	-75.00	15.00 %
Category: 45 - Fines Total:		500.00	500.00	50.00	425.00	-75.00	15.00 %
Department: 35100 - Municipal Court Fines Total:		500.00	500.00	50.00	425.00	-75.00	15.00 %
Revenue Total:		500.00	500.00	50.00	425.00	-75.00	15.00 %
Fund: 1430 - Court Sp Rev-Child Safety Total:		500.00	500.00	50.00	425.00	-75.00	15.00 %
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1510-31000-401110	Property Taxes - Current	6,890,550.00	6,890,550.00	1,020,424.96	6,892,715.71	2,165.71	100.03 %
1510-31000-401120	Property Taxes - Delinquent	25,000.00	25,000.00	3,113.51	43,819.03	18,819.03	175.28 %
1510-31000-401140	Property Taxes - Rollbacks	35,000.00	35,000.00	4,645.25	20,708.09	-14,291.91	40.83 %
1510-31000-401150	Property Taxes - P & I	25,000.00	25,000.00	4,429.07	16,063.20	-8,936.80	35.75 %
Category: 40 - Taxes Total:		6,975,550.00	6,975,550.00	1,032,612.79	6,973,306.03	-2,243.97	0.03 %
Department: 31000 - Property Taxes Total:		6,975,550.00	6,975,550.00	1,032,612.79	6,973,306.03	-2,243.97	0.03 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1510-46100-426340	Transfer In - Water Operating	254,551.36	254,551.36	0.00	127,275.68	-127,275.68	50.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,696,664.48	1,696,664.48	0.00	848,332.24	-848,332.24	50.00 %
Category: 49 - Other Sources Total:		1,951,215.84	1,951,215.84	0.00	975,607.92	-975,607.92	50.00 %
Department: 46100 - Transfer Revenue Total:		1,951,215.84	1,951,215.84	0.00	975,607.92	-975,607.92	50.00 %
Revenue Total:		8,926,765.84	8,926,765.84	1,032,612.79	7,948,913.95	-977,851.89	10.95 %

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Expense								
Department: 57000 - General Debt I & S								
Category: 52 - Contractual Services								
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	1,450.00	0.00	-1,450.00	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	1,450.00	0.00	-1,450.00	0.00 %
Category: 57 - Debt Service								
1510-57000-592100	2009 GO Refunding Interest	1,286.00	1,286.00	0.00	0.00	0.00	1,286.00	100.00 %
1510-57000-592110	2010 Series CO Interest	100,423.00	100,423.00	0.00	0.00	0.00	100,423.00	100.00 %
1510-57000-592120	2011 GO Refunding Interest	42,130.00	42,130.00	0.00	0.00	0.00	42,130.00	100.00 %
1510-57000-592130	2013 GO Refunding Interest	36,159.00	36,159.00	0.00	18,079.39	0.00	18,079.61	50.00 %
1510-57000-592140	2013 Series GO Interest	174,348.00	174,348.00	0.00	87,173.75	0.00	87,174.25	50.00 %
1510-57000-592150	2014 Tax Notes Interest	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	139,400.00	0.00	139,400.00	50.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,303,650.00	1,303,650.00	0.00	651,825.00	0.00	651,825.00	50.00 %
1510-57000-592180	2016 GO Refunding Interest	98,658.00	98,658.00	0.00	52,409.70	0.00	46,248.30	46.88 %
1510-57000-592200	2020 Series GO Interest	340,000.00	340,000.00	0.00	731,593.75	0.00	-391,593.75	-115.17 %
1510-57000-592210	2020 GO Refunding Interest	0.00	0.00	0.00	48,522.71	0.00	-48,522.71	0.00 %
1510-57000-593100	2009 GO Refunding Principal	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	100.00 %
1510-57000-593110	2010 Series CO Principal	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
1510-57000-593120	2011 GO Refunding Principal	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
1510-57000-593130	2013 GO Refunding Principal	62,688.00	62,688.00	0.00	0.00	0.00	62,688.00	100.00 %
1510-57000-593140	2013 Series GO Principal	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
1510-57000-593150	2014 Tax Notes Principal	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,735,001.00	2,735,001.00	0.00	0.00	0.00	2,735,001.00	100.00 %
1510-57000-593180	2016 GO Refunding Principal	410,729.00	410,729.00	0.00	410,728.50	0.00	0.50	0.00 %
1510-57000-593200	2020 Series GO Principal	1,316,868.75	1,316,868.75	0.00	0.00	0.00	1,316,868.75	100.00 %
1510-57000-593210	2020 GO Refunding Principal	0.00	0.00	0.00	85,690.00	0.00	-85,690.00	0.00 %
Category: 57 - Debt Service Total:		7,985,165.75	7,985,165.75	0.00	2,518,322.80	0.00	5,466,842.95	68.46 %
Category: 59 - Interfund Transfer Out								
1510-57000-581210	Transfer Out - TIRZ	1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	566,310.00	50.00 %
1510-57000-581395	Transfer Out - TIRZ #2	139,800.00	139,800.00	0.00	69,900.00	0.00	69,900.00	50.00 %
Category: 59 - Interfund Transfer Out Total:		1,272,420.00	1,272,420.00	0.00	636,210.00	0.00	636,210.00	50.00 %
Department: 57000 - General Debt I & S Total:		9,257,585.75	9,257,585.75	0.00	3,155,982.80	0.00	6,101,602.95	65.91 %
Expense Total:		9,257,585.75	9,257,585.75	0.00	3,155,982.80	0.00	6,101,602.95	65.91 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):		-330,819.91	-330,819.91	1,032,612.79	4,792,931.15	0.00	5,123,751.06	1,548.80 %

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Fund: 1520 - SIB/TIF Loan I&S Fund								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1520-31000-401200	Property Taxes - County TIRZ/TIF	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Category: 40 - Taxes Total:		675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Department: 31000 - Property Taxes Total:		675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1520-45000-426230	Transfer In - I & S Fund	1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	-566,310.00	50.00 %
Category: 49 - Other Sources Total:		1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	-566,310.00	50.00 %
Department: 45000 - Transfer - I&S Fund Total:		1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	-566,310.00	50.00 %
Revenue Total:		1,807,620.00	1,807,620.00	0.00	566,310.00	0.00	-1,241,310.00	68.67 %
Expense								
Department: 57000 - General Debt I & S								
Category: 57 - Debt Service								
1520-57000-592100	2009 GO Refunding Interest	16,446.00	16,446.00	0.00	0.00	0.00	16,446.00	100.00 %
1520-57000-592130	2013 GO Refunding Interest	324,347.00	324,347.00	0.00	162,173.74	0.00	162,173.26	50.00 %
1520-57000-592180	2016 GO Refunding Interest	166,767.00	166,767.00	0.00	88,589.80	0.00	78,177.20	46.88 %
1520-57000-592210	2020 GO Refunding Interest	0.00	0.00	0.00	5,271.87	0.00	-5,271.87	0.00 %
1520-57000-593100	2009 GO Refunding Principal	83,475.00	83,475.00	0.00	0.00	0.00	83,475.00	100.00 %
1520-57000-593130	2013 GO Refunding Principal	562,313.00	562,313.00	0.00	0.00	0.00	562,313.00	100.00 %
1520-57000-593180	2016 GO Refunding Principal	694,272.00	694,272.00	0.00	694,272.00	0.00	0.00	0.00 %
1520-57000-593210	2020 GO Refunding Principal	0.00	0.00	0.00	9,310.00	0.00	-9,310.00	0.00 %
Category: 57 - Debt Service Total:		1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Department: 57000 - General Debt I & S Total:		1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Expense Total:		1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):		-40,000.00	-40,000.00	0.00	-393,307.41	0.00	-353,307.41	-883.27 %
Fund: 1530 - TIRZ #2								
Revenue								
Department: 31000 - Property Taxes								
Category: 40 - Taxes								
1530-31000-401200	Property Taxes - County TIRZ/TIF	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Category: 40 - Taxes Total:		298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 31000 - Property Taxes Total:		298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 45000 - Transfer - I&S Fund								
Category: 49 - Other Sources								
1530-45000-426130	Transfer In - General Fund	365,623.00	365,623.00	0.00	182,811.50	0.00	-182,811.50	50.00 %

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1530-45000-426230	Transfer In - I & S Fund	139,800.00	139,800.00	0.00	69,900.00	0.00	-69,900.00	50.00 %
1530-45000-426462	Transfer In - WWTP Bond Fund	6,000,000.00	6,000,000.00	0.00	3,000,000.00	0.00	-3,000,000.00	50.00 %
	Category: 49 - Other Sources Total:	6,505,423.00	6,505,423.00	0.00	3,252,711.50	0.00	-3,252,711.50	50.00 %
	Department: 45000 - Transfer - I&S Fund Total:	6,505,423.00	6,505,423.00	0.00	3,252,711.50	0.00	-3,252,711.50	50.00 %
	Revenue Total:	6,803,923.00	6,803,923.00	0.00	3,252,711.50	0.00	-3,551,211.50	52.19 %
Expense								
	Department: 57100 - TIRZ #2							
	Category: 52 - Contractual Services							
1530-57100-551110	Legal Services	5,000.00	5,000.00	1,638.58	5,830.33	0.00	-830.33	-16.61 %
1530-57100-552440	Public Notices	0.00	0.00	205.50	205.50	0.00	-205.50	0.00 %
1530-57100-553420	Landscaping/Groundskeeping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1530-57100-556365	General Administration	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: 52 - Contractual Services Total:	55,000.00	55,000.00	1,844.08	6,035.83	0.00	48,964.17	89.03 %
	Department: 57100 - TIRZ #2 Total:	55,000.00	55,000.00	1,844.08	6,035.83	0.00	48,964.17	89.03 %
	Department: 63510 - Uptown Central Park							
	Category: 54 - Capital Outlay							
1530-63510-572220	Capital Improvements - Construction	3,648,250.00	3,648,250.00	105.50	105.50	0.00	3,648,144.50	100.00 %
1530-63510-573142	Owner's Rep Services - Capital Outlay	0.00	100,000.00	5,252.00	5,252.00	89,284.00	5,464.00	5.46 %
1530-63510-573170	Architectural Services - Capital Outlay	0.00	305,594.21	12,407.50	230,290.11	-230,290.11	305,594.21	100.00 %
	Category: 54 - Capital Outlay Total:	3,648,250.00	4,053,844.21	17,765.00	235,647.61	-141,006.11	3,959,202.71	97.67 %
	Department: 63510 - Uptown Central Park Total:	3,648,250.00	4,053,844.21	17,765.00	235,647.61	-141,006.11	3,959,202.71	97.67 %
	Department: 63511 - Uptown Cultural Trails							
	Category: 54 - Capital Outlay							
1530-63511-571250	Other Equipment	0.00	0.00	0.00	200,195.82	474,804.17	-674,999.99	0.00 %
1530-63511-572220	Capital Improvements - Construction	1,826,750.00	1,826,750.00	0.00	0.00	0.00	1,826,750.00	100.00 %
1530-63511-573142	Owner's Rep Services - Capital Outlay	0.00	100,000.00	5,252.00	5,252.00	89,284.00	5,464.00	5.46 %
	Category: 54 - Capital Outlay Total:	1,826,750.00	1,926,750.00	5,252.00	205,447.82	564,088.17	1,157,214.01	60.06 %
	Department: 63511 - Uptown Cultural Trails Total:	1,826,750.00	1,926,750.00	5,252.00	205,447.82	564,088.17	1,157,214.01	60.06 %
	Expense Total:	5,530,000.00	6,035,594.21	24,861.08	447,131.26	423,082.06	5,165,380.89	85.58 %
	Fund: 1530 - TIRZ #2 Surplus (Deficit):	1,273,923.00	768,328.79	-24,861.08	2,805,580.24	-423,082.06	1,614,169.39	-210.09 %
	Fund: 1531 - Heroes Memorial Donation Fund							
	Revenue							
	Department: 46100 - Transfer Revenue							
	Category: 49 - Other Sources							
1531-46100-426130	Transfer In - General Fund	1,750,000.00	1,750,000.00	0.00	873,000.00	0.00	-877,000.00	50.11 %

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1531-46100-426462 Transfer In - WWTP Bond Fund	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Category: 49 - Other Sources Total:	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Department: 46100 - Transfer Revenue Total:	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Revenue Total:	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Expense							
Department: 63500 - Heroes Memorial							
Category: 54 - Capital Outlay							
1531-63500-572220 Capital Improvements - Construction	4,500,000.00	4,504,417.50	0.00	417.50	-14,500.00	4,518,500.00	100.31 %
1531-63500-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	7,250.00	0.00	-7,250.00	0.00 %
1531-63500-573142 Owner's Rep Services - Capital Outlay	0.00	100,000.00	5,252.00	5,252.00	89,284.00	5,464.00	5.46 %
1531-63500-573170 Architectural Services - Capital Outlay	0.00	494,367.55	54,273.25	297,662.72	206,404.83	-9,700.00	-1.96 %
Category: 54 - Capital Outlay Total:	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Department: 63500 - Heroes Memorial Total:	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Expense Total:	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-250,000.00	-848,785.05	-59,525.25	1,812,417.78	-281,188.83	2,380,014.00	280.40 %
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
Category: 41 - Fees							
1720-36200-416210 Park Development Fees	750,000.00	750,000.00	304,800.00	1,508,334.24	0.00	758,334.24	201.11 %
Category: 41 - Fees Total:	750,000.00	750,000.00	304,800.00	1,508,334.24	0.00	758,334.24	101.11 %
Department: 36200 - Park Development Fees Total:	750,000.00	750,000.00	304,800.00	1,508,334.24	0.00	758,334.24	101.11 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1720-46100-426516 Transfer In - Hockey Rink Donations Fund	47,323.00	47,323.00	0.00	23,661.50	0.00	-23,661.50	50.00 %
Category: 49 - Other Sources Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	-23,661.50	50.00 %
Department: 46100 - Transfer Revenue Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	-23,661.50	50.00 %
Revenue Total:	797,323.00	797,323.00	304,800.00	1,531,995.74	0.00	734,672.74	92.14 %
Expense							
Department: 65300 - Park Improvements							
Category: 54 - Capital Outlay							
1720-65300-571250 Other Equipment	25,000.00	25,000.00	0.00	20,957.50	0.00	4,042.50	16.17 %
1720-65300-572340 Park Improvements - Steeplechase	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572350 Park Improvements - Gregg-Clarke	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
1720-65300-572450 Park Improvements - Kyle Pool	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	100.00 %
1720-65300-572470 Park Improvements - Ash Pavilion	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
1720-65300-572471 Park Improvements - Bunton Creek Reserve	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
1720-65300-572472 Park Improvements - Plum Creek Trail	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %

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1720-65300-572473 Park Improvements - Masonwood	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
1720-65300-572474 Park Improvements - Kyle Fajita Fields	875,000.00	875,000.00	5,000.00	10,000.00	0.00	865,000.00	98.86 %
1720-65300-572490 Kyle Citywide Playground Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
1720-65300-572491 Kyle Citywide Park Irrigation System	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Department: 65300 - Park Improvements Total:	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Expense Total:	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-907,677.00	-917,677.00	299,800.00	1,501,038.24	-30,000.00	2,388,715.24	260.30 %
Fund: 1920 - 2015 GO Bond Fund							
Expense							
Department: 68000 - North Burlison St Improvements							
Category: 54 - Capital Outlay							
1920-68000-572220 Capital Improvements - Construction	0.00	917,891.28	2,879.50	-310,902.53	916,492.78	312,301.03	34.02 %
1920-68000-573130 Engineering Services - Capital Outlay	0.00	5,608.27	0.00	0.00	5,608.27	0.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	923,499.55	2,879.50	-310,902.53	922,101.05	312,301.03	33.82 %
Department: 68000 - North Burlison St Improvements Total:	0.00	923,499.55	2,879.50	-310,902.53	922,101.05	312,301.03	33.82 %
Department: 68200 - Lehman Rd Improvements							
Category: 54 - Capital Outlay							
1920-68200-572220 Capital Improvements - Construction	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
Category: 54 - Capital Outlay Total:	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
Expense Total:	0.00	2,142,775.85	2,879.50	177,267.06	-1,061,439.06	3,026,947.85	141.26 %
Fund: 1920 - 2015 GO Bond Fund Total:	0.00	2,142,775.85	2,879.50	177,267.06	-1,061,439.06	3,026,947.85	141.26 %
Fund: 1950 - 2020 CO Bond Fund							
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
1950-19000-581395 Transfer Out - TIRZ #2	6,000,000.00	6,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	50.00 %
1950-19000-581396 Transfer Out - Heroes Memorial Fund	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	1,250,000.00	50.00 %
Category: 59 - Interfund Transfer Out Total:	8,500,000.00	8,500,000.00	0.00	4,250,000.00	0.00	4,250,000.00	50.00 %
Department: 19000 - Non-Departmental Total:	8,500,000.00	8,500,000.00	0.00	4,250,000.00	0.00	4,250,000.00	50.00 %
Department: 88300 - Wastewater Treatment Plant							
Category: 54 - Capital Outlay							
1950-88300-572220 Capital Improvements - Construction	0.00	24,883,107.70	2,922,980.31	8,680,761.01	-8,603,497.81	24,805,844.50	99.69 %
1950-88300-573130 Engineering Services - Capital Outlay	0.00	697,265.03	35,271.72	206,335.98	777,529.05	-286,600.00	-41.10 %

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1950-88300-573141	Construction Management - Capital Outlay	0.00	1,005,074.50	36,200.50	109,465.75	895,608.75	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	26,585,447.23	2,994,452.53	8,996,562.74	-6,930,360.01	24,519,244.50	92.23 %
	Department: 88300 - Wastewater Treatment Plant Total:	0.00	26,585,447.23	2,994,452.53	8,996,562.74	-6,930,360.01	24,519,244.50	92.23 %
	Expense Total:	8,500,000.00	35,085,447.23	2,994,452.53	13,246,562.74	-6,930,360.01	28,769,244.50	82.00 %
	Fund: 1950 - 2020 CO Bond Fund Total:	8,500,000.00	35,085,447.23	2,994,452.53	13,246,562.74	-6,930,360.01	28,769,244.50	82.00 %
Fund: 1951 - 2021 GO Bond Fund								
Expense								
Department: 67720 - Public Safety Center								
Category: 52 - Contractual Services								
1951-67720-552440	Public Notices	0.00	0.00	0.00	2,875.00	0.00	-2,875.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	2,875.00	0.00	-2,875.00	0.00 %
Category: 54 - Capital Outlay								
1951-67720-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	10,998.75	0.00	-10,998.75	0.00 %
1951-67720-573142	Owner's Rep Services - Capital Outlay	0.00	0.00	32,292.00	32,292.00	678,132.00	-710,424.00	0.00 %
1951-67720-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	288,744.06	1,055,255.94	-1,344,000.00	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	32,292.00	332,034.81	1,733,387.94	-2,065,422.75	0.00 %
	Department: 67720 - Public Safety Center Total:	0.00	0.00	32,292.00	334,909.81	1,733,387.94	-2,068,297.75	0.00 %
Department: 67730 - Parks & Sports Plex								
Category: 54 - Capital Outlay								
1951-67730-573110	Legal Services - Capital Outlay	0.00	0.00	335.42	335.42	0.00	-335.42	0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	335.42	335.42	0.00	-335.42	0.00 %
	Department: 67730 - Parks & Sports Plex Total:	0.00	0.00	335.42	335.42	0.00	-335.42	0.00 %
	Expense Total:	0.00	0.00	32,627.42	335,245.23	1,733,387.94	-2,068,633.17	0.00 %
	Fund: 1951 - 2021 GO Bond Fund Total:	0.00	0.00	32,627.42	335,245.23	1,733,387.94	-2,068,633.17	0.00 %
Fund: 3100 - Water Utility Fund								
Revenue								
Department: 32700 - Water Service Charges								
Category: 44 - Charges for Services								
3100-32700-412710	Water Consumption Charges	7,816,000.00	7,816,000.00	608,854.91	3,633,422.91	0.00	-4,182,577.09	53.51 %
3100-32700-412720	Bulk Water Sales	1,500.00	1,500.00	0.00	361.18	0.00	-1,138.82	75.92 %
3100-32700-412730	Water Service Taps	100,000.00	100,000.00	42,165.90	139,132.00	0.00	39,132.00	139.13 %
3100-32700-412740	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3100-32700-412750	Water Service Charges	50,000.00	50,000.00	0.00	25,663.66	0.00	-24,336.34	48.67 %
3100-32700-412780	Min. Monthly Charge - Water	4,770,000.00	4,770,000.00	441,102.42	2,433,131.66	0.00	-2,336,868.34	48.99 %
3100-32700-412790	Miscellaneous Water Revenue	5,000.00	5,000.00	0.00	171.03	0.00	-4,828.97	96.58 %
3100-32700-412800	Inspection Turn On Charge	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-32700-412820	Shared Water	250,000.00	250,000.00	47,779.51	169,200.55	0.00	-80,799.45	32.32 %
	Category: 44 - Charges for Services Total:	13,023,000.00	13,023,000.00	1,139,902.74	6,401,082.99	0.00	-6,621,917.01	50.85 %
	Department: 32700 - Water Service Charges Total:	13,023,000.00	13,023,000.00	1,139,902.74	6,401,082.99	0.00	-6,621,917.01	50.85 %
	Department: 33200 - Water Meter - Fee							
	Category: 44 - Charges for Services							
3100-33200-413210	Water Meter - Fee	150,000.00	150,000.00	0.00	118,634.39	0.00	-31,365.61	20.91 %
	Category: 44 - Charges for Services Total:	150,000.00	150,000.00	0.00	118,634.39	0.00	-31,365.61	20.91 %
	Department: 33200 - Water Meter - Fee Total:	150,000.00	150,000.00	0.00	118,634.39	0.00	-31,365.61	20.91 %
	Department: 44200 - Property Lease/Rental							
	Category: 48 - Rent & Royalties							
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,780.00	22,680.00	0.00	-22,320.00	49.60 %
	Category: 48 - Rent & Royalties Total:	45,000.00	45,000.00	3,780.00	22,680.00	0.00	-22,320.00	49.60 %
	Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,780.00	22,680.00	0.00	-22,320.00	49.60 %
	Department: 44300 - Sales of Assets							
	Category: 41 - Fees							
3100-44300-424410	Misc Revenue-Scrap Sales	5,000.00	5,000.00	0.00	2,092.10	0.00	-2,907.90	58.16 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	2,092.10	0.00	-2,907.90	58.16 %
	Department: 44300 - Sales of Assets Total:	5,000.00	5,000.00	0.00	2,092.10	0.00	-2,907.90	58.16 %
	Department: 44500 - Claims and Reimbursement							
	Category: 41 - Fees							
3100-44500-424510	Refunds and Reimbursement	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Category: 41 - Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Department: 44500 - Claims and Reimbursement Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Department: 44700 - Late Payment Penalties Revenue							
	Category: 44 - Charges for Services							
3100-44700-424710	Late Payment Penalties	215,000.00	215,000.00	0.00	91,353.97	0.00	-123,646.03	57.51 %
	Category: 44 - Charges for Services Total:	215,000.00	215,000.00	0.00	91,353.97	0.00	-123,646.03	57.51 %
	Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	0.00	91,353.97	0.00	-123,646.03	57.51 %
	Department: 44800 - Other Revenue							
	Category: 41 - Fees							
3100-44800-424260	Electronic Pmt Processing Fee	100,000.00	100,000.00	0.00	39,166.24	0.00	-60,833.76	60.83 %
	Category: 41 - Fees Total:	100,000.00	100,000.00	0.00	39,166.24	0.00	-60,833.76	60.83 %
	Department: 44800 - Other Revenue Total:	100,000.00	100,000.00	0.00	39,166.24	0.00	-60,833.76	60.83 %
	Revenue Total:	13,538,500.00	13,538,500.00	1,143,682.74	6,675,009.69	0.00	-6,863,490.31	50.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3100-16200-511110	Regular Full Time Wages	97,885.00	97,885.00	5,178.00	46,228.05	0.00	51,656.95	52.77 %
3100-16200-511280	Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
3100-16200-511310	Longevity Pay	791.00	791.00	0.00	791.25	0.00	-0.25	-0.03 %
3100-16200-511410	FICA/Social Security	7,549.00	7,549.00	393.28	3,428.71	0.00	4,120.29	54.58 %
3100-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	162.03	0.00	-152.03	-1,520.30 %
3100-16200-511440	Retirement - TMRS	12,927.00	12,927.00	678.33	6,064.14	0.00	6,862.86	53.09 %
3100-16200-511510	Health Insurance	9,207.00	9,207.00	173.79	2,409.48	0.00	6,797.52	73.83 %
3100-16200-511520	Dental Insurance	508.00	508.00	9.41	132.79	0.00	375.21	73.86 %
3100-16200-511530	Life Insurance	97.00	97.00	3.12	24.41	0.00	72.59	74.84 %
3100-16200-511540	ST/LT Disability Insurance	740.00	740.00	36.64	293.54	0.00	446.46	60.33 %
3100-16200-511560	Vision Insurance	122.00	122.00	2.26	31.78	0.00	90.22	73.95 %
3100-16200-511570	AD&D	18.00	18.00	0.65	5.07	0.00	12.93	71.83 %
Category: 51 - Personnel Services Total:		131,793.00	131,793.00	6,475.48	59,571.25	0.00	72,221.75	54.80 %
Category: 52 - Contractual Services								
3100-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-16200-511830	Memberships and Dues	125.00	125.00	0.00	150.00	0.00	-25.00	-20.00 %
3100-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
3100-16200-551130	Engineering Services	160,000.00	160,000.00	991.35	991.35	88,787.25	70,221.40	43.89 %
3100-16200-552440	Public Notices	0.00	0.00	0.00	51.00	0.00	-51.00	0.00 %
3100-16200-553310	IT Software/System Fees	5,362.50	5,362.50	5,698.80	7,698.80	0.00	-2,336.30	-43.57 %
Category: 52 - Contractual Services Total:		165,800.00	165,800.00	6,690.15	8,891.15	88,787.25	68,121.60	41.09 %
Category: 53 - Commodities								
3100-16200-521110	General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-521170	Postage	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %
3100-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		587.50	587.50	0.00	0.00	0.00	587.50	100.00 %
Department: 16200 - Engineering Total:		298,180.50	298,180.50	13,165.63	68,462.40	88,787.25	140,930.85	47.26 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3100-19000-511420	Workers Compensation	18,138.30	18,138.30	0.00	14,567.46	0.00	3,570.84	19.69 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		18,638.30	18,638.30	0.00	14,567.46	0.00	4,070.84	21.84 %
Category: 52 - Contractual Services								
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3100-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3100-19000-552250	Insurance & Bonds	30,604.50	30,604.50	0.00	27,381.07	0.00	3,223.43	10.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-8,422.84	0.00	8,422.84	0.00 %
	Category: 52 - Contractual Services Total:	58,104.50	58,104.50	0.00	18,958.23	0.00	39,146.27	67.37 %
	Department: 19000 - Non-Departmental Total:	76,742.80	76,742.80	0.00	33,525.69	0.00	43,217.11	56.31 %
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3100-28000-531210	Light & Power	6,000.00	6,000.00	289.25	2,163.52	0.00	3,836.48	63.94 %
3100-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	1,023.35	2,071.42	0.00	-71.42	-3.57 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	84.27	325.14	0.00	3,674.86	91.87 %
3100-28000-531250	Internet Service	2,500.00	2,500.00	0.00	982.34	0.00	1,517.66	60.71 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	145.44	467.48	0.00	1,032.52	68.83 %
3100-28000-531340	Plumbing Repairs	0.00	0.00	0.00	5,089.00	0.00	-5,089.00	0.00 %
3100-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	220.81	220.81	0.00	1,904.19	89.61 %
3100-28000-556150	Services - Security	1,675.00	1,675.00	169.62	1,187.25	0.00	487.75	29.12 %
	Category: 52 - Contractual Services Total:	19,800.00	19,800.00	1,932.74	12,506.96	0.00	7,293.04	36.83 %
Category: 53 - Commodities								
3100-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Category: 53 - Commodities Total:	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
	Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	1,932.74	12,506.96	0.00	8,643.04	40.87 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3100-81000-511110	Regular Full Time Wages	444,746.00	444,746.00	35,606.57	210,476.35	0.00	234,269.65	52.67 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	326.57	2,539.96	0.00	-1,099.96	-76.39 %
3100-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	411.70	2,413.48	0.00	1,578.52	39.54 %
3100-81000-511280	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
3100-81000-511310	Longevity Pay	6,881.00	6,881.00	0.00	6,682.50	0.00	198.50	2.88 %
3100-81000-511330	Car Allowance	3,000.00	3,000.00	300.00	1,830.00	0.00	1,170.00	39.00 %
3100-81000-511340	Language Incentive	900.00	900.00	69.26	422.48	0.00	477.52	53.06 %
3100-81000-511350	Certification Incentive	3,894.00	3,894.00	250.00	1,525.00	0.00	2,369.00	60.84 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	140.79	0.00	159.21	53.07 %
3100-81000-511390	Wellness Benefit	0.00	0.00	46.16	281.58	0.00	-281.58	0.00 %
3100-81000-511410	FICA/Social Security	35,256.00	35,256.00	2,742.53	15,503.40	0.00	19,752.60	56.03 %
3100-81000-511430	State Unemployment Taxes	46.00	46.00	26.57	792.29	0.00	-746.29	-1,622.37 %
3100-81000-511440	Retirement - TMRS	60,373.00	60,373.00	4,889.39	29,262.38	0.00	31,110.62	51.53 %
3100-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	2,033.20	0.00	-783.20	-62.66 %
3100-81000-511510	Health Insurance	41,575.00	41,575.00	3,812.29	20,147.86	0.00	21,427.14	51.54 %
3100-81000-511520	Dental Insurance	2,295.00	2,295.00	206.06	1,085.21	0.00	1,209.79	52.71 %
3100-81000-511530	Life Insurance	334.00	334.00	28.57	155.97	0.00	178.03	53.30 %

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3100-81000-511540	ST/LT Disability Insurance	3,446.00	3,446.00	215.83	1,172.83	0.00	2,273.17	65.97 %
3100-81000-511560	Vision Insurance	549.00	549.00	50.39	262.20	0.00	286.80	52.24 %
3100-81000-511570	AD&D	55.00	55.00	5.94	32.51	0.00	22.49	40.89 %
Category: 51 - Personnel Services Total:		617,953.00	617,953.00	49,299.37	296,759.99	0.00	321,193.01	51.98 %
Category: 52 - Contractual Services								
3100-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	588.00	0.00	912.00	60.80 %
3100-81000-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3100-81000-531290	Radio Service/Lease	2,652.00	2,652.00	0.00	0.00	0.00	2,652.00	100.00 %
3100-81000-541300	Lease Payments - Motor Vehicles	45,000.00	45,000.00	4,149.02	24,948.81	0.00	20,051.19	44.56 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	0.00	522.76	0.00	2,477.24	82.57 %
3100-81000-541750	Office Equipment Rental	2,500.00	2,500.00	423.63	1,000.43	0.00	1,499.57	59.98 %
3100-81000-552410	Outside Printing	1,500.00	1,500.00	0.00	890.00	0.00	610.00	40.67 %
3100-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	10,375.27	0.00	4,624.73	30.83 %
3100-81000-556360	Emergency - Flood/Storm	0.00	0.00	3,174.70	3,174.70	0.00	-3,174.70	0.00 %
Category: 52 - Contractual Services Total:		71,252.00	71,252.00	7,747.35	41,499.97	0.00	29,752.03	41.76 %
Category: 53 - Commodities								
3100-81000-521000	Uniforms (Buy)	3,500.00	3,500.00	178.89	2,261.03	0.00	1,238.97	35.40 %
3100-81000-521110	General Office Supplies	5,000.00	5,000.00	753.46	1,698.03	0.00	3,301.97	66.04 %
3100-81000-521630	Medical Supplies	200.00	200.00	23.06	58.01	0.00	141.99	71.00 %
3100-81000-521680	Minor Tools/Instruments	1,200.00	1,200.00	0.00	235.67	0.00	964.33	80.36 %
3100-81000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	242.73	0.00	-242.73	0.00 %
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	314.04	0.00	885.96	73.83 %
3100-81000-522140	Computer Hardware	7,500.00	7,500.00	0.00	1,679.80	0.00	5,820.20	77.60 %
3100-81000-522150	Computer Software	0.00	0.00	0.00	82.03	0.00	-82.03	0.00 %
3100-81000-522320	Equipment - Radios	500.00	500.00	0.00	499.99	0.00	0.01	0.00 %
3100-81000-522360	Fuel	4,500.00	4,500.00	275.44	1,321.49	0.00	3,178.51	70.63 %
Category: 53 - Commodities Total:		23,600.00	23,600.00	1,230.85	8,392.82	0.00	15,207.18	64.44 %
Category: 59 - Interfund Transfer Out								
3100-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:		728,555.00	728,555.00	58,277.57	346,652.78	0.00	381,902.22	52.42 %
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3100-81200-511110	Regular Full Time Wages	288,632.00	288,632.00	22,682.05	138,589.44	0.00	150,042.56	51.98 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	536.31	3,327.42	0.00	772.58	18.84 %
3100-81200-511280	Merit Increase	5,715.00	5,715.00	0.00	0.00	0.00	5,715.00	100.00 %
3100-81200-511310	Longevity Pay	10,140.00	10,140.00	0.00	10,140.00	0.00	0.00	0.00 %
3100-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	844.72	0.00	505.28	37.43 %
3100-81200-511410	FICA/Social Security	23,273.00	23,273.00	1,655.71	10,971.45	0.00	12,301.55	52.86 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	83.57	936.26	0.00	-877.26	-1,486.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-81200-511440	Retirement - TMRS	39,853.00	39,853.00	3,059.81	19,702.60	0.00	20,150.40	50.56 %
3100-81200-511510	Health Insurance	53,196.00	53,196.00	4,518.35	24,813.91	0.00	28,382.09	53.35 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	244.73	1,370.59	0.00	1,565.41	53.32 %
3100-81200-511530	Life Insurance	296.00	296.00	25.29	153.59	0.00	142.41	48.11 %
3100-81200-511540	ST/LT Disability Insurance	2,251.00	2,251.00	175.64	975.69	0.00	1,275.31	56.66 %
3100-81200-511560	Vision Insurance	702.00	702.00	58.56	328.11	0.00	373.89	53.26 %
3100-81200-511570	AD&D	55.00	55.00	5.26	18.04	0.00	36.96	67.20 %
Category: 51 - Personnel Services Total:		432,558.00	432,558.00	33,183.76	212,171.82	0.00	220,386.18	50.95 %
Category: 52 - Contractual Services								
3100-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	5,990.04	0.00	6,009.96	50.08 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	1,305.60	0.00	1,194.40	47.78 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
3100-81200-541750	Office Equipment Rental	2,000.00	2,000.00	106.11	288.35	0.00	1,711.65	85.58 %
3100-81200-551110	Legal Services	0.00	0.00	105.00	1,802.50	0.00	-1,802.50	0.00 %
3100-81200-552220	Credit Card Fees	110,000.00	110,000.00	10,384.65	63,994.01	0.00	46,005.99	41.82 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	208,339.91	0.00	-205,839.91	-8,233.60 %
3100-81200-553310	IT Software/System Fees	45,000.18	57,969.98	10,007.50	28,058.79	11,001.09	18,910.10	32.62 %
3100-81200-553330	IT Online Services	468.79	937.58	0.00	468.79	0.00	468.79	50.00 %
3100-81200-556040	Services - Utility Billing	40,000.00	40,000.00	4,860.37	15,844.23	12,461.39	11,694.38	29.24 %
3100-81200-556120	Services - Meter Testing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-81200-556361	COVID-19	2,000.00	2,000.00	0.00	18.57	0.00	1,981.43	99.07 %
Category: 52 - Contractual Services Total:		219,268.97	232,707.56	26,461.97	326,310.79	23,462.48	-117,065.71	-50.31 %
Category: 53 - Commodities								
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	0.00	679.63	0.00	2,095.37	75.51 %
3100-81200-521110	General Office Supplies	2,300.00	2,300.00	205.40	1,216.47	0.00	1,083.53	47.11 %
3100-81200-521170	Postage	30,000.00	30,000.00	5,013.16	17,270.47	13,263.64	-534.11	-1.78 %
3100-81200-521410	City Sponsored Event Supplies	0.00	0.00	0.00	16.45	0.00	-16.45	0.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	193.75	246.50	0.00	3.50	1.40 %
3100-81200-522140	Computer Hardware	0.00	0.00	0.00	974.63	0.00	-974.63	0.00 %
3100-81200-522360	Fuel	6,500.00	6,500.00	466.90	3,045.44	0.00	3,454.56	53.15 %
Category: 53 - Commodities Total:		41,825.00	41,825.00	5,879.21	23,449.59	13,263.64	5,111.77	12.22 %
Department: 81200 - Utility Billing Total:		693,651.97	707,090.56	65,524.94	561,932.20	36,726.12	108,432.24	15.33 %
Department: 82000 - Water Operating								
Category: 51 - Personnel Services								
3100-82000-511110	Regular Full Time Wages	713,944.00	713,944.00	52,831.93	331,871.12	0.00	382,072.88	53.52 %
3100-82000-511140	Overtime Wages	41,500.00	41,500.00	1,978.39	33,381.70	0.00	8,118.30	19.56 %
3100-82000-511280	Merit Increase	14,138.00	14,138.00	0.00	0.00	0.00	14,138.00	100.00 %
3100-82000-511310	Longevity Pay	21,609.00	21,609.00	0.00	19,770.00	0.00	1,839.00	8.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-511350	Certification Incentive	11,700.00	11,700.00	800.00	4,460.00	0.00	7,240.00	61.88 %
3100-82000-511410	FICA/Social Security	60,340.00	60,340.00	4,032.31	28,670.74	0.00	31,669.26	52.48 %
3100-82000-511430	State Unemployment Taxes	143.00	143.00	54.50	2,337.85	0.00	-2,194.85	-1,534.86 %
3100-82000-511440	Retirement - TMRS	103,327.00	103,327.00	7,310.01	50,467.31	0.00	52,859.69	51.16 %
3100-82000-511510	Health Insurance	130,126.00	130,126.00	10,123.91	54,899.79	0.00	75,226.21	57.81 %
3100-82000-511520	Dental Insurance	7,182.00	7,182.00	548.21	3,022.35	0.00	4,159.65	57.92 %
3100-82000-511530	Life Insurance	725.00	725.00	56.50	323.92	0.00	401.08	55.32 %
3100-82000-511540	ST/LT Disability Insurance	5,604.00	5,604.00	388.00	2,142.32	0.00	3,461.68	61.77 %
3100-82000-511560	Vision Insurance	1,717.00	1,717.00	131.09	605.77	0.00	1,111.23	64.72 %
3100-82000-511570	AD&D	134.00	134.00	11.68	64.35	0.00	69.65	51.98 %
Category: 51 - Personnel Services Total:		1,112,189.00	1,112,189.00	78,266.53	532,017.22	0.00	580,171.78	52.16 %
Category: 52 - Contractual Services								
3100-82000-511730	Travel - Training & Conferences	8,500.00	8,500.00	1,275.00	3,980.00	0.00	4,520.00	53.18 %
3100-82000-511830	Memberships and Dues	500.00	500.00	0.00	215.00	0.00	285.00	57.00 %
3100-82000-531210	Light & Power	160,000.00	160,000.00	8,908.33	62,374.81	0.00	97,625.19	61.02 %
3100-82000-531290	Radio Service/Lease	10,784.00	10,784.00	625.10	2,028.16	0.00	8,755.84	81.19 %
3100-82000-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	670.99	3,681.69	5,610.00	5,708.31	38.06 %
3100-82000-531430	Water Distribution Maintenance	80,000.00	80,000.00	6,351.01	21,811.31	10,696.92	47,491.77	59.36 %
3100-82000-541300	Lease Payments - Motor Vehicles	86,581.00	86,581.00	7,040.34	42,442.11	0.00	44,138.89	50.98 %
3100-82000-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	480.04	8,131.89	0.00	11,868.11	59.34 %
3100-82000-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	3,911.91	13,103.86	0.00	6,896.14	34.48 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	0.00	13,983.62	0.00	76,016.38	84.46 %
3100-82000-541540	Other Equip Maint/Repair	0.00	0.00	0.00	184.87	0.00	-184.87	0.00 %
3100-82000-541770	Rental - Storage	300.00	300.00	16.50	99.00	0.00	201.00	67.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	0.00	1,417.50	0.00	3,582.50	71.65 %
3100-82000-552420	Delivery/Courier Service	0.00	0.00	4.19	100.25	0.00	-100.25	0.00 %
3100-82000-553280	Testing/Certification	45,000.00	45,000.00	0.00	1,339.00	0.00	43,661.00	97.02 %
3100-82000-553460	Water Storage/Distribution Rep	15,000.00	15,000.00	973.10	973.10	0.00	14,026.90	93.51 %
3100-82000-555120	TCEQ Water Permit	25,000.00	25,000.00	0.00	23,779.70	0.00	1,220.30	4.88 %
3100-82000-556360	Emergency - Flood/Storm	0.00	0.00	10,882.24	10,882.24	0.00	-10,882.24	0.00 %
3100-82000-556361	COVID-19	0.00	0.00	0.00	116.25	0.00	-116.25	0.00 %
3100-82000-556410	Services - Consulting	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.00 %
Category: 52 - Contractual Services Total:		581,665.00	581,665.00	41,138.75	210,644.36	45,306.92	325,713.72	56.00 %
Category: 53 - Commodities								
3100-82000-521000	Uniforms (Buy)	10,000.00	10,000.00	371.25	5,450.70	0.00	4,549.30	45.49 %
3100-82000-521110	General Office Supplies	0.00	0.00	887.11	920.03	0.00	-920.03	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	78.00	0.00	422.00	84.40 %
3100-82000-521170	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3100-82000-521220	Safety Signs and Barricades	0.00	0.00	182.50	182.50	0.00	-182.50	0.00 %
3100-82000-521240	Building Materials	2,000.00	2,000.00	756.92	1,791.55	0.00	208.45	10.42 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	1,503.95	2,373.18	0.00	9,626.82	80.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	3,770.39	4,965.00	2,000.00	5,035.00	41.96 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	110.00	0.00	214.00	66.05 %
3100-82000-521630	Medical Supplies	500.00	500.00	46.13	115.98	0.00	384.02	76.80 %
3100-82000-521640	Chemicals	15,000.00	15,000.00	1,755.21	13,223.95	0.00	1,776.05	11.84 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	217.50	0.00	1,782.50	89.13 %
3100-82000-521680	Minor Tools/Instruments	12,000.00	12,000.00	1,146.69	5,233.92	0.00	6,766.08	56.38 %
3100-82000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	178.19	0.00	1,021.81	85.15 %
3100-82000-522120	Communication Equipment	1,500.00	1,500.00	0.00	37.98	0.00	1,462.02	97.47 %
3100-82000-522140	Computer Hardware	3,200.00	3,200.00	2,616.94	2,616.94	0.00	583.06	18.22 %
3100-82000-522170	Instruments/Apparatus	12,000.00	12,000.00	0.00	0.00	1,854.00	10,146.00	84.55 %
3100-82000-522230	Fire Hydrants	8,000.00	8,000.00	532.43	4,527.15	0.00	3,472.85	43.41 %
3100-82000-522240	Water Meters/Meter Supplies	250,000.00	250,000.00	35,213.17	142,253.67	7,981.03	99,765.30	39.91 %
3100-82000-522290	Other Field Equipment	3,000.00	3,000.00	1,985.14	2,801.09	0.00	198.91	6.63 %
3100-82000-522320	Equipment - Radios	8,200.00	8,200.00	0.00	484.38	0.00	7,715.62	94.09 %
3100-82000-522360	Fuel	25,000.00	25,000.00	1,391.58	9,206.89	0.00	15,793.11	63.17 %
	Category: 53 - Commodities Total:	378,874.00	378,874.00	52,159.41	196,985.74	11,835.03	170,053.23	44.88 %
	Category: 54 - Capital Outlay							
3100-82000-571240	Heavy Equipment	0.00	27,675.10	0.00	24,054.64	3,620.46	0.00	0.00 %
3100-82000-571250	Other Equipment	25,000.00	37,773.00	0.00	24,236.25	13,036.00	500.75	1.33 %
	Category: 54 - Capital Outlay Total:	25,000.00	65,448.10	0.00	48,290.89	16,656.46	500.75	0.77 %
	Category: 59 - Interfund Transfer Out							
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	325,000.00	0.00	325,000.00	50.00 %
3100-82000-581170	Transfer Out - CIP	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00 %
3100-82000-581190	Transfer Out - Debt Service	254,551.36	254,551.36	0.00	127,275.68	0.00	127,275.68	50.00 %
3100-82000-581400	Transfer Out - WW Impact	3,839,000.00	3,839,000.00	0.00	1,919,500.00	0.00	1,919,500.00	50.00 %
	Category: 59 - Interfund Transfer Out Total:	7,743,551.36	7,743,551.36	0.00	3,871,775.68	0.00	3,871,775.68	50.00 %
	Department: 82000 - Water Operating Total:	9,841,279.36	9,881,727.46	171,564.69	4,859,713.89	73,798.41	4,948,215.16	50.07 %
	Department: 82100 - Water Supply							
	Category: 52 - Contractual Services							
3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	0.00	227,707.66	0.00	447,292.34	66.27 %
3100-82100-553190	ARWA Debt Payment	3,526,607.00	3,526,607.00	0.00	1,196,807.28	0.00	2,329,799.72	66.06 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	1,808.84	6,519.84	0.00	40,480.16	86.13 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	36,294.10	0.00	22,005.90	37.75 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	18,241.66	63,845.81	0.00	174,654.19	73.23 %
3100-82100-555170	GBRA-RW Reservation Fee	800,000.00	800,000.00	136,982.16	410,947.20	0.00	389,052.80	48.63 %
3100-82100-555190	GBRA - Raw Water O&M	293,800.00	293,800.00	47,937.75	156,135.60	0.00	137,664.40	46.86 %
3100-82100-555210	GBRA Grant Contribution	5,148.00	5,148.00	0.00	5,148.00	0.00	0.00	0.00 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	268,150.00	268,150.00	37,149.47	123,131.69	0.00	145,018.31	54.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82100-555240	GBRA - WTP O & M	1,200,000.00	1,200,000.00	67,781.48	224,661.32	0.00	975,338.68	81.28 %
3100-82100-555270	San Marcos-Treated Wtr Supply	10,600.00	10,600.00	106.53	113.07	0.00	10,486.93	98.93 %
3100-82100-591320	GBRA - WTP Debt Service	375,000.00	375,000.00	51,321.30	153,963.90	0.00	221,036.10	58.94 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	600,000.00	600,000.00	90,462.38	271,387.14	0.00	328,612.86	54.77 %
3100-82100-591370	GBRA - RRWDS Debt Service	385,000.00	385,000.00	56,321.32	168,963.96	0.00	216,036.04	56.11 %
	Category: 52 - Contractual Services Total:	8,483,105.00	8,483,105.00	508,112.89	3,045,626.57	0.00	5,437,478.43	64.10 %
	Department: 82100 - Water Supply Total:	8,483,105.00	8,483,105.00	508,112.89	3,045,626.57	0.00	5,437,478.43	64.10 %
	Expense Total:	20,142,664.63	20,196,551.32	818,578.46	8,928,420.49	199,311.78	11,068,819.05	54.81 %
	Fund: 3100 - Water Utility Fund Surplus (Deficit):	-6,604,164.63	-6,658,051.32	325,104.28	-2,253,410.80	-199,311.78	4,205,328.74	63.16 %
Fund: 3110 - Wastewater Utility Fund								
Revenue								
Department: 32800 - Wastewater Service Charges								
Category: 44 - Charges for Services								
3110-32800-412781	Min. Monthly Charge - WW	2,448,500.00	2,448,500.00	224,781.40	1,245,373.86	0.00	-1,203,126.14	49.14 %
3110-32800-412810	Wastewater Volume Charges	5,581,000.00	5,581,000.00	567,789.10	2,927,109.63	0.00	-2,653,890.37	47.55 %
3110-32800-412830	Wastewater Service Taps	150,000.00	150,000.00	50,859.90	182,791.35	0.00	32,791.35	121.86 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
3110-32800-412850	Wastewater Service Charges	70,000.00	70,000.00	0.00	46,421.46	0.00	-23,578.54	33.68 %
3110-32800-412870	Lift Station Hays CISD	8,000.00	8,000.00	986.30	1,624.28	0.00	-6,375.72	79.70 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	215.69	0.00	-1,284.31	85.62 %
	Category: 44 - Charges for Services Total:	8,289,000.00	8,289,000.00	844,416.70	4,403,536.27	0.00	-3,885,463.73	46.87 %
	Department: 32800 - Wastewater Service Charges Total:	8,289,000.00	8,289,000.00	844,416.70	4,403,536.27	0.00	-3,885,463.73	46.87 %
Department: 44500 - Claims and Reimbursement								
Category: 41 - Fees								
3110-44500-424511	Cost Reimbursement - Plum Creek Reuse PS	0.00	0.00	3,333.34	11,666.69	0.00	11,666.69	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	3,333.34	11,666.69	0.00	11,666.69	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	3,333.34	11,666.69	0.00	11,666.69	0.00 %
Department: 44700 - Late Payment Penalties Revenue								
Category: 44 - Charges for Services								
3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
	Category: 44 - Charges for Services Total:	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
	Department: 44700 - Late Payment Penalties Revenue Total:	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %

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Department: 44800 - Other Revenue								
Category: 41 - Fees								
3110-44800-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	0.00	24,782.24	0.00	-25,217.76	50.44 %
Category: 41 - Fees Total:		50,000.00	50,000.00	0.00	24,782.24	0.00	-25,217.76	50.44 %
Department: 44800 - Other Revenue Total:		50,000.00	50,000.00	0.00	24,782.24	0.00	-25,217.76	50.44 %
Revenue Total:		8,489,000.00	8,489,000.00	847,750.04	4,505,630.85	0.00	-3,983,369.15	46.92 %
Expense								
Department: 16200 - Engineering								
Category: 51 - Personnel Services								
3110-16200-511110	Regular Full Time Wages	97,885.00	97,885.00	5,178.00	46,227.83	0.00	51,657.17	52.77 %
3110-16200-511280	Merit Increase	1,939.00	1,939.00	0.00	0.00	0.00	1,939.00	100.00 %
3110-16200-511310	Longevity Pay	791.00	791.00	0.00	791.25	0.00	-0.25	-0.03 %
3110-16200-511410	FICA/Social Security	7,549.00	7,549.00	393.22	3,428.06	0.00	4,120.94	54.59 %
3110-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	161.96	0.00	-151.96	-1,519.60 %
3110-16200-511440	Retirement - TMRS	12,927.00	12,927.00	678.29	6,063.66	0.00	6,863.34	53.09 %
3110-16200-511510	Health Insurance	9,207.00	9,207.00	173.79	2,409.34	0.00	6,797.66	73.83 %
3110-16200-511520	Dental Insurance	508.00	508.00	9.41	132.60	0.00	375.40	73.90 %
3110-16200-511530	Life Insurance	97.00	97.00	3.09	24.02	0.00	72.98	75.24 %
3110-16200-511540	ST/LT Disability Insurance	740.00	740.00	36.64	293.28	0.00	446.72	60.37 %
3110-16200-511560	Vision Insurance	122.00	122.00	2.26	31.68	0.00	90.32	74.03 %
3110-16200-511570	AD&D	18.00	18.00	0.63	4.74	0.00	13.26	73.67 %
Category: 51 - Personnel Services Total:		131,793.00	131,793.00	6,475.33	59,568.42	0.00	72,224.58	54.80 %
Category: 52 - Contractual Services								
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
3110-16200-551130	Engineering Services	0.00	0.00	5,740.00	5,740.00	0.00	-5,740.00	0.00 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	5,698.80	7,698.80	0.00	-2,336.30	-43.57 %
Category: 52 - Contractual Services Total:		5,737.50	5,737.50	11,438.80	13,438.80	0.00	-7,701.30	-134.23 %
Category: 53 - Commodities								
3110-16200-521110	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: 53 - Commodities Total:		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 16200 - Engineering Total:		137,780.50	137,780.50	17,914.13	73,007.22	0.00	64,773.28	47.01 %
Department: 19000 - Non-Departmental								
Category: 51 - Personnel Services								
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	0.00	10,534.06	0.00	2,581.96	19.69 %
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		13,616.02	13,616.02	0.00	10,534.06	0.00	3,081.96	22.63 %
Category: 52 - Contractual Services								
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

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3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	18,990.70	18,990.70	0.00	19,799.88	0.00	-809.18	-4.26 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-11,543.98	0.00	11,543.98	0.00 %
Category: 52 - Contractual Services Total:		46,490.70	46,490.70	0.00	8,255.90	0.00	38,234.80	82.24 %
Department: 19000 - Non-Departmental Total:		60,106.72	60,106.72	0.00	18,789.96	0.00	41,316.76	68.74 %
Department: 28000 - Public Works Building								
Category: 52 - Contractual Services								
3110-28000-531210	Light & Power	6,000.00	6,000.00	289.25	2,163.52	0.00	3,836.48	63.94 %
3110-28000-531220	Natural Gas/Propane	2,000.00	2,000.00	100.33	798.11	0.00	1,201.89	60.09 %
3110-28000-531230	Telephone System	4,000.00	4,000.00	84.27	325.15	0.00	3,674.85	91.87 %
3110-28000-531250	Internet Service	2,500.00	2,500.00	0.00	1,667.58	0.00	832.42	33.30 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	0.00	322.05	0.00	1,177.95	78.53 %
3110-28000-531340	Plumbing Repairs	0.00	0.00	0.00	5,089.00	0.00	-5,089.00	0.00 %
3110-28000-531490	Misc Facility Repairs/Maint	2,125.00	2,125.00	0.00	335.00	0.00	1,790.00	84.24 %
3110-28000-556150	Services - Security	1,675.00	1,675.00	169.63	1,187.30	0.00	487.70	29.12 %
Category: 52 - Contractual Services Total:		19,800.00	19,800.00	643.48	11,887.71	0.00	7,912.29	39.96 %
Category: 53 - Commodities								
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 53 - Commodities Total:		1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
Department: 28000 - Public Works Building Total:		21,150.00	21,150.00	643.48	11,887.71	0.00	9,262.29	43.79 %
Department: 81000 - Utility Administration								
Category: 51 - Personnel Services								
3110-81000-511110	Regular Full Time Wages	444,746.00	444,746.00	35,406.51	210,275.93	0.00	234,470.07	52.72 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	326.56	2,539.84	0.00	-1,099.84	-76.38 %
3110-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	411.68	2,413.35	0.00	1,578.65	39.55 %
3110-81000-511280	Merit Increase	7,621.00	7,621.00	0.00	0.00	0.00	7,621.00	100.00 %
3110-81000-511310	Longevity Pay	6,881.00	6,881.00	0.00	6,682.50	0.00	198.50	2.88 %
3110-81000-511330	Car Allowance	3,000.00	3,000.00	300.00	1,829.99	0.00	1,170.01	39.00 %
3110-81000-511340	Language Incentive	900.00	900.00	69.22	422.24	0.00	477.76	53.08 %
3110-81000-511350	Certification Incentive	3,894.00	3,894.00	250.00	1,525.00	0.00	2,369.00	60.84 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	23.08	140.78	0.00	159.22	53.07 %
3110-81000-511390	Wellness Benefit	0.00	0.00	46.14	281.45	0.00	-281.45	0.00 %
3110-81000-511410	FICA/Social Security	35,256.00	35,256.00	2,726.69	15,484.82	0.00	19,771.18	56.08 %
3110-81000-511430	State Unemployment Taxes	46.00	46.00	26.49	791.79	0.00	-745.79	-1,621.28 %
3110-81000-511440	Retirement - TMRS	60,373.00	60,373.00	4,863.00	29,234.74	0.00	31,138.26	51.58 %
3110-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	288.46	2,033.19	0.00	-783.19	-62.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511510	Health Insurance	41,575.00	41,575.00	3,812.11	20,146.43	0.00	21,428.57	51.54 %
3110-81000-511520	Dental Insurance	2,295.00	2,295.00	205.92	1,084.03	0.00	1,210.97	52.77 %
3110-81000-511530	Life Insurance	334.00	334.00	28.36	154.36	0.00	179.64	53.78 %
3110-81000-511540	ST/LT Disability Insurance	3,446.00	3,446.00	215.67	1,171.69	0.00	2,274.31	66.00 %
3110-81000-511560	Vision Insurance	549.00	549.00	50.10	260.82	0.00	288.18	52.49 %
3110-81000-511570	AD&D	55.00	55.00	5.78	28.21	0.00	26.79	48.71 %
Category: 51 - Personnel Services Total:		617,953.00	617,953.00	49,055.77	296,501.16	0.00	321,451.84	52.02 %
Category: 52 - Contractual Services								
3110-81000-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	163.00	0.00	1,337.00	89.13 %
3110-81000-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-81000-541300	Lease Payments - Motor Vehicles	8,500.00	8,500.00	1,289.20	7,746.70	0.00	753.30	8.86 %
3110-81000-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	492.83	0.00	2,007.17	80.29 %
3110-81000-541750	Office Equipment Rental	2,500.00	2,500.00	423.62	1,000.44	0.00	1,499.56	59.98 %
3110-81000-552410	Outside Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
3110-81000-553310	IT Software/System Fees	15,000.00	15,000.00	0.00	10,375.27	0.00	4,624.73	30.83 %
3110-81000-556360	Emergency - Flood/Storm	0.00	0.00	129.63	129.63	0.00	-129.63	0.00 %
Category: 52 - Contractual Services Total:		32,100.00	32,100.00	1,842.45	19,907.87	0.00	12,192.13	37.98 %
Category: 53 - Commodities								
3110-81000-521000	Uniforms (Buy)	3,330.00	3,330.00	178.88	2,094.28	0.00	1,235.72	37.11 %
3110-81000-521110	General Office Supplies	5,000.00	5,000.00	624.56	1,458.26	0.00	3,541.74	70.83 %
3110-81000-521310	Electrical/Plumbing Supplies	250.00	250.00	0.00	49.85	0.00	200.15	80.06 %
3110-81000-521330	Miscellaneous Hardware	250.00	250.00	0.00	20.80	0.00	229.20	91.68 %
3110-81000-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-81000-521630	Medical Supplies	200.00	200.00	23.07	58.02	0.00	141.98	70.99 %
3110-81000-521680	Minor Tools/Instruments	1,000.00	1,000.00	0.00	4.74	0.00	995.26	99.53 %
3110-81000-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	242.74	0.00	-242.74	0.00 %
3110-81000-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	57.12	0.00	942.88	94.29 %
3110-81000-522150	Computer Software	0.00	0.00	0.00	82.04	0.00	-82.04	0.00 %
3110-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	2,499.98	0.00	0.02	0.00 %
3110-81000-522360	Fuel	3,500.00	3,500.00	275.45	1,321.51	0.00	2,178.49	62.24 %
Category: 53 - Commodities Total:		18,530.00	18,530.00	1,101.96	7,889.34	0.00	10,640.66	57.42 %
Category: 59 - Interfund Transfer Out								
3110-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:		684,333.00	684,333.00	52,000.18	324,298.37	0.00	360,034.63	52.61 %
Department: 81200 - Utility Billing								
Category: 51 - Personnel Services								
3110-81200-511110	Regular Full Time Wages	157,803.00	157,803.00	12,520.77	76,560.57	0.00	81,242.43	51.48 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	380.40	2,592.85	0.00	1,507.15	36.76 %
3110-81200-511280	Merit Increase	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	100.00 %

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3110-81200-511310	Longevity Pay	4,605.00	4,605.00	0.00	4,605.00	0.00	0.00	0.00 %
3110-81200-511340	Language Incentive	1,350.00	1,350.00	138.48	844.72	0.00	505.28	37.43 %
3110-81200-511410	FICA/Social Security	12,841.00	12,841.00	962.12	6,265.08	0.00	6,575.92	51.21 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	55.22	503.73	0.00	-471.73	-1,474.16 %
3110-81200-511440	Retirement - TMRS	21,989.00	21,989.00	1,708.12	10,902.69	0.00	11,086.31	50.42 %
3110-81200-511510	Health Insurance	28,644.00	28,644.00	2,432.85	13,298.73	0.00	15,345.27	53.57 %
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	131.67	737.21	0.00	843.79	53.37 %
3110-81200-511530	Life Insurance	160.00	160.00	13.51	87.19	0.00	72.81	45.51 %
3110-81200-511540	ST/LT Disability Insurance	1,228.00	1,228.00	96.56	535.18	0.00	692.82	56.42 %
3110-81200-511560	Vision Insurance	378.00	378.00	31.44	175.89	0.00	202.11	53.47 %
3110-81200-511570	AD&D	29.00	29.00	2.74	15.15	0.00	13.85	47.76 %
Category: 51 - Personnel Services Total:		237,865.00	237,865.00	18,473.88	117,123.99	0.00	120,741.01	50.76 %
Category: 52 - Contractual Services								
3110-81200-511730	Travel - Training & Conferences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81200-541750	Office Equipment Rental	2,000.00	2,000.00	106.10	288.32	0.00	1,711.68	85.58 %
3110-81200-551110	Legal Services	0.00	0.00	87.50	840.00	0.00	-840.00	0.00 %
3110-81200-552220	Credit Card Fees	110,000.00	110,000.00	10,384.64	63,993.99	0.00	46,006.01	41.82 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	-2,087.09	0.00	4,587.09	183.48 %
3110-81200-553310	IT Software/System Fees	45,000.18	57,657.49	10,007.50	28,371.28	10,376.11	18,910.10	32.80 %
3110-81200-553330	IT Online Services	0.00	156.30	0.00	156.30	0.00	0.00	0.00 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	4,849.56	15,833.44	12,461.37	1,705.19	5.68 %
3110-81200-556361	COVID-19	0.00	0.00	0.00	18.58	0.00	-18.58	0.00 %
Category: 52 - Contractual Services Total:		190,700.18	203,513.79	25,435.30	107,614.82	22,837.48	73,061.49	35.90 %
Category: 53 - Commodities								
3110-81200-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3110-81200-521110	General Office Supplies	2,500.00	2,500.00	205.40	1,234.11	0.00	1,265.89	50.64 %
3110-81200-521170	Postage	30,000.00	30,000.00	5,013.16	17,249.50	13,263.66	-513.16	-1.71 %
3110-81200-521410	City Sponsored Event Supplies	0.00	0.00	94.12	148.51	0.00	-148.51	0.00 %
3110-81200-522140	Computer Hardware	0.00	0.00	0.00	974.67	0.00	-974.67	0.00 %
Category: 53 - Commodities Total:		33,500.00	33,500.00	5,312.68	19,606.79	13,263.66	629.55	1.88 %
Department: 81200 - Utility Billing Total:		462,065.18	474,878.79	49,221.86	244,345.60	36,101.14	194,432.05	40.94 %
Department: 82500 - Wastewater Operating								
Category: 51 - Personnel Services								
3110-82500-511110	Regular Full Time Wages	384,070.00	384,070.00	29,887.61	177,253.57	0.00	206,816.43	53.85 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	3,039.10	32,197.41	0.00	-16,697.41	-107.73 %
3110-82500-511280	Merit Increase	7,605.00	7,605.00	0.00	0.00	0.00	7,605.00	100.00 %
3110-82500-511310	Longevity Pay	12,234.00	12,234.00	0.00	13,200.00	0.00	-966.00	-7.90 %
3110-82500-511350	Certification Incentive	5,200.00	5,200.00	700.00	4,750.00	0.00	450.00	8.65 %
3110-82500-511410	FICA/Social Security	31,901.00	31,901.00	2,402.36	16,492.24	0.00	15,408.76	48.30 %

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3110-82500-511430	State Unemployment Taxes	80.00	80.00	24.37	1,335.09	0.00	-1,255.09	-1,568.86 %
3110-82500-511440	Retirement - TMRS	54,628.00	54,628.00	4,380.02	29,116.42	0.00	25,511.58	46.70 %
3110-82500-511510	Health Insurance	72,838.00	72,838.00	5,724.81	34,261.89	0.00	38,576.11	52.96 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	309.99	1,866.22	0.00	2,153.78	53.58 %
3110-82500-511530	Life Insurance	406.00	406.00	31.94	235.29	0.00	170.71	42.05 %
3110-82500-511540	ST/LT Disability Insurance	3,011.00	3,011.00	224.14	1,324.82	0.00	1,686.18	56.00 %
3110-82500-511560	Vision Insurance	961.00	961.00	74.11	311.15	0.00	649.85	67.62 %
3110-82500-511570	AD&D	75.00	75.00	6.56	51.14	0.00	23.86	31.81 %
Category: 51 - Personnel Services Total:		592,529.00	592,529.00	46,805.01	312,395.24	0.00	280,133.76	47.28 %
Category: 52 - Contractual Services								
3110-82500-511730	Travel - Training & Conferences	5,000.00	5,000.00	100.00	711.25	0.00	4,288.75	85.78 %
3110-82500-511830	Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82500-531210	Light & Power	35,000.00	35,000.00	2,629.69	12,617.17	0.00	22,382.83	63.95 %
3110-82500-531220	Natural Gas/Propane	500.00	500.00	0.00	593.12	0.00	-93.12	-18.62 %
3110-82500-531230	Telephone System	3,000.00	3,000.00	286.49	2,601.54	0.00	398.46	13.28 %
3110-82500-531270	Water/Sewer/Trash	1,500.00	1,500.00	99.27	1,513.27	0.00	-13.27	-0.88 %
3110-82500-531290	Radio Service/Lease	3,000.00	3,000.00	625.10	2,028.16	0.00	971.84	32.39 %
3110-82500-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	2,968.70	5,741.76	0.00	-741.76	-14.84 %
3110-82500-531440	Wastewater System Maintenance	75,000.00	75,000.00	4,430.43	12,826.09	0.00	62,173.91	82.90 %
3110-82500-541300	Lease Payments - Motor Vehicles	25,000.00	25,000.00	3,056.11	18,461.92	0.00	6,538.08	26.15 %
3110-82500-541310	Motor Vehicle Repair/Maint	10,000.00	10,000.00	159.57	1,327.42	0.00	8,672.58	86.73 %
3110-82500-541350	Truck/Heavy Equipment Repair	20,000.00	20,000.00	3,992.68	14,205.58	0.00	5,794.42	28.97 %
3110-82500-541520	Pump Maint Repair	70,000.00	70,000.00	0.00	300.00	0.00	69,700.00	99.57 %
3110-82500-541540	Other Equip Maint/Repair	4,000.00	4,000.00	2,187.00	2,788.17	0.00	1,211.83	30.30 %
3110-82500-541770	Rental - Storage	200.00	200.00	16.50	99.00	0.00	101.00	50.50 %
3110-82500-551110	Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
3110-82500-556360	Emergency - Flood/Storm	0.00	0.00	1,849.36	1,904.35	0.00	-1,904.35	0.00 %
Category: 52 - Contractual Services Total:		267,300.00	267,300.00	22,400.90	77,718.80	0.00	189,581.20	70.92 %
Category: 53 - Commodities								
3110-82500-521000	Uniforms (Buy)	15,000.00	15,000.00	1,051.57	3,887.23	0.00	11,112.77	74.09 %
3110-82500-521110	General Office Supplies	0.00	0.00	116.32	116.32	0.00	-116.32	0.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	0.00	133.20	0.00	866.80	86.68 %
3110-82500-521240	Building Materials	1,500.00	1,500.00	0.00	-70.48	0.00	1,570.48	104.70 %
3110-82500-521260	Sand and Gravel	10,000.00	10,000.00	1,441.33	2,638.49	0.00	7,361.51	73.62 %
3110-82500-521310	Electrical/Plumbing Supplies	2,500.00	2,500.00	171.95	433.87	0.00	2,066.13	82.65 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-82500-521630	Medical Supplies	350.00	350.00	46.14	115.99	0.00	234.01	66.86 %
3110-82500-521640	Chemicals	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82500-521660	Botanical/Landscape	1,500.00	1,500.00	0.00	72.50	0.00	1,427.50	95.17 %
3110-82500-521680	Minor Tools/Instruments	5,000.00	5,000.00	10.99	592.14	0.00	4,407.86	88.16 %
3110-82500-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	217.14	0.00	-217.14	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-521740	Miscellaneous Supplies	500.00	500.00	0.00	57.12	0.00	442.88	88.58 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	0.00	421.00	0.00	2,079.00	83.16 %
3110-82500-522320	Equipment - Radios	2,700.00	2,700.00	0.00	219.95	0.00	2,480.05	91.85 %
3110-82500-522360	Fuel	12,000.00	12,000.00	838.55	5,821.73	0.00	6,178.27	51.49 %
Category: 53 - Commodities Total:		79,925.00	79,925.00	3,676.85	14,656.20	0.00	65,268.80	81.66 %
Category: 54 - Capital Outlay								
3110-82500-571240	Heavy Equipment	0.00	27,675.09	0.00	24,054.63	3,620.46	0.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	27,675.09	0.00	24,054.63	3,620.46	0.00	0.00 %
Category: 59 - Interfund Transfer Out								
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	0.00	325,000.00	0.00	325,000.00	50.00 %
3110-82500-581170	Transfer Out - CIP	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	1,250,000.00	50.00 %
3110-82500-581190	Transfer Out - Debt Service	39,795.73	39,795.73	0.00	19,897.86	0.00	19,897.87	50.00 %
Category: 59 - Interfund Transfer Out Total:		3,189,795.73	3,189,795.73	0.00	1,594,897.86	0.00	1,594,897.87	50.00 %
Department: 82500 - Wastewater Operating Total:		4,129,549.73	4,157,224.82	72,882.76	2,023,722.73	3,620.46	2,129,881.63	51.23 %
Department: 82600 - WW Treatment Plant Operations								
Category: 51 - Personnel Services								
3110-82600-511110	Regular Full Time Wages	194,345.00	194,345.00	11,377.34	56,769.12	0.00	137,575.88	70.79 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	1,852.24	11,450.11	0.00	8,549.89	42.75 %
3110-82600-511280	Merit Increase	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	100.00 %
3110-82600-511310	Longevity Pay	1,365.00	1,365.00	0.00	795.00	0.00	570.00	41.76 %
3110-82600-511350	Certification Incentive	1,300.00	1,300.00	200.00	500.00	0.00	800.00	61.54 %
3110-82600-511410	FICA/Social Security	16,601.00	16,601.00	983.51	5,099.82	0.00	11,501.18	69.28 %
3110-82600-511430	State Unemployment Taxes	36.00	36.00	47.21	335.20	0.00	-299.20	-831.11 %
3110-82600-511440	Retirement - TMRS	28,429.00	28,429.00	1,759.27	8,979.98	0.00	19,449.02	68.41 %
3110-82600-511510	Health Insurance	32,736.00	32,736.00	2,085.36	7,704.36	0.00	25,031.64	76.47 %
3110-82600-511520	Dental Insurance	1,807.00	1,807.00	112.92	421.56	0.00	1,385.44	76.67 %
3110-82600-511530	Life Insurance	183.00	183.00	11.64	43.46	0.00	139.54	76.25 %
3110-82600-511540	ST/LT Disability Insurance	1,477.00	1,477.00	89.14	364.38	0.00	1,112.62	75.33 %
3110-82600-511560	Vision Insurance	432.00	432.00	27.00	100.80	0.00	331.20	76.67 %
3110-82600-511570	AD&D	33.00	33.00	2.40	8.96	0.00	24.04	72.85 %
Category: 51 - Personnel Services Total:		301,604.00	301,604.00	18,548.03	92,572.75	0.00	209,031.25	69.31 %
Category: 52 - Contractual Services								
3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	50.00	253.75	0.00	2,546.25	90.94 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
3110-82600-531210	Light & Power	400,000.00	400,000.00	24,767.23	125,606.35	0.00	274,393.65	68.60 %
3110-82600-531220	Natural Gas/Propane	0.00	0.00	0.00	410.19	0.00	-410.19	0.00 %
3110-82600-531230	Telephone System	0.00	0.00	152.62	674.87	0.00	-674.87	0.00 %
3110-82600-531250	Internet Service	5,000.00	5,000.00	0.00	1,706.08	0.00	3,293.92	65.88 %
3110-82600-531270	Water/Sewer/Trash	500.00	500.00	94.13	314.78	0.00	185.22	37.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	4,178.20	4,742.09	0.00	257.91	5.16 %
3110-82600-531440	Wastewater System Maintenance	250,000.00	250,000.00	6,719.95	13,673.86	0.00	236,326.14	94.53 %
3110-82600-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	59.60	186.33	0.00	1,313.67	87.58 %
3110-82600-541320	Repair/Maintenance - Minor	1,000.00	1,000.00	26.39	395.13	0.00	604.87	60.49 %
3110-82600-541510	Machine Tools Maint/Repair	0.00	0.00	29.98	2,328.98	0.00	-2,328.98	0.00 %
3110-82600-541520	Pump Maint Repair	60,000.00	60,000.00	0.00	18,222.98	0.00	41,777.02	69.63 %
3110-82600-541530	Electric Motor Repair	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
3110-82600-541540	Other Equip Maint/Repair	0.00	0.00	0.00	895.54	0.00	-895.54	0.00 %
3110-82600-551110	Legal Services	5,000.00	5,000.00	0.00	11,812.00	0.00	-6,812.00	-136.24 %
3110-82600-551130	Engineering Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
3110-82600-552410	Outside Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	1,674.15	11,847.65	0.00	33,152.35	73.67 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	20,027.67	0.00	14,972.33	42.78 %
3110-82600-556360	Emergency - Flood/Storm	0.00	0.00	1,911.04	1,911.04	0.00	-1,911.04	0.00 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	34,375.02	108,835.05	206,164.95	106,000.00	25.18 %
Category: 52 - Contractual Services Total:		1,460,400.00	1,460,400.00	74,038.31	323,844.34	206,164.95	930,390.71	63.71 %
Category: 53 - Commodities								
3110-82600-521000	Uniforms (Buy)	3,000.00	3,000.00	684.99	1,989.15	0.00	1,010.85	33.70 %
3110-82600-521110	General Office Supplies	1,500.00	1,500.00	143.31	304.17	0.00	1,195.83	79.72 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521220	Safety Signs and Barricades	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	150.00	2,465.52	0.00	-465.52	-23.28 %
3110-82600-521540	Fire Prevention Supplies	500.00	500.00	124.95	124.95	0.00	375.05	75.01 %
3110-82600-521620	Laboratory Supplies	15,000.00	15,000.00	1,029.56	2,401.34	0.00	12,598.66	83.99 %
3110-82600-521630	Medical Supplies	0.00	0.00	46.14	115.99	0.00	-115.99	0.00 %
3110-82600-521640	Chemicals	300,000.00	300,000.00	19,202.61	58,691.98	80,307.70	161,000.32	53.67 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	0.00	134.60	0.00	5,865.40	97.76 %
3110-82600-521720	Miscellaneous Occasions Supplies	0.00	0.00	0.00	195.48	0.00	-195.48	0.00 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	22.38	79.50	0.00	220.50	73.50 %
3110-82600-522140	Computer Hardware	3,200.00	3,200.00	0.00	2,955.17	0.00	244.83	7.65 %
3110-82600-522180	General Electronic Equipment	1,000.00	1,000.00	0.00	227.04	0.00	772.96	77.30 %
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	265.58	0.00	3,734.42	93.36 %
3110-82600-522360	Fuel	5,000.00	5,000.00	76.05	1,142.96	0.00	3,857.04	77.14 %
Category: 53 - Commodities Total:		343,000.00	343,000.00	21,479.99	71,093.43	80,307.70	191,598.87	55.86 %
Category: 54 - Capital Outlay								
3110-82600-571110	Office Furniture (>\$5K)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
3110-82600-571220	Light Equipment	10,000.00	10,000.00	500.00	500.00	8,765.21	734.79	7.35 %
Category: 54 - Capital Outlay Total:		37,000.00	37,000.00	500.00	500.00	8,765.21	27,734.79	74.96 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
3110-82600-581190 Transfer Out - Debt Service	1,656,868.75	1,656,868.75	0.00	828,434.38	0.00	828,434.37	50.00 %
Category: 59 - Interfund Transfer Out Total:	1,656,868.75	1,656,868.75	0.00	828,434.38	0.00	828,434.37	50.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,798,872.75	3,798,872.75	114,566.33	1,316,444.90	295,237.86	2,187,189.99	57.57 %
Expense Total:	9,293,857.88	9,334,346.58	307,228.74	4,012,496.49	334,959.46	4,986,890.63	53.43 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-804,857.88	-845,346.58	540,521.30	493,134.36	-334,959.46	1,003,521.48	118.71 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
Category: 44 - Charges for Services							
3120-32850-412910 Storm Drainage Fee - Residential	723,400.00	723,400.00	64,670.00	365,069.76	0.00	-358,330.24	49.53 %
3120-32850-412920 Storm Drainage Fee - Commercial	838,800.00	838,800.00	74,679.24	406,542.57	0.00	-432,257.43	51.53 %
3120-32850-412940 Reconnect Fees	2,000.00	2,000.00	0.00	-1,597.68	0.00	-3,597.68	179.88 %
Category: 44 - Charges for Services Total:	1,564,200.00	1,564,200.00	139,349.24	770,014.65	0.00	-794,185.35	50.77 %
Category: 49 - Other Sources							
3120-32850-416420 Developer Contributions	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Category: 49 - Other Sources Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Total:	1,567,700.00	1,567,700.00	139,349.24	770,014.65	0.00	-797,685.35	50.88 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3120-46100-426515 Transfer In - GF/CIP	351,500.00	351,500.00	0.00	175,750.00	0.00	-175,750.00	50.00 %
Category: 49 - Other Sources Total:	351,500.00	351,500.00	0.00	175,750.00	0.00	-175,750.00	50.00 %
Department: 46100 - Transfer Revenue Total:	351,500.00	351,500.00	0.00	175,750.00	0.00	-175,750.00	50.00 %
Revenue Total:	1,919,200.00	1,919,200.00	139,349.24	945,764.65	0.00	-973,435.35	50.72 %
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
3120-19000-552260 Bad Debt Collection Service	0.00	0.00	0.00	8,150.16	0.00	-8,150.16	0.00 %
3120-19000-556361 COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	0.00	-12,444.18	0.00	12,444.18	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	-4,294.02	0.00	4,294.02	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	-4,294.02	0.00	4,294.02	0.00 %
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3120-81000-511110 Regular Full Time Wages	174,364.00	174,364.00	14,136.72	84,952.29	0.00	89,411.71	51.28 %
3120-81000-511140 Overtime Wages	0.00	0.00	278.43	1,605.44	0.00	-1,605.44	0.00 %
3120-81000-511280 Merit Increase	3,453.00	3,453.00	0.00	0.00	0.00	3,453.00	100.00 %
3120-81000-511310 Longevity Pay	1,976.00	1,976.00	0.00	1,976.25	0.00	-0.25	-0.01 %
3120-81000-511350 Certification Incentive	325.00	325.00	25.00	152.50	0.00	172.50	53.08 %

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3120-81000-511410	FICA/Social Security	13,515.00	13,515.00	1,062.07	6,551.62	0.00	6,963.38	51.52 %
3120-81000-511430	State Unemployment Taxes	23.00	23.00	0.00	359.76	0.00	-336.76	-1,464.17 %
3120-81000-511440	Retirement - TMRS	23,143.00	23,143.00	1,891.59	11,441.82	0.00	11,701.18	50.56 %
3120-81000-511510	Health Insurance	20,460.00	20,460.00	1,737.68	9,551.02	0.00	10,908.98	53.32 %
3120-81000-511520	Dental Insurance	1,129.00	1,129.00	94.04	526.41	0.00	602.59	53.37 %
3120-81000-511530	Life Insurance	114.00	114.00	9.58	64.02	0.00	49.98	43.84 %
3120-81000-511540	ST/LT Disability Insurance	1,325.00	1,325.00	109.20	599.66	0.00	725.34	54.74 %
3120-81000-511560	Vision Insurance	270.00	270.00	22.34	125.53	0.00	144.47	53.51 %
3120-81000-511570	AD&D	21.00	21.00	1.96	11.02	0.00	9.98	47.52 %
Category: 51 - Personnel Services Total:		240,118.00	240,118.00	19,368.61	117,917.34	0.00	122,200.66	50.89 %
Category: 52 - Contractual Services								
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
3120-81000-551110	Legal Services	5,000.00	5,000.00	113.75	358.75	0.00	4,641.25	92.83 %
3120-81000-553310	IT Software/System Fees	13,000.00	13,000.00	7.32	10,382.61	0.00	2,617.39	20.13 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	307.27	0.00	192.73	38.55 %
3120-81000-556440	Services - MS4 Compliance	2,000.00	2,000.00	251.27	251.27	0.00	1,748.73	87.44 %
Category: 52 - Contractual Services Total:		21,000.00	21,000.00	372.34	11,399.90	0.00	9,600.10	45.71 %
Category: 53 - Commodities								
3120-81000-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
3120-81000-521110	General Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3120-81000-521740	Miscellaneous Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
3120-81000-522200	Sampling Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 53 - Commodities Total:		900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department: 81000 - Utility Administration Total:		262,018.00	262,018.00	19,740.95	129,317.24	0.00	132,700.76	50.65 %
Department: 83500 - Storm Drainage & Flood Risk								
Category: 51 - Personnel Services								
3120-83500-511110	Regular Full Time Wages	455,242.00	455,242.00	28,346.20	159,574.60	0.00	295,667.40	64.95 %
3120-83500-511140	Overtime Wages	6,250.00	6,250.00	525.95	7,020.46	0.00	-770.46	-12.33 %
3120-83500-511280	Merit Increase	8,318.00	8,318.00	0.00	0.00	0.00	8,318.00	100.00 %
3120-83500-511310	Longevity Pay	4,965.00	4,965.00	0.00	4,965.00	0.00	0.00	0.00 %
3120-83500-511410	FICA/Social Security	35,684.00	35,684.00	2,159.03	12,780.38	0.00	22,903.62	64.18 %
3120-83500-511430	State Unemployment Taxes	113.00	113.00	253.32	1,523.25	0.00	-1,410.25	-1,248.01 %
3120-83500-511440	Retirement - TMRS	61,105.00	61,105.00	3,782.23	22,143.31	0.00	38,961.69	63.76 %
3120-83500-511510	Health Insurance	102,300.00	102,300.00	6,951.20	35,347.23	0.00	66,952.77	65.45 %
3120-83500-511520	Dental Insurance	5,646.00	5,646.00	376.40	2,035.10	0.00	3,610.90	63.96 %
3120-83500-511530	Life Insurance	570.00	570.00	38.80	221.34	0.00	348.66	61.17 %
3120-83500-511540	ST/LT Disability Insurance	3,499.00	3,499.00	211.92	1,112.71	0.00	2,386.29	68.20 %
3120-83500-511560	Vision Insurance	1,350.00	1,350.00	90.00	472.50	0.00	877.50	65.00 %
3120-83500-511570	AD&D	105.00	105.00	8.00	42.35	0.00	62.65	59.67 %
Category: 51 - Personnel Services Total:		685,147.00	685,147.00	42,743.05	247,238.23	0.00	437,908.77	63.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services								
3120-83500-511730	Travel - Training & Conferences	500.00	500.00	0.00	25.00	0.00	475.00	95.00 %
3120-83500-531441	Drainage System Maintenance	100,000.00	100,000.00	2,726.04	11,920.60	0.00	88,079.40	88.08 %
3120-83500-541300	Lease Payments - Motor Vehicles	24,902.00	24,902.00	561.85	3,371.10	0.00	21,530.90	86.46 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	1,552.71	11,548.35	0.00	8,451.65	42.26 %
3120-83500-553310	IT Software/System Fees	2,500.00	2,500.00	0.00	3,641.00	0.00	-1,141.00	-45.64 %
3120-83500-553330	IT Online Services	24,034.59	29,990.18	0.00	0.00	5,955.59	24,034.59	80.14 %
3120-83500-556360	Emergency - Flood/Storm	0.00	0.00	807.02	807.02	0.00	-807.02	0.00 %
	Category: 52 - Contractual Services Total:	171,936.59	177,892.18	5,647.62	31,313.07	5,955.59	140,623.52	79.05 %
Category: 53 - Commodities								
3120-83500-521000	Uniforms (Buy)	6,120.00	6,120.00	221.26	2,526.43	0.00	3,593.57	58.72 %
3120-83500-521110	General Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3120-83500-522360	Fuel	32,500.00	32,500.00	1,419.95	11,716.30	0.00	20,783.70	63.95 %
	Category: 53 - Commodities Total:	39,370.00	39,370.00	1,641.21	14,242.73	0.00	25,127.27	63.82 %
Category: 54 - Capital Outlay								
3120-83500-571220	Light Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3120-83500-571240	Heavy Equipment	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 59 - Interfund Transfer Out								
3120-83500-581170	Transfer Out - CIP	950,000.00	950,000.00	0.00	475,000.00	0.00	475,000.00	50.00 %
	Category: 59 - Interfund Transfer Out Total:	950,000.00	950,000.00	0.00	475,000.00	0.00	475,000.00	50.00 %
	Department: 83500 - Storm Drainage & Flood Risk Total:	1,946,453.59	1,952,409.18	50,031.88	767,794.03	5,955.59	1,178,659.56	60.37 %
	Expense Total:	2,208,471.59	2,214,427.18	69,772.83	892,817.25	5,955.59	1,315,654.34	59.41 %
	Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-289,271.59	-295,227.18	69,576.41	52,947.40	-5,955.59	342,218.99	115.92 %
Fund: 3310 - Water CIP - Current Rev Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3310-46100-426210	Transfer In - Utility Operating	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
	Category: 49 - Other Sources Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
	Department: 46100 - Transfer Revenue Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
	Revenue Total:	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 84000 - Risk & Resilience Assessment-AWIA 2018							
Category: 54 - Capital Outlay							
3310-84000-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	52,675.00	-52,675.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	52,675.00	-52,675.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	0.00	0.00	0.00	52,675.00	-52,675.00	0.00 %
Department: 86400 - Water Line Improvements							
Category: 54 - Capital Outlay							
3310-86400-571310 Water Line Upgrades/Replacement	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: 54 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	52,675.00	447,325.00	89.47 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,500,000.00	-52,675.00	-1,052,675.00	42.11 %
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
Category: 41 - Fees							
3320-36300-416320 Water Impact Fees	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	186.67 %
Category: 41 - Fees Total:	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	86.67 %
Department: 36300 - Water Impact Fees Total:	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	86.67 %
Revenue Total:	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	86.67 %
Expense							
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
Category: 54 - Capital Outlay							
3320-85701-572220 Capital Improvements - Construction	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Category: 54 - Capital Outlay Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
Category: 54 - Capital Outlay							
3320-86700-572140 Ground/Elevated Storage Tank	500,000.00	509,724.25	108,184.32	333,596.23	51,502.96	124,625.06	24.45 %
Category: 54 - Capital Outlay Total:	500,000.00	509,724.25	108,184.32	333,596.23	51,502.96	124,625.06	24.45 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	509,724.25	108,184.32	333,596.23	51,502.96	124,625.06	24.45 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
Category: 54 - Capital Outlay							
3320-86701-572140 Ground/Elevated Storage Tank	1,500,000.00	1,500,000.00	72,603.15	501,076.58	0.00	998,923.42	66.59 %
Category: 54 - Capital Outlay Total:	1,500,000.00	1,500,000.00	72,603.15	501,076.58	0.00	998,923.42	66.59 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	1,500,000.00	1,500,000.00	72,603.15	501,076.58	0.00	998,923.42	66.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 86702 - Waterline from Anthem							
Category: 54 - Capital Outlay							
3320-86702-571310 Water Line Upgrades/Replacement	650,000.00	650,000.00	108,904.73	764,137.26	63,816.60	-177,953.86	-27.38 %
Category: 54 - Capital Outlay Total:	650,000.00	650,000.00	108,904.73	764,137.26	63,816.60	-177,953.86	-27.38 %
Department: 86702 - Waterline from Anthem Total:	650,000.00	650,000.00	108,904.73	764,137.26	63,816.60	-177,953.86	-27.38 %
Department: 88100 - FM 1626 Pump Station Imps							
Category: 54 - Capital Outlay							
3320-88100-572050 Pump Station Improvements	2,000,000.00	2,031,147.50	13,153.50	37,321.00	183,476.50	1,810,350.00	89.13 %
Category: 54 - Capital Outlay Total:	2,000,000.00	2,031,147.50	13,153.50	37,321.00	183,476.50	1,810,350.00	89.13 %
Department: 88100 - FM 1626 Pump Station Imps Total:	2,000,000.00	2,031,147.50	13,153.50	37,321.00	183,476.50	1,810,350.00	89.13 %
Expense Total:	6,250,000.00	6,290,871.75	302,845.70	1,636,131.07	298,796.06	4,355,944.62	69.24 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-4,750,000.00	-4,790,871.75	381,524.30	1,163,906.43	-298,796.06	5,655,982.12	118.06 %
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
3410-44500-424510 Refunds and Reimbursement	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
Category: 41 - Fees Total:	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3410-46100-426350 Transfer In - Wastewater Operating	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Category: 49 - Other Sources Total:	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Revenue Total:	2,500,000.00	2,500,000.00	0.00	1,354,824.49	0.00	-1,145,175.51	45.81 %
Expense							
Department: 87400 - Wastewater Line Improvements							
Category: 54 - Capital Outlay							
3410-87400-571311 WW Line Upgrades/Replacement	500,000.00	547,050.09	7,565.60	8,908.20	49,843.89	488,298.00	89.26 %
3410-87400-573500 WW Lines - Edwards St	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
Category: 54 - Capital Outlay Total:	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %
Department: 87400 - Wastewater Line Improvements Total:	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %
Expense Total:	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	1,800,000.00	1,752,949.91	-7,565.60	1,345,916.29	-49,843.89	-456,877.51	26.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3420 - Wastewater CIP-Impact Fee Fund								
Revenue								
Department: 36400 - Wastewater Impact Fees								
Category: 41 - Fees								
3420-36400-416410	Wastewater Impact Fees	2,000,000.00	2,000,000.00	621,110.00	3,718,182.00	0.00	1,718,182.00	185.91 %
Category: 41 - Fees Total:		2,000,000.00	2,000,000.00	621,110.00	3,718,182.00	0.00	1,718,182.00	85.91 %
Category: 49 - Other Sources								
3420-36400-416420	Developer Contributions	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Category: 49 - Other Sources Total:		0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Department: 36400 - Wastewater Impact Fees Total:		2,000,000.00	2,000,000.00	621,110.00	5,218,182.00	0.00	3,218,182.00	160.91 %
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
3420-46100-426340	Transfer In - Water Operating	3,839,000.00	3,839,000.00	0.00	1,919,500.00	0.00	-1,919,500.00	50.00 %
3420-46100-426371	Transfer In - Texas Capital Infrastructure Grant	410,149.00	410,149.00	0.00	205,074.38	0.00	-205,074.62	50.00 %
Category: 49 - Other Sources Total:		4,249,149.00	4,249,149.00	0.00	2,124,574.38	0.00	-2,124,574.62	50.00 %
Department: 46100 - Transfer Revenue Total:		4,249,149.00	4,249,149.00	0.00	2,124,574.38	0.00	-2,124,574.62	50.00 %
Revenue Total:		6,249,149.00	6,249,149.00	621,110.00	7,342,756.38	0.00	1,093,607.38	17.50 %
Expense								
Department: 87300 - Lift Stations								
Category: 54 - Capital Outlay								
3420-87300-572600	Lift Stations-Indian Paintbrush	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Category: 54 - Capital Outlay Total:		1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 87300 - Lift Stations Total:		1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 88310 - WWTP Expansion PH II, 9MGD								
Category: 54 - Capital Outlay								
3420-88310-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	131,210.00	-131,210.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	0.00	0.00	0.00	131,210.00	-131,210.00	0.00 %
Department: 88310 - WWTP Expansion PH II, 9MGD Total:		0.00	0.00	0.00	0.00	131,210.00	-131,210.00	0.00 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3								
Category: 54 - Capital Outlay								
3420-88700-572220	Capital Improvements - Construction	1,900,000.00	1,904,269.25	190,942.31	190,942.31	3,169,891.86	-1,456,564.92	-76.49 %
3420-88700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	297.50	0.00	-297.50	0.00 %
Category: 54 - Capital Outlay Total:		1,900,000.00	1,904,269.25	190,942.31	191,239.81	3,169,891.86	-1,456,862.42	-76.51 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:		1,900,000.00	1,904,269.25	190,942.31	191,239.81	3,169,891.86	-1,456,862.42	-76.51 %
Department: 88800 - Southside Sewer Project								
Category: 54 - Capital Outlay								
3420-88800-572220	Capital Improvements - Construction	1,000,000.00	2,965,043.44	203,535.44	551,432.63	1,413,610.81	1,000,000.00	33.73 %
3420-88800-572230	Easement & ROW Acquisition	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00 %

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3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	221,465.50	0.00	-221,465.50	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	17,299.07	0.00	17,822.50	0.00	-523.43	-3.03 %
	Category: 54 - Capital Outlay Total:	1,000,000.00	2,982,342.51	203,535.44	795,220.63	1,413,610.81	773,511.07	25.94 %
	Department: 88800 - Southside Sewer Project Total:	1,000,000.00	2,982,342.51	203,535.44	795,220.63	1,413,610.81	773,511.07	25.94 %
	Department: 89000 - Elliott Branch WW Phase 1							
	Category: 54 - Capital Outlay							
3420-89000-572220	Capital Improvements - Construction	4,000,000.00	4,004,088.08	0.00	0.00	4,318,486.64	-314,398.56	-7.85 %
3420-89000-573130	Engineering Services - Capital Outlay	0.00	29,455.05	20,923.23	53,197.08	78,046.97	-101,789.00	-345.57 %
	Category: 54 - Capital Outlay Total:	4,000,000.00	4,033,543.13	20,923.23	53,197.08	4,396,533.61	-416,187.56	-10.32 %
	Department: 89000 - Elliott Branch WW Phase 1 Total:	4,000,000.00	4,033,543.13	20,923.23	53,197.08	4,396,533.61	-416,187.56	-10.32 %
	Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
	Category: 54 - Capital Outlay							
3420-89100-572220	Capital Improvements - Construction	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
	Category: 54 - Capital Outlay Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
	Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
	Department: 89200 - North Trails WW Interceptor							
	Category: 54 - Capital Outlay							
3420-89200-572220	Capital Improvements - Construction	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	100.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	60,725.09	0.00	0.00	60,725.09	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
	Department: 89200 - North Trails WW Interceptor Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
	Department: 89400 - Center St Village WW Project							
	Category: 52 - Contractual Services							
3420-89400-552440	Public Notices	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Category: 54 - Capital Outlay							
3420-89400-572220	Capital Improvements - Construction	0.00	3,086.62	0.00	21.10	3,086.62	-21.10	-0.68 %
3420-89400-573130	Engineering Services - Capital Outlay	600,000.00	650,038.63	0.00	5,246.11	44,792.52	600,000.00	92.30 %
	Category: 54 - Capital Outlay Total:	600,000.00	653,125.25	0.00	5,267.21	47,879.14	599,978.90	91.86 %
	Department: 89400 - Center St Village WW Project Total:	600,000.00	653,125.25	100.00	5,367.21	47,879.14	599,878.90	91.85 %
	Department: 89900 - Plum Creek Golf Course Interceptor							
	Category: 54 - Capital Outlay							
3420-89900-572220	Capital Improvements - Construction	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	100.00 %
3420-89900-573130	Engineering Services - Capital Outlay	0.00	128,140.00	0.00	21,120.00	107,020.00	0.00	0.00 %
	Category: 54 - Capital Outlay Total:	3,800,000.00	3,928,140.00	0.00	21,120.00	107,020.00	3,800,000.00	96.74 %
	Department: 89900 - Plum Creek Golf Course Interceptor Total:	3,800,000.00	3,928,140.00	0.00	21,120.00	107,020.00	3,800,000.00	96.74 %

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Department: 89901 - Wastewater Smart Manhole Cover Program							
Category: 54 - Capital Outlay							
3420-89901-572130 Sewer Manholes	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
Expense Total:	15,850,000.00	18,184,208.47	415,500.98	1,084,844.73	9,398,933.75	7,700,429.99	42.35 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,600,851.00	-11,935,059.47	205,609.02	6,257,911.65	-9,398,933.75	8,794,037.37	73.68 %
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
3510-46100-426510 Transfer In - Storm Drainage Fund	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Category: 49 - Other Sources Total:	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Department: 46100 - Transfer Revenue Total:	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Revenue Total:	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Expense							
Department: 69000 - Storm Drainage Projects							
Category: 54 - Capital Outlay							
3510-69000-571810 Drainage Priority Projects	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
3510-69000-571811 Scott/Sledge Street Storm Drainage	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
Category: 54 - Capital Outlay Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Department: 69100 - Quail Ridge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69100-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	48,165.00	-48,165.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	48,165.00	-48,165.00	0.00 %
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	0.00	0.00	0.00	48,165.00	-48,165.00	0.00 %
Department: 69110 - Scott/Sledge Drainage Improvements							
Category: 54 - Capital Outlay							
3510-69110-573130 Engineering Services - Capital Outlay	0.00	0.00	0.00	0.00	171,889.83	-171,889.83	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	0.00	171,889.83	-171,889.83	0.00 %
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	171,889.83	-171,889.83	0.00 %
Expense Total:	950,000.00	950,000.00	0.00	0.00	220,054.83	729,945.17	76.84 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	0.00	475,000.00	-220,054.83	254,945.17	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4180-41200-422390 Grant Reimbursement	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Revenue Total:	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Expense							
Department: 15100 - Police - Operations							
Category: 53 - Commodities							
4180-15100-522140 Computer Hardware	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Category: 53 - Commodities Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Department: 15100 - Police - Operations Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00 %
Fund: 4200 - Library Grants Fund							
Expense							
Department: 42700 - Butterfly Garden Project							
Category: 53 - Commodities							
4200-42700-521600 Supplies - Butterfly Garden	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 53 - Commodities Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Expense							
Department: 19000 - Non-Departmental							
Category: 59 - Interfund Transfer Out							
4230-19000-581380 Transfer Out - Park Development Fund	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Category: 59 - Interfund Transfer Out Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Department: 19000 - Non-Departmental Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Expense Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Fund: 4230 - Hockey Rink Donation Fund Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4300 - Tx Capital Infrastructure Grnt							
Expense							
Department: 73500 - TxCapital Infrastructure Grant							
Category: 59 - Interfund Transfer Out							
4300-73500-581400 Transfer Out - WW Impact	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Category: 59 - Interfund Transfer Out Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Expense Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4310-41200-422390 Grant Reimbursement	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Department: 41200 - State Grants Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Revenue Total:	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Expense							
Department: 73600 - Engineering Svc-Capital Outlay							
Category: 52 - Contractual Services							
4310-73600-553271 Grant Administration	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
Category: 52 - Contractual Services Total:	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %
Category: 54 - Capital Outlay							
4310-73600-572220 Capital Improvements - Construction	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Category: 54 - Capital Outlay Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Expense Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
Category: 43 - Intergovernmental Revenue & Grants							
4400-41200-422390 Grant Reimbursement	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Revenue Total:	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 19000 - Non-Departmental								
Category: 52 - Contractual Services								
4400-19000-551140	Audit Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
4400-19000-556361	COVID-19	0.00	0.00	215,355.20	1,326,999.77	145,256.43	-1,472,256.20	0.00 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Department: 19000 - Non-Departmental Total:		5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Expense Total:		5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):		-5,000.00	-5,000.00	-34,091.02	377,018.85	-145,256.43	236,762.42	4,735.25 %
Fund: 4500 - Public, Educ. & Gov't Access Fees								
Revenue								
Department: 31800 - Public, Educ. & Gov't Access Fees								
Category: 41 - Fees								
4500-31800-411331	Public, Education & Gov't Access Fees	70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Category: 41 - Fees Total:		70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Department: 31800 - Public, Educ. & Gov't Access Fees Total:		70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Revenue Total:		70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Expense								
Department: 75000 - PEG Channel Equipment								
Category: 52 - Contractual Services								
4500-75000-553310	IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:		3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 53 - Commodities								
4500-75000-521810	PEG Channel Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 53 - Commodities Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 54 - Capital Outlay								
4500-75000-571200	PEG Channel Improvements	51,400.00	51,400.00	0.00	4,913.99	0.00	46,486.01	90.44 %
Category: 54 - Capital Outlay Total:		51,400.00	51,400.00	0.00	4,913.99	0.00	46,486.01	90.44 %
Department: 75000 - PEG Channel Equipment Total:		70,000.00	70,000.00	0.00	4,913.99	0.00	65,086.01	92.98 %
Expense Total:		70,000.00	70,000.00	0.00	4,913.99	0.00	65,086.01	92.98 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):		0.00	0.00	19,377.24	32,282.53	0.00	32,282.53	0.00 %
Fund: 8100 - OPEB Fund								
Revenue								
Department: 46100 - Transfer Revenue								
Category: 49 - Other Sources								
8100-46100-426130	Transfer In - General Fund	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8100-46100-426210 Transfer In - Utility Operating	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00 %
Category: 49 - Other Sources Total:	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Department: 46100 - Transfer Revenue Total:	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Revenue Total:	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Expense							
Department: 19000 - Non-Departmental							
Category: 52 - Contractual Services							
8100-19000-551170 Other Professional Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Category: 52 - Contractual Services Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Expense Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
Category: 46 - Special Assessments							
8200-36100-416150 Gross Assessments	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	131.62 %
Category: 46 - Special Assessments Total:	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	31.62 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	31.62 %
Revenue Total:	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	31.62 %
Expense							
Department: 91500 - PID Management							
Category: 52 - Contractual Services							
8200-91500-556370 PID Administration	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
8200-91500-556381 Disbursements - PID Holdings	55,100.00	55,100.00	6,774.07	6,774.07	0.00	48,325.93	87.71 %
Category: 52 - Contractual Services Total:	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Department: 91500 - PID Management Total:	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Expense Total:	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	1,090.27	69,565.10	0.00	69,565.10	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8210 - 6 Creeks PID								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8210-34000-424510	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8210-91500-551110	Legal Services	500.00	500.00	105.00	238.00	0.00	262.00	52.40 %
8210-91500-556370	PID Administration	4,500.00	4,500.00	0.00	372.20	0.00	4,127.80	91.73 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Department: 91500 - PID Management Total:		5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Expense Total:		5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):		0.00	0.00	-105.00	-610.20	0.00	-610.20	0.00 %
Fund: 8220 - SW Kyle PID No. 1								
Revenue								
Department: 34000 - PID Revenue								
Category: 41 - Fees								
8220-34000-424510	Refunds and Reimbursement	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 41 - Fees Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense								
Department: 91500 - PID Management								
Category: 52 - Contractual Services								
8220-91500-551110	Legal Services	500.00	500.00	0.00	571.50	0.00	-71.50	-14.30 %
8220-91500-556370	PID Administration	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Category: 52 - Contractual Services Total:		5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Department: 91500 - PID Management Total:		5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Expense Total:		5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):		0.00	0.00	0.00	-571.50	0.00	-571.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8300 - KAYAC Outreach Fund								
Revenue								
Department: 45100 - Donations								
Category: 49 - Other Sources								
8300-45100-425100	KAYAC - Donations/Fundraiser	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: 49 - Other Sources Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Department: 45100 - Donations Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense								
Department: 92500 - KAYAC								
Category: 52 - Contractual Services								
8300-92500-556250	Services - KAYAC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 52 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 92500 - KAYAC Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	1,164,058.74	16,770,163.98	-8,717,635.52	76,001,688.62	111.85 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	11,215,700.00	11,215,700.00	1,723,665.93	11,641,734.56	0.00	426,034.56	-3.80 %
Department: 31000 - Property Taxes Surplus (Deficit):	11,215,700.00	11,215,700.00	1,723,665.93	11,641,734.56	0.00	426,034.56	-3.80 %
Department: 31200 - Sales and Use Tax							
40 - Taxes	9,910,500.00	9,910,500.00	859,595.58	5,590,586.17	0.00	-4,319,913.83	43.59 %
Department: 31200 - Sales and Use Tax Surplus (Deficit):	9,910,500.00	9,910,500.00	859,595.58	5,590,586.17	0.00	-4,319,913.83	43.59 %
Department: 31300 - Other Taxes							
40 - Taxes	100,000.00	100,000.00	5,339.28	35,619.63	0.00	-64,380.37	64.38 %
Department: 31300 - Other Taxes Surplus (Deficit):	100,000.00	100,000.00	5,339.28	35,619.63	0.00	-64,380.37	64.38 %
Department: 31500 - Franchise Tax							
40 - Taxes	1,987,500.00	1,987,500.00	96,902.60	1,084,115.32	0.00	-903,384.68	45.45 %
Department: 31500 - Franchise Tax Surplus (Deficit):	1,987,500.00	1,987,500.00	96,902.60	1,084,115.32	0.00	-903,384.68	45.45 %
Department: 31600 - Access Fees							
41 - Fees	60,000.00	60,000.00	1,524.35	12,713.62	0.00	-47,286.38	78.81 %
Department: 31600 - Access Fees Surplus (Deficit):	60,000.00	60,000.00	1,524.35	12,713.62	0.00	-47,286.38	78.81 %
Department: 31700 - Trash Collection Franchise Tax							
40 - Taxes	500,000.00	500,000.00	63,510.49	282,321.23	0.00	-217,678.77	43.54 %
Department: 31700 - Trash Collection Franchise Tax Surplus (Deficit):	500,000.00	500,000.00	63,510.49	282,321.23	0.00	-217,678.77	43.54 %
Department: 32100 - Charges for Services							
44 - Charges for Services	3,640,747.00	3,640,747.00	312,636.11	1,790,832.84	0.00	-1,849,914.16	50.81 %
49 - Other Sources	5,000.00	5,000.00	1,760.80	8,450.67	0.00	3,450.67	-69.01 %
Department: 32100 - Charges for Services Surplus (Deficit):	3,645,747.00	3,645,747.00	314,396.91	1,799,283.51	0.00	-1,846,463.49	50.65 %
Department: 32200 - Library Fines & Fees							
41 - Fees	24,000.00	24,000.00	104.75	717.32	0.00	-23,282.68	97.01 %
Department: 32200 - Library Fines & Fees Surplus (Deficit):	24,000.00	24,000.00	104.75	717.32	0.00	-23,282.68	97.01 %
Department: 32400 - Planning Fees							
41 - Fees	874,350.00	874,350.00	164,686.20	762,206.27	0.00	-112,143.73	12.83 %
Department: 32400 - Planning Fees Surplus (Deficit):	874,350.00	874,350.00	164,686.20	762,206.27	0.00	-112,143.73	12.83 %
Department: 32500 - Building Fees							
41 - Fees	1,912,500.00	1,912,500.00	706,724.13	2,507,835.30	0.00	595,335.30	-31.13 %
42 - License & Permits	20,000.00	20,000.00	3,911.38	12,448.19	0.00	-7,551.81	37.76 %
Department: 32500 - Building Fees Surplus (Deficit):	1,932,500.00	1,932,500.00	710,635.51	2,520,283.49	0.00	587,783.49	-30.42 %
Department: 32600 - Recreation Program Fees							
41 - Fees	162,500.00	162,500.00	-325.00	2,707.55	0.00	-159,792.45	98.33 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32600 - Recreation Program Fees Surplus (Deficit):	162,500.00	162,500.00	-325.00	2,707.55	0.00	-159,792.45	98.33 %
Department: 32900 - Police Dept Revenue							
41 - Fees	400.00	400.00	45.00	150.00	0.00	-250.00	62.50 %
44 - Charges for Services	11,500.00	11,500.00	618.00	3,743.00	0.00	-7,757.00	67.45 %
Department: 32900 - Police Dept Revenue Surplus (Deficit):	11,900.00	11,900.00	663.00	3,893.00	0.00	-8,007.00	67.29 %
Department: 33000 - Special Events Revenue							
41 - Fees	103,100.00	103,100.00	0.00	1,235.14	0.00	-101,864.86	98.80 %
Department: 33000 - Special Events Revenue Surplus (Deficit):	103,100.00	103,100.00	0.00	1,235.14	0.00	-101,864.86	98.80 %
Department: 33100 - Public Safety Charges							
41 - Fees	5,000.00	5,000.00	1,052.75	1,496.47	0.00	-3,503.53	70.07 %
42 - License & Permits	3,500.00	3,500.00	120.75	2,179.50	0.00	-1,320.50	37.73 %
Department: 33100 - Public Safety Charges Surplus (Deficit):	8,500.00	8,500.00	1,173.50	3,675.97	0.00	-4,824.03	56.75 %
Department: 33400 - Swimming Pool Revenue							
41 - Fees	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33400 - Swimming Pool Revenue Surplus (Deficit):	53,000.00	53,000.00	0.00	0.00	0.00	-53,000.00	100.00 %
Department: 33600 - Recreation Special Events							
41 - Fees	19,000.00	19,000.00	0.00	6,245.00	0.00	-12,755.00	67.13 %
48 - Rent & Royalties	20,000.00	20,000.00	0.00	10,020.00	0.00	-9,980.00	49.90 %
Department: 33600 - Recreation Special Events Surplus (Deficit):	39,000.00	39,000.00	0.00	16,265.00	0.00	-22,735.00	58.29 %
Department: 35100 - Municipal Court Fines							
41 - Fees	10,000.00	10,000.00	490.00	2,157.50	0.00	-7,842.50	78.43 %
45 - Fines	575,000.00	575,000.00	55,080.25	201,059.23	0.00	-373,940.77	65.03 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	585,000.00	585,000.00	55,570.25	203,216.73	0.00	-381,783.27	65.26 %
Department: 41000 - Federal Grants							
43 - Intergovernmental Revenue & Grants	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41000 - Federal Grants Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
Department: 41400 - Local Grants (County)							
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	0.00	19,500.00	0.00	-12,500.00	39.06 %
Department: 41400 - Local Grants (County) Surplus (Deficit):	32,000.00	32,000.00	0.00	19,500.00	0.00	-12,500.00	39.06 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	1,200,000.00	1,200,000.00	0.00	41,395.30	0.00	-1,158,604.70	96.55 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	1,200,000.00	1,200,000.00	0.00	41,395.30	0.00	-1,158,604.70	96.55 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 44300 - Sales of Assets							
41 - Fees	0.00	0.00	0.00	35,585.00	0.00	35,585.00	0.00 %
Department: 44300 - Sales of Assets Surplus (Deficit):	0.00	0.00	0.00	35,585.00	0.00	35,585.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44450 - Settlement Payment							
49 - Other Sources	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44450 - Settlement Payment Surplus (Deficit):	0.00	0.00	0.00	409,800.00	0.00	409,800.00	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	400,000.00	400,000.00	41,405.88	166,056.00	0.00	-233,944.00	58.49 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	400,000.00	400,000.00	41,405.88	166,056.00	0.00	-233,944.00	58.49 %
Department: 44800 - Other Revenue							
41 - Fees	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 44800 - Other Revenue Surplus (Deficit):	500.00	500.00	0.00	157.50	0.00	-342.50	68.50 %
Department: 45100 - Donations							
49 - Other Sources	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 45100 - Donations Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,463,064.00	4,463,064.00	0.00	2,231,532.00	0.00	-2,231,532.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,463,064.00	4,463,064.00	0.00	2,231,532.00	0.00	-2,231,532.00	50.00 %
Revenue Surplus (Deficit):	37,316,861.00	37,316,861.00	4,038,849.23	26,864,650.31	0.00	-10,452,210.69	28.01 %
Expense							
Department: 10000 - Mayor & Council							
51 - Personnel Services	94,389.00	94,389.00	7,858.45	39,093.35	0.00	55,295.65	58.58 %
52 - Contractual Services	94,134.00	94,134.00	369.54	4,550.12	5,800.00	83,783.88	89.00 %
53 - Commodities	9,000.00	9,000.00	66.35	10,345.23	0.00	-1,345.23	-14.95 %
Department: 10000 - Mayor & Council Total:	197,523.00	197,523.00	8,294.34	53,988.70	5,800.00	137,734.30	69.73 %
Department: 11000 - Office of the City Manager							
51 - Personnel Services	423,301.00	423,301.00	34,285.25	209,975.42	0.00	213,325.58	50.40 %
52 - Contractual Services	166,900.00	166,900.00	3,855.26	64,347.03	0.00	102,552.97	61.45 %
53 - Commodities	32,750.00	32,750.00	29.20	3,982.05	0.00	28,767.95	87.84 %
Department: 11000 - Office of the City Manager Total:	622,951.00	622,951.00	38,169.71	278,304.50	0.00	344,646.50	55.32 %
Department: 11100 - Office of the City Secretary							
51 - Personnel Services	157,105.00	157,105.00	12,108.55	74,132.66	0.00	82,972.34	52.81 %
52 - Contractual Services	69,295.00	69,295.00	1,740.20	65,191.71	24,210.00	-20,106.71	-29.02 %
53 - Commodities	6,500.00	6,500.00	0.00	179.11	0.00	6,320.89	97.24 %
Department: 11100 - Office of the City Secretary Total:	232,900.00	232,900.00	13,848.75	139,503.48	24,210.00	69,186.52	29.71 %
Department: 11300 - Human Resources							
51 - Personnel Services	237,840.00	237,840.00	18,522.97	116,403.73	0.00	121,436.27	51.06 %
52 - Contractual Services	135,286.00	135,286.00	36,077.07	71,940.04	62,178.00	1,167.96	0.86 %
53 - Commodities	12,000.00	12,000.00	816.54	9,627.76	0.00	2,372.24	19.77 %
Department: 11300 - Human Resources Total:	385,126.00	385,126.00	55,416.58	197,971.53	62,178.00	124,976.47	32.45 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11400 - Special Events							
51 - Personnel Services	77,818.00	77,818.00	5,813.20	37,605.67	0.00	40,212.33	51.67 %
52 - Contractual Services	13,550.00	13,550.00	0.00	10,889.79	7,925.00	-5,264.79	-38.85 %
53 - Commodities	276,000.00	276,000.00	0.99	8,397.04	0.00	267,602.96	96.96 %
Department: 11400 - Special Events Total:	367,368.00	367,368.00	5,814.19	56,892.50	7,925.00	302,550.50	82.36 %
Department: 11500 - Information Technology							
51 - Personnel Services	430,909.00	430,909.00	32,220.80	199,008.61	0.00	231,900.39	53.82 %
52 - Contractual Services	312,610.00	316,310.00	19,086.20	176,329.81	3,283.75	136,696.44	43.22 %
53 - Commodities	87,100.00	87,100.00	791.40	5,908.11	0.00	81,191.89	93.22 %
Department: 11500 - Information Technology Total:	830,619.00	834,319.00	52,098.40	381,246.53	3,283.75	449,788.72	53.91 %
Department: 11610 - Communications							
51 - Personnel Services	337,124.00	337,124.00	24,050.88	138,494.27	0.00	198,629.73	58.92 %
52 - Contractual Services	70,991.00	58,991.00	10,343.23	38,256.25	22,500.00	-1,765.25	-2.99 %
53 - Commodities	6,575.00	18,575.00	734.61	14,186.91	0.00	4,388.09	23.62 %
Department: 11610 - Communications Total:	414,690.00	414,690.00	35,128.72	190,937.43	22,500.00	201,252.57	48.53 %
Department: 11700 - Building Inspection							
51 - Personnel Services	622,735.00	622,735.00	39,987.69	276,709.56	0.00	346,025.44	55.57 %
52 - Contractual Services	449,088.07	454,638.07	63,849.65	528,769.06	9,150.50	-83,281.49	-18.32 %
53 - Commodities	12,100.00	12,100.00	1,603.35	5,995.30	0.00	6,104.70	50.45 %
Department: 11700 - Building Inspection Total:	1,083,923.07	1,089,473.07	105,440.69	811,473.92	9,150.50	268,848.65	24.68 %
Department: 11800 - Planning							
51 - Personnel Services	470,192.00	470,192.00	35,896.69	224,082.21	0.00	246,109.79	52.34 %
52 - Contractual Services	63,979.07	63,979.07	4,643.75	37,268.42	0.00	26,710.65	41.75 %
53 - Commodities	7,200.00	7,200.00	889.00	1,905.00	0.00	5,295.00	73.54 %
Department: 11800 - Planning Total:	541,371.07	541,371.07	41,429.44	263,255.63	0.00	278,115.44	51.37 %
Department: 11900 - Economic Development							
51 - Personnel Services	276,113.00	276,113.00	22,367.04	136,216.68	0.00	139,896.32	50.67 %
52 - Contractual Services	75,225.00	75,225.00	546.91	9,529.62	0.00	65,695.38	87.33 %
53 - Commodities	8,800.00	8,800.00	0.00	782.44	0.00	8,017.56	91.11 %
Department: 11900 - Economic Development Total:	360,138.00	360,138.00	22,913.95	146,528.74	0.00	213,609.26	59.31 %
Department: 12100 - Finance - Financial Services							
51 - Personnel Services	583,553.00	583,553.00	39,181.04	246,904.33	0.00	336,648.67	57.69 %
52 - Contractual Services	499,923.00	499,923.00	35,995.38	258,719.10	49,000.00	192,203.90	38.45 %
53 - Commodities	11,500.00	11,500.00	447.78	7,194.38	0.00	4,305.62	37.44 %
Department: 12100 - Finance - Financial Services Total:	1,094,976.00	1,094,976.00	75,624.20	512,817.81	49,000.00	533,158.19	48.69 %
Department: 12500 - Finance - Municipal Court							
51 - Personnel Services	276,538.00	276,538.00	22,099.50	138,798.13	0.00	137,739.87	49.81 %
52 - Contractual Services	112,803.00	112,803.00	6,187.63	65,837.64	31,224.00	15,741.36	13.95 %
53 - Commodities	4,250.00	4,250.00	59.81	3,145.65	0.00	1,104.35	25.98 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 12500 - Finance - Municipal Court Total:	393,591.00	393,591.00	28,346.94	207,781.42	31,224.00	154,585.58	39.28 %
Department: 13000 - Parks & Recreation Admin							
51 - Personnel Services	241,756.00	241,756.00	18,312.39	113,638.00	0.00	128,118.00	52.99 %
52 - Contractual Services	15,500.00	15,500.00	844.60	4,247.82	0.00	11,252.18	72.59 %
53 - Commodities	3,750.00	3,750.00	947.36	1,239.41	0.00	2,510.59	66.95 %
Department: 13000 - Parks & Recreation Admin Total:	261,006.00	261,006.00	20,104.35	119,125.23	0.00	141,880.77	54.36 %
Department: 13100 - Recreation Programming							
51 - Personnel Services	268,457.00	268,457.00	15,879.43	90,502.49	0.00	177,954.51	66.29 %
52 - Contractual Services	77,825.00	77,825.00	1,042.11	3,524.24	3,698.00	70,602.76	90.72 %
53 - Commodities	115,000.00	115,000.00	362.42	33,967.43	3,820.00	77,212.57	67.14 %
Department: 13100 - Recreation Programming Total:	461,282.00	461,282.00	17,283.96	127,994.16	7,518.00	325,769.84	70.62 %
Department: 13200 - Recreation Aqua							
51 - Personnel Services	72,383.00	72,383.00	0.00	0.00	0.00	72,383.00	100.00 %
52 - Contractual Services	8,175.00	8,175.00	51.75	59.65	0.00	8,115.35	99.27 %
53 - Commodities	29,000.00	29,000.00	0.00	17,682.96	0.00	11,317.04	39.02 %
Department: 13200 - Recreation Aqua Total:	109,558.00	109,558.00	51.75	17,742.61	0.00	91,815.39	83.81 %
Department: 13300 - Parks Maintenance							
51 - Personnel Services	1,015,799.00	1,015,799.00	68,047.56	404,404.58	0.00	611,394.42	60.19 %
52 - Contractual Services	197,850.00	197,850.00	9,877.36	43,604.02	0.00	154,245.98	77.96 %
53 - Commodities	86,295.00	86,295.00	8,455.46	46,454.40	0.00	39,840.60	46.17 %
54 - Capital Outlay	47,500.00	60,074.94	13.38	12,588.32	5,790.00	41,696.62	69.41 %
Department: 13300 - Parks Maintenance Total:	1,347,444.00	1,360,018.94	86,393.76	507,051.32	5,790.00	847,177.62	62.29 %
Department: 13400 - Facilities Maint & Operations							
51 - Personnel Services	307,928.00	307,928.00	23,318.33	149,341.90	0.00	158,586.10	51.50 %
52 - Contractual Services	60,800.00	91,125.00	944.98	37,991.10	0.00	53,133.90	58.31 %
53 - Commodities	14,700.00	14,700.00	894.11	7,734.17	0.00	6,965.83	47.39 %
Department: 13400 - Facilities Maint & Operations Total:	383,428.00	413,753.00	25,157.42	195,067.17	0.00	218,685.83	52.85 %
Department: 14100 - Kyle Public Library							
51 - Personnel Services	663,289.00	663,289.00	50,738.37	312,265.69	0.00	351,023.31	52.92 %
52 - Contractual Services	52,037.00	52,037.00	4,354.89	14,681.39	0.00	37,355.61	71.79 %
53 - Commodities	86,960.00	86,960.00	6,740.09	33,400.68	0.00	53,559.32	61.59 %
Department: 14100 - Kyle Public Library Total:	802,286.00	802,286.00	61,833.35	360,347.76	0.00	441,938.24	55.08 %
Department: 15100 - Police - Operations							
51 - Personnel Services	6,168,976.00	6,168,976.00	471,124.57	2,925,546.59	0.00	3,243,429.41	52.58 %
52 - Contractual Services	1,370,834.07	1,370,834.07	63,167.42	395,797.06	38,879.30	936,157.71	68.29 %
53 - Commodities	376,501.56	376,501.56	22,671.72	134,111.75	0.00	242,389.81	64.38 %
54 - Capital Outlay	0.00	8,217.00	0.00	0.00	8,217.00	0.00	0.00 %
Department: 15100 - Police - Operations Total:	7,916,311.63	7,924,528.63	556,963.71	3,455,455.40	47,096.30	4,421,976.93	55.80 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 15500 - Police - Support Services							
51 - Personnel Services	1,519,636.00	1,519,636.00	96,995.07	608,842.90	0.00	910,793.10	59.93 %
52 - Contractual Services	141,702.00	141,702.00	770.85	1,640.83	50,000.00	90,061.17	63.56 %
53 - Commodities	15,650.00	15,650.00	292.27	1,769.63	0.00	13,880.37	88.69 %
Department: 15500 - Police - Support Services Total:	1,676,988.00	1,676,988.00	98,058.19	612,253.36	50,000.00	1,014,734.64	60.51 %
Department: 15800 - Council Initiated Programs							
52 - Contractual Services	150,000.00	230,000.00	1,513.07	30,270.66	80,000.00	119,729.34	52.06 %
Department: 15800 - Council Initiated Programs Total:	150,000.00	230,000.00	1,513.07	30,270.66	80,000.00	119,729.34	52.06 %
Department: 16100 - Street Maintenance							
51 - Personnel Services	675,701.50	675,701.50	48,553.39	292,456.00	0.00	383,245.50	56.72 %
52 - Contractual Services	318,004.84	318,004.84	65,656.83	204,391.44	0.00	113,613.40	35.73 %
53 - Commodities	202,750.00	202,750.00	17,410.07	68,690.62	0.00	134,059.38	66.12 %
54 - Capital Outlay	0.00	277,264.64	0.00	123,060.56	154,204.08	0.00	0.00 %
Department: 16100 - Street Maintenance Total:	1,196,456.34	1,473,720.98	131,620.29	688,598.62	154,204.08	630,918.28	42.81 %
Department: 16150 - Street Construction							
51 - Personnel Services	1,120,155.50	1,120,155.50	39,836.15	203,197.02	0.00	916,958.48	81.86 %
52 - Contractual Services	120,396.84	120,396.84	6,034.11	6,379.18	0.00	114,017.66	94.70 %
53 - Commodities	516,037.50	516,037.50	15,248.84	40,696.65	0.00	475,340.85	92.11 %
54 - Capital Outlay	2,175,669.00	2,175,669.00	690,389.74	690,389.74	677,310.92	807,968.34	37.14 %
Department: 16150 - Street Construction Total:	3,932,258.84	3,932,258.84	751,508.84	940,662.59	677,310.92	2,314,285.33	58.85 %
Department: 16200 - Engineering							
51 - Personnel Services	397,492.00	397,492.00	18,410.70	127,667.20	0.00	269,824.80	67.88 %
52 - Contractual Services	49,200.03	49,200.03	3,031.03	12,735.35	0.00	36,464.68	74.12 %
53 - Commodities	4,700.00	4,700.00	16.24	2,352.38	0.00	2,347.62	49.95 %
Department: 16200 - Engineering Total:	451,392.03	451,392.03	21,457.97	142,754.93	0.00	308,637.10	68.37 %
Department: 16300 - Sanitation							
52 - Contractual Services	3,113,041.00	3,113,041.00	258,783.30	1,354,215.99	0.00	1,758,825.01	56.50 %
Department: 16300 - Sanitation Total:	3,113,041.00	3,113,041.00	258,783.30	1,354,215.99	0.00	1,758,825.01	56.50 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	286,476.00	286,476.00	-1,095.22	94,876.17	0.00	191,599.83	66.88 %
52 - Contractual Services	1,248,700.00	1,248,700.00	-152,889.30	315,114.41	0.00	933,585.59	74.76 %
59 - Interfund Transfer Out	8,940,623.00	8,940,623.00	0.00	4,405,811.50	0.00	4,534,811.50	50.72 %
Department: 19000 - Non-Departmental Total:	10,475,799.00	10,475,799.00	-153,984.52	4,815,802.08	0.00	5,659,996.92	54.03 %
Department: 25000 - City Hall							
52 - Contractual Services	107,150.00	107,150.00	7,319.98	50,800.70	0.00	56,349.30	52.59 %
53 - Commodities	5,350.00	5,350.00	0.00	444.41	0.00	4,905.59	91.69 %
Department: 25000 - City Hall Total:	112,500.00	112,500.00	7,319.98	51,245.11	0.00	61,254.89	54.45 %
Department: 25100 - Krug Activity Center							
52 - Contractual Services	8,850.00	8,850.00	765.52	2,182.63	0.00	6,667.37	75.34 %

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53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department: 25100 - Krug Activity Center Total:	9,750.00	9,750.00	765.52	2,182.63	0.00	7,567.37	77.61 %
Department: 25200 - VFW							
52 - Contractual Services	12,895.00	12,895.00	186.89	8,609.10	0.00	4,285.90	33.24 %
Department: 25200 - VFW Total:	12,895.00	12,895.00	186.89	8,609.10	0.00	4,285.90	33.24 %
Department: 25300 - Library - 550 Scott St.							
52 - Contractual Services	46,950.00	46,950.00	3,767.24	16,257.65	0.00	30,692.35	65.37 %
53 - Commodities	4,000.00	4,000.00	53.94	1,178.34	0.00	2,821.66	70.54 %
Department: 25300 - Library - 550 Scott St. Total:	50,950.00	50,950.00	3,821.18	17,435.99	0.00	33,514.01	65.78 %
Department: 25400 - Information Technology							
52 - Contractual Services	1,500.00	1,500.00	99.02	401.12	0.00	1,098.88	73.26 %
53 - Commodities	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 25400 - Information Technology Total:	1,800.00	1,800.00	99.02	401.12	0.00	1,398.88	77.72 %
Department: 25500 - Train Depot							
52 - Contractual Services	9,652.00	9,652.00	118.35	549.83	0.00	9,102.17	94.30 %
53 - Commodities	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 25500 - Train Depot Total:	9,852.00	9,852.00	118.35	549.83	0.00	9,302.17	94.42 %
Department: 25600 - Police Dept - 300 W Center St							
52 - Contractual Services	25,500.00	25,500.00	744.66	10,197.18	0.00	15,302.82	60.01 %
53 - Commodities	2,750.00	2,750.00	0.00	259.25	0.00	2,490.75	90.57 %
Department: 25600 - Police Dept - 300 W Center St Total:	28,250.00	28,250.00	744.66	10,456.43	0.00	17,793.57	62.99 %
Department: 25700 - Police Dept - 111 N Front St							
52 - Contractual Services	50,500.00	50,500.00	8,711.66	17,738.39	0.00	32,761.61	64.87 %
53 - Commodities	9,100.00	9,100.00	0.00	1,601.93	0.00	7,498.07	82.40 %
Department: 25700 - Police Dept - 111 N Front St Total:	59,600.00	59,600.00	8,711.66	19,340.32	0.00	40,259.68	67.55 %
Department: 25800 - Parks Shop - 225 Rebel Dr							
52 - Contractual Services	14,000.00	14,000.00	922.37	3,834.21	0.00	10,165.79	72.61 %
53 - Commodities	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:	15,600.00	15,600.00	922.37	3,834.21	0.00	11,765.79	75.42 %
Department: 25900 - Parks Admin - Lake Kyle							
52 - Contractual Services	19,600.00	19,600.00	397.18	3,952.97	6,629.28	9,017.75	46.01 %
53 - Commodities	1,850.00	1,850.00	6.48	33.01	0.00	1,816.99	98.22 %
Department: 25900 - Parks Admin - Lake Kyle Total:	21,450.00	21,450.00	403.66	3,985.98	6,629.28	10,834.74	50.51 %
Department: 26000 - Pool - Gregg Clarke Park							
52 - Contractual Services	17,950.00	17,950.00	2,377.84	7,410.93	0.00	10,539.07	58.71 %
53 - Commodities	3,775.00	3,775.00	0.00	0.00	0.00	3,775.00	100.00 %

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Department: 26000 - Pool - Gregg Clarke Park Total:	21,725.00	21,725.00	2,377.84	7,410.93	0.00	14,314.07	65.89 %
Expense Total:	39,146,798.98	39,564,430.56	2,384,742.48	16,733,495.72	1,243,819.83	21,587,115.01	54.56 %
Fund: 1100 - General Fund Surplus (Deficit):	-1,829,937.98	-2,247,569.56	1,654,106.75	10,131,154.59	-1,243,819.83	11,134,904.32	495.42 %
Fund: 1110 - General Fund CIP Projects							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	205,069.12	0.00	205,069.12	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	0.00	205,069.12	0.00	205,069.12	0.00 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	6,177.36	0.00	6,177.36	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	-2,600,000.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	5,200,000.00	5,200,000.00	0.00	2,600,000.00	0.00	-2,600,000.00	50.00 %
Revenue Surplus (Deficit):	5,200,000.00	5,200,000.00	0.00	2,811,246.48	0.00	-2,388,753.52	45.94 %
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	3,250,000.00	3,250,000.00	0.00	1,625,000.00	0.00	1,625,000.00	50.00 %
Department: 19000 - Non-Departmental Total:	3,250,000.00	3,250,000.00	0.00	1,625,000.00	0.00	1,625,000.00	50.00 %
Department: 63300 - City Wide Beautification							
54 - Capital Outlay	250,000.00	273,354.14	27,314.57	132,172.44	176,136.62	-34,954.92	-12.79 %
Department: 63300 - City Wide Beautification Total:	250,000.00	273,354.14	27,314.57	132,172.44	176,136.62	-34,954.92	-12.79 %
Department: 63400 - Railroad Crossing							
52 - Contractual Services	250,000.00	250,000.00	57,923.59	155,443.86	0.00	94,556.14	37.82 %
54 - Capital Outlay	0.00	51,929.18	0.00	0.00	51,929.18	0.00	0.00 %
Department: 63400 - Railroad Crossing Total:	250,000.00	301,929.18	57,923.59	155,443.86	51,929.18	94,556.14	31.32 %
Department: 64800 - Street Maintenance							
54 - Capital Outlay	4,650,000.00	4,770,412.34	5,500.00	527,084.19	270,177.73	3,973,150.42	83.29 %
Department: 64800 - Street Maintenance Total:	4,650,000.00	4,770,412.34	5,500.00	527,084.19	270,177.73	3,973,150.42	83.29 %
Department: 64805 - Windy Hill Road (GLO Grant)							
52 - Contractual Services	0.00	0.00	0.00	183,831.70	26,622.30	-210,454.00	0.00 %
54 - Capital Outlay	1,650,000.00	1,748,076.53	503,245.11	1,063,484.12	1,643,208.31	-958,615.90	-54.84 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:	1,650,000.00	1,748,076.53	503,245.11	1,247,315.82	1,669,830.61	-1,169,069.90	-66.88 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35)							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 64806 - Windy Hill Road (Cherrywood to IH35) Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

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Department: 64850 - Transportation Master Plan							
54 - Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Department: 64850 - Transportation Master Plan Total:	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building							
52 - Contractual Services	0.00	0.00	0.00	710.00	0.00	-710.00	0.00 %
54 - Capital Outlay	1,200,000.00	1,200,000.00	13,713.50	13,713.50	8,000.00	1,178,286.50	98.19 %
Department: 66710 - Downtown Mixed-Use Building Total:	1,200,000.00	1,200,000.00	13,713.50	14,423.50	8,000.00	1,177,576.50	98.13 %
Department: 66720 - City Square Park Redevelopment							
54 - Capital Outlay	1,300,000.00	1,300,000.00	12,625.00	34,730.00	79,595.00	1,185,675.00	91.21 %
Department: 66720 - City Square Park Redevelopment Total:	1,300,000.00	1,300,000.00	12,625.00	34,730.00	79,595.00	1,185,675.00	91.21 %
Department: 67710 - Facilities Expansion							
54 - Capital Outlay	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Department: 67710 - Facilities Expansion Total:	0.00	0.00	0.00	15,500.00	-15,500.00	0.00	0.00 %
Expense Total:	13,050,000.00	13,343,772.19	620,321.77	3,751,669.81	2,290,169.14	7,301,933.24	54.72 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-7,850,000.00	-8,143,772.19	-620,321.77	-940,423.33	-2,290,169.14	4,913,179.72	60.33 %
Fund: 1130 - Plum Creek PH II Special Fee							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	-651.67 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	-651.67 %
Revenue Surplus (Deficit):	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	-651.67 %
Fund: 1130 - Plum Creek PH II Special Fee Surplus (Deficit):	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00	-651.67 %
Fund: 1150 - Street Improvement Fund							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
41 - Fees	315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	-110.36 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	-110.36 %
Revenue Surplus (Deficit):	315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	-110.36 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95	-110.36 %
Fund: 1270 - Transportation Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %

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Fund: 1310 - Police Forfeiture Fund							
Revenue							
Department: 35300 - Police Seizure Revenue							
45 - Fines	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 35300 - Police Seizure Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	542.09	0.00	-14,457.91	96.39 %
Department: 44100 - Interest/Investment Income							
47 - Investment Earnings	0.00	0.00	8.73	51.49	0.00	51.49	0.00 %
Department: 44100 - Interest/Investment Income Surplus (Deficit):	0.00	0.00	8.73	51.49	0.00	51.49	0.00 %
Revenue Surplus (Deficit):	15,000.00	15,000.00	8.73	593.58	0.00	-14,406.42	96.04 %
Expense							
Department: 51100 - Police Seizure Fund Expense							
53 - Commodities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
59 - Interfund Transfer Out	0.00	0.00	0.00	772.91	0.00	-772.91	0.00 %
Department: 51100 - Police Seizure Fund Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Expense Total:	25,000.00	25,000.00	0.00	772.91	0.00	24,227.09	96.91 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-10,000.00	-10,000.00	8.73	-179.33	0.00	9,820.67	98.21 %
Fund: 1320 - Police Special Revenue Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Department: 41200 - State Grants Surplus (Deficit):	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	3,155.29	0.00	-344.71	9.85 %
Expense							
Department: 52000 - Police Spec Rev Fund Expenses							
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	-1,500.00	-1,500.00	0.00	3,155.29	0.00	4,655.29	310.35 %
Fund: 1350 - Hotel Occupancy Fund							
Revenue							
Department: 31300 - Other Taxes							
40 - Taxes	225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Department: 31300 - Other Taxes Surplus (Deficit):	225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %
Revenue Surplus (Deficit):	225,000.00	225,000.00	3,505.49	135,495.75	0.00	-89,504.25	39.78 %

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Expense							
Department: 45000 - Transfer - I&S Fund							
59 - Interfund Transfer Out	234,064.00	234,064.00	0.00	117,032.00	0.00	117,032.00	50.00 %
Department: 45000 - Transfer - I&S Fund Total:	234,064.00	234,064.00	0.00	117,032.00	0.00	117,032.00	50.00 %
Department: 54000 - Hotel Tax Expenses							
52 - Contractual Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
53 - Commodities	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
Department: 54000 - Hotel Tax Expenses Total:	25,000.00	25,000.00	0.00	10,000.00	0.00	15,000.00	60.00 %
Expense Total:	259,064.00	259,064.00	0.00	127,032.00	0.00	132,032.00	50.97 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	-34,064.00	-34,064.00	3,505.49	8,463.75	0.00	42,527.75	124.85 %
Fund: 1400 - Court Sp Rev-Technology							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Revenue Surplus (Deficit):	15,500.00	15,500.00	1,281.71	4,867.73	0.00	-10,632.27	68.60 %
Expense							
Department: 53300 - Technology Expenses							
52 - Contractual Services	2,500.00	2,500.00	212.21	576.64	0.00	1,923.36	76.93 %
53 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 53300 - Technology Expenses Total:	7,500.00	7,500.00	212.21	576.64	0.00	6,923.36	92.31 %
Expense Total:	7,500.00	7,500.00	212.21	576.64	0.00	6,923.36	92.31 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	8,000.00	8,000.00	1,069.50	4,291.09	0.00	-3,708.91	46.36 %
Fund: 1410 - Court Sp Rev-Security							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	15,000.00	15,000.00	1,334.21	5,300.18	0.00	-9,699.82	64.67 %
49 - Other Sources	13,000.00	13,000.00	0.00	6,500.00	0.00	-6,500.00	50.00 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	28,000.00	28,000.00	1,334.21	11,800.18	0.00	-16,199.82	57.86 %
Revenue Surplus (Deficit):	28,000.00	28,000.00	1,334.21	11,800.18	0.00	-16,199.82	57.86 %
Expense							
Department: 53400 - Security Expenses							
59 - Interfund Transfer Out	30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Expense Total:	30,500.00	30,500.00	0.00	15,250.00	0.00	15,250.00	50.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-2,500.00	-2,500.00	1,334.21	-3,449.82	0.00	-949.82	-37.99 %

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Fund: 1420 - Court Sp Rev-Judicial Trng							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Revenue Surplus (Deficit):	2,000.00	2,000.00	70.85	205.59	0.00	-1,794.41	89.72 %
Expense							
Department: 53500 - Training Expenses							
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
59 - Interfund Transfer Out	13,000.00	13,000.00	0.00	6,500.00	0.00	6,500.00	50.00 %
Department: 53500 - Training Expenses Total:	14,500.00	14,500.00	0.00	6,500.00	0.00	8,000.00	55.17 %
Expense Total:	14,500.00	14,500.00	0.00	6,500.00	0.00	8,000.00	55.17 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	-12,500.00	-12,500.00	70.85	-6,294.41	0.00	6,205.59	49.64 %
Fund: 1430 - Court Sp Rev-Child Safety							
Revenue							
Department: 35100 - Municipal Court Fines							
45 - Fines	500.00	500.00	50.00	425.00	0.00	-75.00	15.00 %
Department: 35100 - Municipal Court Fines Surplus (Deficit):	500.00	500.00	50.00	425.00	0.00	-75.00	15.00 %
Revenue Surplus (Deficit):	500.00	500.00	50.00	425.00	0.00	-75.00	15.00 %
Fund: 1430 - Court Sp Rev-Child Safety Surplus (Deficit):	500.00	500.00	50.00	425.00	0.00	-75.00	15.00 %
Fund: 1510 - General Debt Service I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	6,975,550.00	6,975,550.00	1,032,612.79	6,973,306.03	0.00	-2,243.97	0.03 %
Department: 31000 - Property Taxes Surplus (Deficit):	6,975,550.00	6,975,550.00	1,032,612.79	6,973,306.03	0.00	-2,243.97	0.03 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	1,951,215.84	1,951,215.84	0.00	975,607.92	0.00	-975,607.92	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	1,951,215.84	1,951,215.84	0.00	975,607.92	0.00	-975,607.92	50.00 %
Revenue Surplus (Deficit):	8,926,765.84	8,926,765.84	1,032,612.79	7,948,913.95	0.00	-977,851.89	10.95 %
Expense							
Department: 57000 - General Debt I & S							
52 - Contractual Services	0.00	0.00	0.00	1,450.00	0.00	-1,450.00	0.00 %
57 - Debt Service	7,985,165.75	7,985,165.75	0.00	2,518,322.80	0.00	5,466,842.95	68.46 %
59 - Interfund Transfer Out	1,272,420.00	1,272,420.00	0.00	636,210.00	0.00	636,210.00	50.00 %
Department: 57000 - General Debt I & S Total:	9,257,585.75	9,257,585.75	0.00	3,155,982.80	0.00	6,101,602.95	65.91 %
Expense Total:	9,257,585.75	9,257,585.75	0.00	3,155,982.80	0.00	6,101,602.95	65.91 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-330,819.91	-330,819.91	1,032,612.79	4,792,931.15	0.00	5,123,751.06	1,548.80 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1520 - SIB/TIF Loan I&S Fund							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	-566,310.00	50.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	1,132,620.00	1,132,620.00	0.00	566,310.00	0.00	-566,310.00	50.00 %
Revenue Surplus (Deficit):	1,807,620.00	1,807,620.00	0.00	566,310.00	0.00	-1,241,310.00	68.67 %
Expense							
Department: 57000 - General Debt I & S							
57 - Debt Service	1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Department: 57000 - General Debt I & S Total:	1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Expense Total:	1,847,620.00	1,847,620.00	0.00	959,617.41	0.00	888,002.59	48.06 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-40,000.00	-40,000.00	0.00	-393,307.41	0.00	-353,307.41	-883.27 %
Fund: 1530 - TIRZ #2							
Revenue							
Department: 31000 - Property Taxes							
40 - Taxes	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 31000 - Property Taxes Surplus (Deficit):	298,500.00	298,500.00	0.00	0.00	0.00	-298,500.00	100.00 %
Department: 45000 - Transfer - I&S Fund							
49 - Other Sources	6,505,423.00	6,505,423.00	0.00	3,252,711.50	0.00	-3,252,711.50	50.00 %
Department: 45000 - Transfer - I&S Fund Surplus (Deficit):	6,505,423.00	6,505,423.00	0.00	3,252,711.50	0.00	-3,252,711.50	50.00 %
Revenue Surplus (Deficit):	6,803,923.00	6,803,923.00	0.00	3,252,711.50	0.00	-3,551,211.50	52.19 %
Expense							
Department: 57100 - TIRZ #2							
52 - Contractual Services	55,000.00	55,000.00	1,844.08	6,035.83	0.00	48,964.17	89.03 %
Department: 57100 - TIRZ #2 Total:	55,000.00	55,000.00	1,844.08	6,035.83	0.00	48,964.17	89.03 %
Department: 63510 - Uptown Central Park							
54 - Capital Outlay	3,648,250.00	4,053,844.21	17,765.00	235,647.61	-141,006.11	3,959,202.71	97.67 %
Department: 63510 - Uptown Central Park Total:	3,648,250.00	4,053,844.21	17,765.00	235,647.61	-141,006.11	3,959,202.71	97.67 %
Department: 63511 - Uptown Cultural Trails							
54 - Capital Outlay	1,826,750.00	1,926,750.00	5,252.00	205,447.82	564,088.17	1,157,214.01	60.06 %
Department: 63511 - Uptown Cultural Trails Total:	1,826,750.00	1,926,750.00	5,252.00	205,447.82	564,088.17	1,157,214.01	60.06 %
Expense Total:	5,530,000.00	6,035,594.21	24,861.08	447,131.26	423,082.06	5,165,380.89	85.58 %
Fund: 1530 - TIRZ #2 Surplus (Deficit):	1,273,923.00	768,328.79	-24,861.08	2,805,580.24	-423,082.06	1,614,169.39	-210.09 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1531 - Heroes Memorial Donation Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Revenue Surplus (Deficit):	4,250,000.00	4,250,000.00	0.00	2,123,000.00	0.00	-2,127,000.00	50.05 %
Expense							
Department: 63500 - Heroes Memorial							
54 - Capital Outlay	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Department: 63500 - Heroes Memorial Total:	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Expense Total:	4,500,000.00	5,098,785.05	59,525.25	310,582.22	281,188.83	4,507,014.00	88.39 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	-250,000.00	-848,785.05	-59,525.25	1,812,417.78	-281,188.83	2,380,014.00	280.40 %
Fund: 1720 - CIP Park Development Fund							
Revenue							
Department: 36200 - Park Development Fees							
41 - Fees	750,000.00	750,000.00	304,800.00	1,508,334.24	0.00	758,334.24	-101.11 %
Department: 36200 - Park Development Fees Surplus (Deficit):	750,000.00	750,000.00	304,800.00	1,508,334.24	0.00	758,334.24	-101.11 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	47,323.00	47,323.00	0.00	23,661.50	0.00	-23,661.50	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	47,323.00	47,323.00	0.00	23,661.50	0.00	-23,661.50	50.00 %
Revenue Surplus (Deficit):	797,323.00	797,323.00	304,800.00	1,531,995.74	0.00	734,672.74	-92.14 %
Expense							
Department: 65300 - Park Improvements							
54 - Capital Outlay	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Department: 65300 - Park Improvements Total:	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Expense Total:	1,705,000.00	1,715,000.00	5,000.00	30,957.50	30,000.00	1,654,042.50	96.45 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-907,677.00	-917,677.00	299,800.00	1,501,038.24	-30,000.00	2,388,715.24	260.30 %
Fund: 1920 - 2015 GO Bond Fund							
Expense							
Department: 68000 - North Burleson St Improvements							
54 - Capital Outlay	0.00	923,499.55	2,879.50	-310,902.53	922,101.05	312,301.03	33.82 %
Department: 68000 - North Burleson St Improvements Total:	0.00	923,499.55	2,879.50	-310,902.53	922,101.05	312,301.03	33.82 %
Department: 68200 - Lehman Rd Improvements							
54 - Capital Outlay	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	1,219,276.30	0.00	488,169.59	-1,983,540.11	2,714,646.82	222.64 %
Expense Total:	0.00	2,142,775.85	2,879.50	177,267.06	-1,061,439.06	3,026,947.85	141.26 %
Fund: 1920 - 2015 GO Bond Fund Total:	0.00	2,142,775.85	2,879.50	177,267.06	-1,061,439.06	3,026,947.85	141.26 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1950 - 2020 CO Bond Fund							
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	8,500,000.00	8,500,000.00	0.00	4,250,000.00	0.00	4,250,000.00	50.00 %
Department: 19000 - Non-Departmental Total:	8,500,000.00	8,500,000.00	0.00	4,250,000.00	0.00	4,250,000.00	50.00 %
Department: 88300 - Wastewater Treatment Plant							
54 - Capital Outlay	0.00	26,585,447.23	2,994,452.53	8,996,562.74	-6,930,360.01	24,519,244.50	92.23 %
Department: 88300 - Wastewater Treatment Plant Total:	0.00	26,585,447.23	2,994,452.53	8,996,562.74	-6,930,360.01	24,519,244.50	92.23 %
Expense Total:	8,500,000.00	35,085,447.23	2,994,452.53	13,246,562.74	-6,930,360.01	28,769,244.50	82.00 %
Fund: 1950 - 2020 CO Bond Fund Total:	8,500,000.00	35,085,447.23	2,994,452.53	13,246,562.74	-6,930,360.01	28,769,244.50	82.00 %
Fund: 1951 - 2021 GO Bond Fund							
Expense							
Department: 67720 - Public Safety Center							
52 - Contractual Services	0.00	0.00	0.00	2,875.00	0.00	-2,875.00	0.00 %
54 - Capital Outlay	0.00	0.00	32,292.00	332,034.81	1,733,387.94	-2,065,422.75	0.00 %
Department: 67720 - Public Safety Center Total:	0.00	0.00	32,292.00	334,909.81	1,733,387.94	-2,068,297.75	0.00 %
Department: 67730 - Parks & Sports Plex							
54 - Capital Outlay	0.00	0.00	335.42	335.42	0.00	-335.42	0.00 %
Department: 67730 - Parks & Sports Plex Total:	0.00	0.00	335.42	335.42	0.00	-335.42	0.00 %
Expense Total:	0.00	0.00	32,627.42	335,245.23	1,733,387.94	-2,068,633.17	0.00 %
Fund: 1951 - 2021 GO Bond Fund Total:	0.00	0.00	32,627.42	335,245.23	1,733,387.94	-2,068,633.17	0.00 %
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32700 - Water Service Charges							
44 - Charges for Services	13,023,000.00	13,023,000.00	1,139,902.74	6,401,082.99	0.00	-6,621,917.01	50.85 %
Department: 32700 - Water Service Charges Surplus (Deficit):	13,023,000.00	13,023,000.00	1,139,902.74	6,401,082.99	0.00	-6,621,917.01	50.85 %
Department: 33200 - Water Meter - Fee							
44 - Charges for Services	150,000.00	150,000.00	0.00	118,634.39	0.00	-31,365.61	20.91 %
Department: 33200 - Water Meter - Fee Surplus (Deficit):	150,000.00	150,000.00	0.00	118,634.39	0.00	-31,365.61	20.91 %
Department: 44200 - Property Lease/Rental							
48 - Rent & Royalties	45,000.00	45,000.00	3,780.00	22,680.00	0.00	-22,320.00	49.60 %
Department: 44200 - Property Lease/Rental Surplus (Deficit):	45,000.00	45,000.00	3,780.00	22,680.00	0.00	-22,320.00	49.60 %
Department: 44300 - Sales of Assets							
41 - Fees	5,000.00	5,000.00	0.00	2,092.10	0.00	-2,907.90	58.16 %
Department: 44300 - Sales of Assets Surplus (Deficit):	5,000.00	5,000.00	0.00	2,092.10	0.00	-2,907.90	58.16 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
41 - Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	215,000.00	215,000.00	0.00	91,353.97	0.00	-123,646.03	57.51 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	215,000.00	215,000.00	0.00	91,353.97	0.00	-123,646.03	57.51 %
Department: 44800 - Other Revenue							
41 - Fees	100,000.00	100,000.00	0.00	39,166.24	0.00	-60,833.76	60.83 %
Department: 44800 - Other Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	39,166.24	0.00	-60,833.76	60.83 %
Revenue Surplus (Deficit):	13,538,500.00	13,538,500.00	1,143,682.74	6,675,009.69	0.00	-6,863,490.31	50.70 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	131,793.00	131,793.00	6,475.48	59,571.25	0.00	72,221.75	54.80 %
52 - Contractual Services	165,800.00	165,800.00	6,690.15	8,891.15	88,787.25	68,121.60	41.09 %
53 - Commodities	587.50	587.50	0.00	0.00	0.00	587.50	100.00 %
Department: 16200 - Engineering Total:	298,180.50	298,180.50	13,165.63	68,462.40	88,787.25	140,930.85	47.26 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	18,638.30	18,638.30	0.00	14,567.46	0.00	4,070.84	21.84 %
52 - Contractual Services	58,104.50	58,104.50	0.00	18,958.23	0.00	39,146.27	67.37 %
Department: 19000 - Non-Departmental Total:	76,742.80	76,742.80	0.00	33,525.69	0.00	43,217.11	56.31 %
Department: 28000 - Public Works Building							
52 - Contractual Services	19,800.00	19,800.00	1,932.74	12,506.96	0.00	7,293.04	36.83 %
53 - Commodities	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	1,932.74	12,506.96	0.00	8,643.04	40.87 %
Department: 81000 - Utility Administration							
51 - Personnel Services	617,953.00	617,953.00	49,299.37	296,759.99	0.00	321,193.01	51.98 %
52 - Contractual Services	71,252.00	71,252.00	7,747.35	41,499.97	0.00	29,752.03	41.76 %
53 - Commodities	23,600.00	23,600.00	1,230.85	8,392.82	0.00	15,207.18	64.44 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:	728,555.00	728,555.00	58,277.57	346,652.78	0.00	381,902.22	52.42 %
Department: 81200 - Utility Billing							
51 - Personnel Services	432,558.00	432,558.00	33,183.76	212,171.82	0.00	220,386.18	50.95 %
52 - Contractual Services	219,268.97	232,707.56	26,461.97	326,310.79	23,462.48	-117,065.71	-50.31 %
53 - Commodities	41,825.00	41,825.00	5,879.21	23,449.59	13,263.64	5,111.77	12.22 %
Department: 81200 - Utility Billing Total:	693,651.97	707,090.56	65,524.94	561,932.20	36,726.12	108,432.24	15.33 %
Department: 82000 - Water Operating							
51 - Personnel Services	1,112,189.00	1,112,189.00	78,266.53	532,017.22	0.00	580,171.78	52.16 %
52 - Contractual Services	581,665.00	581,665.00	41,138.75	210,644.36	45,306.92	325,713.72	56.00 %
53 - Commodities	378,874.00	378,874.00	52,159.41	196,985.74	11,835.03	170,053.23	44.88 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	25,000.00	65,448.10	0.00	48,290.89	16,656.46	500.75	0.77 %
59 - Interfund Transfer Out	7,743,551.36	7,743,551.36	0.00	3,871,775.68	0.00	3,871,775.68	50.00 %
Department: 82000 - Water Operating Total:	9,841,279.36	9,881,727.46	171,564.69	4,859,713.89	73,798.41	4,948,215.16	50.07 %
Department: 82100 - Water Supply							
52 - Contractual Services	8,483,105.00	8,483,105.00	508,112.89	3,045,626.57	0.00	5,437,478.43	64.10 %
Department: 82100 - Water Supply Total:	8,483,105.00	8,483,105.00	508,112.89	3,045,626.57	0.00	5,437,478.43	64.10 %
Expense Total:	20,142,664.63	20,196,551.32	818,578.46	8,928,420.49	199,311.78	11,068,819.05	54.81 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-6,604,164.63	-6,658,051.32	325,104.28	-2,253,410.80	-199,311.78	4,205,328.74	63.16 %
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32800 - Wastewater Service Charges							
44 - Charges for Services	8,289,000.00	8,289,000.00	844,416.70	4,403,536.27	0.00	-3,885,463.73	46.87 %
Department: 32800 - Wastewater Service Charges Surplus (Deficit):	8,289,000.00	8,289,000.00	844,416.70	4,403,536.27	0.00	-3,885,463.73	46.87 %
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	3,333.34	11,666.69	0.00	11,666.69	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	3,333.34	11,666.69	0.00	11,666.69	0.00 %
Department: 44700 - Late Payment Penalties Revenue							
44 - Charges for Services	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
Department: 44700 - Late Payment Penalties Revenue Surplus (Deficit):	150,000.00	150,000.00	0.00	65,645.65	0.00	-84,354.35	56.24 %
Department: 44800 - Other Revenue							
41 - Fees	50,000.00	50,000.00	0.00	24,782.24	0.00	-25,217.76	50.44 %
Department: 44800 - Other Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	24,782.24	0.00	-25,217.76	50.44 %
Revenue Surplus (Deficit):	8,489,000.00	8,489,000.00	847,750.04	4,505,630.85	0.00	-3,983,369.15	46.92 %
Expense							
Department: 16200 - Engineering							
51 - Personnel Services	131,793.00	131,793.00	6,475.33	59,568.42	0.00	72,224.58	54.80 %
52 - Contractual Services	5,737.50	5,737.50	11,438.80	13,438.80	0.00	-7,701.30	-134.23 %
53 - Commodities	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 16200 - Engineering Total:	137,780.50	137,780.50	17,914.13	73,007.22	0.00	64,773.28	47.01 %
Department: 19000 - Non-Departmental							
51 - Personnel Services	13,616.02	13,616.02	0.00	10,534.06	0.00	3,081.96	22.63 %
52 - Contractual Services	46,490.70	46,490.70	0.00	8,255.90	0.00	38,234.80	82.24 %
Department: 19000 - Non-Departmental Total:	60,106.72	60,106.72	0.00	18,789.96	0.00	41,316.76	68.74 %
Department: 28000 - Public Works Building							
52 - Contractual Services	19,800.00	19,800.00	643.48	11,887.71	0.00	7,912.29	39.96 %
53 - Commodities	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
Department: 28000 - Public Works Building Total:	21,150.00	21,150.00	643.48	11,887.71	0.00	9,262.29	43.79 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 81000 - Utility Administration							
51 - Personnel Services	617,953.00	617,953.00	49,055.77	296,501.16	0.00	321,451.84	52.02 %
52 - Contractual Services	32,100.00	32,100.00	1,842.45	19,907.87	0.00	12,192.13	37.98 %
53 - Commodities	18,530.00	18,530.00	1,101.96	7,889.34	0.00	10,640.66	57.42 %
59 - Interfund Transfer Out	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00 %
Department: 81000 - Utility Administration Total:	684,333.00	684,333.00	52,000.18	324,298.37	0.00	360,034.63	52.61 %
Department: 81200 - Utility Billing							
51 - Personnel Services	237,865.00	237,865.00	18,473.88	117,123.99	0.00	120,741.01	50.76 %
52 - Contractual Services	190,700.18	203,513.79	25,435.30	107,614.82	22,837.48	73,061.49	35.90 %
53 - Commodities	33,500.00	33,500.00	5,312.68	19,606.79	13,263.66	629.55	1.88 %
Department: 81200 - Utility Billing Total:	462,065.18	474,878.79	49,221.86	244,345.60	36,101.14	194,432.05	40.94 %
Department: 82500 - Wastewater Operating							
51 - Personnel Services	592,529.00	592,529.00	46,805.01	312,395.24	0.00	280,133.76	47.28 %
52 - Contractual Services	267,300.00	267,300.00	22,400.90	77,718.80	0.00	189,581.20	70.92 %
53 - Commodities	79,925.00	79,925.00	3,676.85	14,656.20	0.00	65,268.80	81.66 %
54 - Capital Outlay	0.00	27,675.09	0.00	24,054.63	3,620.46	0.00	0.00 %
59 - Interfund Transfer Out	3,189,795.73	3,189,795.73	0.00	1,594,897.86	0.00	1,594,897.87	50.00 %
Department: 82500 - Wastewater Operating Total:	4,129,549.73	4,157,224.82	72,882.76	2,023,722.73	3,620.46	2,129,881.63	51.23 %
Department: 82600 - WW Treatment Plant Operations							
51 - Personnel Services	301,604.00	301,604.00	18,548.03	92,572.75	0.00	209,031.25	69.31 %
52 - Contractual Services	1,460,400.00	1,460,400.00	74,038.31	323,844.34	206,164.95	930,390.71	63.71 %
53 - Commodities	343,000.00	343,000.00	21,479.99	71,093.43	80,307.70	191,598.87	55.86 %
54 - Capital Outlay	37,000.00	37,000.00	500.00	500.00	8,765.21	27,734.79	74.96 %
59 - Interfund Transfer Out	1,656,868.75	1,656,868.75	0.00	828,434.38	0.00	828,434.37	50.00 %
Department: 82600 - WW Treatment Plant Operations Total:	3,798,872.75	3,798,872.75	114,566.33	1,316,444.90	295,237.86	2,187,189.99	57.57 %
Expense Total:	9,293,857.88	9,334,346.58	307,228.74	4,012,496.49	334,959.46	4,986,890.63	53.43 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-804,857.88	-845,346.58	540,521.30	493,134.36	-334,959.46	1,003,521.48	118.71 %
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
44 - Charges for Services	1,564,200.00	1,564,200.00	139,349.24	770,014.65	0.00	-794,185.35	50.77 %
49 - Other Sources	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Department: 32850 - Storm Drainage Charges Surplus (Deficit):	1,567,700.00	1,567,700.00	139,349.24	770,014.65	0.00	-797,685.35	50.88 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	351,500.00	351,500.00	0.00	175,750.00	0.00	-175,750.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	351,500.00	351,500.00	0.00	175,750.00	0.00	-175,750.00	50.00 %
Revenue Surplus (Deficit):	1,919,200.00	1,919,200.00	139,349.24	945,764.65	0.00	-973,435.35	50.72 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	0.00	0.00	0.00	-4,294.02	0.00	4,294.02	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	0.00	-4,294.02	0.00	4,294.02	0.00 %
Department: 81000 - Utility Administration							
51 - Personnel Services	240,118.00	240,118.00	19,368.61	117,917.34	0.00	122,200.66	50.89 %
52 - Contractual Services	21,000.00	21,000.00	372.34	11,399.90	0.00	9,600.10	45.71 %
53 - Commodities	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department: 81000 - Utility Administration Total:	262,018.00	262,018.00	19,740.95	129,317.24	0.00	132,700.76	50.65 %
Department: 83500 - Storm Drainage & Flood Risk							
51 - Personnel Services	685,147.00	685,147.00	42,743.05	247,238.23	0.00	437,908.77	63.91 %
52 - Contractual Services	171,936.59	177,892.18	5,647.62	31,313.07	5,955.59	140,623.52	79.05 %
53 - Commodities	39,370.00	39,370.00	1,641.21	14,242.73	0.00	25,127.27	63.82 %
54 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
59 - Interfund Transfer Out	950,000.00	950,000.00	0.00	475,000.00	0.00	475,000.00	50.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:	1,946,453.59	1,952,409.18	50,031.88	767,794.03	5,955.59	1,178,659.56	60.37 %
Expense Total:	2,208,471.59	2,214,427.18	69,772.83	892,817.25	5,955.59	1,315,654.34	59.41 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-289,271.59	-295,227.18	69,576.41	52,947.40	-5,955.59	342,218.99	115.92 %
Fund: 3310 - Water CIP - Current Rev Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
Revenue Surplus (Deficit):	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
Expense							
Department: 84000 - Risk & Resilience Assessment-AWIA 2018							
54 - Capital Outlay	0.00	0.00	0.00	0.00	52,675.00	-52,675.00	0.00 %
Department: 84000 - Risk & Resilience Assessment-AWIA 2018 Total:	0.00	0.00	0.00	0.00	52,675.00	-52,675.00	0.00 %
Department: 86400 - Water Line Improvements							
54 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Department: 86400 - Water Line Improvements Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	500,000.00	500,000.00	0.00	0.00	52,675.00	447,325.00	89.47 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,500,000.00	-52,675.00	-1,052,675.00	42.11 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3320 - Water CIP - Impact Fee Fund							
Revenue							
Department: 36300 - Water Impact Fees							
41 - Fees	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	-86.67 %
Department: 36300 - Water Impact Fees Surplus (Deficit):	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	-86.67 %
Revenue Surplus (Deficit):	1,500,000.00	1,500,000.00	684,370.00	2,800,037.50	0.00	1,300,037.50	-86.67 %
Expense							
Department: 85701 - Plum Creek Golf Course Reclaimed Water							
54 - Capital Outlay	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation							
54 - Capital Outlay	500,000.00	509,724.25	108,184.32	333,596.23	51,502.96	124,625.06	24.45 %
Department: 86700 - Water Tank Rehabilitation Total:	500,000.00	509,724.25	108,184.32	333,596.23	51,502.96	124,625.06	24.45 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev							
54 - Capital Outlay	1,500,000.00	1,500,000.00	72,603.15	501,076.58	0.00	998,923.42	66.59 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	1,500,000.00	1,500,000.00	72,603.15	501,076.58	0.00	998,923.42	66.59 %
Department: 86702 - Waterline from Anthem							
54 - Capital Outlay	650,000.00	650,000.00	108,904.73	764,137.26	63,816.60	-177,953.86	-27.38 %
Department: 86702 - Waterline from Anthem Total:	650,000.00	650,000.00	108,904.73	764,137.26	63,816.60	-177,953.86	-27.38 %
Department: 88100 - FM 1626 Pump Station Imps							
54 - Capital Outlay	2,000,000.00	2,031,147.50	13,153.50	37,321.00	183,476.50	1,810,350.00	89.13 %
Department: 88100 - FM 1626 Pump Station Imps Total:	2,000,000.00	2,031,147.50	13,153.50	37,321.00	183,476.50	1,810,350.00	89.13 %
Expense Total:	6,250,000.00	6,290,871.75	302,845.70	1,636,131.07	298,796.06	4,355,944.62	69.24 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-4,750,000.00	-4,790,871.75	381,524.30	1,163,906.43	-298,796.06	5,655,982.12	118.06 %
Fund: 3410 - Wastewater CIP-Current Rev Fund							
Revenue							
Department: 44500 - Claims and Reimbursement							
41 - Fees	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
Department: 44500 - Claims and Reimbursement Surplus (Deficit):	0.00	0.00	0.00	104,824.49	0.00	104,824.49	0.00 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	50.00 %
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,354,824.49	0.00	-1,145,175.51	45.81 %
Expense							
Department: 87400 - Wastewater Line Improvements							
54 - Capital Outlay	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 87400 - Wastewater Line Improvements Total:	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %
Expense Total:	700,000.00	747,050.09	7,565.60	8,908.20	49,843.89	688,298.00	92.14 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	1,800,000.00	1,752,949.91	-7,565.60	1,345,916.29	-49,843.89	-456,877.51	26.06 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund							
Revenue							
Department: 36400 - Wastewater Impact Fees							
41 - Fees	2,000,000.00	2,000,000.00	621,110.00	3,718,182.00	0.00	1,718,182.00	-85.91 %
49 - Other Sources	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Department: 36400 - Wastewater Impact Fees Surplus (Deficit):	2,000,000.00	2,000,000.00	621,110.00	5,218,182.00	0.00	3,218,182.00	-160.91 %
Department: 46100 - Transfer Revenue							
49 - Other Sources	4,249,149.00	4,249,149.00	0.00	2,124,574.38	0.00	-2,124,574.62	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	4,249,149.00	4,249,149.00	0.00	2,124,574.38	0.00	-2,124,574.62	50.00 %
Revenue Surplus (Deficit):	6,249,149.00	6,249,149.00	621,110.00	7,342,756.38	0.00	1,093,607.38	-17.50 %
Expense							
Department: 87300 - Lift Stations							
54 - Capital Outlay	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 87300 - Lift Stations Total:	1,800,000.00	1,867,793.99	0.00	0.00	67,793.99	1,800,000.00	96.37 %
Department: 88310 - WWTP Expansion PH II, 9MGD							
54 - Capital Outlay	0.00	0.00	0.00	0.00	131,210.00	-131,210.00	0.00 %
Department: 88310 - WWTP Expansion PH II, 9MGD Total:	0.00	0.00	0.00	0.00	131,210.00	-131,210.00	0.00 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
54 - Capital Outlay	1,900,000.00	1,904,269.25	190,942.31	191,239.81	3,169,891.86	-1,456,862.42	-76.51 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	1,900,000.00	1,904,269.25	190,942.31	191,239.81	3,169,891.86	-1,456,862.42	-76.51 %
Department: 88800 - Southside Sewer Project							
54 - Capital Outlay	1,000,000.00	2,982,342.51	203,535.44	795,220.63	1,413,610.81	773,511.07	25.94 %
Department: 88800 - Southside Sewer Project Total:	1,000,000.00	2,982,342.51	203,535.44	795,220.63	1,413,610.81	773,511.07	25.94 %
Department: 89000 - Elliott Branch WW Phase 1							
54 - Capital Outlay	4,000,000.00	4,033,543.13	20,923.23	53,197.08	4,396,533.61	-416,187.56	-10.32 %
Department: 89000 - Elliott Branch WW Phase 1 Total:	4,000,000.00	4,033,543.13	20,923.23	53,197.08	4,396,533.61	-416,187.56	-10.32 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
54 - Capital Outlay	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	50,000.00	54,269.25	0.00	0.00	4,269.25	50,000.00	92.13 %
Department: 89200 - North Trails WW Interceptor							
54 - Capital Outlay	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89200 - North Trails WW Interceptor Total:	2,700,000.00	2,760,725.09	0.00	0.00	60,725.09	2,700,000.00	97.80 %
Department: 89400 - Center St Village WW Project							
52 - Contractual Services	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	600,000.00	653,125.25	0.00	5,267.21	47,879.14	599,978.90	91.86 %
Department: 89400 - Center St Village WW Project Total:	600,000.00	653,125.25	100.00	5,367.21	47,879.14	599,878.90	91.85 %
Department: 89900 - Plum Creek Golf Course Interceptor							
54 - Capital Outlay	3,800,000.00	3,928,140.00	0.00	21,120.00	107,020.00	3,800,000.00	96.74 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:	3,800,000.00	3,928,140.00	0.00	21,120.00	107,020.00	3,800,000.00	96.74 %
Department: 89901 - Wastewater Smart Manhole Cover Program							
54 - Capital Outlay	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
Department: 89901 - Wastewater Smart Manhole Cover Program Total:	0.00	0.00	0.00	18,700.00	0.00	-18,700.00	0.00 %
Expense Total:	15,850,000.00	18,184,208.47	415,500.98	1,084,844.73	9,398,933.75	7,700,429.99	42.35 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-9,600,851.00	-11,935,059.47	205,609.02	6,257,911.65	-9,398,933.75	8,794,037.37	73.68 %
Fund: 3510 - Storm Drainage CIP Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Revenue Surplus (Deficit):	950,000.00	950,000.00	0.00	475,000.00	0.00	-475,000.00	50.00 %
Expense							
Department: 69000 - Storm Drainage Projects							
54 - Capital Outlay	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	100.00 %
Department: 69100 - Quail Ridge Drainage Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	48,165.00	-48,165.00	0.00 %
Department: 69100 - Quail Ridge Drainage Improvements Total:	0.00	0.00	0.00	0.00	48,165.00	-48,165.00	0.00 %
Department: 69110 - Scott/Sledge Drainage Improvements							
54 - Capital Outlay	0.00	0.00	0.00	0.00	171,889.83	-171,889.83	0.00 %
Department: 69110 - Scott/Sledge Drainage Improvements Total:	0.00	0.00	0.00	0.00	171,889.83	-171,889.83	0.00 %
Expense Total:	950,000.00	950,000.00	0.00	0.00	220,054.83	729,945.17	76.84 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	0.00	0.00	0.00	475,000.00	-220,054.83	254,945.17	0.00 %
Fund: 4180 - ICAC Grant Fund							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %
Revenue Surplus (Deficit):	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15100 - Police - Operations							
53 - Commodities	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Department: 15100 - Police - Operations Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Fund: 4180 - ICAC Grant Fund Surplus (Deficit):	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00 %
Fund: 4200 - Library Grants Fund							
Expense							
Department: 42700 - Butterfly Garden Project							
53 - Commodities	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 4230 - Hockey Rink Donation Fund							
Expense							
Department: 19000 - Non-Departmental							
59 - Interfund Transfer Out	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Department: 19000 - Non-Departmental Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Expense Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Fund: 4230 - Hockey Rink Donation Fund Total:	47,323.00	47,323.00	0.00	23,661.50	0.00	23,661.50	50.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt							
Expense							
Department: 73500 - TxCapital Infrastructure Grant							
59 - Interfund Transfer Out	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Department: 73500 - TxCapital Infrastructure Grant Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Expense Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Total:	410,148.77	410,148.77	0.00	205,074.38	0.00	205,074.39	50.00 %
Fund: 4310 - WWTP - LID Grant							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Department: 41200 - State Grants Surplus (Deficit):	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Revenue Surplus (Deficit):	123,000.00	123,000.00	0.00	0.00	0.00	-123,000.00	100.00 %
Expense							
Department: 73600 - Engineering Svc-Capital Outlay							
52 - Contractual Services	8,000.00	10,000.00	0.00	0.00	2,000.00	8,000.00	80.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Expense Total:	123,000.00	125,000.00	0.00	0.00	2,000.00	123,000.00	98.40 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)							
Revenue							
Department: 41200 - State Grants							
43 - Intergovernmental Revenue & Grants	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Department: 41200 - State Grants Surplus (Deficit):	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	181,264.18	1,704,018.62	0.00	1,704,018.62	0.00 %
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Department: 19000 - Non-Departmental Total:	5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Expense Total:	5,000.00	5,000.00	215,355.20	1,326,999.77	145,256.43	-1,467,256.20	29,345.12 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	-5,000.00	-5,000.00	-34,091.02	377,018.85	-145,256.43	236,762.42	4,735.25 %
Fund: 4500 - Public, Educ. & Gov't Access Fees							
Revenue							
Department: 31800 - Public, Educ. & Gov't Access Fees							
41 - Fees	70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Department: 31800 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Revenue Surplus (Deficit):	70,000.00	70,000.00	19,377.24	37,196.52	0.00	-32,803.48	46.86 %
Expense							
Department: 75000 - PEG Channel Equipment							
52 - Contractual Services	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
53 - Commodities	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
54 - Capital Outlay	51,400.00	51,400.00	0.00	4,913.99	0.00	46,486.01	90.44 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	70,000.00	0.00	4,913.99	0.00	65,086.01	92.98 %
Expense Total:	70,000.00	70,000.00	0.00	4,913.99	0.00	65,086.01	92.98 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	0.00	0.00	19,377.24	32,282.53	0.00	32,282.53	0.00 %
Fund: 8100 - OPEB Fund							
Revenue							
Department: 46100 - Transfer Revenue							
49 - Other Sources	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Department: 46100 - Transfer Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %
Revenue Surplus (Deficit):	156,500.00	156,500.00	0.00	0.00	0.00	-156,500.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 19000 - Non-Departmental							
52 - Contractual Services	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Expense Total:	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	100.00 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 8200 - Bunton Creek PID							
Revenue							
Department: 36100 - Assessments/Adjacent Lane Mile Fee							
46 - Special Assessments	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	-31.62 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Surplus (Deficit):	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	-31.62 %
Revenue Surplus (Deficit):	58,000.00	58,000.00	7,864.34	76,339.17	0.00	18,339.17	-31.62 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Department: 91500 - PID Management Total:	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Expense Total:	58,000.00	58,000.00	6,774.07	6,774.07	0.00	51,225.93	88.32 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	1,090.27	69,565.10	0.00	69,565.10	0.00 %
Fund: 8210 - 6 Creeks PID							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Expense Total:	5,000.00	5,000.00	105.00	610.20	0.00	4,389.80	87.80 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	-105.00	-610.20	0.00	-610.20	0.00 %
Fund: 8220 - SW Kyle PID No. 1							
Revenue							
Department: 34000 - PID Revenue							
41 - Fees	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 34000 - PID Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 91500 - PID Management							
52 - Contractual Services	5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Department: 91500 - PID Management Total:	5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Expense Total:	5,000.00	5,000.00	0.00	571.50	0.00	4,428.50	88.57 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	0.00	-571.50	0.00	-571.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund							
Revenue							
Department: 45100 - Donations							
49 - Other Sources	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Department: 45100 - Donations Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Department: 92500 - KAYAC							
52 - Contractual Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 92500 - KAYAC Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Fund: 8300 - KAYAC Outreach Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	1,164,058.74	16,770,163.98	-8,717,635.52	76,001,688.62	111.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-1,829,937.98	-2,247,569.56	1,654,106.75	10,131,154.59	-1,243,819.83	11,134,904.32
1110 - General Fund CIP Projects	-7,850,000.00	-8,143,772.19	-620,321.77	-940,423.33	-2,290,169.14	4,913,179.72
1130 - Plum Creek PH II Special Fee	15,000.00	15,000.00	20,000.00	112,750.00	0.00	97,750.00
1150 - Street Improvement Fund	315,000.00	315,000.00	385,126.77	662,631.95	0.00	347,631.95
1270 - Transportation Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00
1310 - Police Forfeiture Fund	-10,000.00	-10,000.00	8.73	-179.33	0.00	9,820.67
1320 - Police Special Revenue Func	-1,500.00	-1,500.00	0.00	3,155.29	0.00	4,655.29
1350 - Hotel Occupancy Fund	-34,064.00	-34,064.00	3,505.49	8,463.75	0.00	42,527.75
1400 - Court Sp Rev-Technology	8,000.00	8,000.00	1,069.50	4,291.09	0.00	-3,708.91
1410 - Court Sp Rev-Security	-2,500.00	-2,500.00	1,334.21	-3,449.82	0.00	-949.82
1420 - Court Sp Rev-Judicial Trng	-12,500.00	-12,500.00	70.85	-6,294.41	0.00	6,205.59
1430 - Court Sp Rev-Child Safety	500.00	500.00	50.00	425.00	0.00	-75.00
1510 - General Debt Service I&S Fu	-330,819.91	-330,819.91	1,032,612.79	4,792,931.15	0.00	5,123,751.06
1520 - SIB/TIF Loan I&S Fund	-40,000.00	-40,000.00	0.00	-393,307.41	0.00	-353,307.41
1530 - TIRZ #2	1,273,923.00	768,328.79	-24,861.08	2,805,580.24	-423,082.06	1,614,169.39
1531 - Heroes Memorial Donation	-250,000.00	-848,785.05	-59,525.25	1,812,417.78	-281,188.83	2,380,014.00
1720 - CIP Park Development Fund	-907,677.00	-917,677.00	299,800.00	1,501,038.24	-30,000.00	2,388,715.24
1920 - 2015 GO Bond Fund	0.00	-2,142,775.85	-2,879.50	-177,267.06	1,061,439.06	3,026,947.85
1950 - 2020 CO Bond Fund	-8,500,000.00	-35,085,447.23	-2,994,452.53	-13,246,562.74	6,930,360.01	28,769,244.50
1951 - 2021 GO Bond Fund	0.00	0.00	-32,627.42	-335,245.23	-1,733,387.94	-2,068,633.17
3100 - Water Utility Fund	-6,604,164.63	-6,658,051.32	325,104.28	-2,253,410.80	-199,311.78	4,205,328.74
3110 - Wastewater Utility Fund	-804,857.88	-845,346.58	540,521.30	493,134.36	-334,959.46	1,003,521.48
3120 - Storm Drainage & Flood Risl	-289,271.59	-295,227.18	69,576.41	52,947.40	-5,955.59	342,218.99
3310 - Water CIP - Current Rev Fun	2,500,000.00	2,500,000.00	0.00	1,500,000.00	-52,675.00	-1,052,675.00
3320 - Water CIP - Impact Fee Func	-4,750,000.00	-4,790,871.75	381,524.30	1,163,906.43	-298,796.06	5,655,982.12
3410 - Wastewater CIP-Current Re	1,800,000.00	1,752,949.91	-7,565.60	1,345,916.29	-49,843.89	-456,877.51
3420 - Wastewater CIP-Impact Fee	-9,600,851.00	-11,935,059.47	205,609.02	6,257,911.65	-9,398,933.75	8,794,037.37
3510 - Storm Drainage CIP Fund	0.00	0.00	0.00	475,000.00	-220,054.83	254,945.17
4180 - ICAC Grant Fund	0.00	0.00	0.00	3,700.00	0.00	3,700.00
4200 - Library Grants Fund	-2,500.00	-2,500.00	0.00	0.00	0.00	2,500.00
4230 - Hockey Rink Donation Fund	-47,323.00	-47,323.00	0.00	-23,661.50	0.00	23,661.50
4300 - Tx Capital Infrastructure Grr	-410,148.77	-410,148.77	0.00	-205,074.38	0.00	205,074.39
4310 - WWTP - LID Grant	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00
4400 - Coronavirus Relief Fund (TD	-5,000.00	-5,000.00	-34,091.02	377,018.85	-145,256.43	236,762.42
4500 - Public,Educ.&Gov't Access F	0.00	0.00	19,377.24	32,282.53	0.00	32,282.53
8100 - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Bunton Creek PID	0.00	0.00	1,090.27	69,565.10	0.00	69,565.10
8210 - 6 Creeks PID	0.00	0.00	-105.00	-610.20	0.00	-610.20
8220 - SW Kyle PID No. 1	0.00	0.00	0.00	-571.50	0.00	-571.50
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-34,870,692.76	-67,949,160.16	1,164,058.74	16,770,163.98	-8,717,635.52	76,001,688.62
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