



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 6-MONTHS ENDING MARCH 31, 2019

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: April 12, 2019

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2019

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, 2019. 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, 2019 is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2019
Beginning balance:	\$ 204,612,951
Total Revenue & Transfers-In:	52,808,787
Total Expenditures & Transfers-Out:	70,865,224
Sources in Excess of Uses:	(18,056,435)
Ending Balance:	\$ 186,556,514

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 two primary Operating Funds:

- 1. General Fund (110)
- 2. Utility Operating Fund (310)

In an effort to further enhance transparency in the City's quarterly Financial Performance Reports, we have added a section pertaining to the status of each City department's approved budget. This section provides a summary budget status of all fourteen (14) City departments.

This Financial Performance Report for the 2nd quarter ending March 31, 2019 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

A Fund is defined as a separate fiscal and accounting entity with a self-balancing set of accounts established to account for specific program activities including revenue and associated expenditures. For example, General Fund, Utility Operating Fund, Train Depot Donation Fund, Water Impact Fee Fund, Police Forfeiture Fund, 2010 Bond Fund, etc.

The Financial Performance Report for the 2nd quarter ending March 31, 2019 includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (110)
- 3. Detailed Fund Summary: Utility Fund (310 & 311)
- 4. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (312)
- 5. Detailed Fund Summary: General Fund CIP Projects (111)
- 6. Detailed Fund Summary: Plum Creek PHII Special Fee (113)
- 7. Detailed Fund Summary: Street & Improvement Fund (115)
- 8. Detailed Fund Summary: Transportation Fund (127)
- 9. Detailed Fund Summary: Police Forfeiture Fund (131)
- 10. Detailed Fund Summary: Police Special Revenue Fund (132)
- 11. Detailed Fund Summary: Hotel Occupancy Fund (135)
- 12. Detailed Fund Summary: Court Special Revenue Technology Fund (140)
- 13. Detailed Fund Summary: Court Special Revenue Security Fund (141)
- 14. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (142)
- 15. Detailed Fund Summary: Court Special Revenue Child Safety Fund (143)
- 16. Detailed Fund summary: Debt Service Fund (151)
- 17. Detailed Fund Summary: TIRZ Loan I&S Fund (152)
- 18. Detailed Fund Summary: CIP Park Development Fund (172)
- 19. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (412)

Financial Performance Report
6-Month Period Ending March 31, 2019 (Unaudited)
April 12, 2019

- 20. Detailed Fund Summary: Mental Health Services Grant (413)
- 21. Detailed Fund Summary: Victims Coordinator Services Grant (414)
- 22. Detailed Fund Summary: Juvenile Justice Grant (419)
- 23. Detailed Fund Summary: Library Grants Fund (420)
- 24. Detailed Fund Summary: RRBA Grant Fund (422)
- 25. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
- 26. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (431)
- 27. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
- 28. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
- 29. Detailed Fund Summary: Bunton Creek PID (820)
- 30. Detailed Fund Summary: Blanco River Ranch PID (821)
- 31. Detailed Fund Summary: SW Kyle PID #1 (822)
- 32. Detailed Fund Summary: General Government Fixed Assets (910)
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- 46. Schedule of Fund Balance for All Active Funds of the City
- 47. Schedule of Debt Outstanding (Principal & Interest)
- 48. Schedule of Investment Market Values and Earnings
- 49. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2019 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 3/31/2019
Beginning Balance	\$ 9,919,466	\$ 13,012,662	\$ 18,237,998	\$ 18,237,998
Revenue & Transfers -In	22,782,234	24,842,994	26,662,182	18,264,568
Expenditures & Transfers-Out	19,689,039	21,568,070	35,286,944	21,538,717
Ending Balance	\$ 13,012,662	\$ 16,287,586	\$ 9,613,236	\$ 14,963,849

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31 totaled \$18,264,568 or 68.5% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$8,584,350 or 113.4% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$4,215,320 or 50.4% of approved budget.
4. Charges for services totaled \$1,554,038 or 44.1% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$352,444 or 66.5% of approved budget.
6. Construction inspection fees for the year totaled \$653,761 or 44.3% of approved budget.
7. Land use planning and review fees for the year totaled \$191,483 or 21.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$52,425 or 20.7% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Court Special Revenue Fund for the year totaled \$939,436 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31 totaled \$21,538,717 or 61% of approved budget.
2. Administration Departments' expenditures totaled \$619,087 or 42.5% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$713,995 or 41.9% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$732,625 or 48.1% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$1,211,126 or 41.9% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$346,087 or 44.6% of approved budget.
7. Police Department expenditures totaled \$3,056,422 or 40.7% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$1,883,475 or 35.6% of approved budget. This includes \$686,205 in expenditures for the Street Maintenance Division or 30.1% of budget and \$1,197,269 for contracted Sanitation Services or 39.7% of budget.
9. Engineering Department expenditures totaled \$109,654 or 42.1% of approved budget.
10. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$763,347 or 60.8% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 3/31/2019
Beginning Balance	\$ 8,520,305	\$ 9,179,733	\$11,932,230	\$ 11,932,230
Revenue & Transfers-In	16,435,881	16,833,382	17,923,251	7,785,430
Expenditures & Transfers-Out	12,773,906	14,080,885	19,779,963	13,133,435
Adjustment per Audit	(2,345,321)	-	-	-
Ending Balance	\$ 9,836,959	\$ 11,932,230	\$10,075,519	\$ 6,584,226

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through March 31 totaled \$7,785,430 or 43.4% of approved budget for the year.
2. Water sales revenue totaled \$4,082,483 or 42.2% of approved budget.
3. Miscellaneous water charges totaled \$326,200 or 41.5% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$3,152,017 or 45.5% of approved budget.
5. Miscellaneous wastewater charges totaled \$149,197 or 42.4% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$75,535 or 42.8% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31 totaled \$13,133,435 or 66.4% of approved budget.
2. Utility Administration expenditures totaled \$581,087 or 45.5% of approved budget.
3. Utility Billing expenditures totaled \$558,912 or 48.3% of approved budget.
4. Water Operations expenditures totaled \$1,066,129 or 52.7% of approved budget.
5. Water Supply expenditures totaled \$1,980,904 or 43.9% of approved budget.
6. Wastewater Operations expenditures totaled \$433,401 or 36.6% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$977,809 or 53.7% of approved budget.
8. Engineering Department expenditures totaled \$110,724 or 35.5% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$7,316,800 or 100.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Financial Performance Report
6-Month Period Ending March 31, 2019 (Unaudited)
April 12, 2019

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 sixteen (16) City departments for the 2nd quarter ending March 31, 2019.

City Department	2018-19 Approved Budget	Expenditures w/Encumbrance 3/31/2019	Budget Remaining 3/31/2019	% of Budget Remaining 3/31/2019
Mayor and Council	\$ 46,344	\$ 17,486	\$ 28,858	62.27%
Office of the City Manager	584,687	250,896	333,791	57.09%
Human Resources	296,665	124,234	172,431	58.12%
Special Events	206,576	67,089	139,487	67.52%
Information Technology	896,137	373,933	522,204	58.27%
Office of Chief of Staff	322,248	159,382	162,866	50.54%
Building Inspections	942,820	378,477	564,343	59.86%
Community Development	466,123	206,620	259,503	55.67%
Economic Development	293,348	128,897	164,451	56.06%
Financial Services (General Fund)	1,522,756	732,625	790,131	51.89%
Financial Services (Utility Fund)	1,156,328	558,912	597,416	51.66%
Parks & Recreation	2,892,208	1,211,126	1,681,082	58.12%
Public Library	776,716	346,087	430,629	55.44%
Police	7,505,317	3,056,422	4,448,894	59.28%
Public Works (General Fund)	5,291,624	1,883,475	3,408,149	64.41%
Public Works (Utility Fund)	10,821,990	5,039,330	5,782,661	53.43%
Engineering (General Fund)	260,200	109,654	150,546	57.86%
Engineering (Utility Fund)	312,229	110,724	201,505	64.54%
Storm Drainage	1,395,713	763,394	898,620	54.07%
Non Departmental	1,366,898	850,877	516,021	37.75%
TOTAL CITY DEPARTMENTS:	\$ 37,356,927	\$ 16,369,640	\$ 21,253,587	56.89%

Financial Performance Report
6-Month Period Ending March 31, 2019 (Unaudited)
April 12, 2019

A detailed copy of the City's Financial Performance Report for the 6-Month Period Ending March 31, 2019 is attached and is also available on the City's website at the following:

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

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	General Fund 110	Water Fund 310	Wastewater Fund 311	Storm Drainage Utility Fund 312	General Fund CIP Projects 111
Beginning Balance	\$ 18,237,998	\$ 12,744,385	\$ 3,253,193	\$ 370,209	\$ 1,066,908
Revenue	\$ 17,325,132	\$ 4,461,839	\$ 3,323,591	\$ 693,820	\$ -
Transfers-in	939,436	-	-	-	9,075,000
Total Revenue & Transfers-in:	\$ 18,264,568	\$ 4,461,839	\$ 3,323,591	\$ 693,820	\$ 9,075,000
Expenditures	\$ 9,838,717	\$ 3,776,127	\$ 2,040,507	\$ 763,394	\$ 775,736
Transfers-Out	11,700,000	3,700,024	3,616,776	-	-
Total Expenditures & Transfers-Out:	\$ 21,538,717	\$ 7,476,151	\$ 5,657,283	\$ 763,394	\$ 775,736
Revenue in Excess of Expenditures	\$ (3,274,149)	\$ (3,014,312)	\$ (2,333,692)	\$ (69,575)	\$ 8,299,264
Estimated Ending Balance:	\$ 14,963,849	\$ 9,730,073	\$ 919,501	\$ 300,634	\$ 9,366,172

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	PID Management Fund 113	Street Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135
Beginning Balance	\$ 6,300	\$ 1,162,662	\$ 9,398	\$ 35,159	\$ 17,558	\$ 288,935
Revenue	-	\$ 817,191	-	\$ 13,628	-	\$ 143,009
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ 817,191	\$ -	\$ 13,628	\$ -	\$ 143,009
Expenditures	-	-	-	\$ 9,100	-	\$ 17,500
Transfers-Out	-	-	-	-	-	266,576
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ -	\$ 9,100	\$ -	\$ 284,076
Revenue in Excess of Expenditures	-	\$ 817,191	-	\$ 4,528	-	\$ (141,067)
Estimated Ending Balance:	\$ 6,300	\$ 1,979,853	\$ 9,398	\$ 39,688	\$ 17,558	\$ 147,868

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151
Beginning Balance	\$ 48,238	\$ 4,955	\$ 28,449	\$ 22,108	\$ 3,429,368
Revenue	\$ 10,658	\$ 6,573	\$ 1,565	\$ 576	\$ 7,552,653
Transfers-in		-	-	-	985,300
Total Revenue & Transfers-in:	<u>\$ 10,658</u>	<u>\$ 6,573</u>	<u>\$ 1,565</u>	<u>\$ 576</u>	<u>\$ 8,537,953</u>
Expenditures	\$ 57,398	\$ -	\$ -	\$ -	\$ 6,022,505
Transfers-Out	-	-	-	-	1,691,454
Total Expenditures & Transfers-Out:	<u>\$ 57,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,713,959</u>
Revenue in Excess of Expenditures	<u>\$ (46,740)</u>	<u>\$ 6,573</u>	<u>\$ 1,565</u>	<u>\$ 576</u>	<u>\$ 823,994</u>
Estimated Ending Balance:	<u>\$ 1,498</u>	<u>\$ 11,528</u>	<u>\$ 30,014</u>	<u>\$ 22,684</u>	<u>\$ 4,253,362</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184	2013 GO Bond Fund 188	2014 Tax Notes 190
Beginning Balance	\$ 117,145	\$ 1,235,123	\$ 1,396,709	\$ 64,024	\$ 132,043
Revenue	-	\$ 75,775	\$ (3,010)	-	-
Transfers-in	1,691,454	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 1,691,454</u>	<u>\$ 75,775</u>	<u>\$ (3,010)</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 1,477,803	\$ 403,408	\$ -	\$ -	\$ 67,637
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,477,803</u>	<u>\$ 403,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,637</u>
Revenue in Excess of Expenditures	<u>\$ 213,651</u>	<u>\$ (327,633)</u>	<u>\$ (3,010)</u>	<u>\$ -</u>	<u>\$ (67,637)</u>
Estimated Ending Balance:	<u>\$ 330,796</u>	<u>\$ 907,490</u>	<u>\$ 1,393,699</u>	<u>\$ 64,024</u>	<u>\$ 64,406</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	2015 GO Bond Fund 192	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342
Beginning Balance	\$ 16,772,244	\$ 476,600	\$ 3,223,480	\$ 3,351,478	\$ 14,243,023
Revenue	\$ -	\$ -	\$ 614,530	\$ -	\$ 3,620,734
Transfers-in	-	300,000	-	750,000	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 614,530</u>	<u>\$ 750,000</u>	<u>\$ 3,620,734</u>
Expenditures	\$ 14,694,034	\$ 190,456	\$ 495,553	\$ 153,565	\$ 9,018,177
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 14,694,034</u>	<u>\$ 190,456</u>	<u>\$ 495,553</u>	<u>\$ 153,565</u>	<u>\$ 9,018,177</u>
Revenue in Excess of Expenditures	<u>\$ (14,694,034)</u>	<u>\$ 109,544</u>	<u>\$ 118,977</u>	<u>\$ 596,435</u>	<u>\$ (5,397,443)</u>
Estimated Ending Balance:	<u>\$ 2,078,210</u>	<u>\$ 586,144</u>	<u>\$ 3,342,457</u>	<u>\$ 3,947,913</u>	<u>\$ 8,845,580</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	Wastewater Impact Fee Fund 351	Train Depot Renovation Donation 412	Victims Coordinator Grant 414	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Hockey Rink Donations 423
Beginning Balance	\$ 225,000	\$ 1,506	\$ 19,552	\$ 0	\$ 9,105	\$ 26,028
Revenue	\$ 25,000	\$ -	\$ 9,379	\$ (26,236)	\$ -	\$ 20,956
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 9,379</u>	<u>\$ (26,236)</u>	<u>\$ -</u>	<u>\$ 20,956</u>
Expenditures	\$ -	\$ -	\$ 16,758	\$ 3,203	\$ 1,675	\$ 18
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,758</u>	<u>\$ 3,203</u>	<u>\$ 1,675</u>	<u>\$ 18</u>
Revenue in Excess of Expenditures	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ (7,379)</u>	<u>\$ (29,439)</u>	<u>\$ (1,675)</u>	<u>\$ 18</u>
Estimated Ending Balance:	<u><u>\$ 250,000</u></u>	<u><u>\$ 1,506</u></u>	<u><u>\$ 12,173</u></u>	<u><u>\$ (29,438)</u></u>	<u><u>\$ 7,430</u></u>	<u><u>\$ 46,966</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	Texas Capital Infrastructure Grant Fund 430	Plum Creek Watershed 431	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820
Beginning Balance	\$ (0)	\$ -	\$ 117,344	\$ (0)	\$ 8,790
Revenue	\$ 196,769	\$ (10,000)	\$ 17,617	\$ -	\$ 41,746
Transfers-in	-	-	-	156,500	-
Total Revenue & Transfers-in:	<u>\$ 196,769</u>	<u>\$ (10,000)</u>	<u>\$ 17,617</u>	<u>\$ 156,500</u>	<u>\$ 41,746</u>
Expenditures	-	\$ 12,000	\$ 43,860	\$ 3,472	\$ 3,995
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 43,860</u>	<u>\$ 3,472</u>	<u>\$ 3,995</u>
Revenue in Excess of Expenditures	<u>\$ 196,769</u>	<u>\$ (22,000)</u>	<u>\$ (26,243)</u>	<u>\$ 153,028</u>	<u>\$ 37,751</u>
Estimated Ending Balance:	<u>\$ 196,769</u>	<u>\$ (22,000)</u>	<u>\$ 91,101</u>	<u>\$ 153,028</u>	<u>\$ 46,541</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2019

	Blanco River PID 821	PID MGMT 822	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ 14,758	\$ 35,000	\$ 122,418,174	\$ 204,612,951
Revenue	-	-	-	-
Transfers-in	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,808,787</u>
Expenditures	45	3,750	-	-
Transfers-Out	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 45</u>	<u>\$ 3,750</u>	<u>\$ -</u>	<u>\$ 70,865,224</u>
Revenue in Excess of Expenditures	<u>\$ (45)</u>	<u>\$ (3,750)</u>	<u>\$ -</u>	<u>\$ (18,056,435)</u>
Estimated Ending Balance:	<u>\$ 14,713</u>	<u>\$ 31,250</u>	<u>\$ 122,418,174</u>	<u>\$ 186,556,514</u>

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 6-Months Ended March 31, 2019

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,919,466	\$ 13,012,662	\$ 18,237,998	\$ 18,237,998			
REVENUE							
General Revenue							
Property Taxes	\$ 5,684,396	\$ 6,925,573	\$ 7,570,800	\$ 8,584,350	113.39%	\$ (1,013,550)	-13.39%
Sales Taxes	7,227,633	6,533,686	8,363,634	4,215,320	50.40%	4,148,314	49.60%
Other Taxes	65,899	80,399	96,500	43,314	44.88%	53,186	55.12%
Gross Receipts & Franchise Fees	1,373,279	1,932,520	2,054,319	748,448	36.43%	1,305,871	63.57%
Charges for Services	3,178,185	3,157,878	3,523,593	1,554,038	44.10%	1,969,555	55.90%
Fines and Forfeitures	479,902	577,786	530,000	352,444	66.50%	177,556	33.50%
Licenses, Fees and Permits	8,294	10,505	8,500	3,680	43.29%	4,820	56.71%
Library Revenue	76,260	71,016	69,500	32,414	46.64%	37,086	53.36%
Special Events	589	146,740	62,100	582	0.94%	61,518	99.06%
Interest and Other	361,730	1,658,850	837,200	892,871	106.65%	(55,671)	-6.65%
Total General Revenue:	\$ 18,456,165	\$ 21,094,952	\$ 23,116,146	\$ 16,427,463	71.06%	\$ 6,688,683	28.94%
Community Development Revenue							
Construction Inspection	\$ 1,857,786	\$ 1,441,669	\$ 1,475,500	\$ 653,761	44.31%	\$ 821,740	55.69%
Land Use Planning & Review	840,773	1,300,605	877,350	191,483	21.83%	685,867	78.17%
Total Community Development Revenue:	\$ 2,698,559	\$ 2,742,274	\$ 2,352,850	\$ 845,244	35.92%	\$ 1,507,606	64.08%
Recreation Programs Revenue							
Recreation Program	\$ 148,827	\$ 107,316	\$ 162,500	\$ 31,589	19.44%	\$ 130,911	80.56%
Recreation Special Events	37,093	54,226	37,750	19,493	51.64%	18,257	48.36%
Swimming Pool	53,539	56,115	53,500	1,343	2.51%	52,157	97.49%
Total Recreation Programs Revenue:	\$ 239,458	\$ 217,657	\$ 253,750	\$ 52,425	20.66%	\$ 201,325	79.34%
TOTAL REVENUE	\$ 21,394,183	\$ 24,054,883	\$ 25,722,746	\$ 17,325,132	67.35%	\$ 8,397,614	32.65%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
Court Special Revenue	18,600	20,000	-	-	0.00%	-	0.00%
Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	69,450	-	266,576	266,576	100.00%	-	0.00%
Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Court Technology Fund	-	25,005	22,860	22,860	100.00%	-	0.00%
Transfer - 2014 Tax Notes	-	93,106	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,388,050	\$ 788,111	\$ 939,436	\$ 939,436	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 22,782,234	\$ 24,842,994	\$ 26,662,182	\$ 18,264,568	68.50%	\$ 8,397,614	31.50%

	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 27,313	\$ 44,053	\$ 46,344	\$ 17,486	37.73%	\$ 28,858	62.27%
Office of the City Manager	424,217	474,929	584,687	250,896	42.91%	333,791	57.09%
Human Resources	229,480	269,121	296,665	124,234	41.88%	172,431	58.12%
Office of Chief of Staff	247,545	279,507	322,248	159,382	49.46%	162,866	50.54%
Special Events	70,394	228,082	206,576	67,089	32.48%	139,487	67.52%
Total Administration:	\$ 998,948	\$ 1,295,692	\$ 1,456,520	\$ 619,087	42.50%	\$ 837,433	57.50%
Information Technology	1,078,544	901,032	896,137	373,933	41.73%	522,204	58.27%
Community Development							
Building Inspection	\$ 721,629	\$ 707,592	\$ 942,820	\$ 378,477	40.14%	\$ 564,343	59.86%
Planning	355,868	404,877	466,123	206,620	44.33%	259,503	55.67%
Economic Development	274,903	289,421	293,348	128,897	43.94%	164,451	56.06%
Total Community Development	\$ 1,352,400	\$ 1,401,889	\$ 1,702,291	\$ 713,995	41.94%	\$ 988,296	58.06%
Financial Services							
Budget & Accounting	\$ 697,908	\$ 836,965	\$ 1,132,465	\$ 524,675	46.33%	\$ 607,790	53.67%
Municipal Court	217,211	207,127	390,291	207,950	53.28%	182,341	46.72%
Total Financial Services:	\$ 915,120	\$ 1,044,092	\$ 1,522,756	\$ 732,625	48.11%	\$ 790,131	51.89%
Parks and Recreation							
Administration	\$ 221,628	\$ 241,017	\$ 266,783	\$ 132,289	49.59%	\$ 134,494	50.41%
Recreation Programs	413,321	414,158	466,184	167,408	35.91%	298,776	64.09%
Aquatic Program	114,770	101,200	109,958	27,215	24.75%	82,743	75.25%
Parks Maintenance & Operations	797,760	854,675	1,032,081	486,000	47.09%	546,080	52.91%
Facilities Maintenance & Operations	550,679	574,752	1,017,203	398,214	39.15%	618,989	60.85%
Total Parks and Recreation:	\$ 2,098,158	\$ 2,185,803	\$ 2,892,208	\$ 1,211,126	41.88%	\$ 1,681,082	58.12%
Public Library	\$ 662,029	\$ 726,032	\$ 776,716	\$ 346,087	44.56%	\$ 430,629	55.44%
Police Department							
Police Operations	\$ 4,715,217	\$ 5,437,217	\$ 6,325,243	\$ 2,616,494	41.37%	\$ 3,708,749	58.63%
Police Support Services	730,349	824,282	1,180,074	439,928	37.28%	740,146	62.72%
Total Police Department:	\$ 5,445,566	\$ 6,261,499	\$ 7,505,317	\$ 3,056,422	40.72%	\$ 4,448,894	59.28%
Emergency Medical Services (Contract)	\$ 760,854	\$ 253,620	\$ -	\$ -	0.00%	\$ -	0.00%
Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Fire Department	\$ 116,406	\$ 21,622	\$ 27,500	\$ 28,966	105.33%	\$ (1,466)	-5.33%
Public Works							
Street Maintenance	\$ 1,085,996	\$ 1,990,756	\$ 2,276,279	\$ 686,205	30.15%	\$ 1,590,074	69.85%
Solid Waste Services (Contract)	2,542,888	2,520,168	3,015,345	1,197,269	39.71%	1,818,076	60.29%
Total Public Works:	\$ 3,628,883	\$ 4,510,924	\$ 5,291,624	\$ 1,883,475	35.59%	\$ 3,408,149	64.41%
Engineering	\$ 223,759	\$ 206,968	\$ 260,200	\$ 109,654	42.14%	\$ 150,546	57.86%
Departmental Total:	\$ 17,280,666	\$ 18,809,174	\$ 22,331,269	\$ 9,075,369	40.64%	\$ 13,255,899	59.36%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Vacation/Sick - Accrual	-	-	-	-	0.00%	-	0.00%
Workers Compensation	110,057	107,886	127,675	124,908	97.83%	2,767	2.17%
Slate Unemployment Taxes	7,271	26,855	-	3,198	0.00%	(3,198)	0.00%
Health Insurance Adjustment	23,736	17,434	-	-	0.00%	-	0.00%
Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	135,193	143,079	150,000	178,339	118.89%	(28,339)	-18.89%
Seton 380 Developer Agrmnt	433,194	452,112	475,000	224,431	47.25%	250,569	52.75%
DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	205,707	51.95%	190,293	48.05%
Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	341	0.81%	41,659	99.19%
RR HPI Developer Agrmnt	480,000	23,346	55,000	26,423	48.04%	28,577	51.96%
Total Non Departmental	\$ 1,580,344	\$ 1,188,398	\$ 1,255,675	\$ 763,347	60.79%	\$ 492,328	39.21%
TOTAL EXPENDITURES:	\$ 18,861,010	\$ 19,997,572	\$ 23,586,944	\$ 9,838,717	41.71%	\$ 13,748,227	58.29%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	0.00%	-	0.00%
Transfer - CIP	-	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	125,000	125,000	125,000	125,000	100.00%	-	0.00%
Transfer - Transportation Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Grant Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	510,000	1,445,498	6,575,000	6,575,000	100.00%	-	0.00%
Transfer-Park Development Fund	73,029	-	-	-	0.00%	-	0.00%
Transfer Out - 2018 CO Bond	-	-	5,000,000	5,000,000	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 828,029	\$ 1,570,498	\$ 11,700,000	\$ 11,700,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 19,689,039	\$ 21,568,070	\$ 35,286,944	\$ 21,538,717	61.04%	\$ 13,748,227	38.96%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,093,196	\$ 3,274,924	\$ (8,624,762)	\$ (3,274,149)			
DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 13,012,662	\$ 18,237,998	\$ 9,613,236	\$ 14,963,849			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 6-Months Ended March 31, 2019

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,520,305	\$ 9,179,733	\$ 11,932,230	\$ 11,932,230			
REVENUE:							
1 Water Sales	\$ 9,461,351	\$ 9,714,520	\$ 9,680,193	\$ 4,082,483	42.17%	\$ 5,597,710	57.83%
2 Misc Water Charges	721,339	711,276	786,500	326,200	41.47%	460,300	58.53%
3 Wastewater Service Charges	6,047,066	5,839,363	6,928,558	3,152,017	45.49%	3,776,541	54.51%
4 Misc Wastewater Charges	367,206	373,781	351,500	149,197	42.45%	351,500	57.55%
5 Interest and Other	(281,081)	194,442	176,500	75,535	42.80%	123,344	69.88%
TOTAL REVENUE:	\$ 16,315,881	\$ 16,833,382	\$ 17,923,251	\$ 7,785,430	43.44%	\$ 10,309,395	57.52%
TRANSFERS IN:							
6 Transfer In	\$ 120,000	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS IN:	\$ 120,000	-	-	-	0.00%	-	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 16,435,881	\$ 16,833,382	\$ 17,923,251	\$ 7,785,430	43.44%	\$ 10,309,395	57.52%
EXPENDITURES:							
7 Administration	\$ 961,038	\$ 1,125,226	\$ 1,278,369	\$ 581,087	45.46%	\$ 697,282	54.54%
8 Engineering	140,703	144,944	312,229	110,724	35.46%	201,505	64.54%
9 Utility Billing	694,332	943,836	1,156,328	558,912	48.34%	597,416	51.66%
10 Water Operations	1,458,099	1,545,166	2,023,280	1,066,129	52.69%	957,151	47.31%
11 Water Supply	3,337,747	4,107,976	4,514,397	1,990,904	43.88%	2,533,493	56.12%
12 Wastewater Operations	643,258	689,040	1,184,999	433,401	36.57%	751,598	63.43%
13 WW Treatment Plant Operations	1,088,323	1,484,305	1,820,946	977,809	53.70%	843,137	46.30%
14 Non-Departmental	108,127	113,130	111,223	87,530	78.70%	23,693	21.30%
15 Facility Maintenance	79,333	57,563	61,393	20,139	32.80%	41,253	67.20%
TOTAL EXPENDITURES:	\$ 8,510,960	\$ 10,211,186	\$ 12,463,163	\$ 5,816,635	46.67%	\$ 6,646,528	53.33%
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	-	0.00%
17 Transfers Out - CIP	2,560,000	1,948,799	1,764,400	1,764,400	100.00%	-	0.00%
18 Transfers Out - Debt Service	371,446	1,239,400	270,900	270,900	100.00%	-	0.00%
19 Transfers Out - OPEB Fund	31,500	31,500	31,500	31,500	100.00%	-	0.00%
20 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
21 Transfers Out - G/F CIP Projects	-	-	2,500,000	2,500,000	100.00%	-	0.00%
22 Transfer Out - WW Impact	-	-	2,100,000	2,100,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 4,262,946	\$ 3,869,699	\$ 7,316,800	\$ 7,316,800	100.00%	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 12,773,906	\$ 14,080,885	\$ 19,779,963	\$ 13,133,435	66.40%	\$ 6,646,528	33.60%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,661,975	\$ 2,752,497	\$ (1,856,712)	\$ (5,348,004)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (2,345,321)	-	-	-			
ESTIMATED ENDING FUND BALANCE	\$ 9,836,959	\$ 11,932,230	\$ 10,075,519	\$ 6,584,226			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)
For 6-Months Ended March 31, 2019

Line No.	Description	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance			
						YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE		-	524,557	370,209	370,209				
REVENUE:									
1	Storm Drainage Utility Revenue								
1	Drainage Fee - Residential	\$ 574,410	\$ 652,325	\$ 678,379	\$ 318,365	46.93%	\$ 360,014	53.07%	
2	Drainage Fee - Commercial	663,935	765,333	796,101	374,009	46.98%	422,092	53.02%	
3	Reconnect Fees	-	1,027	-	1,446	0.00%	(1,446)	0.00%	
4	Late Payment Penalties	-	-	-	-	0.00%	-	0.00%	
	Total Drainage Utility Revenue	\$ 1,238,345	\$ 1,418,685	\$ 1,474,480	\$ 693,820	47.06%	\$ 780,660	52.94%	
TOTAL REVENUE:									
		\$ 1,238,345	\$ 1,418,685	\$ 1,474,480	\$ 693,820	47.06%	\$ 780,660	52.94%	
Transfer Revenue									
4	Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
5	Transfer - Water Operating	-	-	-	-	0.00%	-	55.72%	
6	Transfer - Wastewater Operating	-	-	-	-	44.28%	-	0.00%	
7	Refunds and Reimbursement	-	56,560	-	-	0.00%	-	0.00%	
	Total Transfer Revenue	\$ -	\$ 56,560	\$ -	\$ -	0.00%	\$ -	0.00%	
		\$ 1,238,345	\$ 1,475,244	\$ 1,474,480	\$ 693,820	47.06%	\$ 780,660	52.94%	

STORM DRAINAGE UTILITY ADMINISTRATION

Line No.	Description	Actual	Approved Budget	Year to Date w/Encumbrance	YTD As % of Budget	Budget Remaining	% of Budget Remaining
8	Regular Full Time Wages	\$ 93,950	174,263	77,158	44.28%	\$ 97,105	55.72%
9	Overtime Wages	626	-	398	0.00%	(398)	0.00%
10	Vacation Leave	4,353	-	344	0.00%	(344)	0.00%
11	Sick Leave - Regular	5,962	-	1,027	0.00%	(1,027)	0.00%
12	Cost of Living Adjustment	-	-	-	0.00%	-	0.00%
13	Merit Increase	-	6,037	-	0.00%	6,037	100.00%
14	Longevity Pay	276	1,656	2,070	125.00%	(414)	-25.00%
15	Language Incentive	-	-	-	0.00%	-	0.00%
16	Certification Incentive	138	325	150	46.15%	175	53.85%
17	FICA/Social Security	7,961	13,945	6,136	44.00%	7,809	56.00%
18	Workers Compensation	-	-	-	0.00%	-	0.00%
19	State Unemployment Taxes	10	23	399	1734.09%	(376)	-1634.09%
20	Retirement - TMRS	13,251	22,986	10,209	44.41%	12,777	55.59%
21	Health Insurance	9,545	18,558	7,351	39.61%	11,207	60.39%
22	Dental Insurance	643	1,129	521	46.12%	608	53.88%
23	Life Insurance	65	114	27	23.97%	87	76.03%
24	ST/LT Disability Insurance	762	1,367	474	34.68%	893	65.32%
25	Vision Insurance	154	270	118	43.71%	152	56.29%
26	AD&D	12	21	8	36.24%	13	63.76%
	1. Personnel	\$ 137,709	\$ 240,694	\$ 106,390	44.20%	\$ 134,304	55.80%
27	Travel-Training & Conferences	\$ 398	\$ 2,680	\$ 16	0.60%	2,664	99.40%
28	Mileage Reimbursement	-	150	-	0.00%	150	100.00%
29	Memberships and Dues	-	-	-	0.00%	-	0.00%

Budget to Actual Variance

Line No.	Description	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
30	Subscription and Books	-	-	-	-	0.00%	-	0.00%
31	Cell Phones/Pagers	-	-	281	-	0.00%	281	100.00%
32	Other Equip Maint/Repair	-	-	350	-	0.00%	350	100.00%
33	Legal Services	-	1,733	-	3,868	0.00%	(3,868)	0.00%
34	Engineering Services	-	-	-	-	0.00%	-	0.00%
35	Outside Printing	-	-	-	-	0.00%	-	0.00%
36	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
37	Advertising	-	-	-	-	0.00%	-	0.00%
38	Testing/Certification	-	-	1,500	-	0.00%	-	0.00%
39	IT Service Maint/License Fees	-	-	6,192	11,790	0.00%	(5,598)	100.00%
40	TCEQ Permit	-	300	-	300	0.00%	(300)	-90.41%
41	Services - Utility Billing	-	-	-	-	0.00%	-	0.00%
42	Services - Engineering	-	-	-	-	0.00%	-	0.00%
43	Services - MS4 Compliance	-	1,645	2,000	577	28.84%	1,423	71.16%
2.	Contractual Services	\$ -	\$ 4,075	\$ 13,153	\$ 16,550	125.83%	\$ (3,397)	-25.83%
44	Uniforms (Buy)	-	157	340	-	0.00%	340	100.00%
45	Postage	-	-	-	-	0.00%	-	0.00%
46	General Office Supplies	-	-	250	-	0.00%	250	100.00%
47	Fire Prevention Supplies	-	-	-	-	0.00%	-	0.00%
48	Medical Supplies	-	-	-	-	0.00%	-	0.00%
49	Training Supplies	-	-	-	-	0.00%	-	0.00%
50	Food/Meals	-	-	-	-	0.00%	-	0.00%
51	Misc Supplies	-	50	954	-	0.00%	954	100.00%
52	Office Furniture (<\$5K)	-	-	3,520	-	0.00%	3,520	100.00%
53	Computer Hardware	-	365	3,540	2,122	59.94%	1,418	40.06%
54	Computer Software	-	-	-	-	0.00%	-	0.00%
55	Sampling Equipment	-	175	3,000	-	0.00%	3,000	100.00%
56	Fuel	-	-	850	-	0.00%	850	100.00%
3.	Commodities	\$ -	\$ 747	\$ 12,454	\$ 2,122	0.00%	\$ 10,332	82.96%
56	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6.	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Drainage Utility Administration	\$ -	\$ 142,531	\$ 266,301	\$ 125,062	170.03%	\$ 141,239	53.04%
STORM DRAINAGE UTILITY								
57	Regular Full Time Wages	\$ 146,985	\$ 254,716	\$ 420,665	\$ 117,635	27.96%	\$ 303,030	72.04%
58	Overtime Wages	2,789	5,782	6,000	1,287	21.44%	4,713	78.56%
59	Vacation Leave	10,958	8,139	-	750	0.00%	(750)	0.00%
60	Sick Leave - Regular	6,062	11,284	-	1,578	0.00%	(1,578)	0.00%
61	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
62	Merit Increase	-	-	14,572	-	0.00%	14,572	100.00%
63	Longevity Pay	-	1,680	3,168	3,480	109.85%	(312)	-9.85%
64	Language Incentive	-	-	-	-	0.00%	-	0.00%
65	Certification Incentive	-	-	-	-	0.00%	-	0.00%
66	FICA/Social Security	12,006	20,849	33,997	9,352	27.51%	24,645	72.49%
67	Workers Compensation	-	1,482	108	2,035	0.00%	(2,035)	0.00%
68	State Unemployment Taxes	-	35,479	56,040	15,692	28.00%	40,348	72.00%
69	Retirement - TMRS	20,634	54,256	89,078	25,104	28.18%	63,974	71.82%
70	Health Insurance	23,748	3,689	5,420	1,705	31.45%	3,715	68.55%
71	Dental Insurance	1,675	372	547	195	35.65%	352	64.35%
72	Life Insurance	169	1,853	3,333	836	25.08%	2,497	74.92%
73	ST/LT Disability Insurance	1,047	882	1,296	374	28.82%	923	71.18%
74	Vision Insurance	401	-	-	-	-	-	-

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
75 AD&D	31	69	101	32	31.68%	69	68.32%
1. Personnel	\$ 226,506	\$ 400,531	\$ 634,325	\$ 181,487	28.61%	\$ 452,838	71.39%
Travel-Training & Conferences	1,238	75	1,400	-	0.00%	1,400	100.00%
Memberships and Dues	25	-	-	-	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
Lease - Motor Vehicles	-	-	137,900	18,264	13.24%	119,636	86.76%
Motor Vehicle Repair/Maint	-	-	24,902	2,016	0.00%	24,902	100.00%
Postage	28	-	-	-	0.00%	(2,016)	0.00%
Legal Services	612	2,194	-	-	0.00%	-	0.00%
Engineering Services	4,189	-	-	-	0.00%	-	0.00%
Outside Printing	-	-	-	-	0.00%	-	0.00%
Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
Advertising	82	-	-	-	0.00%	-	0.00%
IT Service Maint/License Fees	-	-	3,641	2,684	73.70%	957	26.30%
IT Online Services	-	6,050	18,079	5,979	33.07%	-	0.00%
TCEQ Permit	100	107,625	-	-	0.00%	-	0.00%
Services - Utility Billing	1,362	-	-	-	0.00%	-	0.00%
Services - Engineering	61,265	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ 68,902	\$ 115,944	\$ 164,346	\$ 48,111	22.00%	\$ 116,235	78.00%
Uniforms (Buy)	2,617	6,220	4,120	4,354	105.69%	(234)	-5.69%
General Office Supplies	222	48	500	29	5.78%	471	94.22%
Computer Supplies	-	-	-	-	0.00%	-	0.00%
Drainage System Maintenance	30,975	56,881	-	-	0.00%	-	0.00%
Fire Prevention Supplies	196	-	-	-	0.00%	-	0.00%
Medical Supplies	52	105	-	-	0.00%	-	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
Food/Meals	-	-	-	-	0.00%	-	0.00%
Misc Supplies	5,038	-	-	-	0.00%	-	0.00%
Fuel	4,941	21,112	21,000	9,686	46.12%	11,314	53.88%
3. Commodities	\$ 44,042	\$ 84,366	\$ 25,620	\$ 14,070	54.92%	\$ 11,550	45.08%
103 Communication Equipment	-	-	27,500	26,858	54.92%	11,550	45.08%
104 Computer Equipment	-	-	-	-	97.67%	642	2.33%
105 Computer Software	-	-	-	-	0.00%	-	0.00%
106 Light Equipment	58,219	19,787	18,000	-	0.00%	18,000	100.00%
107 Motor Vehicles	98,466	140,089	-	-	0.00%	-	0.00%
108 Heavy Equipment	217,653	468,250	315,000	313,864	99.64%	1,136	0.36%
109 Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
110 Capital Improv - Construction	-	33,095	-	-	0.00%	-	0.00%
111 Engineering Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	\$ 374,338	\$ 661,221	\$ 360,500	\$ 340,722	94.51%	\$ 19,778	5.49%
Transfer to CIP	-	225,000	25,000	25,000	100.00%	-	0.00%
7. Transfers	-	\$ 225,000	\$ 25,000	\$ 25,000	100.00%	-	0.00%
Total Drainage Utility	\$ 713,788	\$ 1,487,062	\$ 1,395,713	\$ 638,332	45.74%	\$ 757,381	54.26%
	\$ 713,788	\$ 1,629,592	\$ 1,662,014	\$ 763,394	45.93%	\$ 898,620	54.07%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN	\$ 524,557	\$ (154,348)	\$ (187,534)	\$ (69,575)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 524,557	\$ 370,209	\$ 182,675	\$ 300,634			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 6-Months Ended March 31, 2019

Line No.					Budget to Actual Variance	
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 557,464	\$ 719,781	\$ 1,066,908	\$ 1,066,908		
REVENUE:						
1	\$ 510,000	\$ 1,445,499	\$ 6,575,000	\$ 6,575,000	100.00%	0.00%
2	\$ 169,502	\$ -	\$ 2,500,000	\$ 2,500,000	100.00%	0.00%
	\$ 679,502	\$ 1,445,499	\$ 9,075,000	\$ 9,075,000	100.00%	0.00%
EXPENDITURES:						
Land Acquisition						
3	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	46.16%
	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	46.16%
City Wide Beautification						
3	\$ -	\$ 61,180	\$ 145,322	\$ 145,322	100.00%	0.00%
4	\$ -	\$ 14,993	\$ 114,855	\$ 43,589	37.95%	62.05%
5	\$ -	\$ 26,914	\$ 11,846	\$ 11,846	100.00%	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ 103,086	\$ 272,023	\$ 200,757	73.80%	26.20%
Railroad Crossing						
7	\$ 12,035	\$ 4,370	\$ 100,000	\$ 5,394	5.39%	94.61%
8	\$ 44,778	\$ 170,130	\$ 55,092	\$ 55,092	100.00%	0.00%
	\$ 56,813	\$ 174,500	\$ 155,092	\$ 60,486	39.00%	61.00%
Veterans Memorial						
9	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Relocating Utilities						
10	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	-	\$ -
Flood Study						
11	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%

	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Annual Street Maintenance							
12 Street Improvement and Maintenance	\$ 426,464	\$ 717,358	\$ 529,477	\$ 22,410	4.23%	\$ 507,067	95.77%
13 Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
14 Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
15 Sidewalk Repair Program	-	17,437	82,563	32,563	39.44%	50,000	60.56%
16 Windy Hill	-	-	-	-	0.00%	-	0.00%
17 Old Post Road	-	-	41,044	41,044	100.00%	-	0.00%
18 Kyle Crossing	-	-	800,000	-	0.00%	800,000	100.00%
19 Stagecoach Road	-	-	2,500,000	186,000	7.44%	2,314,000	92.56%
Total Annual Street Maintenance	\$ 426,464	\$ 734,795	\$ 3,953,084	\$ 282,017	7.13%	\$ 3,671,067	92.87%
Park Improvements							
20 Park Improvements-City Square	\$ 33,908	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Park Improvements-Dog Park	-	49,895	-	-	0.00%	-	0.00%
22 Park Improvements-Skate/Splash Park	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ 33,908	\$ 49,895	\$ -	\$ -	0.00%	\$ -	0.00%
Library							
23 Capital Improv - Construction	\$ -	\$ -	\$ 125,000	\$ 17,100	13.68%	\$ 107,900	86.32%
Total Library	\$ -	\$ -	\$ 125,000	\$ 17,100	13.68%	\$ 107,900	86.32%
Land Acquisition							
24 Land Acquisition	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 517,186	\$ 1,098,371	\$ 4,905,199	\$ 775,736	15.81%	\$ 4,129,462	84.19%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 162,316	\$ 347,128	\$ 4,169,801	\$ 8,299,264			
ESTIMATED ENDING FUND BALANCE	\$ 719,781	\$ 1,066,908	\$ 5,236,709	\$ 9,366,172			

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND (112)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ -	\$ -				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	REVENUE:							
1								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	EXPENDITURES:							
2								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -				
	ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -				

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHASE II SPECIAL FEE (113)
For 6-Months Ended March 31, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 6,300	\$ 6,300			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ 6,300	\$ -	\$ -	0.00%	\$ -	0.00%
1	\$ -	\$ 6,300	\$ -	\$ -	0.00%	\$ -	0.00%
	REVENUE:						
	\$ -	\$ 6,300	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:						
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
2	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	EXPENDITURES:						
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ 6,300	\$ (5,000)	\$ -			
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ 6,300	\$ (5,000)	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ 6,300	\$ 1,300	\$ 6,300			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (115)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 971,055	\$ 751,064	\$ 1,162,662	\$ 1,162,662			
REVENUE:							
1	-	-	-	-	0.00%	-	0.00%
2	290,277	377,847	300,000	123,921	41.31%	176,079	58.69%
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	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	10,400	5,850	5,000	1,950	39.00%	3,050	61.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	10,725	26,000	10,000	650	6.50%	9,350	93.50%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	325	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	3,410	1,901	1,500	-	0.00%	1,500	100.00%
20	-	-	-	690,670	0.00%	(690,670)	0.00%
	\$ 315,137	\$ 411,598	\$ 316,500	\$ 817,191	258.20%	\$ 189,979	60.02%
EXPENDITURES:							
Transfers Out							
21	\$ 535,128	-	-	-	0.00%	-	0.00%
	\$ 535,128	-	-	-	0.00%	-	0.00%
Kyle Crossing from Kohlers							
24	-	-	-	-	0.00%	-	0.00%
	\$ -	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:							
	\$ 535,128	-	-	-	0.00%	-	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 411,598	\$ 316,500	\$ 817,191			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 751,064	\$ 1,162,662	\$ 1,479,162	\$ 1,979,853			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 13,179	\$ 23,552	\$ 35,159	\$ 35,159			
REVENUE:							
1	\$ 12,823	\$ 11,590	\$ 3,500	\$ 13,590	388.29%	\$ (10,090)	-288.29%
2	8	17	-	38	0.00%	(38)	0.00%
	\$ 12,831	\$ 11,607	\$ 3,500	\$ 13,628	389.38%	\$ (10,128)	-289.38%
TOTAL REVENUE:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	0.00%
4	\$ 2,458	\$ -	\$ 9,100	\$ 9,100	0.00%	3,500	100.00%
5	-	-	3,500	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	\$ 2,458	\$ -	\$ 12,600	\$ 9,100	72.22%	\$ 3,500	27.78%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,458	\$ -	\$ 12,600	\$ 9,100	72.22%	\$ 3,500	27.78%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 10,373	\$ 11,607	\$ (9,100)	\$ 4,528			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 23,552	\$ 35,159	\$ 26,059	\$ 39,688			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 13,454	\$ 17,026	\$ 17,558	\$ 17,558			
REVENUE:							
1	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
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%
	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
EXPENDITURES:							
7	-	-	-	-	0.00%	-	0.00%
8	-	-	3,500	-	0.00%	3,500	100.00%
9	-	3,000	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 3,000	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 3,572	\$ 532	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 17,026	\$ 17,558	\$ 17,558	\$ 17,558			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 6-Months Ended March 31, 2019

Line No.	REVENUE:	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)								
		\$ 140,389	\$ 14,844	\$ 288,935	\$ 288,935			
REVENUE:								
Taxes and Other Income								
1	Hotel/Motel Occupancy Tax	216,097	353,238	320,000	143,006	44.69%	176,994	55.31%
2	Investment Income	824	455	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
	Total Taxes and Other Income	\$ 216,921	\$ 353,693	\$ 320,000	\$ 143,006	44.69%	\$ 176,994	55.31%
Special Events								
5	Kyle Field Day	5,556	-	-	-	0.00%	-	0.00%
6	Kyle Hogwash	3,960	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	200	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	46,449	1,420	-	-	0.00%	-	0.00%
10	Electronic Prnt Processing Fee	13	-	-	3	0.00%	(3)	0.00%
	Total Special Events Revenue	\$ 56,177	\$ 1,420	\$ -	\$ 3	0.00%	\$ (3)	0.00%
	TOTAL REVENUE:	\$ 273,098	\$ 355,113	\$ 320,000	\$ 143,009	44.69%	\$ 176,991	55.31%
EXPENDITURES:								
Hotel Tax Expenses								
11	Transfer Out - GF	69,450	-	266,576	266,576	100.00%	-	0.00%
12	Transfer Out - I & S Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer - G/F CIP Projects	169,502	-	-	-	0.00%	-	0.00%
14	Community Events	-	-	5,000	-	0.00%	5,000	100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	0.00%	-	0.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Chamber of Commerce	79,159	61,000	37,000	17,500	47.30%	19,500	52.70%
	Total Hotel Tax Expenses	\$ 338,111	\$ 81,000	\$ 328,576	\$ 284,076	86.46%	\$ 44,500	13.54%
Economic Dev-Sunset Orange								
19	Land Acquisition	-	-	-	-	0.00%	-	0.00%
	Total Economic Dev-Sunset Orange	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	-

		Budget to Actual Variance						
		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
20	Kyle Field Day	\$ 8,648	\$ 22	\$ -	\$ -	0.00%	\$ -	0.00%
21	Kyle Hogwash	8,258	-	-	-	0.00%	-	0.00%
23	Special Events	336	-	-	-	0.00%	-	0.00%
24	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
25	Kyle Pie in the Sky	42,620	-	-	-	0.00%	-	0.00%
26	Legal Services	400	-	-	-	0.00%	-	0.00%
27	Credit Card Fees	270	-	-	-	0.00%	-	0.00%
	Total Special Events	\$ 60,532	\$ 22	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 398,643	\$ 81,022	\$ 328,576	\$ 284,076	86.46%	\$ 44,500	13.54%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (125,545)	\$ 274,091	\$ (8,576)	\$ (141,067)			
	ESTIMATED ENDING FUND BALANCE	\$ 14,844	\$ 288,935	\$ 280,359	\$ 147,868			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 6-Months Ended March 31, 2019

Line No.		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 96,108	\$ 92,524	\$ 48,238	\$ 48,238			
	REVENUE:							
1	Technology Fee	\$ 13,397	\$ 17,268	\$ 15,500	\$ 10,658	68.76%	\$ 4,842	31.24%
	TOTAL REVENUE:	\$ 13,397	\$ 17,268	\$ 15,500	\$ 10,658	68.76%	\$ 4,842	31.24%
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 3,415	\$ 2,017	\$ 5,000	\$ 405	8.10%	\$ 4,595	91.90%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	-	34,532	34,133	34,133			
	Contractual Services	\$ 3,415	\$ 36,549	\$ 39,133	\$ 34,538	88.26%	\$ 4,595	11.74%
5	Computer Hardware	\$ 13,566	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ 13,566	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Transfer Out - GF Transfers	\$ -	\$ 25,005	\$ 22,860	\$ 22,860	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 16,981	\$ 61,554	\$ 61,993	\$ 57,398	92.59%	\$ 4,595	7.41%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,584)	\$ (44,286)	\$ (46,493)	\$ (46,740)			
	ESTIMATED ENDING FUND BALANCE	\$ 92,524	\$ 48,238	\$ 1,746	\$ 1,498			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 68,508	\$ 45,293	\$ 4,955	\$ 4,955				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 4,138	65.73%	\$ 3,427	34.27%	
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 6,573	65.73%	\$ 3,427	34.27%	
	REVENUE:							
1								
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ 250	100.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ 250	0.00%	
	EXPENDITURES:							
	Security Expenses							
2								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
3								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ 33,039	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 14,663	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
6								
	\$ 14,663	\$ 33,039	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 18,600	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%	
7								
	\$ 18,600	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 33,263	\$ 53,289	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 6,573				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 6,573				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 45,293	\$ 4,955	\$ 14,955	\$ 11,528				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449				
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 1,565	78.25%	435	21.75%	
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 1,565	78.25%	\$ 435	21.75%	
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%	
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	
	\$ 1,760	\$ 2,487	\$ 500	\$ 1,565				
	\$ 25,962	\$ 28,449	\$ 28,949	\$ 30,014				

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Judicial Training Fee

TOTAL REVENUE:

EXPENDITURES:

Training Expenses

2 Training/Registration

3 Training Supplies

TOTAL EXPENDITURES & TRANSFERS OUT:

TOTAL REVENUE & TRANSFERS-IN

IN EXCESS (DEFICIT) OVER EXPENDITURES

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 537	\$ 547	\$ 500	\$ 576			
	\$ 537	\$ 547	\$ 500	\$ 576	115.20%	\$ (76)	-15.20%
					115.20%	\$ (76)	-15.20%
REVENUE:							
1							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2							
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ 537	\$ 547	\$ 500	\$ 576			
	\$ 537	\$ 547	\$ 500	\$ 576			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 22,684			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 6-Months Ended March 31, 2019

Line No.	REVENUE:	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,132,755	\$ 1,943,171	\$ 3,429,368	\$ 3,429,368			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,818,148	\$ 7,727,782	\$ 8,192,000	\$ 7,487,050	\$ 704,950	91.39%	8.61%
2	Property Taxes - Delinquent	72,997	22,494	20,000	16,550	3,450	82.75%	17.25%
3	Property Taxes - Rollbacks	11,941	32,713	10,000	41,411	(31,411)	414.11%	-314.11%
4	Property Taxes - P & I	27,860	27,395	20,000	8,880	11,120	44.40%	55.60%
	Total Property Taxes	\$ 7,930,946	\$ 7,810,383	\$ 8,242,000	\$ 7,553,891	\$ 688,109	91.65%	8.35%
	Investment Income & Other							
5	Investment Income	\$ 247,324	\$ 132,892	\$ -	\$ (1,238)	\$ 1,238	0.00%	0.00%
6	Claims and Reimbursement	10,261	-	-	-	-	0.00%	0.00%
7	Refunds	-	-	-	-	-	0.00%	0.00%
	Total Investment Income & Other	\$ 257,585	\$ 132,892	\$ -	\$ (1,238)	\$ 1,238	0.00%	0.00%
	Transfer In							
8	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
9	Transfer In CIP OP & Bond Fund	-	-	-	-	-	0.00%	0.00%
10	Transfer - Utility Operating	-	-	-	-	-	0.00%	0.00%
11	Transfer - Water Operating	321,227	328,105	234,274	234,274	-	100.00%	0.00%
12	Transfer - Wastewater Operating	50,219	911,295	751,026	751,026	-	100.00%	0.00%
13	Transfer - Hotel Tax	-	-	-	-	-	0.00%	0.00%
14	Transfer - 2007 CO	-	-	-	-	-	0.00%	0.00%
15	Transfer - 2008 CO	-	-	-	-	-	0.00%	0.00%
16	Transfer - 2009 Tax Notes	-	-	-	-	-	0.00%	0.00%
17	Transfer - 2010 CO	-	-	-	-	-	0.00%	0.00%
	Total Transfer In	\$ 371,446	\$ 1,239,400	\$ 985,300	\$ 985,300	\$ -	100.00%	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 8,559,977	\$ 9,182,675	\$ 9,227,300	\$ 8,537,953	\$ 689,347	92.53%	7.47%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance	
					YTD As % of Budget	Budget Remaining
EXPENDITURES:						
18 Bank Charges/Paying Agent Fees	\$ 7,425	\$ 3,150	\$ -	\$ 750	0.00%	\$ (750)
19 Svcs-Continuing DisclosureRptg	13,000	-	-	-	0.00%	-
20 2002 Series CO Interest	-	-	-	-	0.00%	-
21 2003 Series CO Interest	-	-	-	-	0.00%	-
22 2007 Series CO Interest	20,200	-	-	-	0.00%	-
23 2008 Series CO Interest	51,750	26,250	-	-	0.00%	-
24 2009 Tax Notes Interest	-	-	-	-	0.00%	-
25 2009 GO Refunding Int	13,901	10,515	6,977	4,391	62.94%	2,586
26 2010 Series CO Interest	125,173	119,323	113,323	56,661	50.00%	56,662
27 2011 GO Refunding Interest	74,323	67,323	59,210	29,605	50.00%	29,605
28 2013 GO Refunding Interest	43,155	41,485	39,755	19,877	50.00%	19,878
29 2013 Series GO Interest	206,748	200,748	192,348	96,174	50.00%	96,174
30 2014 Tax Notes Interest	24,950	19,600	14,150	8,450	59.72%	5,700
31 2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400
32 2015 GO and Refunding Interest	1,584,250	1,563,050	1,499,050	749,525	50.00%	749,525
33 2016 GO Refunding Interest	100,452	104,819	104,820	52,410	50.00%	52,410
34 2017 Series CO Interest	-	-	-	-	0.00%	-
35 2018 Series CO (WWTP) Interest	-	-	242,900	-	0.00%	242,900
38 2007 Series CO Principal	505,000	-	-	-	0.00%	-
39 2008 Series CO Principal	680,000	700,000	-	-	0.00%	-
40 2009 Tax Notes Principal	-	-	-	-	0.00%	-
41 2009 GO Refunding Principal	82,650	86,638	90,263	90,263	100.00%	1
42 2010 Series CO Principal	195,000	200,000	210,000	-	0.00%	210,000
43 2011 GO Refunding Principal	280,000	295,000	300,000	-	0.00%	300,000
44 2013 GO Refunding Principal	55,667	57,673	59,177	-	0.00%	59,177
45 2013 Series GO Principal	200,000	210,000	220,000	-	0.00%	220,000
46 2014 Tax Notes Principal	265,000	270,000	275,000	275,000	100.00%	-
47 2014 GO Refunding Principal	-	-	-	-	0.00%	-
48 2015 GO and Refunding Principal	1,060,000	1,600,000	2,395,000	-	0.00%	2,395,000
49 2016 GO Refunding Principal	-	-	-	-	0.00%	-
50 2017 Series CO Principal	-	-	-	-	0.00%	-
51 2018 Series CO (WWTP) Principal	-	-	471,500	-	0.00%	471,500
52 1989 Series CO Principal	-	-	-	-	0.00%	-
Contractual Services	\$ 5,867,441	\$ 5,854,371	\$ 6,572,273	\$ 1,522,505	23.17%	\$ 5,049,768
53 Interfund Transfers Out	-	-	-	-	0.00%	-
54 Transfer Out-TIRZ	1,882,120	1,842,106	1,691,454	1,691,454	100.00%	0
55 Transfer Out	-	-	-	-	0.00%	-
56 Transfer Out - 2018 CO Bond	-	-	3,500,000	3,500,000	100.00%	-
57 Transfer Out - WW Impact	-	-	1,000,000	1,000,000	100.00%	-
Transfers	\$ 1,882,120	\$ 1,842,106	\$ 6,191,454	\$ 6,191,454	100.00%	\$ 0
TOTAL EXPENDITURES:	\$ 7,749,561	\$ 7,696,477	\$ 12,763,727	\$ 7,713,959	60.44%	\$ 5,049,768
TOTAL REVENUE & TRANSFERS-IN	\$ 810,416	\$ 1,486,198	\$ (3,536,427)	\$ 823,994		
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,943,171	\$ 3,429,368	\$ (107,059)	\$ 4,253,362		
ESTIMATED ENDING FUND BALANCE						39.56%

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 25,814	\$ 96,382	\$ 117,145	\$ 117,145			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 479,862	\$ 488,166	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
	\$ 479,862	\$ 488,166	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 1,691,454	100.00%	\$ 0	0.00%
	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 1,691,454	100.00%	\$ 0	0.00%
	\$ 2,361,982	\$ 2,330,272	\$ 2,191,454	\$ 1,691,454	77.18%	\$ 500,000	22.82%
TOTAL REVENUE AND TRANSFERS IN:							
5	\$ 177,831	\$ 134,516	\$ 89,254	\$ 56,175	62.94%	\$ 33,079	37.06%
6	\$ 387,101.56	\$ 372,122	\$ 356,602	\$ 178,301	50.00%	\$ 178,301	50.00%
7	\$ 169,798.08	\$ 177,181	\$ 177,181	\$ 88,590	50.00%	\$ 88,591	50.00%
8	\$ 1,057,350.00	\$ 1,108,363	\$ 1,154,738	\$ 1,154,738	100.00%	\$ -	0.00%
9	\$ 499,334	\$ 517,328	\$ 530,823	\$ -	0.00%	\$ 530,823	100.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,291,414	\$ 2,309,509	\$ 2,308,598	\$ 1,477,803	64.01%	\$ 830,795	35.99%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 70,568	\$ 20,763	\$ (117,144)	\$ 213,651			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							
	\$ 96,382	\$ 117,145	\$ 2	\$ 330,796			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 6-Months Ended March 31, 2019

Line No.	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 530,104	\$ 683,771	\$ 1,235,123	\$ 1,235,123			
REVENUE:							
1	\$ 276,174	\$ 567,410	\$ 375,000	\$ 75,775	20.21%	\$ 299,225	79.79%
2	-	-	-	-	0.00%	-	0.00%
	\$ 276,174	\$ 567,410	\$ 375,000	\$ 75,775	20.21%	\$ 299,225	79.79%
Donations							
3	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
Transfers In							
4	\$ 73,029	-	-	-			
	\$ 73,029	-	-	-	0.00%	-	0.00%
	\$ 349,202	\$ 567,410	\$ 375,000	\$ 75,775	20.21%	\$ 299,225	79.79%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	6,073	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	100,000	-	-	-	0.00%	-	0.00%
12	29,500	7,168	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	1,000,000	-	0.00%	1,000,000	100.00%
15	-	8,890	100,000	95,571	95.57%	4,429	4.43%
16	-	-	250,000	307,837	123.13%	(57,837)	-23.13%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	59,962	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ 403,408	29.88%	\$ 946,592	70.12%
Parks Swimming Pool							
23	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ 403,408	29.88%	\$ 946,592	70.12%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 153,667	\$ 551,352	\$ (975,000)	\$ (327,633)			
	\$ 683,771	\$ 1,235,123	\$ 260,123	\$ 907,490			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,965	\$ 1,506	\$ 1,506	\$ 1,506			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 459	\$ -	\$ 1,506	\$ -	0.00%	\$ 1,506	100.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 459	\$ -	\$ 1,506	\$ -	0.00%	\$ 1,506	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (459)	\$ -	\$ (1,506)	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,506	\$ 1,506	\$ (0)	\$ 1,506			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (19,157)	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 19,157	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 19,157	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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%
Personnel							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services							

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (419)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (29,499)	\$ (4,457)	\$ 0	\$ 0			
REVENUE:							
1	\$ 69,040	\$ 50,328	\$ -	\$ (26,236)	0.00%	\$ 26,236	0.00%
2	\$ 32,900	\$ 35,092	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ 101,940</u>	<u>\$ 85,420</u>	<u>\$ -</u>	<u>\$ (26,236)</u>	<u>0.00%</u>	<u>\$ 26,236</u>	<u>0.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Juvvenile Justice Grant							
3	\$ 53,041	\$ 52,980	\$ -	\$ 2,381	0.00%	\$ (2,381)	0.00%
4	1,040	536	-	-	0.00%	-	0.00%
5	1,725	3,642	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	534	1,838	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	792	1,200	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	903	900	-	35	0.00%	(35)	0.00%
13	4,291	4,506	-	178	0.00%	(178)	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	7,382	7,702	-	303	0.00%	(303)	0.00%
17	6,211	6,634	-	281	0.00%	(281)	0.00%
18	444	452	-	19	0.00%	(19)	0.00%
19	46	45	-	2	0.00%	(2)	0.00%
20	373	411	-	(0)	0.00%	0	0.00%
21	108	108	-	5	0.00%	(5)	0.00%
22	8	8	-	0	0.00%	(0)	0.00%
	<u>\$ 76,898</u>	<u>\$ 80,962</u>	<u>\$ -</u>	<u>\$ 3,203</u>	<u>0.00%</u>	<u>\$ (3,203)</u>	<u>0.00%</u>
Personnel							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Travel-Training & Conferences							
Contractual Services							

		Budget to Actual Variance					
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 76,898	\$ 80,962	\$ -	\$ 3,203	0.00%	\$ (3,203)	0.00%
	\$ 76,898	\$ 80,962	\$ -	\$ 3,203	0.00%	\$ (3,203)	0.00%
	\$ 25,042	\$ 4,458	\$ -	\$ (29,439)			
	\$ (4,457)	\$ 0	\$ 0	\$ (29,438)			

Total Juvenile Justice Grant

TOTAL EXPENDITURES:

TOTAL REVENUE & TRANSFERS-IN
IN EXCESS (DEFICIT) OVER EXPENDITURES

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (420)
For 6-Months Ended March 31, 2019

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 2,450	\$ 2	\$ 9,105	\$ 9,105			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	10,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 26,122	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ 26,122	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
American Library Association							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total American Library Association							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Texas Book Festival							
6	\$ -	290	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	290	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Book Festival							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TSLAC Grant							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TSLAC Grant							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
HEB (Summer)							
8	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total HEB (Summer)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Ladd&Katherine Hancher							
9	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Butterfly Garden Project							
10	\$ -	607	\$ -	\$ 1,675	0.00%	\$ (1,675)	0.00%
	\$ -	607	\$ -	\$ 1,675	0.00%	\$ (1,675)	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ 17,019	\$ -	\$ 1,675	0.00%	\$ (1,675)	0.00%
TOTAL EXPENDITURES:							
	\$ (2,448)	\$ 9,103	\$ -	\$ (1,675)			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2	\$ 9,105	\$ 9,105	\$ 7,430			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
Rifle Resistant Body Armor Grant Fund (422)
For 6-Months Ended March 31, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:						
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE						
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
Hockey Rink Grant Fund (423)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ 26,028	\$ 26,028				
	BEGINNING FUND BALANCE (UNAUDITED)							
	REVENUE:							
1	\$ -	\$ 26,155	\$ -	\$ 20,956	0.00%	\$ (20,956)	0.00%	
	\$ -	\$ 26,155	\$ -	\$ 20,956	0.00%	\$ (20,956)	0.00%	
	TOTAL REVENUE:							
	EXPENDITURES:							
2	\$ -	\$ 127	\$ -	\$ 18	0.00%	\$ (18)	0.00%	
	\$ -	\$ 127	\$ -	\$ 18	0.00%	\$ (18)	0.00%	
	TOTAL EXPENDITURES:							
	\$ -	\$ 127	\$ -	\$ 18	0.00%	\$ (18)	0.00%	
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 26,028	\$ -	\$ 20,938				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 26,028	\$ 26,028	\$ 46,966				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)
For 6-Months Ended March 31, 2019

Line No.	Budget to Actual Variance					
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ (0)	\$ (0)		
REVENUE:						
1	\$ 44,786	\$ 22,714	\$ 958,906	\$ 196,769	20.52%	79.48%
	\$ 44,786	\$ 22,714	\$ 958,906	\$ 196,769	20.52%	79.48%
TOTAL REVENUE:						
	\$ 44,786	\$ 22,714	\$ 958,906	\$ 196,769	20.52%	79.48%
EXPENDITURES:						
Texas Capital Admin						
2	\$ 761	\$ 153	\$ -	\$ -	0.00%	0.00%
3	\$ 44,025	\$ 22,561	\$ 46,571	\$ -	0.00%	100.00%
	\$ 44,786	\$ 22,714	\$ 46,571	\$ -	0.00%	100.00%
TOTAL EXPENDITURES:						
	\$ 44,786	\$ 22,714	\$ 46,571	\$ -	0.00%	100.00%
Texas Capital Infrastructure Grant						
4	\$ -	\$ -	\$ 745,631	\$ -	0.00%	100.00%
5	\$ -	\$ -	\$ 230,000	\$ -	0.00%	100.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	100.00%
TOTAL EXPENDITURES:						
	\$ 44,786	\$ 22,714	\$ 1,022,202	\$ -	0.00%	100.00%
TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ (0)	\$ (63,296)	\$ 196,769		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ (0)	\$ (63,296)	\$ 196,769		
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATER SHED (431)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -				
REVENUE:								
1	\$ 1,000	\$ 9,000	\$ 133,215	\$ (10,000)	-7.51%	\$ 143,215	107.51%	
TOTAL REVENUE:	\$ 1,000	\$ 9,000	\$ 133,215	\$ (10,000)	-7.51%	\$ 143,215	107.51%	
EXPENDITURES:								
Texas Capital Admin								
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
3	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
Total Texas Capital Admin	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
Texas Capital Infrastructure Grant								
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
Total Texas Capital Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
Engineering Svc-Capital Outlay								
7	\$ -	\$ 9,000	\$ 144,215	\$ 12,000	8.32%	\$ 132,215	91.68%	
Total Engineering Svc-Capital Outlay	\$ -	\$ 9,000	\$ 144,215	\$ 12,000	8.32%	\$ 132,215	91.68%	
TOTAL EXPENDITURES:	\$ 1,000	\$ 9,000	\$ 144,215	\$ 12,000	8.32%	\$ 132,215	91.68%	
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ (11,000)	\$ (22,000)				
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ (11,000)	\$ (22,000)				
ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 6-Months Ended March 31, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 39,679	\$ 87,889	\$ 117,344	\$ 117,344			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 17,617	23.49%	\$ 57,383	76.51%
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 17,617	23.49%	\$ 57,383	76.51%
	REVENUE:						
1							
	\$ 13,781	\$ 15,609	\$ 3,600	\$ 769	21.36%	\$ 2,831	78.64%
					0.00%	-	0.00%
		8,583	75,000	43,091	57.46%	31,909	42.54%
	\$ 13,781	\$ 24,192	\$ 78,600	\$ 43,860	55.80%	\$ 34,740	44.20%
	TOTAL EXPENDITURES:						
	\$ 48,210	\$ 29,454	\$ (3,600)	\$ (26,243)			
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 87,889	\$ 117,344	\$ 113,744	\$ 91,101			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (810)
For 6-Months Ended March 31, 2019

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 432	(0)	(0)	\$ (0)				
	BEGINNING FUND BALANCE (UNAUDITED)							
	REVENUE:							
1	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	100.00%	\$ -	0.00%	
2	31,500	31,500	31,500	31,500	100.00%	-	0.00%	
	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
	EXPENDITURES:							
3	\$ 432	\$ -	\$ -	\$ 3,472	0.00%	\$ (3,472)	0.00%	
4	156,500	156,500	156,500	-	0.00%	156,500	100.00%	
	<u>\$ 156,932</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 3,472</u>	<u>2.22%</u>	<u>\$ 153,028</u>	<u>97.78%</u>	
	TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ (432)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 153,028</u>				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 153,028</u>				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 6-Months Ended March 31, 2019

Line No.	Budget to Actual Variance				Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance	
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	YTD As % of Budget		Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 21,020	\$ 5,325	\$ 8,790		\$ 8,790		
REVENUE:							
1	\$ 26,596	\$ 58,327	\$ 55,000	75.90%	\$ 13,254	24.10%	
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%	
Total Revenue & Transfers In	\$ 26,595.65	\$ 58,327	\$ 55,000	75.90%	\$ 13,254	24.10%	
EXPENDITURES:							
7	\$ 46	\$ -	\$ -	0.00%	\$ -	0.00%	
8		200	-	0.00%	\$ (245)	0.00%	
9	2,500	38	2,500	150.00%	(1,250)	-50.00%	
10	39,744	54,624	52,500	0.00%	52,500	100.00%	
TOTAL EXPENDITURES:	\$ 42,290	\$ 54,862	\$ 55,000	7.26%	\$ 51,005	92.74%	
TOTAL REVENUE & TRANSFERS-IN	\$ (15,695)	\$ 3,465	\$ -		\$ 37,751		
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 5,325	\$ 8,790	\$ 8,790		\$ 46,541		
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
BLANCO RIVER PID (821)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,450	\$ 14,758	\$ 14,758			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	35,000	15,000	50,000	-	0.00%	50,000	100.00%
	\$ 35,000.00	\$ 15,000	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
EXPENDITURES:							
3	\$ 9,859	\$ 1,363	\$ -	\$ 45	0.00%	\$ (45)	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	23,691	330	50,000	-	0.00%	50,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 33,550	\$ 1,693	\$ 50,000	\$ 45	0.09%	\$ 49,955	99.91%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,450	\$ 13,307	\$ -	\$ (45)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,450	\$ 14,758	\$ 14,758	\$ 14,713			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (822)
For 6-Months Ended March 31, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 35,000	\$ 35,000			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ 3,750	0.00%	\$ (3,750)	0.00%
	\$ -	\$ -	\$ -	\$ 3,750	0.00%	\$ (3,750)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 35,000	\$ -	\$ (3,750)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 35,000	\$ 35,000	\$ 31,250			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 6-Months Ended March 31, 2019

Line	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 3/31/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 104,001,902	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174			
REVENUE:							
1	\$ -	\$ (29,622)	\$ -	\$ -	0.00%	\$ -	0.00%
2	10,564,267	14,936,164	-	-	0.00%	-	0.00%
	<u>10,564,267</u>	<u>14,906,542</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ 3,525,569	\$ 3,701,193	\$ -	\$ -	0.00%	\$ -	0.00%
4	456,352	473,468	-	-	0.00%	-	0.00%
5	301,991	315,008	-	-	0.00%	-	0.00%
6	172,319	196,101	-	-	0.00%	-	0.00%
7	233,369	252,262	-	-	0.00%	-	0.00%
8	-	4,749,059	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 4,689,600</u>	<u>\$ 9,687,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
	\$ 5,874,668	\$ 5,219,450	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 4,476,215	\$ 2,845,938	\$ -	\$ -			
10							
	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174	\$ 122,418,174			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Summary Capital Projects Budget Status Report - By Fund
For the Period Ended March 31, 2019

Project Management Fund 1820 (2007 CO Bond Fund - \$9,910,000.00)

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	\$ 267,060.65	-	\$ 267,060.65	\$ -	267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	(123,322.87)	-	(123,322.87)	-	(123,322.87)	0.00%	-	0.00%
Kohlers Crossing	7,853,730.41	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	-	0.00%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000.00)	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	750,000.00	849,601.44	-	849,601.44	-	849,601.44	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,381.51	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	-	12,897.08	-	12,897.08	-	12,897.08	0.00%	-	0.00%
Dry Hole Rd	492,410.00	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,664,932.00	1,867,344.13	-	1,867,344.13	-	1,867,344.13	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	-	20,718.44	-	20,718.44	-	20,718.44	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	-	13,393.65	-	13,393.65	-	13,393.65	0.00%	-	0.00%
Transfer to Debt Service	251,287.22	251,287.22	-	253,919.20	-	253,919.20	101.05%	(2,631.98)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	-	0.00%	-	0.00%
Center Sv/FM150 Extension	-	14,541.72	-	14,541.72	-	14,541.72	0.00%	-	0.00%
TXDOT Improv - Aesthetics	285,659.44	11,400.00	-	11,400.00	-	11,400.00	3.99%	-	0.00%
Arbitrage Financial Services	-	10,722.80	-	10,722.80	-	10,722.80	100.00%	-	0.00%
Dacy Ln/Hays Co Reimbursement	-	723,361.82	-	723,361.82	-	723,361.82	100.00%	-	0.00%
Total All Projects in Fund 182	\$ 9,910,000.00	\$ 10,664,101.58	\$ -	\$ 10,666,733.56	\$ -	\$ 10,666,733.56	107.64%	\$ (2,631.98)	-0.03%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1900 (2014 Tax Notes Fund - \$1,875,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	350.00	-	350.00	-	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	38,265.72	-	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	-	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	-	88,584.67	-	88,584.67	82.94%	18,215.33	17.06%
Financial Services	35,000.00	-	21,423.43	-	21,423.43	61.21%	13,576.57	38.79%
Parks & Recreation	26,500.00	-	13,283.86	-	13,283.86	50.13%	13,216.14	49.87%
Police Operations	447,608.00	-	416,721.70	-	416,721.70	93.10%	30,886.30	6.90%
Engineering	300,000.00	-	302,877.00	-	302,877.00	100.96%	(2,877.00)	-0.96%
Public Works	950,125.00	-	935,498.97	-	935,498.97	98.46%	14,626.03	1.54%
Transfers	118,106.20	-	108,263.98	-	108,263.98	91.67%	9,842.22	8.33%
Total All Projects in Fund 190	\$ 2,030,194.92	\$ -	\$ 1,824,445.35	\$ -	\$ 1,932,709.33	95.20%	\$ 97,485.59	4.80%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 3310 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	640,666	-	154,832	-	154,832	100.00%	485,834	75.83%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	100.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	100.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	100.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	100.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	100.00%	-	0.00%
Waterline Construction	120,000	2,766.10	170,598	186,234	356,831	209.17%	117,234	97.69%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	100.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	-	101,997	1,456	103,453	101.43%	200,422	65.96%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	100.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,267,285	\$ 2,766	\$ 986,257	\$ 187,690	\$ 1,173,947	92.63%	\$ 709,334	55.97%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 3410 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 162,500	\$ -	162,500	0.00%	\$ (162,500)	0.00%
Transfer Out - 2018 CO Bond	-	-	928,707	-	928,707	0.00%	(928,707)	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Lift Stations	115,000	-	239,347	12,563	251,911	219.05%	(136,911)	-119.05%
Old Town Wastewater Improvements	211,749	-	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	62,866	290,726	44,678	335,404	67.08%	164,596	32.92%
Wastewater Treatment Plant	3,500,000	-	3,741,872	33,549	3,775,420	107.87%	(275,420)	-7.87%
Total All Projects in Fund 341	\$ 4,326,749	\$ 62,866	\$ 5,657,954	\$ 90,789	\$ 5,748,743	533.22%	\$ (1,421,995)	-32.87%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 3320 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Waterline Construction	185,000	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	258,253	620,503	60,200	119,700	23.94%	380,300	76.06%
Impact Fee Study	15,000	-	17,993	-	-	0.00%	15,000	100.00%
Pump Station Improvements	60,000	-	50,565	177,100	-	0.00%	60,000	100.00%
Total All Projects in Fund 332	\$ 980,000	\$ 258,253	\$ 689,061	\$ 237,300	\$ 119,700	818.71%	\$ 860,300	87.79%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 3420 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,490,141	\$ 2,353.41	\$ 350,966	\$ 15,595	\$ 87,177	3.50%	\$ 2,402,964	96.50%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	603,009.62	695,216	773,479	1,468,695	91.79%	131,305	8.21%
Southside Sewer Project	6,722,167	499,934.51	1,314,962	5,812,036	6,310,248	93.87%	411,919	6.13%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project Ph1	200,000	5,202.56	310,698	22,102	332,800	166.40%	(132,800)	-66.40%
Elliott Branch WW Project Ph2	775,000	671,790.56	749,476	228,545	978,021	126.20%	(203,021)	-26.20%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	0.00%	-	0.00%
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	355.00	172,203	66,267	-	0.00%	100,000	100.00%
Lift Stations- Indian Paintbrush	55,000	44,041.04	93,551	15,687	109,238	198.61%	(54,238)	-98.61%
North Trails WW Interceptor	70,000	21,430.96	66,274	199,278	265,552	379.36%	(195,552)	-279.36%
Impact Fee Study	15,000	-	15,845	-	15,845	105.63%	(845)	-5.63%
Plum Creek WW Phase 1	400,000	-	139,118	15,730	39,186	9.80%	360,814	90.20%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
Plum Creek WW Phase 3	1,460,000	-	53,274	21,340	74,614	5.11%	1,385,386	94.89%
Total All Projects in Fund 342	\$ 21,127,658	\$ 1,848,118	\$ 3,961,582	\$ 7,170,059	\$ 9,681,375	45.82%	\$ 11,446,283	54.18%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 3510 (Storm Drainage CIP Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfers Out- Utility Fund Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	225,000	-	-	-	-	0.00%	225,000	100.00%
	-	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	-	0.00%	-	0.00%
Total All Projects in Fund 351	\$ 225,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225,000	100.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1920 (2015 GO & Refunding Bonds - Road Construction)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	\$ 541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Bunton Creek	4,975,686.42	1,553.06	5,084,528.83	-	5,084,528.83	102.19%	(108,842.41)	-2.19%
North Burleson St	10,173,388.35	1,955,910.80	2,779,673.70	5,775,056.37	8,554,730.07	84.09%	1,618,658.28	15.91%
Goforth Rd	7,450,834.91	-	7,362,317.77	-	7,362,317.77	98.81%	88,517.14	1.19%
Lehman Rd	6,511,334.86	76,333.00	307,838.04	6,885,180.50	7,193,018.54	110.47%	(681,683.68)	-10.47%
Marketplace Ave	3,978,755.46	-	3,923,133.06	-	3,923,133.06	98.60%	55,622.40	1.40%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 2,033,796.86	\$ 19,703,442.43	\$ 12,660,236.87	\$ 32,363,679.30	97.08%	\$ 972,941.02	2.92%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1840 (2008 CO Bond Fund - \$22,800,000.00)

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,500,000.00	\$ 1,062,614.38	-	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel		437,385.62	-	274,082.47	-	274,082.47	62.66%	163,303.15	37.34%
Public Works Facility Development	1,500,000.00	2,676,425.04	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	526,504.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	83,416.75	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	338,564.46	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	471,000.00	-	-	0.00	-	0.00	0.00%	(0.00)	0.00%
Traffic Signals	550,000.00	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000.00	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	-0.12%
Eco Dev Industrial Park Road	4,000,000.00	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	500,000.00	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	550,000.00	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	4,234,157.66	-	3,284,375.91	-	3,284,375.91	77.57%	949,781.75	22.43%
Tenorio Addition Ph1B	475,000.00	491,128.00	-	391,466.39	-	391,466.39	79.71%	99,661.61	20.29%
Cost of issuance	769,000.00	880,867.07	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 23,275,000.00	\$ 23,399,391.99	\$ -	\$ 22,197,962.17	\$ -	22,197,962.17	94.87%	\$ 1,201,429.82	5.13%

City of Kyle, Texas
Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1850 (2009 Tax Notes Fund - \$5,600,000.00)

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	\$ 74,275.68	-	\$ 74,275.68	-	74,275.68	100.00%	\$ -	0.00%
Historic City Hall	900,000.00	804,545.38	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	637,561.73	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	444,137.70	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237.00	1,333,222.98	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	450,000.00	-	448,481.25	-	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	870,000.00	50,880.46	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000.00	169,858.40	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	299,253.93	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	250,000.00	-	250,000.00	-	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	342,748.27	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	-	656,470.58	-	656,470.58	-	656,470.58	100.00%	-	0.00%
Kyle Pool Improvements	-	87,045.00	-	81,206.00	-	81,206.00	93.29%	5,839.00	6.71%
Transfer Out	36,111.25	36,111.25	-	22,456.55	-	22,456.55	62.19%	13,654.70	37.81%
Total All Projects in Fund 185	\$ 5,636,111.25	\$ 5,636,111.36	\$ -	\$ 5,615,098.91	\$ -	\$ 5,615,098.91	99.63%	\$ 21,012.45	0.37%

City of Kyle, Texas
Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1870 (2010 CO Bond Fund - \$4,290,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	-	\$ -	-	\$ -	0.00%	\$ 62,756.13	100.00%
Library Construction	3,567,000.00	-	487,842.12	-	487,842.12	13.68%	3,079,157.88	86.32%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.06%	(275.46)	-0.06%
PW Utility Improvements	98,178.00	-	-	-	-	0.00%	98,178.00	100.00%
PW Sidewalk Improvements	25,294.00	-	2,017.93	-	2,017.93	7.98%	23,276.07	92.02%
Engineer-City	14,770.00	-	6,829.45	-	6,829.45	46.24%	7,940.55	53.76%
PSI Testing & Inspection	11,361.00	-	1,849.00	-	1,849.00	16.27%	9,512.00	83.73%
Legal Services	-	-	-	-	-	-	-	-
Construction Proj. Mgr.	10,640.87	-	14,285.00	-	14,285.00	134.25%	(3,644.13)	-34.25%
Transfer Out	-	-	65,987.16	-	65,987.16	-	(65,987.16)	-
Total All Projects in Fund 187	\$ 4,290,000.00	\$ -	\$ 1,079,086.12	\$ -	\$ 1,079,086.12	25.15%	\$ 3,210,913.88	74.85%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2019

Project Management Fund 1880 (2013 GO Bond Fund - \$5,520,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ -	\$ 350.00	\$ -	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Constt Svc	112,187.70	-	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	129,902.50	-	129,902.50	100.00%	-	0.00%
Engineering	-	-	109,752.70	-	109,752.70	0.00%	(109,752.70)	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,313.58	-	802,363.04	-	802,363.04	97.34%	21,950.54	2.66%
North Burleson St	1,326,611.65	-	1,304,661.11	-	1,304,661.11	98.35%	21,950.54	1.65%
Goforth Rd	1,649,165.09	-	1,627,214.55	-	1,627,214.55	98.67%	21,950.54	1.33%
Lehman Rd	988,665.14	-	966,714.60	-	966,714.60	97.78%	21,950.54	2.22%
Marketplace Ave	621,244.54	-	587,057.94	-	587,057.94	94.50%	34,186.60	5.50%
Total All Projects in Fund 188	\$ 5,652,440.20	\$ -	\$ 5,590,306.37	\$ -	\$ 5,590,306.37	98.90%	\$ 62,133.83	1.10%

City of Kyle, Texas
Unaudited Fund Balance
For 6- Months Ended March 31, 2019

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 14,963,849
2	111	General Fund CIP Projects	9,366,172
3	113	PID Manangement	6,300
4	115	Street Maintenance & Improvement Fund	1,979,853
5	127	Transportation Fund	9,398
6	131	Police Forfeiture Fund	39,688
7	132	Police Special Revenue Fund	17,558
8	133	Court Special Revenue	-
9	135	Hotel Occupancy Tax Fund	147,868
10	136	Economic Development Fund	-
11	140	Court Special Revenue-Technology	1,498
12	141	Court Special Revenue-Security	11,528
13	142	Court Special Revenue-Judicial Training	30,014
14	143	Court Special Revenue-Child Safety	22,684
15	151	General Debt Service I&S Fund	4,253,362
16	152	SIB (State Infrastructure Loan) I&S Fund	330,796
17	172	CIP Park Development Fund	907,490
18	182	2007 CO Road Improvement Fund	-
19	184	2008 CO Bond Fund - CIP	1,393,699
20	185	2009 Tax Notes Fund	(16,004)
21	188	2013 GO Bond Funds	64,024
22	190	2014 Tax Notes	64,406
23	192	2015 GO Bond Funds	2,078,210
24	310	Water Fund	9,730,073
25	311	Wastewater Fund	919,501
26	312	Storm Drainage & Flood Risk Mitigation Utility Fund	300,634
27	315	Water Rebate Fund	-
28	331	Water CIP Operating Revenue Fund	586,144
29	332	CIP Water Impact Fee Fund	3,342,457
30	341	Sewer CIP Operating Revenue Fund	3,947,913
31	342	Sewer CIP Impact Fee Fund	8,845,580
32	351	Wastewater Impact Fee Fund	250,000
33	410	General Government Grant Funds	-
34	412	Train Depot Renovation - Donate	1,506
35	413	Mental Health Services Grant	-
36	414	Victims Coordinator Services Grant	12,173
37	417	STEP Comprehensive Grant	-
38	418	ICAC Grant Fund	(6,395)
39	419	Youth Grant Fund	(29,438)
40	420	Library Grant Fund	7,430
41	422	Rifle Resistant Body Armor Grant Fund	-
42	423	Hockey Rink Donations	46,966
43	430	Texas Capital Infrastructure Grant Fund	196,769
44	431	WWTP LID Grant Fund	(22,000)
45	450	Public, Education & Government Fund	91,101
46	810	OPEB/Deferred Comp Fund	153,028
47	820	Bunton Creek PID	46,541
48	821	Blanco River PID	14,713
49	822	PID Manangement	31,250
50	910	General Gov't Fixed Assets	122,418,174
51	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 186,556,514</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
For 6- Months Ended March 31, 2019

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total 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	12,340,000	2,975,000	60,566	3,035,566
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,300,000	2,990,000	56,661	3,046,661
General Obligations Refunding Bonds, Series 2011	3,390,000	1,150,000	2,240,000	29,605	2,269,605
General Obligations Refunding Bonds, Series 2013	13,720,000	805,000	12,915,000	198,178	13,113,178
General Obligations Bonds, Series 2013	5,520,000	720,000	4,800,000	96,174	4,896,174
Tax Notes, Series 2014	1,875,000	1,030,000	845,000	8,450	853,450
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	139,400	7,109,400
General Obligations & Refunding Bonds, Series 2015	42,525,000	1,830,000	40,695,000	749,525	41,444,525
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	141,000	8,661,000
Combination Tax & Certificate of Obligation Series 2017					
Combination Tax & Certificate of Obligation Series (WWTP) 2018					
Total:	\$ 177,024,929	\$ 94,074,929	\$ 82,950,000	\$ 1,479,559	\$ 84,429,559

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of March 31, 2019

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 28,931,683.35	\$ 53,106.16
General Fund - TexSTAR	44,977,632.00	82,658.49
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.09	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.51	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	1.20	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.09	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	6.17	-
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	17,163,960.50	23,546.47
Total:	<u>\$ 91,073,283.94</u>	<u>\$ 159,311.12</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of March 31, 2019

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	44,977,640.09	82,658.49
VSR Money Market	-	-
Local Government Investment Pools - TexPool	28,931,683.35	53,106.16
Wells Fargo	17,163,960.50	23,546.47
Total:	<u>\$ 91,073,283.94</u>	<u>\$ 159,311.12</u>