



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2020

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: November 17, 2020

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2020

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 4th quarter ending September 30, 2020. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2020 is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2020
Beginning Balance:	\$ 224,582,371
Total Revenue & Transfers-In:	121,458,395
Total Expenditures & Transfers-Out:	77,857,560
Sources in Excess of Uses:	43,600,835
Ending Balance:	\$ 268,183,206

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

1. General Fund (1100)
2. Water Utility Operating Fund (3100)

- 3. Wastewater Utility Operating Fund (3100)
- 4. Storm Drainage & Flood Risk Mitigation Utility Fund (3120)

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

This Financial Performance Report for the 4th quarter ending September 30, 2020 includes summary reports on the status of all other Funds of the City. We have provided sixty (60) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 4th quarter ending September 30, 2020 includes the following detailed reports as attachments:

- 1. All Fund Summary: Citywide
- 2. Detailed Fund Summary: General Fund (1100)
- 3. Detailed Fund Summary: Water Fund (3100)
- 4. Detailed Fund Summary: Wastewater Fund (3110)
- 5. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (3120)
- 6. Detailed Fund Summary: General Fund CIP Projects (1110)
- 7. Detailed Fund Summary: Plum Creek PHII Special Fee (1130)
- 8. Detailed Fund Summary: Street & Improvement Fund (1150)
- 9. Detailed Fund Summary: Transportation Fund (1270)
- 10. Detailed Fund Summary: Police Forfeiture Fund (1310)
- 11. Detailed Fund Summary: Police Special Revenue Fund (1320)
- 12. Detailed Fund Summary: Hotel Occupancy Fund (1350)
- 13. Detailed Fund Summary: Court Special Revenue Technology Fund (1400)
- 14. Detailed Fund Summary: Court Special Revenue Security Fund (1410)
- 15. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (1420)
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Financial Performance Report
12-Month Period Ending September 30, 2020 (Unaudited)
November 17, 2020

- 30. Detailed Fund Summary: Wastewater CIP Impact Fee Fund (3420)
- 31. Detailed Fund Summary: Storm Drainage CIP Fund (3510)
- 32. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (4120)
- 33. Detailed Fund Summary: Victims Coordinator Services Grant (4140)
- 34. Detailed Fund Summary: ICAC Grant Fund (4180)
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Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2020 are shown below for each of the City's four major Operating Funds. A detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 9/30/2020
Beginning Balance	\$ 13,012,661	\$ 18,237,998	\$ 13,186,482	\$ 13,186,482
Revenue & Transfers -In	27,310,174	30,099,744	32,081,723	33,356,727
Expenditures & Transfers-Out	22,084,837	32,785,315	33,671,021	30,955,997
Adjustment per Audit	-	(2,365,945)	-	-
Ending Balance	\$ 18,237,998	\$ 13,186,482	\$ 11,597,184	\$ 15,587,212

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30 totaled \$33,356,727 or 104.0% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$10,585,389 or 105.2% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$9,735,471 or 103.0% of approved budget.
4. Charges for services totaled \$3,538,554 or 96.8% of approved budget for the year. This includes Solid Waste services.
5. Municipal Court fines totaled \$554,981 or 104.7% of approved budget.
6. Construction inspection fees for the year totaled \$3,206,944 or 224.2% of approved budget.
7. Land use planning and review fees for the year totaled \$1,306,790 or 148.8% 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 \$43,116 or 17.0% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, and Court Special Revenue Fund for the year totaled \$1,300,000 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, totaled \$30,955,997 or 91.9% of approved budget.
2. Administration Departments' expenditures totaled \$1,158,297 or 108.4% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Chief of Staffs' expenditures totaled \$899,149 or 56.9% of approved budget. Chief of Staff includes Office of Chief of Staff, Special Events, and Facilities Maintenance & Operations.
4. Community Development Departments' expenditures totaled \$2,104,730 or 104.8% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
5. Council Initiated Program expenditures totaled \$6,562 or 5.7% of approved budget.
6. Engineering Department expenditures totaled \$292,242 or 88.6% of approved budget.
7. Financial Services Department expenditures totaled \$1,370,358 or 91.5% 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.
8. Parks and Recreation Department expenditures totaled \$1,680,073 or 84.8% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
9. Public Library Department expenditures totaled \$794,910 or 92.3% of approved budget.
10. Police Department expenditures totaled \$8,302,891 or 97.1% of approved budget.
11. Public Works Department expenditures supported by the General Fund totaled \$5,011,945 or 84.8% of approved budget. This includes \$1,877,892 in expenditures for the Street Maintenance Division or 67.7% of budget and \$3,134,053 for contracted Sanitation Services or 99.9% of budget.
12. 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 \$1,082,305 or 75.7% of budget.
13. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER UTILITY FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 9/30/2020
Beginning Balance	\$ 6,655,470	\$ 8,516,188	\$ 8,596,676	\$ 8,596,676
Revenue & Transfers-In	11,140,528	11,239,443	12,331,722	12,928,004
Expenditures & Transfers-Out	8,178,522	11,556,751	10,754,655	9,456,446
Adjustment per Audit	(1,101,288)	397,795	-	-
Ending Balance	\$ 8,516,188	\$ 8,596,676	\$ 10,173,743	\$ 12,068,234

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through September 30, totaled \$12,928,004 or 104.8% of approved budget for the year.
2. Water sales revenue totaled \$11,436,564 or 105.4% of approved budget.
3. Miscellaneous water charges totaled \$452,788 or 102.9% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$47,030 or 91.3% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Water Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30 totaled \$9,456,446 or 87.9% of approved budget.
2. Utility Administration expenditures totaled \$673,023 or 99.2% of approved budget.
3. Utility Billing expenditures totaled \$649,672 or 91.3% of approved budget.
4. Utility Facility Maintenance expenditures totaled \$18,399 or 74.9% of approved budget.
5. Water Operations expenditures totaled \$1,872,266 or 80.4% of approved budget.
6. Water Supply expenditures totaled \$4,771,381 or 86.6% of approved budget.
7. Engineering Department expenditures totaled \$214,232 or 98.2% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the OPEB Fund totaled \$1,199,967 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Water Utility Operating Fund is provided in the attached reports.

WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 9/30/2020
Beginning Balance	\$ 2,514,264	\$ 2,636,718	\$ 3,574,263	\$ 3,574,263
Revenue & Transfers-In	6,559,333	7,435,564	7,635,900	7,681,005
Expenditures & Transfers-Out	5,838,501	6,515,806	8,413,787	7,269,386
Adjustment per Audit	(598,378)	17,787	-	-
Ending Balance	\$ 2,636,718	\$ 3,574,263	\$ 2,796,377	\$ 3,985,883

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through September 30, totaled \$7,681,005 or 100.6% of approved budget for the year.
2. Wastewater service charges totaled \$7,482,167 or 100.6% of approved budget.
3. Miscellaneous wastewater charges totaled \$183,838 or 91.9% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$15,000 or 0.0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, totaled \$7,269,386 or 86.4% of approved budget.
2. Utility Administration expenditures totaled \$640,324 or 93.5% of approved budget.
3. Utility Billing expenditures totaled \$420,666 or 84.8% of approved budget.
4. Utility Facility Maintenance expenditures totaled \$17,946 or 48.7% of approved budget.
5. Wastewater Operations expenditures totaled \$1,016,666 or 72.3% of approved budget.
6. Wastewater Treatment Plant expenditures totaled \$1,295,344 or 68.5% of approved budget.
7. Engineering Department expenditures totaled \$131,853 or 98.7% of approved budget.
8. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$3,700,622 or 100.0% of approved budget.
9. A detailed Fund Summary Budget Status Report for the Wastewater Utility Operating Fund is provided in the attached reports.

STORM DRAINAGE & FLOOD RISK MITIGATION FUND
Financial Performance Highlights

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 9/30/2020
Beginning Balance	\$ 524,557	\$ 417,038	\$ 774,148	\$ 774,148
Revenue & Transfers-In	1,538,022	1,526,011	1,492,000	1,536,849
Expenditures & Transfers-Out	1,635,500	1,168,901	1,486,779	1,114,237
Adjustment per Audit	(10,041)	-	-	-
Ending Balance	\$ 417,038	\$ 774,148	\$ 779,370	\$ 1,196,760

Storm Drainage & Flood Risk Mitigation Fund Revenue:

1. Total revenue and transfers-in from all sources for the Storm Drainage & Flood Risk Mitigation Fund through September 30, totaled \$1,536,849 or 103.0% of approved budget for the year.
2. Storm Drainage charges from residential customers totaled \$706,534 or 102.9% of approved budget.
3. Storm Drainage charges from commercial customers totaled \$825,435 or 102.8% of approved budget.
4. Miscellaneous revenue totaled \$4,880 or 244.0% of approved budget. Reconnection fees and developer contributions are reported in the miscellaneous revenue category.

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, totaled \$1,114,237 or 74.9% of approved budget.
2. Utility Administration expenditures totaled \$253,400 or 92.6% of approved budget.
3. Storm Drainage Operations expenditures totaled \$535,837 or 60.3% of approved budget.
4. Transfers-out to CIP Funds totaled \$325,000 or 100.0% of approved budget.
5. A detailed Fund Summary Budget Status Report for the Storm Drainage & Flood Risk Mitigation Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the nineteen (19) City departments for the 4th quarter ending September 30, 2020.

City Department	2019-20 Approved Budget	Expenditures w/Encumbrance 9/30/2020	Budget Remaining 9/30/2020	% of Budget Remaining 9/30/2020
Mayor and Council	\$199,177	\$171,202	\$27,975	14.05%
Office of the City Manager	550,987	689,117	(138,130)	-25.07%
Building Inspections	945,877	1,222,709	(276,832)	-29.27%
Communications	221,059	178,883	42,176	19.08%
Council Initiated Programs	115,000	6,562	108,438	94.29%
Economic Development	377,124	358,423	18,701	4.96%
Engineering (General Fund)	329,784	292,242	37,542	11.38%
Engineering (Utility Fund)	351,660	346,085	5,575	1.59%
Facility Maintenance (General Fund)	1,112,235	627,931	484,303	43.54%
Facility Maintenance (Utility Fund)	24,550	18,399	6,151	25.06%
Financial Services (General Fund)	1,498,211	1,370,358	127,853	8.53%
Financial Services (Utility Fund)	1,207,458	1,070,338	137,120	11.36%
Human Resources	318,816	297,978	20,838	6.54%
Information Technology	797,493	727,964	69,529	8.72%
Office of Chief of Staff	223,830	159,628	64,202	28.68%
Parks & Recreation (General Fund)	1,980,966	1,680,073	300,893	15.19%
Parks & Recreation (Utility Fund)	61,393	36,345	25,048	40.80%
Planning	685,608	523,598	162,010	23.63%
Police	8,552,031	8,302,891	249,140	2.91%
Public Library	861,173	794,910	66,263	7.69%
Public Works (General Fund)	5,908,028	5,011,945	896,083	15.17%
Public Works (Utility Fund)	12,502,015	10,269,002	2,233,013	17.86%
Special Events	244,168	111,590	132,578	54.3%
Storm Drainage	1,161,779	789,237	372,542	32.07%
Non Departmental	1,575,326	1,185,776	389,550	24.73%
TOTAL CITY DEPARTMENTS:	\$41,805,748	\$36,243,186	\$5,562,562	13.31%

Financial Performance Report
12-Month Period Ending September 30, 2020 (Unaudited)
November 17, 2020

A detailed copy of the City's Financial Performance Report for the 12-Month Period Ending September 30, 2020 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/4th-quarter-financial-performance-report-fy-2019-20>

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 at the end.

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 13,186,482	\$ 8,596,676	\$ 3,574,263	\$ 774,148	\$ 8,957,487
Revenue	\$ 31,750,583	\$ 11,936,382	\$ 7,681,005	\$ 1,536,849	8,351
Transfers-in	1,606,144	991,622	-	-	4,617,169
Total Revenue & Transfers-in:	<u>\$ 33,356,727</u>	<u>\$ 12,928,004</u>	<u>\$ 7,681,005</u>	<u>\$ 1,536,849</u>	<u>\$ 4,625,520</u>
Expenditures	\$ 23,610,308	\$ 8,256,478	\$ 3,568,764	\$ 789,237	\$ 711,134
Transfers-Out	7,345,690	1,199,967	3,700,622	325,000	-
Total Expenditures & Transfers-Out:	<u>\$ 30,955,997</u>	<u>\$ 9,456,446</u>	<u>\$ 7,269,386</u>	<u>\$ 1,114,237</u>	<u>\$ 711,134</u>
Revenue in Excess of Expenditures	<u>\$ 2,400,729.21</u>	<u>\$ 3,471,558.08</u>	<u>\$ 411,619.29</u>	<u>\$ 422,611.90</u>	<u>\$ 3,914,385.65</u>
Estimated Ending Balance:	<u><u>\$ 15,587,212</u></u>	<u><u>\$ 12,068,234</u></u>	<u><u>\$ 3,985,883</u></u>	<u><u>\$ 1,196,760</u></u>	<u><u>\$ 12,871,873</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Plum Creek PH II 1130	Road Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320
Beginning Balance	\$ 6,625	\$ 1,801,804	\$ 9,398	\$ 50,461	\$ 21,154
Revenue	\$ 11,475	\$ 81,168	\$ -	\$ 17,790	\$ 3,519
Transfers-in	-	-	1,500,000	-	-
Total Revenue & Transfers-in:	<u>\$ 11,475</u>	<u>\$ 81,168</u>	<u>\$ 1,500,000</u>	<u>\$ 17,790</u>	<u>\$ 3,519</u>
Expenditures	\$ -	\$ 652,222	\$ -	\$ -	\$ 5,000
Transfers-Out	-	-	9,398	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 652,222</u>	<u>\$ 9,398</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Revenue in Excess of Expenditures	<u>\$ 11,475.00</u>	<u>\$ (571,053.55)</u>	<u>\$ 1,490,601.55</u>	<u>\$ 17,789.70</u>	<u>\$ (1,480.89)</u>
Estimated Ending Balance:	<u><u>\$ 18,100</u></u>	<u><u>\$ 1,230,751</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 68,251</u></u>	<u><u>\$ 19,673</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Hotel Occupancy Fund 1350	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	\$ 347,538	\$ 8,095	\$ 19,914	\$ 29,922	\$ 23,794
Revenue	\$ 203,072	\$ 14,188	\$ 12,751	\$ 1,438	\$ 1,550
Transfers-in	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 203,072</u>	<u>\$ 14,188</u>	<u>\$ 12,751</u>	<u>\$ 1,438</u>	<u>\$ 1,550</u>
Expenditures	\$ 27,834	\$ (777)	\$ -	\$ -	\$ -
Transfers-Out	221,714	22,800	30,500	-	-
Total Expenditures & Transfers-Out:	<u>\$ 249,548</u>	<u>\$ 22,023</u>	<u>\$ 30,500</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (46,475.66)</u>	<u>\$ (7,835.25)</u>	<u>\$ (17,749.32)</u>	<u>\$ 1,438.23</u>	<u>\$ 1,550.00</u>
Estimated Ending Balance:	<u><u>\$ 301,062</u></u>	<u><u>\$ 260</u></u>	<u><u>\$ 2,164</u></u>	<u><u>\$ 31,360</u></u>	<u><u>\$ 25,344</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	TIRZ #2 Fund 1530	Heroes Memorial Fund 1531	Park Development Fund 1720
Beginning Balance	\$ 334,569	\$ 95,848	\$ -	\$ -	\$ 1,480,708
Revenue	\$ 7,606,562	\$ 656,727	\$ 112,011	\$ 750,000	\$ 1,780,350
Transfers-in	1,361,234	1,610,651	147,695	-	-
Total Revenue & Transfers-in:	<u>\$ 8,967,796</u>	<u>\$ 2,267,378</u>	<u>\$ 259,706</u>	<u>\$ 750,000</u>	<u>\$ 1,780,350</u>
Expenditures	\$ 5,864,641	\$ 2,305,426	\$ 299,401	\$ 237,882	\$ 602,029
Transfers-Out	1,672,683	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 7,537,324</u>	<u>\$ 2,305,426</u>	<u>\$ 299,401</u>	<u>\$ 237,882</u>	<u>\$ 602,029</u>
Revenue in Excess of Expenditures	<u>\$ 1,430,472.06</u>	<u>\$ (38,048.37)</u>	<u>\$ (39,694.87)</u>	<u>\$ 512,117.55</u>	<u>\$ 1,178,320.97</u>
Estimated Ending Balance:	<u>\$ 1,765,041</u>	<u>\$ 57,800</u>	<u>\$ (39,695)</u>	<u>\$ 512,118</u>	<u>\$ 2,659,029</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	2008 CO Bond Fund 1840	2013 GO Bond Fund 1880	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2020 CO Bond (WWTP) Fund 1950
Beginning Balance	\$ 1,391,720	\$ 64,024	\$ 5,353	\$ 8,217,235	\$ 11,069,919
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 33,818,193
Transfers-in	-	-	-	64,024	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 33,818,193</u>
Expenditures	\$ -	\$ -	\$ -	\$ 4,996,668	\$ 4,659,199
Transfers-Out	-	64,024	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ -</u>	<u>\$ 4,996,668</u>	<u>\$ 4,659,199</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (64,024.03)</u>	<u>\$ -</u>	<u>\$ (4,932,643.50)</u>	<u>\$ 29,158,993.86</u>
Estimated Ending Balance:	<u><u>\$ 1,391,720</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,353</u></u>	<u><u>\$ 3,284,591</u></u>	<u><u>\$ 40,228,913</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510
Beginning Balance	\$ 2,505,155	\$ 6,278,582	\$ 7,384,287	\$ 12,506,232	\$ 250,000
Revenue	\$ -	\$ 2,953,090	\$ -	\$ 3,066,283	\$ -
Transfers-in	300,000	-	500,000	3,400,000	325,000
Total Revenue & Transfers-in:	<u>\$ 300,000</u>	<u>\$ 2,953,090</u>	<u>\$ 500,000</u>	<u>\$ 6,466,283</u>	<u>\$ 325,000</u>
Expenditures	\$ -	\$ 327,725	\$ 154,268	\$ 3,848,033	\$ -
Transfers-Out	-	-	2,000,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 327,725</u>	<u>\$ 2,154,268</u>	<u>\$ 3,848,033</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 300,000.00</u>	<u>\$ 2,625,365.41</u>	<u>\$ (1,654,267.59)</u>	<u>\$ 2,618,249.57</u>	<u>\$ 325,000.00</u>
Estimated Ending Balance:	<u><u>\$ 2,805,155</u></u>	<u><u>\$ 8,903,947</u></u>	<u><u>\$ 5,730,020</u></u>	<u><u>\$ 15,124,481</u></u>	<u><u>\$ 575,000</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Train Depot Renovation Donation 4120	Victims Coordinator Grant 4140	ICAC Grant Fund 4180	Juvenile Justice Grant Fund 4190	Library Grant Fund 4200
Beginning Balance	\$ 1,507	\$ 13,511	\$ (2,995)	\$ -	\$ 7,157
Revenue	\$ -	\$ -	\$ -	\$ (26,236)	\$ -
Transfers-in	-	-	-	26,236	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ 3,700	\$ -	\$ 341
Transfers-Out	-	13,511	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 13,511</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>\$ 341</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (13,510.64)</u>	<u>\$ (3,700.00)</u>	<u>\$ -</u>	<u>\$ (341.14)</u>
Estimated Ending Balance:	<u><u>\$ 1,507</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (6,695)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,816</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	Hockey Rink Donations Fund 4230	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Coronavirus Relief Fund (TDEM) 4400	Public Educational & Government & Government 4500
Beginning Balance	\$ 47,323	\$ 297,016	\$ (892)	\$ -	\$ 152,833
Revenue	\$ -	\$ 197,317	\$ 11,984	\$ 507,914	\$ 73,764
Transfers-in	-	-	7,856	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 197,317</u>	<u>\$ 19,840</u>	<u>\$ 507,914</u>	<u>\$ 73,764</u>
Expenditures	\$ -	\$ 14,635	\$ 6,000	\$ 214,517	\$ 13,481
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 14,635</u>	<u>\$ 6,000</u>	<u>\$ 214,517</u>	<u>\$ 13,481</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ 182,681.94</u>	<u>\$ 13,839.68</u>	<u>\$ 293,396.56</u>	<u>\$ 60,282.69</u>
Estimated Ending Balance:	<u><u>\$ 47,323</u></u>	<u><u>\$ 479,698</u></u>	<u><u>\$ 12,948</u></u>	<u><u>\$ 293,397</u></u>	<u><u>\$ 213,116</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225
Beginning Balance	\$ -	\$ 16,968	\$ 7,512	\$ 25,069	\$ 32,154
Revenue	\$ -	\$ 59,877	\$ 7,737	\$ 5,809	\$ -
Transfers-in	156,500	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 156,500</u>	<u>\$ 59,877</u>	<u>\$ 7,737</u>	<u>\$ 5,809</u>	<u>\$ -</u>
Expenditures	\$ 1,489	\$ 57,782	\$ 170	\$ 38	\$ -
Transfers-Out	-	24,026	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,489</u>	<u>\$ 81,808</u>	<u>\$ 170</u>	<u>\$ 38</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 155,010.95</u>	<u>\$ (21,931.42)</u>	<u>\$ 7,566.98</u>	<u>\$ 5,770.50</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 155,011</u></u>	<u><u>\$ (4,964)</u></u>	<u><u>\$ 15,079</u></u>	<u><u>\$ 30,840</u></u>	<u><u>\$ 32,154</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 9-Months Ended September 30, 2020

	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 1,126	\$ 134,992,689	\$ 224,582,371
Revenue	\$ 2,764	\$ -	\$ 104,844,265
Transfers-in	-	-	16,614,130
Total Revenue & Transfers-in:	<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ 121,458,395</u>
Expenditures	\$ -	\$ -	\$ 61,227,625
Transfers-Out	-	-	16,629,935
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,857,560</u>
Revenue in Excess of Expenditures	<u>\$ 2,763.50</u>	<u>\$ -</u>	<u>\$ 43,600,835</u>
Estimated Ending Balance:	<u><u>\$ 3,890</u></u>	<u><u>\$ 134,992,689</u></u>	<u><u>\$ 268,183,206</u></u>

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 13,012,661	\$ 18,237,998	\$ 13,186,482	\$ 13,186,482			
REVENUE							
General Revenue							
1 Property Taxes	\$ 6,934,890	\$ 8,720,717	\$ 10,065,000	\$ 10,585,389	105.17%	\$ (520,389)	-5.17%
2 Sales Taxes	7,955,612	8,885,937	9,455,800	9,735,471	102.96%	(279,671)	-2.96%
3 Other Taxes	80,399	92,439	106,500	83,108	78.04%	23,392	21.96%
4 Gross Receipts & Franchise Fees	2,377,349	2,342,762	2,262,000	1,629,388	72.03%	632,612	27.97%
5 Charges for Services	3,293,491	3,518,123	3,654,900	3,538,554	96.82%	116,346	3.18%
6 Fines and Forfeitures	577,786	671,888	530,000	554,981	104.71%	(24,981)	-4.71%
7 Licenses, Fees and Permits	10,831	8,983	8,500	3,669	43.17%	4,831	56.83%
8 Library Revenue	71,237	59,178	69,500	47,613	68.51%	21,887	31.49%
9 Special Events	146,821	91,872	151,100	1,387	0.92%	149,713	99.08%
10 Police Department Revenue	9,235	10,565	10,400	6,561	63.09%	3,839	36.91%
11 Interest and Other	2,104,480	2,555,201	1,607,500	1,007,612	62.68%	599,888	37.32%
Total General Revenue:	\$ 23,562,131	\$ 26,957,665	\$ 27,921,200	\$ 27,193,733	97.39%	\$ 727,467	2.61%
Community Development Revenue							
12 Construction Inspection	\$ 1,441,669	\$ 1,377,667	\$ 1,430,500	\$ 3,206,944	224.18%	\$ (1,776,444)	-124.18%
13 Land Use Planning & Review	1,300,605	559,865	878,350	1,306,790	148.78%	(428,440)	-48.78%
Total Community Development Revenue:	\$ 2,742,274	\$ 1,937,531	\$ 2,308,850	\$ 4,513,734	195.50%	\$ (2,204,884)	-95.50%
Recreation Programs Revenue							
14 Recreation Program	\$ 107,316	\$ 126,399	\$ 162,500	\$ 13,875	8.54%	\$ 148,625	91.46%
15 Recreation Special Events	54,226	40,704	37,750	28,881	76.51%	8,869	23.49%
16 Swimming Pool	56,115	50,939	53,500	360	0.67%	53,140	99.33%
Total Recreation Programs Revenue:	\$ 217,657	\$ 218,042	\$ 253,750	\$ 43,116	16.99%	\$ 210,634	83.01%
TOTAL REVENUE	\$ 26,522,061	\$ 29,113,238	\$ 30,483,800	\$ 31,750,583	104.16%	\$ (1,266,783)	-4.16%

		Budget to Actual Variance						
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Transfers In:								
17	Transfer In - Water Operating	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
18	Transfer In - Wastewater Operating	-	-	650,000	650,000	100.00%	-	0.00%
19	Transfer In - Court Security	20,000	-	30,500	30,500	100.00%	-	0.00%
20	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
21	Transfer In - Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
22	Transfer In - Hotel Occupancy Fund	-	311,576	221,714	221,714	100.00%	-	0.00%
23	Transfer In - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
24	Transfer In - Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
25	Transfer In - Court Technology	25,005	22,860	22,800	22,800	100.00%	-	0.00%
26	Transfer In - Court Judicial Training	-	-	-	-	-	-	-
27	Transfer In - 2014 Tax Notes Fund	93,106	-	-	-	0.00%	-	0.00%
28	Transfer In - Transportation Fund	-	-	9,398	9,398	100.00%	-	0.00%
29	Transfer In - Victims Coordinator Fund	-	-	13,511	13,511	100.00%	-	0.00%
30	Transfer In - Bunton Creek PID Fund	-	2,070	-	8,221	0.00%	(8,221)	0.00%
31	Transfer In - GF/CIP	-	-	-	-	-	-	-
Total Transfer In:		<u>\$ 788,111</u>	<u>\$ 986,506</u>	<u>\$ 1,597,923</u>	<u>\$ 1,606,144</u>	<u>100.51%</u>	<u>\$ (8,221)</u>	<u>-0.51%</u>
TOTAL REVENUE AND TRANSFERS IN:		<u>\$ 27,310,174</u>	<u>\$ 30,099,744</u>	<u>\$ 32,081,723</u>	<u>\$ 33,356,727</u>	<u>103.97%</u>	<u>\$ (1,275,004)</u>	<u>-3.97%</u>

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>			
EXPENDITURES								
Administration								
1	Mayor and Council	\$ 45,127	\$ 38,666	\$ 199,177	\$ 171,202	85.95%	\$ 27,975	14.05%
2	Office of the City Manager	481,259	693,547	550,987	689,117	125.07%	(138,130)	-25.07%
3	Office of the City Secretary	-	-	-	-	0.00%	-	0.00%
4	Human Resources	273,582	288,178	318,816	297,978	93.46%	20,838	6.54%
Total Administration:		<u>\$ 799,968</u>	<u>\$ 1,020,391</u>	<u>\$ 1,068,980</u>	<u>\$ 1,158,297</u>	<u>108.36%</u>	<u>\$ (1,393,380)</u>	<u>-130.35%</u>
Chief of Staff								
5	Office of Chief of Staff	\$ 280,007	\$ 319,233	\$ 223,830	\$ 159,628	71.32%	\$ 64,202	28.68%
6	Special Events	211,163	268,109	244,168	111,590	45.70%	132,578	54.30%
7	Facilities Maintenance & Operations	579,540	770,174	1,112,235	627,931	56.46%	484,303	43.54%
Total Chief of Staff:		<u>\$ 1,070,711</u>	<u>\$ 1,357,516</u>	<u>\$ 1,580,233</u>	<u>\$ 899,149</u>	<u>56.90%</u>	<u>\$ (1,285,916)</u>	<u>-81.38%</u>
8	Communications	\$ -	\$ -	\$ 221,059	\$ 178,883	80.92%	\$ 42,176	19.08%
9	Information Technology	\$ 889,391	\$ 702,128	\$ 797,493	\$ 727,964	91.28%	\$ 69,529	8.72%
Community Development								
10	Building Inspection	\$ 718,007	\$ 724,708	\$ 945,877	\$ 1,222,709	129.27%	\$ (276,832)	-29.27%
11	Planning	411,794	429,001	685,608	523,598	76.37%	162,010	23.63%
12	Economic Development	274,075	276,646	377,124	358,423	95.04%	18,701	4.96%
Total Community Development		<u>\$ 1,403,877</u>	<u>\$ 1,430,355</u>	<u>\$ 2,008,609</u>	<u>\$ 2,104,730</u>	<u>104.79%</u>	<u>\$ (96,120)</u>	<u>-4.79%</u>
Financial Services								
13	Budget & Accounting	\$ 889,000	\$ 923,577	\$ 1,096,508	\$ 993,924	90.64%	\$ 102,585	9.36%
14	Municipal Court	565,872	214,709	401,703	376,435	93.71%	25,268	6.29%
Total Financial Services:		<u>\$ 1,454,872</u>	<u>\$ 1,138,286</u>	<u>\$ 1,498,211</u>	<u>\$ 1,370,358</u>	<u>91.47%</u>	<u>\$ 127,853</u>	<u>8.53%</u>
Parks and Recreation								
15	Administration	\$ 245,397	\$ 262,145	\$ 275,909	\$ 277,982	100.75%	\$ (2,073)	-0.75%
16	Recreation Programs	405,415	376,494	477,142	324,946	68.10%	152,196	31.90%
17	Aquatic Program	101,200	112,655	109,958	41,854	38.06%	68,104	61.94%
18	Parks Maintenance & Operations	863,321	962,846	1,117,957	1,035,292	92.61%	82,665	7.39%
Total Parks and Recreation:		<u>\$ 1,615,333</u>	<u>\$ 1,714,141</u>	<u>\$ 1,980,966</u>	<u>\$ 1,680,073</u>	<u>84.81%</u>	<u>\$ 300,893</u>	<u>15.19%</u>
19	Public Library	\$ 737,317	\$ 742,790	\$ 861,173	\$ 794,910	92.31%	\$ 66,263	7.69%
Police Department								
20	Police Operations	\$ 5,463,462	\$ 6,204,454	\$ 7,052,925	\$ 7,188,081	102.29%	\$ (135,157)	-2.29%
21	Police Support Services	841,409	952,140	1,499,106	1,114,810	74.36%	384,296	25.64%
Total Police Department:		<u>\$ 6,304,871</u>	<u>\$ 7,156,595</u>	<u>\$ 8,552,031</u>	<u>\$ 8,302,891</u>	<u>97.09%</u>	<u>\$ 249,140</u>	<u>2.91%</u>
22	Emergency Medical Services (Contract)	\$ 63,405	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					w/Encumbrance			
					9/30/2020			
					Approved			
					Budget			
					2019-20			
					Actual	Actual	Actual	
					2017-18	2018-19	2019-20	
Council Initiated Programs								
23	Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	1st Year On Us Program	-	-	20,000	-	-	20,000	1
25	Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
26	Public Transportation Program	-	-	85,000	6,562	7.72%	78,438	92.28%
27	Veteran's Memorial	-	-	10,000	-	6.25%	10,000	93.75%
Total Council Initiated Programs		\$ -	\$ -	\$ 115,000	\$ 6,562	5.71%	\$ 108,438	94.29%
28	Kyle Fire Department	\$ 21,622	\$ 28,966	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works								
29	Street Maintenance	\$ 1,765,070	\$ 1,682,930	\$ 2,772,637	\$ 1,877,892	67.73%	\$ 894,745	32.27%
30	Street Construction	-	-	-	-	-	-	-
31	Solid Waste Services (Contract)	2,929,509	2,659,553	3,135,391	3,134,053	99.96%	1,338	0.04%
Total Public Works:		\$ 4,694,579	\$ 4,342,482	\$ 5,908,028	\$ 5,011,945	84.83%	\$ 896,083	15.17%
32	Engineering	\$ 210,680	\$ 219,472	\$ 329,784	\$ 292,242	88.62%	\$ 37,542	11.38%
Departmental Total:		\$ 19,266,624	\$ 19,853,123	\$ 24,921,567	\$ 22,528,003	90.40%	\$ 473,704	1.90%
Non Departmental								
33	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
35	Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
36	Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37	Workers Compensation	107,886	149,303	130,000	117,654	90.50%	12,346	9.50%
38	State Unemployment Taxes	26,855	4,370	10,000	-	0.00%	10,000	100.00%
39	Health Insurance Adjustment	17,434	466	5,000	(12,578)	-251.56%	17,578	351.56%
40	Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
41	Legal Services	-	-	-	-	0.00%	-	0.00%
42	Insurance & Bonds	143,079	178,339	195,000	210,687	108.04%	(15,687)	-8.04%
43	COVID-19 (CRF Grant Reimbursement)	-	-	-	(120,621)	0.00%	120,621	0.00%
44	Seton 380 Developer Agrmnt	452,112	463,596	475,000	500,225	105.31%	(25,225)	-5.31%
45	DDR DB 380 Developer Agrmnt	383,707	409,353	400,000	321,931	80.48%	78,069	19.52%
46	Nomoland 380 Developer Agrmnt	33,980	341	-	-	0.00%	-	0.00%
47	RR HPI Developer Agrmnt	23,346	26,423	55,000	65,006	118.19%	(10,006)	-18.19%
48	RSI - Economic Dev Incentive	-	-	-	-	0.00%	-	0.00%
Total Non Departmental		\$ 1,188,398	\$ 1,232,192	\$ 1,430,000	\$ 1,082,305	75.69%	\$ 347,695	24.31%
TOTAL EXPENDITURES:		\$ 20,455,022	\$ 21,085,315	\$ 26,351,567	\$ 23,610,308	89.60%	\$ 821,400	3.12%

					Budget to Actual Variance		
					YTD As % of	Budget	% of Budget
					Budget	Remaining	Remaining
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020			
TRANSFERS OUT:							
49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	-	-	-	-	0.00%	-	0.00%
51	125,000	125,000	125,000	125,000	100.00%	-	0.00%
52	-	-	1,500,000	1,500,000	100.00%	-	0.00%
53	-	-	-	-	0.00%	-	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
56	-	-	-	-	0.00%	-	0.00%
57	24,225	-	-	-	0.00%	-	0.00%
58	-	-	-	-	0.00%	-	0.00%
59	35,092	-	-	26,236	0.00%	(26,236)	0.00%
60	-	-	-	-	0.00%	-	0.00%
61	-	-	-	-	0.00%	-	0.00%
62	-	-	-	-	0.00%	-	0.00%
63	-	-	-	-	0.00%	-	0.00%
64	-	-	-	-	0.00%	-	0.00%
65	-	5,000,000	-	-	0.00%	-	0.00%
66	1,445,498	6,575,000	4,617,169	4,617,169	100.00%	-	0.00%
67	-	-	-	-	0.00%	-	0.00%
67	-	-	991,622	991,622	100.00%	-	0.00%
68	-	-	-	-	0.00%	-	0.00%
69	-	-	85,663	85,663	100.00%	-	0.00%
70	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 1,629,815</u>	<u>\$ 11,700,000</u>	<u>\$ 7,319,454</u>	<u>\$ 7,345,690</u>	<u>100.36%</u>	<u>\$ (26,236)</u>	<u>-0.36%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 22,084,837</u>	<u>\$ 32,785,315</u>	<u>\$ 33,671,021</u>	<u>\$ 30,955,997</u>	<u>91.94%</u>	<u>\$ 795,164</u>	<u>2.36%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 5,225,337</u>	<u>\$ (2,685,571)</u>	<u>\$ (1,589,298)</u>	<u>\$ 2,400,729</u>			
AUDIT ADJUSTMENT		<u>\$ (2,365,945)</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 18,237,998</u>	<u>\$ 13,186,482</u>	<u>\$ 11,597,184</u>	<u>\$ 15,587,212</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER FUND (3100)

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,655,470	\$ 8,516,188	\$ 8,596,676	\$ 8,596,676			
REVENUE:							
1 Water Sales	\$ 10,503,392	\$ 10,770,064	\$ 10,848,600	\$ 11,436,564	105.42%	\$ (587,964)	-5.42%
2 Misc Water Charges	408,263	431,839	440,000	452,788	102.91%	(12,788)	-2.91%
3 Wastewater Service Charges	-	-	-	-	0.00%	-	0.00%
4 Misc Wastewater Charges	-	-	-	-	0.00%	-	0.00%
5 Interest and Other	56,399	37,541	51,500	47,030	91.32%	4,470	8.68%
TOTAL REVENUE:	\$ 10,968,054	\$ 11,239,443	\$ 11,340,100	\$ 11,936,382	105.26%	\$ (596,282)	-5.26%
TRANSFERS IN:							
6 Transfer In	\$ 172,474	\$ -	\$ 991,622	\$ 991,622	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 172,474	\$ -	\$ 991,622	\$ 991,622	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 11,140,528	\$ 11,239,443	\$ 12,331,722	\$ 12,928,004	104.84%	\$ (596,282)	-4.84%
EXPENDITURES:							
7 Administration	\$ 575,757	\$ 611,713	\$ 678,628	\$ 673,023	99.17%	\$ 5,606	0.83%
8 Engineering	75,252	137,244	218,077	214,232	98.24%	3,845	1.76%
9 Utility Billing	498,307	615,149	711,638	649,672	91.29%	61,966	8.71%
10 Water Operations	1,520,313	1,869,422	2,327,827	1,872,266	80.43%	455,562	19.57%
11 Water Supply	4,107,976	4,526,108	5,512,986	4,771,381	86.55%	741,605	13.45%
12 Wastewater Operations	-	-	-	-	0.00%	-	0.00%
13 WW Treatment Plant Operations	-	-	-	-	0.00%	-	0.00%
14 Non-Departmental	69,474	73,878	80,981	57,507	71.01%	23,474	28.99%
15 Facility Maintenance	22,338	23,212	24,550	18,399	74.94%	6,151	25.06%
TOTAL EXPENDITURES:	\$ 6,869,417	\$ 7,856,727	\$ 9,554,688	\$ 8,256,478	86.41%	\$ 1,298,209	13.59%

					Budget to Actual Variance								
					YTD As % of	Budget	% of Budget						
					Budget	Remaining	Remaining						
					2017-18	2018-19	2019-20	Year to Date	w/Encumbrance	9/30/2020			
TRANSFERS OUT:													
16	Transfers Out - General Fund	\$	650,000	\$	650,000	\$	650,000	\$	650,000	100.00%	\$	-	0.00%
17	Transfers Out - CIP		315,250		300,000		300,000		300,000	100.00%		-	0.00%
18	Transfers Out - GF/CIP Stagecoach Road		-		2,500,000		-		-	0.00%		-	0.00%
19	Transfers Out - Debt Service		328,105		234,274		234,217		234,217	100.00%		-	0.00%
20	Transfers Out - OPEB Fund		15,750		15,750		15,750		15,750	100.00%		-	0.00%
21	Transfers Out - 2015 GO Bond Fund		-		-		-		-	0.00%		-	0.00%
22	Transfers Out - WW Impact		-		-		-		-			-	
TOTAL TRANSFERS OUT:		\$	1,309,105	\$	3,700,024	\$	1,199,967	\$	1,199,967	100.00%	\$	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT		\$	8,178,522	\$	11,556,751	\$	10,754,655	\$	9,456,446	87.93%	\$	1,298,209	12.07%
TOTAL REVENUE & TRANSFERS-IN													
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$	2,962,006	\$	(317,307)	\$	1,577,067	\$	3,471,558				
ADJUSTMENT PER AUDIT FOR													
RESTRICTED FUNDS		\$	(1,101,288)	\$	397,795								
ESTIMATED ENDING FUND BALANCE		\$	8,516,188	\$	8,596,676	\$	10,173,743	\$	12,068,234				

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

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 2,514,264	\$ 2,636,718	\$ 3,574,263	\$ 3,574,263			
REVENUE:							
1 Wastewater Service Charges	\$ 6,344,332	\$ 7,216,377	\$ 7,435,900	\$ 7,482,167	100.62%	\$ (46,267)	-0.62%
2 Misc Wastewater Charges	207,711	219,186	200,000	183,838	91.92%	16,162	8.08%
3 Interest and Other	7,291	-	-	15,000	0.00%	(15,000)	0.00%
TOTAL REVENUE:	<u>\$ 6,559,333</u>	<u>\$ 7,435,564</u>	<u>\$ 7,635,900</u>	<u>\$ 7,681,005</u>	<u>100.59%</u>	<u>\$ (45,105)</u>	<u>-0.59%</u>
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 6,559,333</u>	<u>\$ 7,435,564</u>	<u>\$ 7,635,900</u>	<u>\$ 7,681,005</u>	<u>100.59%</u>	<u>\$ (45,105)</u>	<u>-0.59%</u>
EXPENDITURES:							
5 Administration	\$ 568,021	\$ 603,301	\$ 684,649	\$ 640,324	93.53%	\$ 44,325	6.47%
6 Engineering	73,137	97,396	133,583	131,853	98.71%	1,730	1.29%
7 Utility Billing	426,341	431,285	495,820	420,666	84.84%	75,154	15.16%
8 Wastewater Operations	713,807	885,397	1,406,467	1,016,666	72.29%	389,802	27.71%
9 WW Treatment Plant Operations	1,412,077	1,513,626	1,891,458	1,295,344	68.48%	596,114	31.52%
10 Non-Departmental	49,300	53,003	64,345	45,964	71.43%	18,381	28.57%
11 Facility Maintenance	35,225	29,022	36,843	17,946	48.71%	18,896	51.29%
TOTAL EXPENDITURES:	<u>\$ 3,277,907</u>	<u>\$ 3,613,030</u>	<u>\$ 4,713,164</u>	<u>\$ 3,568,764</u>	<u>75.72%</u>	<u>\$ 1,144,401</u>	<u>24.28%</u>

					Budget to Actual Variance								
					YTD As % of	Budget	% of Budget						
					Budget	Remaining	Remaining						
					2017-18	2018-19	2019-20	Year to Date	w/Encumbrance	9/30/2020			
TRANSFERS OUT:													
12	Transfers Out - General Fund	\$	-	\$	-	\$	650,000	\$	650,000	100.00%	\$	-	0.00%
13	Transfers Out - CIP		1,633,549		750,000		500,000		500,000	100.00%		-	0.00%
14	Transfers Out - CIP WW Impact Fee		-		2,100,000		1,400,000		1,400,000	100.00%		-	0.00%
15	Transfers Out - Debt Service		911,295		37,026		1,127,017		1,127,017	100.00%		-	0.00%
16	Transfer Out - OPEB Fund		15,750		15,750		15,750		15,750	100.00%		-	0.00%
17	Transfers Out - 2015 GO Bond Fund		-		-		-		-	0.00%		-	0.00%
18	Transfers Out - WWTP LID Grant		-		-		7,856		7,856	100.00%		-	0.00%
TOTAL TRANSFERS OUT:		\$	2,560,594	\$	2,902,776	\$	3,700,622	\$	3,700,622	100.00%	\$	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT		\$	5,838,501	\$	6,515,806	\$	8,413,787	\$	7,269,386	86.40%	\$	1,144,401	13.60%
TOTAL REVENUE & TRANSFERS-IN													
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$	720,832	\$	919,758	\$	(777,887)	\$	411,619				
ADJUSTMENT PER AUDIT FOR													
RESTRICTED FUNDS		\$	(598,378)	\$	17,787								
ESTIMATED ENDING FUND BALANCE		\$	2,636,718	\$	3,574,263	\$	2,796,377	\$	3,985,883				

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION FUND (3120)

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 524,557	\$ 417,038	\$ 774,148	\$ 774,148			
REVENUE:							
1 Drainage Fee - Residential	\$ 681,115	\$ 703,698	\$ 686,900	\$ 706,534	102.86%	\$ (19,634)	-0.62%
2 Drainage Fee - Commercial	799,320	815,005	803,100	825,435	102.78%	(22,335)	8.08%
3 Misc Drainage Fee	57,587	7,308	2,000	4,880	244.00%	(2,880)	0.00%
TOTAL REVENUE:	\$ 1,538,022	\$ 1,526,011	\$ 1,492,000	\$ 1,536,849	103.01%	\$ (44,849)	-3.01%
TRANSFERS IN:							
4 Transfer In - G/F CIP Stagecoach	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,538,022	\$ 1,526,011	\$ 1,492,000	\$ 1,536,849	103.01%	\$ (44,849)	-3.01%
EXPENDITURES:							
5 Administration	\$ 146,633	\$ 247,920	\$ 273,776	\$ 253,400	92.56%	\$ 20,375	7.44%
6 Storm Drainage Utility Operations	1,263,867	895,981	888,003	535,837	60.34%	352,166	39.66%
TOTAL EXPENDITURES:	\$ 1,410,500	\$ 1,143,901	\$ 1,161,779	\$ 789,237	67.93%	\$ 372,542	32.07%
TRANSFERS OUT:							
7 Transfers Out - CIP - Masterplan	\$ 225,000	\$ 25,000	\$ 325,000	\$ 325,000	100.00%	\$ -	0.00%
8 Transfers Out - CIP - Scott/Sledge Storm Drainage	-	-	-	-			
TOTAL TRANSFERS OUT:	\$ 225,000	\$ 25,000	\$ 325,000	\$ 325,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 1,635,500	\$ 1,168,901	\$ 1,486,779	\$ 1,114,237	74.94%	\$ 372,542	25.06%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (97,478)	\$ 357,110	\$ 5,221	\$ 422,612			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (10,041)	\$ -					
ESTIMATED ENDING FUND BALANCE	\$ 417,038	\$ 774,148	\$ 779,370	\$ 1,196,760			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (1110)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 719,781	\$ 1,066,908	\$ 8,957,487	\$ 8,957,487			
	REVENUE:							
1	PID Contributions	\$ -	\$ -	\$ -	\$ 8,351	0.00%	\$ (8,351)	0.00%
2	Transfer In - General Fund	1,445,498	6,575,000	4,617,169	4,617,169	100.00%	-	0.00%
3	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
4	Transfer In - Water Operating	-	2,500,000	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 1,445,498	\$ 9,075,000	\$ 4,617,169	\$ 4,625,520	100.18%	\$ (8,351)	-0.18%
	EXPENDITURES:							
	Transfers and Other							
5	Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
6	Transfer Out - Storm Drainage Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfers and Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Land Acquisition							
7	Property Acquisition for Eco Dev	\$ -	\$ 215,376	\$ -	\$ -	0.00%	-	0.00%
	Total Land Acquisition	\$ -	\$ 215,376	\$ -	\$ -	0.00%	\$ -	0.00%
	City Wide Beautification							
8	Gateway Signage	\$ 61,180	\$ -	\$ 145,322	\$ 122,722	84.45%	\$ 22,601	15.55%
9	City Wide Beautification	14,993	53,629	100,000	46,521	46.52%	53,479	53.48%
10	Way-Finding Signage	26,914	-	11,846	-	0.00%	11,846	100.00%
11	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	\$ 103,086	\$ 53,629	\$ 257,169	\$ 169,243	65.81%	\$ 87,926	34.19%
	Railroad Crossing							
12	Railroad Crossing Study	\$ 4,370	\$ 8,644	\$ 100,000	\$ 11,589	11.59%	\$ 88,411	88.41%
13	Relocating Rail Siding	170,130	3,162	51,929	-	0.00%	51,929	100.00%
	Total Railroad Crossing	\$ 174,500	\$ 11,806	\$ 151,929	\$ 11,589	7.63%	\$ 140,340	92.37%
	Veterans Memorial							
14	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	Total Veterans Memorial	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Relocating Utilities							
15	Relocating Utilities Underground	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	Total Relocating Utilities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Flood Study								
16	Services - Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	Flood Study	-	-	-	-	0.00%	-	0.00%
	Total Flood Study	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Street & Sidewalk Improvements								
18	Customer Claims & Reimbursement	\$ -	\$ 19,218	\$ -	\$ -	0.00%	\$ -	0.00%
19	Micro Surfacing Improvements	717,357	506,388	500,000	-	0.00%	500,000	100.00%
20	Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
21	Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
22	Sidewalk Repair Program	17,437	32,514	100,000	30,130	30.13%	69,871	69.87%
23	Windy Hill	-	-	-	-	0.00%	-	0.00%
24	Old Post Road	-	101,520	985,499	114,397	11.61%	871,102	88.39%
25	Kyle Crossing	-	8,191	15,913	9,811	61.65%	6,102	38.35%
26	Center Street/Stagecoach Road	-	172,312	513,688	15,708	3.06%	497,980	96.94%
27	Bunton Road	-	-	-	-	-	-	-
28	Goforth Rd	-	-	-	-	-	-	-
	Total Street & Sidewalk Improvements	\$ 734,794	\$ 840,143	\$ 2,115,099	\$ 170,045	8.04%	\$ 1,945,054	91.96%
Windy Hill Road (GLO Grant)								
29	Public Notices	\$ -	\$ -	\$ -	1,542	0.00%	\$ (1,542)	0.00%
30	Capital Improvements - Construction	-	-	1,650,000	-	0.00%	1,650,000	100.00%
31	Legal Services - Capital Outlay	-	-	-	5,023	0.00%	(5,023)	0.00%
32	Engineering Services - Capital Outlay	-	-	-	228,840	0.00%	(228,840)	0.00%
	Total Windy Hill Road (GLO Grant)	\$ -	\$ -	\$ 1,650,000	\$ 235,405	14.27%	\$ 1,414,595	85.73%
Windy Hill Road (Cherrywood to IH35)								
33	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	Total Windy Hill Road (Cherrywood to IH35)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Park Improvements								
34	Parks Master Plan	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Park Improvements -City Square	-	-	-	-	0.00%	-	0.00%
36	Park Improvements-Dog Park	49,895	-	-	-	0.00%	-	0.00%
37	Park Improvements-Skate/Splash	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ 49,895	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Renovation-Historic City Hall								
38	Capital Improvements - Construction	\$ -	\$ 63,466	\$ 202,224	\$ 62,284	30.80%	\$ 139,940	69.20%
	Total Renovation-Historic City Hall	\$ -	\$ 63,466	\$ 202,224	\$ 62,284	30.80%	\$ 139,940	69.20%
Downtown Mixed-Use Building								
39	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 2,500	0.00%	\$ (2,500)	0.00%
	Total Downtown Mixed-Use Building	\$ -	\$ -	\$ -	\$ 2,500	0.00%	\$ (2,500)	0.00%
City Square Park Redevelopment								
40	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total City Square Park Redevelopment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

				<u>Budget to Actual Variance</u>			
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Library							
41 Land Acquisition	\$ 36,095	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	<u>\$ 36,095</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Facilities Expansion Project							
42 Advertising	\$ -	\$ -	\$ -	\$ 479	0.00%	\$ (479)	0.00%
43 Engineering Services - Capital Outlay	-	-	1,300,000	59,590	0	1,240,411	1
Total Facilities Expansion Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 60,068</u>	<u>4.62%</u>	<u>\$ 1,239,932</u>	<u>95.38%</u>
TOTAL EXPENDITURES:	<u>\$ 1,098,371</u>	<u>\$ 1,184,420</u>	<u>\$ 5,676,422</u>	<u>\$ 711,134</u>	<u>12.53%</u>	<u>\$ 4,965,288</u>	<u>87.47%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 347,127</u>	<u>\$ 7,890,580</u>	<u>\$ (1,059,253)</u>	<u>\$ 3,914,386</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,066,908</u>	<u>\$ 8,957,487</u>	<u>\$ 7,898,235</u>	<u>\$ 12,871,873</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHASE II SPECIAL FEE (1130)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 6,300	\$ 6,625	\$ 6,625			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 6,300	\$ 325	\$ -	\$ 11,475	0.00%	\$ (11,475)	0.00%
	\$ 6,300	\$ 325	\$ -	\$ 11,475	0.00%	\$ (11,475)	0.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 6,300	\$ 325	\$ -	\$ 11,475			
	\$ 6,300	\$ 6,625	\$ 6,625	\$ 18,100			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (1150)

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	\$ 751,064	\$ 1,162,462	\$ 1,801,804	\$ 1,801,804			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ 377,847	\$ 578,481	\$ 300,000	\$ 28,718	9.57%	\$ 271,282	90.43%
2	-	-	-	2,400	0.00%	(2,400)	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	5,850	4,225	5,000	8,125	162.50%	(3,125)	-62.50%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	26,000	13,975	10,000	41,925	419.25%	(31,925)	-319.25%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	1,901	-	-	-	0.00%	-	0.00%
19	-	690,670	-	-	0.00%	-	0.00%
	<u>\$ 411,598</u>	<u>\$ 1,287,351</u>	<u>\$ 315,000</u>	<u>\$ 81,168</u>	<u>25.77%</u>	<u>\$ 233,832</u>	<u>74.23%</u>
EXPENDITURES:							
Transfers Out							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Road Upgrades - Dacy Ln Widening							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

				Budget to Actual Variance			
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Kyle Crossing from Kohlers							
22 Capital Improv - Construction	\$ 200	\$ 648,009	\$ 745,331	\$ 652,222	87.51%	\$ 93,109	12.49%
Totla Kyle Crossing from Kohlers	\$ 200	\$ 648,009	\$ 745,331	\$ 652,222	87.51%	\$ 93,109	12.49%
TOTAL EXPENDITURES:	\$ 200	\$ 648,009	\$ 745,331	\$ 652,222	0.00%	\$ 93,109	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 411,398	\$ 639,342	\$ (430,331)	\$ (571,054)			
ESTIMATED ENDING FUND BALANCE	\$ 1,162,462	\$ 1,801,804	\$ 1,371,473	\$ 1,230,751			

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (1270)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	1,500,000	1,500,000	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>1,500,000</u>	<u>\$ 1,500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	9,398	9,398	100.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	FM2770/RM150 Sidewalk/Bike Imp						
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,490,602</u>	<u>\$ 1,490,602</u>			
	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (1310)

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 23,552	\$ 35,160	\$ 50,461	\$ 50,461			
REVENUE:							
1 Police Seizure Revenue	\$ 11,590	\$ 15,787	\$ 10,000	\$ 17,696	176.96%	\$ (7,696)	-76.96%
2 Investment Income	17	87	-	94	0.00%	(94)	0.00%
TOTAL REVENUE:	\$ 11,607	\$ 15,874	\$ 10,000	\$ 17,790	177.90%	\$ (7,790)	-77.90%
EXPENDITURES:							
3 Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5 Computer Hardware	-	573	-	-	0.00%	-	0.00%
6 Other Operational Equipment	-	-	20,764	-	0.00%	20,764	100.00%
7 Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
8 Eqpmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
3. Commodities	\$ -	\$ 573	\$ 20,764	\$ -	0.00%	\$ 20,764	100.00%
9 Transfer Out - Juvenile Grant	\$ -	\$ -	\$ 26,236	\$ -	0.00%	\$ 26,236	100.00%
7. Transfers	\$ -	\$ -	\$ 26,236	\$ -	0.00%	\$ 26,236	100.00%
TOTAL EXPENDITURES:	\$ -	\$ 573	\$ 47,000	\$ -	0.00%	\$ 47,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 11,607	\$ 15,301	\$ (37,000)	\$ 17,790			
ESTIMATED ENDING FUND BALANCE	\$ 35,160	\$ 50,461	\$ 13,461	\$ 68,251			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (1320)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 17,026	\$ 17,557	\$ 21,154	\$ 21,154			
	REVENUE:							
1	LEOSE Revenue	\$ 3,532	\$ 3,596	\$ 3,500	\$ 3,519	100.55%	\$ (19)	-0.55%
2	LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3	VFW Donation	-	-	-	-	0.00%	-	0.00%
4	Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 3,532</u>	<u>\$ 3,596</u>	<u>\$ 3,500</u>	<u>\$ 3,519</u>	<u>100.55%</u>	<u>\$ (19)</u>	<u>-0.55%</u>
	EXPENDITURES:							
5	Training Supplies	\$ -	\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
6	LEOSE Expenses	3,000	-	-	5,000	0.00%	(5,000)	0.00%
7	LEAD Expenses	-	-	-	-	0.00%	-	0.00%
8	Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 5,000</u>	<u>142.86%</u>	<u>\$ (1,500)</u>	<u>-42.86%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 532</u>	<u>\$ 3,596</u>	<u>\$ -</u>	<u>\$ (1,481)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 17,557</u>	<u>\$ 21,154</u>	<u>\$ 21,154</u>	<u>\$ 19,673</u>			

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

Line No.		<u>Budget to Actual Variance</u>						
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 14,844	\$ 288,936	\$ 347,538	\$ 347,538			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 353,238	\$ 416,428	\$ 350,500	\$ 203,072	57.94%	\$ 147,428	42.06%
2	Investment Income	455	-	-	-	0.00%	-	0.00%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-			
	Total Taxes and Other Income	<u>\$ 353,694</u>	<u>\$ 416,428</u>	<u>\$ 350,500</u>	<u>\$ 203,072</u>	<u>57.94%</u>	<u>\$ 147,428</u>	<u>42.06%</u>
	Special Events							
5	Kyle Field Day	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	-	-	-	0.00%	-	0.00%
9	Pie in the Sky	1,420	-	-	-	0.00%	-	0.00%
10	Electronic Pmt Processing Fee	-	-	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ 1,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 355,114</u>	<u>\$ 416,428</u>	<u>\$ 350,500</u>	<u>\$ 203,072</u>	<u>57.94%</u>	<u>\$ 147,428</u>	<u>42.06%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - General Fund	\$ -	\$ 311,576	\$ 221,714	\$ 221,714	100.00%	\$ -	0.00%
12	Transfer Out - Debt Service	-	-	-	-	0.00%	-	0.00%
13	Transfer Out - G/F CIP Projects	-	-	-	-	0.00%	-	0.00%
14	Community Events	-	-	5,000	-	0.00%	5,000	100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	20,000	100.00%	-	0.00%
16	Consultant Svc-Hotel Mkt Study	-	-	25,000	-	0.00%	25,000	100.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Tourism Program Services	61,000	26,250	-	7,834	0.00%	(7,834)	0.00%
	Total Hotel Tax Expenses	<u>\$ 81,000</u>	<u>\$ 357,826</u>	<u>\$ 271,714</u>	<u>\$ 249,548</u>	<u>91.84%</u>	<u>\$ 22,166</u>	<u>8.16%</u>

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
19	Kyle Field Day	\$ 22	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Kyle Hogwash	-	-	-	-	0.00%	-	0.00%
21	Special Events	-	-	-	-	0.00%	-	0.00%
22	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23	Kyle Pie in the Sky	-	-	-	-	0.00%	-	0.00%
24	Legal Services	-	-	-	-	0.00%	-	0.00%
25	Credit Card Fees	-	-	-	-	0.00%	-	0.00%
Total Special Events		<u>\$ 22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 81,022</u>	<u>\$ 357,826</u>	<u>\$ 271,714</u>	<u>\$ 249,548</u>	<u>91.84%</u>	<u>\$ 22,166</u>	<u>8.16%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 274,092</u>	<u>\$ 58,602</u>	<u>\$ 78,787</u>	<u>\$ (46,476)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 288,936</u>	<u>\$ 347,538</u>	<u>\$ 426,324</u>	<u>\$ 301,062</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 92,523	\$ 48,237	\$ 8,095	\$ 8,095			
	REVENUE:							
1	Technology Fee	\$ 17,268	\$ 20,287	\$ 15,500	\$ 14,188	91.53%	\$ 1,312	8.47%
	TOTAL REVENUE:	<u>\$ 17,268</u>	<u>\$ 20,287</u>	<u>\$ 15,500</u>	<u>\$ 14,188</u>	<u>91.53%</u>	<u>\$ 1,312</u>	<u>8.47%</u>
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 2,017	\$ 3,436	\$ 2,500	\$ (777)	-31.08%	\$ 3,277	131.08%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	34,532	34,133	-	-	0.00%	-	0.00%
	2. Contractual Services	<u>\$ 36,549</u>	<u>\$ 37,569</u>	<u>\$ 2,500</u>	<u>\$ (777)</u>	<u>-31.08%</u>	<u>\$ 3,277</u>	<u>131.08%</u>
5	Computer Hardware	-	-	-	-	0.00%	-	0.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	3. Commodities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
10	Transfer Out - General Fund	\$ 25,005	\$ 22,860	\$ 22,800	\$ 22,800	100.00%	\$ -	0.00%
	7. Transfers	<u>\$ 25,005</u>	<u>\$ 22,860</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 61,554</u>	<u>\$ 60,429</u>	<u>\$ 25,300</u>	<u>\$ 22,023</u>	<u>87.05%</u>	<u>\$ 3,277</u>	<u>12.95%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (44,286)</u>	<u>\$ (40,142)</u>	<u>\$ (9,800)</u>	<u>\$ (7,835)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 48,237</u>	<u>\$ 8,095</u>	<u>\$ (1,705)</u>	<u>\$ 260</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (1410)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 45,293	\$ 4,955	\$ 19,914	\$ 19,914			
	REVENUE:							
1	Security Fee	\$ 12,951	\$ 15,209	\$ 10,000	\$ 12,751	127.51%	\$ (2,751)	-27.51%
2	Transfer In - CSR Judicial Training	-	-	-	-			
	TOTAL REVENUE:	<u>\$ 12,951</u>	<u>\$ 15,209</u>	<u>\$ 10,000</u>	<u>\$ 12,751</u>	<u>127.51%</u>	<u>\$ (2,751)</u>	<u>-27.51%</u>
	EXPENDITURES:							
	Security Expenses							
3	Travel - Training & Conferences	\$ 250	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
4	Other Contract Services	-	-	-	-	0.00%	-	0.00%
	2. Contractual Services	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
5	General Electronic Equipment	\$ 33,039	\$ -	\$ -	\$ -	-	\$ -	\$ -
	3. Commodities	<u>\$ 33,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
6	Computer Equipment	\$ -	\$ -	\$ -	\$ -			
7	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	6. Non-CIP Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
8	Transfer Out - GF	\$ 20,000	\$ -	\$ 30,500	\$ 30,500	100.00%	\$ -	0.00%
	7. Transfers	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 53,289</u>	<u>\$ 250</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (40,338)</u>	<u>\$ 14,959</u>	<u>\$ (20,500)</u>	<u>\$ (17,749)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 4,955</u>	<u>\$ 19,914</u>	<u>\$ (586)</u>	<u>\$ 2,164</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 25,962	\$ 28,449	\$ 29,922	\$ 29,922			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 2,487	\$ 2,973	\$ 2,000	\$ 1,438	71.91%	562	28.09%
	\$ 2,487	\$ 2,973	\$ 2,000	\$ 1,438	71.91%	\$ 562	28.09%
	EXPENDITURES:						
	Training Expenses						
2	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-			
	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ 2,487	\$ 1,473	\$ 500	\$ 1,438			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 28,449	\$ 29,922	\$ 30,422	\$ 31,360			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 21,561	\$ 22,108	\$ 23,794	\$ 23,794			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	547	1,686	500	1,550	310.00%	(1,050)	-210.00%
	547	1,686	500	1,550	310.00%	(1,050)	-210.00%
	EXPENDITURES:						
	Child Safety Expenses						
	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:						
	547	1,686	500	1,550			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	22,108	23,794	24,294	25,344			
	ESTIMATED ENDING FUND BALANCE						

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

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,943,172	\$ 3,429,369	\$ 334,569	\$ 334,569			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,727,782	\$ 7,571,159	\$ 7,200,000	\$ 7,515,307	104.38%	\$ (315,307)	-4.38%
2	Property Taxes - Delinquent	22,494	31,837	20,000	26,738	133.69%	(6,738)	-33.69%
3	Property Taxes - Rollbacks	32,713	53,693	20,000	37,130	185.65%	(17,130)	-85.65%
4	Property Taxes - P & I	27,395	29,235	20,000	27,387	136.94%	(7,387)	-36.94%
	Total Property Taxes	<u>\$ 7,810,383</u>	<u>\$ 7,685,924</u>	<u>\$ 7,260,000</u>	<u>\$ 7,606,562</u>	<u>104.77%</u>	<u>\$ (346,562)</u>	<u>-4.77%</u>
	Investment Income & Other							
5	Investment Income	\$ 132,892	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Claims and Reimbursement	-	-	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	<u>\$ 132,892</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In							
8	Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In - HOT Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer In - Water Operating	328,105	234,274	234,217	234,217	100.00%	-	0.00%
11	Transfer In - Wastewater Operating	911,295	37,026	1,127,017	1,127,017	100.00%	-	0.00%
12	Transfer In - 2007 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
13	Transfer In - 2008 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
14	Transfer In - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
15	Transfer In - 2010 CO Bond Fund	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	<u>\$ 1,239,400</u>	<u>\$ 271,300</u>	<u>\$ 1,361,234</u>	<u>\$ 1,361,234</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 9,182,675</u>	<u>\$ 7,957,224</u>	<u>\$ 8,621,234</u>	<u>\$ 8,967,796</u>	<u>104.02%</u>	<u>\$ (346,562)</u>	<u>-4.02%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2017-18	2018-19	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2019-20	9/30/2020			
EXPENDITURES:								
16	Bank Charges/Paying Agent Fees	\$ 3,150	\$ 2,700	\$ -	\$ 1,950	0.00%	\$ (1,950)	0.00%
17	Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-	0.00%
18	2000 Series CO Interest	-	-	-	-	0.00%	-	0.00%
19	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
20	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2007 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2008 Series CO Interest	26,250	-	-	-	0.00%	-	0.00%
23	2009 Tax Notes Interest	-	-	-	-	0.00%	-	0.00%
24	2009 GO Refunding Int	10,515	6,977	3,294	3,294	99.99%	0	0.01%
25	2010 Series CO Interest	119,323	113,323	107,023	107,023	100.00%	1	0.00%
26	2011 GO Refunding Interest	67,323	59,210	50,810	50,810	100.00%	-	0.00%
27	2013 GO Refunding Interest	41,485	39,754	37,979	37,979	100.00%	(0)	0.00%
28	2013 Series GO Interest	200,748	192,348	183,548	183,548	100.00%	1	0.00%
29	2014 Tax Notes Interest	19,600	14,150	8,600	8,600	100.00%	-	0.00%
30	2014 GO Refunding Interest	278,800	278,800	278,800	278,800	100.00%	-	0.00%
31	2015 GO and Refunding Interest	1,563,050	1,499,050	1,403,250	1,403,250	100.00%	-	0.00%
32	2016 GO Refunding Interest	104,819	104,819	104,820	104,819	100.00%	1	0.00%
33	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
34	2020 Series CO Interest	-	-	370,700	-	0.00%	370,700	100.00%
35	2000 Series CO Principal	-	-	-	-	0.00%	-	0.00%
36	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
37	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
38	2007 Series CO Principal	-	-	-	-	0.00%	-	0.00%
39	2008 Series CO Principal	700,000	-	-	-	0.00%	-	0.00%
40	2009 Tax Notes Principal	-	-	-	-	0.00%	-	0.00%
41	2009 GO Refunding Principal	86,638	90,263	93,888	93,888	100.00%	1	0.00%
42	2010 Series CO Principal	200,000	210,000	220,000	220,000	100.00%	-	0.00%
43	2011 GO Refunding Principal	295,000	300,000	310,000	310,000	100.00%	-	0.00%
44	2013 GO Refunding Principal	57,673	59,177	60,682	60,682	100.00%	1	0.00%
45	2013 Series GO Principal	210,000	220,000	230,000	230,000	100.00%	-	0.00%
46	2014 Tax Notes Principal	270,000	275,000	280,000	280,000	100.00%	-	0.00%
47	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
48	2015 GO and Refunding Principal	1,600,000	2,395,000	2,490,000	2,490,000	100.00%	-	0.00%
49	2016 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
50	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
51	2020 Series CO Principal	-	-	719,700	-	0.00%	719,700	100.00%
52	2020 Estimated Refunding Costs	-	-	-	-	0.00%	-	0.00%
2. Contractual Services		\$ 5,854,371	\$ 5,860,570	\$ 6,953,094	\$ 5,864,641	84.35%	\$ 1,088,453	15.65%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
52	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Transfer Out - TIRZ	1,842,106	1,691,454	1,610,651	1,610,651	100.00%	-	0.00%
54	Transfer Out - 2019 CO Bond Fund	-	3,500,000	-	-	0.00%	-	0.00%
55	Transfer Out - TIRZ #2	-	-	62,032	62,032	100.00%	-	0.00%
56	Transfer Out - WW Impact	-	-	-	-	0.00%	-	0.00%
7. Transfers		\$ 1,842,106	\$ 5,191,454	\$ 1,672,683	\$ 1,672,683	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 7,696,477	\$ 11,052,024	\$ 8,625,777	\$ 7,537,324	87.38%	\$ 1,088,453	12.62%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ 1,486,198	\$ (3,094,800)	\$ (4,543)	\$ 1,430,472			
ESTIMATED ENDING FUND BALANCE		\$ 3,429,369	\$ 334,569	\$ 330,026	\$ 1,765,041			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (1520)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 96,382	\$ 117,145	\$ 95,848	\$ 95,848			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Property Taxes						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	488,166	595,847	600,000	656,727	109.45%	(56,727)	-9.45%
	<u>\$ 488,166</u>	<u>\$ 595,847</u>	<u>\$ 600,000</u>	<u>\$ 656,727</u>	<u>109.45%</u>	<u>\$ (56,727)</u>	<u>-9.45%</u>
	Investment Income						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In						
4	\$ 1,842,106	\$ 1,691,454	\$ 1,610,651	\$ 1,610,651	100.00%	\$ -	0.00%
	<u>\$ 1,842,106</u>	<u>\$ 1,691,454</u>	<u>\$ 1,610,651</u>	<u>\$ 1,610,651</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 2,330,272</u>	<u>\$ 2,287,301</u>	<u>\$ 2,210,651</u>	<u>\$ 2,267,378</u>	<u>102.57%</u>	<u>\$ (56,727)</u>	<u>-2.57%</u>
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
5	\$ 134,516	\$ 89,254	\$ 42,137	\$ 42,137	100.00%	\$ (0)	0.00%
6	372,121.56	356,602	340,677	340,677	100.00%	(0)	0.00%
7	177,180.60	177,181	177,181	177,181	100.00%	0	0.00%
8	1,108,362.50	1,154,738	1,201,113	1,201,113	100.00%	1	0.00%
9	517,328	530,823	544,319	544,319	100.00%	1	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
	<u>\$ 2,309,509</u>	<u>\$ 2,308,598</u>	<u>\$ 2,305,427</u>	<u>\$ 2,305,426</u>	<u>100.00%</u>	<u>\$ 1</u>	<u>0.00%</u>
	<u>\$ 20,763</u>	<u>\$ (21,297)</u>	<u>\$ (94,776)</u>	<u>\$ (38,048)</u>			
	<u>\$ 117,145</u>	<u>\$ 95,848</u>	<u>\$ 1,072</u>	<u>\$ 57,800</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ #2 FUND (1530)

Line No.		Budget to Actual Variance						
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
	Property Taxes							
1	Property Taxes - County TIRZ/TIF	\$ -	\$ -	\$ 118,270	\$ 112,011	94.71%	\$ 6,259	5.29%
	Total Property Taxes	\$ -	\$ -	\$ 118,270	\$ 112,011	94.71%	\$ 6,259	5.29%
	Investment Income							
2	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfer In							
3	Transfer In - General Fund	\$ -	\$ -	\$ 85,663	\$ 85,663	100.00%	\$ -	0.00%
4	Transfer In - I & S Fund	-	-	62,032	62,032	100.00%	-	0.00%
5	Transfer In - WWTP Bond Fund	-	-	-	-			
	Total Transfer In	\$ -	\$ -	\$ 147,695	\$ 147,695	100.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ -	\$ 265,965	\$ 259,706	97.65%	\$ 6,259	2.35%
	EXPENDITURES:							
	TIRZ #2							
6	Legal Services	\$ -	\$ -	\$ -	\$ 1,820	0.00%	\$ (1,820)	0.00%
7	Reimbursement to City General Fund	-	-	20,000	20,000	100.00%	-	0.00%
8	Budget Contingency	-	-	5,000	-	0.00%	5,000	100.00%
9	Landscaping/Groundskeeping	-	-	-	12,500			
10	General Administration	-	-	25,000	3,360	13.44%	21,640	86.56%
11	Services - Consulting (Project & Finance Plan)	-	-	50,000	50,415	100.83%	(415)	-0.83%
	Total TIRZ #2	\$ -	\$ -	\$ 100,000	\$ 88,095	88.10%	\$ 11,905	11.90%
	Uptown Central Park							
12	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -			
13	Legal Services - Capital Outlay	-	-	-	-			
14	Architectural Services - Capital Outlay	-	-	525,000	180,046	34.29%	344,954	65.71%
	Total Uptown Central Park	\$ -	\$ -	\$ 525,000	\$ 180,046	34.29%	\$ 344,954	65.71%

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
Uptown Cultural Trails							
15 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -			
16 Legal Services - Capital Outlay	-	-	-	-			
17 Architectural Services - Capital Outlay	-	-	-	31,259	0.00%	(31,259)	0.00%
Total Uptown Cultural Trails	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,259</u>	<u>0.00%</u>	<u>(31,259)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 299,401</u>	<u>47.90%</u>	<u>\$ 325,599</u>	<u>52.10%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (359,035)</u>	<u>\$ (39,695)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (359,035)</u>	<u>\$ (39,695)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HEROES MEMORIAL FUND (1531)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
	Investment Income & Other						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	750,000	750,000	100.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-			
5	-	-	-	-			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:						
	EXPENDITURES:						
	Heroes Memorial						
6	\$ -	\$ -	\$ -	\$ 3,950	0.00%	\$ (3,950)	0.00%
7	-	-	250,000	-	0.00%	250,000	100.00%
8	-	-	100,000	-	0.00%	100,000	1
9	-	-	-	-	0.00%	-	-
10	-	-	500,000	233,932	46.79%	266,068	1
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 850,000</u>	<u>\$ 237,882</u>	<u>27.99%</u>	<u>\$ 612,118</u>	<u>72.01%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 850,000</u>	<u>\$ 237,882</u>	<u>27.99%</u>	<u>\$ 612,118</u>	<u>72.01%</u>
	TOTAL EXPENDITURES:						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ 512,118</u>			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ 512,118</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (1720)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 683,771	\$ 1,235,123	\$ 1,480,708	\$ 1,480,708			
	REVENUE:							
	Park Development Fees							
1	Park Development Fees	\$ 567,410	\$ 641,787	\$ 375,000	\$ 1,780,350	474.76%	\$ (1,405,350)	-374.76%
2	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	\$ 567,410	\$ 641,787	\$ 375,000	\$ 1,780,350	474.76%	\$ (1,405,350)	-374.76%
	Local Grants							
3	Hays County Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Local Grants	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Interest/Investment Income							
4	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Interest/Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Other							
5	Donations - Parks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Transfer In - General Fund	-	-	-	-			
7	Transfer In - Hockey Rink Donations Fund	-	-	-	-			
	Total Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 567,410	\$ 641,787	\$ 375,000	\$ 1,780,350	474.76%	\$ (1,405,350)	-374.76%
	EXPENDITURES:							
	Park Improvements							
8	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
9	Other Equipment	-	-	-	-	0.00%	-	0.00%
10	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
11	Engineering Services	-	-	-	-	0.00%	-	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Light Equipment	-	-	64,000	58,547	91.48%	5,453	8.52%
14	Other Equipment	-	-	-	-	0.00%	-	0.00%
15	Land Acquisition	-	-	-	-	0.00%	-	0.00%
16	Other Professional Services	-	-	-	-	0.00%	-	0.00%
17	Parks Master Plan	-	-	-	-	0.00%	-	0.00%
18	Emergency - Flood/Storm	-	-	-	-	0.00%	-	0.00%
19	Other Equipment	-	-	30,000	30,000	100.00%	-	0.00%
20	Park Improvements - Waterleaf	-	-	50,000	47,773	95.55%	2,227	4.45%
21	Park Improvements - Steeplechase	-	-	6,000	5,916	98.60%	84	1.40%

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
22	Park Improvements - Gregg-Clarke	-	-	28,500	50,039	175.58%	(21,539)	-75.58%
23	Park Improvements - Lake Kyle	-	-	28,000	34,701	123.93%	(6,701)	-23.93%
24	Park Improvements - City Square	-	-	-	-			
25	Community Gardens	7,168	-	-	-	0.00%	-	0.00%
26	Park Improvements - Kyle Vista Ph1	-	-	625,000	9,000	1.44%	616,000	98.56%
27	Park Improvements - Kyle Pool	8,890	95,071	-	-	0.00%	-	0.00%
28	Park Improvements - Ash Pavilion	-	301,131	100,000	193,706	193.71%	(93,706)	-93.71%
29	Park Improvements - Bunton Creek Reserve	-	-	172,500	172,347			
30	Park Improvements - Plum Creek Trail	-	-	450,000	-	0.00%	450,000	100.00%
31	Park Improvements - Masonwood	-	-	-	-	0.00%	-	0.00%
32	Park Improvements - Kyle Fajita Fields	-	-	-	-	0.00%	-	0.00%
33	Kyle Citywide Playground Improvements	-	-	-	-	0.00%	-	0.00%
34	Kyle Citywide Park Irrigation System	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	<u>\$ 16,058</u>	<u>\$ 396,202</u>	<u>\$ 1,554,000</u>	<u>\$ 602,029</u>	<u>38.74%</u>	<u>\$ 951,971</u>	<u>61.26%</u>
	Parks Swimming Pool							
35	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Parks Swimming Pool	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 16,058</u>	<u>\$ 396,202</u>	<u>\$ 1,554,000</u>	<u>\$ 602,029</u>	<u>38.74%</u>	<u>\$ 951,971</u>	<u>61.26%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 551,352</u>	<u>\$ 245,585</u>	<u>\$ (1,179,000)</u>	<u>\$ 1,178,321</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,235,123</u>	<u>\$ 1,480,708</u>	<u>\$ 301,708</u>	<u>\$ 2,659,029</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
2008 CO BOND FUND (1840)

Line No.						Budget to Actual Variance		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,412,278	\$ 1,391,720	\$ 1,391,720	\$ 1,391,720			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Investment Income	3,010	-	-	-	0.00%	-	0.00%
3	Claims and Reimbursements	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 3,010	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Transfers Out							
4	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Bank Building							
5	Heating/Cooling Repairs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Engineering Services	-	-	-	-	0.00%	-	0.00%
7	Sewer System Repairs	-	-	-	-	0.00%	-	0.00%
8	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
9	Communication Equipment	-	-	-	-	0.00%	-	0.00%
10	Computer Equipment	-	-	-	-	0.00%	-	0.00%
11	Capital Improvements - Construction	8,000	-	-	-	0.00%	-	0.00%
12	Building Improvements	15,568	-	-	-	0.00%	-	0.00%
13	Inspection Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
14	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Bank Building	\$ 23,568	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Public Works Facility Develop.							
15	Trucks/Heavy Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	Legal Services	-	-	-	-	0.00%	-	0.00%
17	Engineering Services	-	-	-	-	0.00%	-	0.00%
18	Trash Collection Service	-	-	-	-	0.00%	-	0.00%
19	Office Furniture (FF&E)	-	-	-	-	0.00%	-	0.00%
20	Waterline Construction	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
	Total Public Works Facility Develop.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Park Improvements							
22	Building & Storage Facilities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Park Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Road Upgrades-Dacy Ln Widening								
23	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Legal Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
25	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Road Upgrades-Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
WW Improvements - Tenorio Addition								
26	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
27	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total WW Improvements - Tenorio Add.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IT Improvements								
28	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
29	IT Consulting Services	-	-	-	-	0.00%	-	0.00%
30	Computer Equipment	-	-	-	-	0.00%	-	0.00%
31	Computer Software	-	-	-	-	0.00%	-	0.00%
32	Other Equipment	-	-	-	-	0.00%	-	0.00%
	Total IT Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Traffic Signals								
33	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Traffic Signals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Extension of 1626								
34	Streets/Drains/Sidewalks	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Legal Services	-	-	-	-	0.00%	-	0.00%
36	Engineering Services	-	-	-	-	0.00%	-	0.00%
37	Other Contract Services	-	-	-	-	0.00%	-	0.00%
38	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
39	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
	Total Extension of 1626	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Improvements								
40	HCPUA O&M Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Utility Consulting Services	-	-	-	-	0.00%	-	0.00%
	Total Water Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Well #5								
42	Engineering Svcs-Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	Construction Cost Well #5	-	-	-	-	0.00%	-	0.00%
44	Building & Storage Facilities	-	-	-	-	0.00%	-	0.00%
	Total Water Well #5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Utility Improvements								
45	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	HCPUA Expenses	-	-	-	-	0.00%	-	0.00%
47	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
48	Water Rights - Carrizo Wilcox	-	-	-	-	0.00%	-	0.00%
Total Utility Improvements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Asset Valuation Study								
49	Financial Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Other Contract Services	-	-	-	-	0.00%	-	0.00%
Total Asset Valuation Study		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
RM 150 Realignment								
51	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Capital Improvements - Aesthetics	-	-	-	-	0.00%	-	0.00%
53	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
54	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
55	Utility EngrSvc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
56	Contribution to Rd Imprv-RM150	-	-	-	-	0.00%	-	0.00%
Total RM 150 Realignment		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
WW Imprv-Tenorio Addition-Ph1B								
57	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
58	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
59	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total WW Imprv-Tenorio Addition-Ph1B		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
.75 MG Elevated Storage Tank								
60	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
61	Waterline Construction	-	-	-	-	0.00%	-	0.00%
62	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total .75 MG Elevated Storage Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Old Stagecoach Rd Ground Tank								
63	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
64	Waterline Construction	-	-	-	-	0.00%	-	0.00%
65	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Old Stagecoach Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington Rd Ground Tank								
66	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
67	Waterline Construction	-	-	-	-	0.00%	-	0.00%
68	Ground/Elevated Storage Tank	-	-	-	-	0.00%	-	0.00%
Total Yarrington Rd Ground Tank		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

				<u>Budget to Actual Variance</u>		
				<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>		
Plum Creek 16" Waterline						
69 Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
70 Waterline Construction	-	-	-	-	0.00%	- 0.00%
Total Plum Creek 16" Waterline	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 23,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ - 0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (20,558)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
ESTIMATED ENDING FUND BALANCE	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>	<u>\$ 1,391,720</u>		

City of Kyle, Texas
Fund Summary Budget Status Report
2013 GO BOND FUND (1880)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 75,056	\$ 64,024	\$ 64,024	\$ 64,024			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Engineering-Project Management							
4	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Vacation Leave	-	-	-	-	0.00%	-	0.00%
6	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
8	Merit Increase	-	-	-	-	0.00%	-	0.00%
9	Longevity Pay	-	-	-	-	0.00%	-	0.00%
10	Language Incentive	-	-	-	-	0.00%	-	0.00%
11	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
12	Workers Compensation	-	-	-	-	0.00%	-	0.00%
13	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
14	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
15	Health Insurance	-	-	-	-	0.00%	-	0.00%
16	Dental Insurance	-	-	-	-	0.00%	-	0.00%
17	Life Insurance	-	-	-	-	0.00%	-	0.00%
18	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
19	Vision Insurance	-	-	-	-	0.00%	-	0.00%
20	AD&D	-	-	-	-	0.00%	-	0.00%
21	Public Notices	-	-	-	-	0.00%	-	0.00%
22	Transfer Out - 2015 GO Bond Fund	-	-	64,024	64,024	100.00%	-	0.00%
	Total Engineering	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Cost of Issuance							
23	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
25	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
26	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
					YTD As % of	Budget	% of Budget	
					Budget	Remaining	Remaining	
					Approved	Year to Date		
					Budget	w/Encumbrance		
					2019-20	9/30/2020		
					Actual	Actual		
					2017-18	2018-19		
Road Bonds Engineering								
27	Engineering Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
28	Project Management - Capital Outlay	-	-	-	-	0.00%	-	0.00%
29	Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Road Bonds		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton Creek Road Improvements								
30	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Bunton Creek Road Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
North Burleson St Improvements								
32	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
33	Engineering Services - Capital Outlay	11,032	-	-	-	0.00%	-	0.00%
Total North Burleson St Improvements		\$ 11,032	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Goforth Rd Improvements								
34	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
35	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
36	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
37	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Lehman Rd Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Marketplace Ave Improvements								
38	Advertising	\$ -	\$ -	\$ -	\$ -	-	-	-
39	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 11,032	\$ -	\$ 64,024	\$ 64,024	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (11,032)	\$ -	\$ (64,024)	\$ (64,024)			
ESTIMATED ENDING FUND BALANCE		\$ 64,024	\$ 64,024	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
2015 GO BOND FUND (1920)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 16,772,244	\$ 15,248,827	\$ 8,217,235	\$ 8,217,235			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Bond Proceeds	-	-	-	-	0.00%	-	0.00%
3	Bond Premium	-	-	-	-	0.00%	-	0.00%
4	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
7	Transfer In - Street Maintenance Fund	-	-	-	-	0.00%	-	0.00%
8	Transfer In - 2013 CO Bond Fund	-	-	64,024	64,024	100.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 64,024</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Cost of Issuance							
9	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
11	Financial Consulting Services	-	-	-	-	0.00%	-	0.00%
12	Underwriter's Discount	-	-	-	-	0.00%	-	0.00%
	Total Cost of Issuance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Bunton Creek Road Improvements							
13	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	Advertising	-	-	-	-	0.00%	-	0.00%
15	Capital Improvements - Construction	384,741	1,553	-	-	0.00%	-	0.00%
16	Easement & ROW Acquisition	(345)	-	-	-	0.00%	-	0.00%
17	Legal Services - Capital Outlay	6,156	-	-	-	0.00%	-	0.00%
18	Engineering Services - Capital Outlay	7,092	-	-	-	0.00%	-	0.00%
	Total Bunton Creek Road Improvements	<u>\$ 397,643</u>	<u>\$ 1,553</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
North Burleson St Improvements								
19	Advertising	\$ 174	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	Capital Improvements - Construction	310,242	4,667,007	2,845,915	2,235,372	78.55%	610,543	21.45%
21	Easement & ROW Acquisition	301,774	-	-	-	-	-	-
22	Legal Services - Capital Outlay	35,420	-	-	263	0.00%	(263)	0.00%
23	Engineering Services - Capital Outlay	88,416	246	21,215	46,861	220.88%	(25,646)	-120.88%
Total North Burleson St Improvements		\$ 736,026	\$ 4,667,253	\$ 2,867,131	\$ 2,282,496	79.61%	\$ 584,635	20.39%
Goforth Rd Improvements								
24	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Capital Improvements - Construction	282,499	-	-	-	0.00%	-	0.00%
26	Easement & ROW Acquisition	(578)	-	-	-	0.00%	-	0.00%
27	Legal Services - Capital Outlay	6,156	-	-	-	0.00%	-	0.00%
28	Engineering Services - Capital Outlay	8,158	-	-	-	0.00%	-	0.00%
Total Goforth Rd Improvements		\$ 296,234	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Lehman Rd Improvements								
29	Advertising	\$ 126	\$ 126	\$ -	\$ -	0.00%	\$ -	0.00%
30	Capital Improvements - Construction	19,702	2,214,821	4,651,872	2,683,097	57.68%	1,968,774	42.32%
31	Easement & ROW Acquisition	3,550	-	-	-	0.00%	-	0.00%
32	Legal Services - Capital Outlay	-	-	-	875	0.00%	(875)	0.00%
33	Engineering Services - Capital Outlay	70,135	147,840	943	30,200	3202.49%	(29,257)	-3102.49%
Total Lehman Rd Improvements		\$ 93,513	\$ 2,362,787	\$ 4,652,815	\$ 2,714,172	58.33%	\$ 1,938,643	41.67%
Marketplace Ave Improvements								
34	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35	Easement & ROW Acquisition	-	-	-	-	0.00%	-	0.00%
36	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Marketplace Ave Improvements		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 1,523,417	\$ 7,031,593	\$ 7,519,945	\$ 4,996,668	66.45%	\$ 2,523,278	33.55%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (1,523,417)	\$ (7,031,593)	\$ (7,455,921)	\$ (4,932,644)			
ESTIMATED ENDING FUND BALANCE		\$ 15,248,827	\$ 8,217,235	\$ 761,313	\$ 3,284,591			

City of Kyle, Texas
Fund Summary Budget Status Report
2020 CO BOND FUND (1950)

					<u>Budget to Actual Variance</u>		
Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 2,729,756	\$ 11,069,919	\$ 11,069,919			
REVENUE:							
1 Developer Contributions	\$ 2,746,790	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
2 Investment Income	-	-	-	-	0.00%	-	0.00%
3 Bond Proceeds	-	-	14,500,000	28,330,000	195.38%	(13,830,000)	-95.38%
4 Bond Premium	-	-	-	5,488,193	0.00%	(5,488,193)	0.00%
5 Transfer In - General Fund	-	5,000,000	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater CIP	928,707	-	-	-	0.00%	-	0.00%
7 Transfer In - I & S Fund	-	3,500,000	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 3,675,497	\$ 8,700,000	\$ 14,500,000	\$ 33,818,193	0.00%	\$ (19,318,193)	0.00%
EXPENDITURES:							
Transfer Out							
9 Transfer Out - TIRZ #2 Fund	\$ -	\$ -	-	\$ -	0.00%	\$ -	0.00%
10 Transfer Out - Heroes Memorial Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Cost of Issuance							
11 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
13 Financial Consulting Services	-	-	-	165,605	0.00%	(165,605)	0.00%
14 Underwriter's Discount	-	-	-	152,587	0.00%	(152,587)	0.00%
Total Cost of Issuance	\$ -	\$ -	\$ -	\$ 318,193	0.00%	\$ (318,193)	0.00%
WWTP Expansion							
15 Public Notices	\$ -	\$ -	-	\$ 1,445	0.00%	\$ (1,445)	0.00%
16 Capital Improvement - Construction	-	-	30,338,280	3,959,665	13.05%	26,378,615	86.95%
17 Easement & ROW Acquisition	-	8,661	-	-	0.00%	-	0.00%
18 Legal Services - Capital Outlay	-	-	-	2,310	0.00%	(2,310)	0.00%
19 Engineering Svc-Capital Outlay	945,741	351,177	1,031,164	302,661	29.35%	728,503	70.65%
20 Construction Management - Capital Outlay	-	-	-	74,926	0.00%	(74,926)	0.00%
21 Transfer Out - Wastewater Fund	-	-	-	-	0.00%	-	0.00%
Total WWTP Expansion	\$ 945,741	\$ 359,837	\$ 31,369,444	\$ 4,341,006	0.00%	\$ 27,028,438	0.00%

	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>Budget to Actual Variance</u>		
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
TOTAL EXPENDITURES:	<u>\$ 945,741</u>	<u>\$ 359,837</u>	<u>\$ 31,369,444</u>	<u>\$ 4,659,199</u>	<u>14.85%</u>	<u>\$ 26,710,246</u>	<u>85.15%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 2,729,756</u>	<u>\$ 8,340,163</u>	<u>\$ (16,869,444)</u>	<u>\$ 29,158,994</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 2,729,756</u>	<u>\$ 11,069,919</u>	<u>\$ (5,799,525)</u>	<u>\$ 40,228,913</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP FUND (3310)

Line No.					<u>Budget to Actual Variance</u>		
	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	\$ 2,011,884	\$ 2,268,470	\$ 2,505,155	\$ 2,505,155			
BEGINNING FUND BALANCE (AUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	315,250	300,000	300,000	300,000	100.00%	-	0.00%
	<u>\$ 315,250</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Transfers & Other							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Yarrington 12" Water Line							
6	\$ -	\$ 35	\$ -	\$ -	0.00%	\$ -	0.00%
7	19,758	2,731	3,249	-	0.00%	3,249	100.00%
8	-	-	182,985	-	0.00%	182,985	100.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 19,758</u>	<u>\$ 2,766</u>	<u>\$ 186,234</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 186,234</u>	<u>100.00%</u>
Old Hwy 81 WL Project							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
SW Water Distr Improv-Proj #2							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St@FM 150 WL to Well #3							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane							
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

				Budget to Actual Variance				
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Water Line Improvements								
18	Water Line Upgrades/Replacement	\$ 11,460	\$ 60,549	\$ 301,456		0.00%	\$ 301,456	100.00%
19	Water Lines-Old Town Kyle	-	-	-	-	0.00%	-	0.00%
	Total Old Town Kyle Wtr Imp.	<u>\$ 11,460</u>	<u>\$ 60,549</u>	<u>\$ 301,456</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 301,456</u>	<u>100.00%</u>
Stagecoach, Scott & Opal St WL								
20	Waterline Construction	\$ 27,446	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	<u>\$ 27,446</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Inter-Connect including SCADA								
21	Quick Connect for Power Ports	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 58,664</u>	<u>\$ 63,315</u>	<u>\$ 487,690</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 487,690</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 256,586</u>	<u>\$ 236,685</u>	<u>\$ (187,690)</u>	<u>\$ 300,000</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 2,268,470</u>	<u>\$ 2,505,155</u>	<u>\$ 2,317,465</u>	<u>\$ 2,805,155</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP IMPACT FEE FUND (3320)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 4,111,205	\$ 5,366,289	\$ 6,278,582	\$ 6,278,582			
	REVENUE:							
1	Water Impact Fees	\$ 1,344,309	\$ 1,159,121	\$ 1,300,000	\$ 2,953,090	227.16%	\$ (1,653,090)	-127.16%
2	Developer Contributions	-	125,000	-	-	0.00%	-	0.00%
3	Investment Income	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 1,344,309</u>	<u>\$ 1,284,121</u>	<u>\$ 1,300,000</u>	<u>\$ 2,953,090</u>	<u>227.16%</u>	<u>\$ (1,653,090)</u>	<u>-127.16%</u>
	EXPENDITURES:							
	Transfers & Other							
4	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers & Other	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Ground/Elevated Storage Tank							
5	Advertising	\$ 414	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Ground/Elevated Storage Tank	38,246	272,829	373,285	53,261	14.27%	320,024	85.73%
	Total Transfers & Other	<u>\$ 38,660</u>	<u>\$ 272,829</u>	<u>\$ 373,285</u>	<u>\$ 53,261</u>	<u>14.27%</u>	<u>\$ 320,024</u>	<u>85.73%</u>
	Pumphouse Rd/Melinda Lane							
7	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Pumphouse Rd/Melinda Lane	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Stagecoach, Scott & Opal St WL							
8	Waterline Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Stagecoach, Scott & Opal St WL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Inter-Connect including SCADA							
9	Countyline Inter-Connect	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	Monarch Inter-Connect	-	-	-	-	0.00%	-	0.00%
	Total Inter-Connect including SCADA	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Impact Fee Study							
11	Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	Other Professional Services	-	-	-	-	0.00%	-	0.00%
13	Advertising	-	-	-	-	0.00%	-	0.00%
14	Impact Fee Study	-	-	-	-	0.00%	-	0.00%
	Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	.75 MG Elevated Storage Tank							
15	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total .75 MG Elevated Storage Tank	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Water Master Plan GIS								
16	Utility Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
FM 1626 Pump Station Imps								
17	Pump Station Improvements	\$ 50,565	\$ 99,000	\$ 378,100	\$ 46,953	12.42%	\$ 331,148	87.58%
Total FM 1626 Pump Station Imps		<u>\$ 50,565</u>	<u>\$ 99,000</u>	<u>\$ 378,100</u>	<u>\$ 46,953</u>	<u>12.42%</u>	<u>\$ 331,148</u>	<u>87.58%</u>
Water Tank (Anthem) - Plum Creek Development								
18	Ground/Elevated Storage Tank	\$ -	\$ -	\$ -	\$ 113,437	0.00%	\$ (113,437)	0.00%
Total Water Tank (Anthem) - Plum Creek Developmen		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,437</u>	<u>0.00%</u>	<u>\$ (113,437)</u>	<u>0.00%</u>
Waterline from Anthem								
19	Water Line Upgrades/Replacement	\$ -	\$ -	\$ -	\$ 114,074	0.00%	\$ (114,074)	0.00%
Total Waterline from Anthem		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,074</u>	<u>0.00%</u>	<u>\$ (114,074)</u>	<u>0.00%</u>
Plum Creek Golf Course Reclaimed Water								
20	Capital Improvements - Construction	\$ -	\$ -	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000	100.00%
Total Plum Creek Golf Course Reclaimed Water		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,600,000</u>	<u>100.00%</u>
TOTAL EXPENDITURES:		<u>\$ 89,225</u>	<u>\$ 371,829</u>	<u>\$ 2,351,385</u>	<u>\$ 327,725</u>	<u>13.94%</u>	<u>\$ 2,023,660</u>	<u>86.06%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 1,255,084</u>	<u>\$ 912,293</u>	<u>\$ (1,051,385)</u>	<u>\$ 2,625,365</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 5,366,289</u>	<u>\$ 6,278,582</u>	<u>\$ 5,227,197</u>	<u>\$ 8,903,947</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND (3410)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 6,189,299	\$ 6,721,820	\$ 7,384,287	\$ 7,384,287			
	REVENUE:							
1	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
3	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
4	Transfer - CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
5	Transfer In - Wastewater Operating	715,250	750,000	500,000	500,000	100.00%	-	0.00%
6	Transfer In - WWTP Operating	918,299	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 1,633,549</u>	<u>\$ 750,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
7	Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Transfer Out - 2019 CO Bond Fund	928,707	-	-	-	0.00%	-	0.00%
9	Transfer Out - WW Impact	-	-	2,000,000	2,000,000	100.00%	-	0.00%
	Total Transfers Out	<u>\$ 928,707</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Lift Stations							
10	Electrical Maintenance/Repairs	\$ -	\$ 3,230	\$ -	\$ -	0.00%	\$ -	0.00%
11	Quick Connect for Power Ports	3,000	-	-	-	0.00%	-	0.00%
12	Lift Stations-Abandon Barton	635	-	-	-	0.00%	-	0.00%
13	Retrofit Lift Stations-SCADA	25,811	-	-	750	0.00%	(750)	0.00%
	Total Lift Stations	<u>\$ 29,446</u>	<u>\$ 3,230</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>0.00%</u>	<u>\$ (750)</u>	<u>0.00%</u>
	Wastewater Line Improvements							
14	Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	WW Line Upgrades/Replacement	95,111	67,682	539,861	23,137	4.29%	516,724	95.71%
16	Dacy Lane Line Relocation	-	-	-	130,380	0.00%	(130,380)	0.00%
17	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
18	WW Lines - Edwards St	-	-	175,000	-	0.00%	175,000	100.00%
	Total Wastewater Line Improvements	<u>\$ 95,111</u>	<u>\$ 67,682</u>	<u>\$ 714,861</u>	<u>\$ 153,518</u>	<u>21.48%</u>	<u>\$ 386,343</u>	<u>54.04%</u>

					Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020			
WW Treatment Plant								
19	Capital Improvements - Construction	\$ 13,714	\$ 16,620	\$ -	\$ -	0.00%	\$ -	0.00%
20	Easement & ROW Acquisition	26,600	-	-	-	0.00%	-	0.00%
21	Engineering Services - Capital Outlay	7,450	-	-	-	0.00%	-	0.00%
Total WW Treatment Plant		<u>\$ 47,764</u>	<u>\$ 16,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 1,101,028</u>	<u>\$ 87,533</u>	<u>\$ 2,714,861</u>	<u>\$ 2,154,268</u>	<u>79.35%</u>	<u>\$ 560,593</u>	<u>20.65%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 532,521</u>	<u>\$ 662,467</u>	<u>\$ (2,214,861)</u>	<u>\$ (1,654,268)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 6,721,820</u>	<u>\$ 7,384,287</u>	<u>\$ 5,169,426</u>	<u>\$ 5,730,020</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP IMPACT FEE FUND (3420)

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ 12,769,545	\$ 14,337,224	\$ 12,506,232	\$ 12,506,232			
REVENUE:							
1 Wastewater Impact Fees	\$ 2,328,445	\$ 1,343,864	\$ 1,800,000	\$ 3,066,283	170.35%	\$ (1,266,283)	-70.35%
2 Developer Contributions	-	-	-	-	0.00%	-	0.00%
3 Investment Income	25,770	-	-	-	0.00%	-	0.00%
4 Transfer In - I & S Fund	-	-	-	-	0.00%	-	0.00%
5 Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
6 Transfer In - Wastewater Operating	-	2,100,000	1,400,000	1,400,000	100.00%	-	0.00%
7 Transfer In - Texas Capital Infrastructure Grant	-	-	-	-	0.00%	-	0.00%
8 Transfer In - Wastewater CIP	-	-	2,000,000	2,000,000	100.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 2,354,215</u>	<u>\$ 3,443,864</u>	<u>\$ 5,200,000</u>	<u>\$ 6,466,283</u>	<u>124.35%</u>	<u>\$ (1,266,283)</u>	<u>-24.35%</u>
EXPENDITURES:							
Security Expenses							
9 Transfer Out - Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Security Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Planning/Asset Valuation-Water							
10 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Water Master Plan GIS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Impact Fee Study							
11 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12 Other Professional Services	-	-	-	-	0.00%	-	0.00%
13 Advertising	-	-	-	-	0.00%	-	0.00%
14 Impact Fee Study	-	-	-	-	0.00%	-	0.00%
Total Impact Fee Study	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations							
15 Lift Stations-Indian Paintbrush	\$ 50,345	\$ 135,594	\$ 1,837,111	\$ 69,317	3.77%	\$ 1,767,794	96.23%
Total Lift Stations	<u>\$ 50,345</u>	<u>\$ 135,594</u>	<u>\$ 1,837,111</u>	<u>\$ 69,317</u>	<u>3.77%</u>	<u>\$ 1,767,794</u>	<u>96.23%</u>
WW Treatment Plant							
16 Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Expansion - WW Treatment Plant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Reclaimed Water								
18	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1								
19	Advertising	\$ 436	\$ -	\$ -	\$ 785	0.00%	\$ (785)	0.00%
20	WW Mains/Lines-Capital Outlay	-	-	-	-	0.00%	-	0.00%
21	Capital Improvements - Construction	146,674	736	107,765	570	0.53%	107,195	99.47%
22	Easement & ROW Acquisition	6,826	3,040	6,407	4,956	77.35%	1,451	22.65%
23	Legal Services - Capital Outlay	298	945	-	245	0.00%	(245)	0.00%
24	Engineering Services - Capital Outlay	30,628	-	13,085	13,085	100.00%	-	0.00%
	Total Bunton CK WW Intcptr, Phase 3	\$ 184,861	\$ 4,721	\$ 127,257	\$ 19,641	15.43%	\$ 107,615	84.57%
Bunton CK WW Intcptr, Ph. 3.2								
25	Advertising	\$ 698	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
26	Capital Improvements - Construction	1,294	1,144,781	226,760	218,522	96.37%	8,238	3.63%
27	Easement & ROW Acquisition	69,159	3,040	1,907	-	0.00%	1,907	100.00%
28	Engineering Services - Capital Outlay	-	-	-	3,317	0.00%	(3,317)	0.00%
	Total Bunton CK WW Intcptr, Ph. 3.2	\$ 71,151	\$ 1,147,822	\$ 228,667	\$ 221,839	97.01%	\$ 6,828	2.99%
Southside Sewer Project								
29	County Recording Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Advertising	225	-	-	-	0.00%	-	0.00%
31	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
32	Capital Improvements - Construction	275	2,176,616	4,036,891	2,082,699	51.59%	1,954,192	48.41%
33	Easement & ROW Acquisition	-	22,764	72,236	126,791	175.52%	(54,554)	-75.52%
34	Legal Services - Capital Outlay	-	315	-	4,882	0.00%	(4,882)	0.00%
35	Engineering Services - Capital Outlay	126,913	170,629	125,066	125,764	100.56%	(698)	-0.56%
36	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total Southside Sewer Project	\$ 127,413	\$ 2,370,324	\$ 4,234,193	\$ 2,340,136	55.27%	\$ 1,894,058	44.73%
ACC/Plum Creek WW Project								
37	Wastewater Mains or Lines	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
38	Legal Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
39	Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
	Total ACC/Plum Creek WW Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Elliott Branch WW Phase 1								
40	Legal Services	\$ 4,160	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
41	Advertising	-	-	-	-	0.00%	-	0.00%
42	Wastewater Mains or Lines	-	-	-	-	0.00%	-	0.00%
43	Capital Improvements - Construction	30,559	5,203	1,522,102	23,160	1.52%	1,498,942	98.48%
44	Easement & ROW Acquisition	10,000	-	-	-	0.00%	-	0.00%
45	Engineering Services - Capital Outlay	73,226	49,215	543,048	513,593	94.58%	29,455	5.42%
46	Other Prof Svcs-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 1		<u>\$ 117,945</u>	<u>\$ 54,418</u>	<u>\$ 2,065,150</u>	<u>\$ 536,753</u>	<u>25.99%</u>	<u>\$ 1,528,397</u>	<u>74.01%</u>
Elliott Branch WW Phase 2								
47	Advertising	\$ 233	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48	Capital Improvements - Construction	-	686,407	208,458	-	0.00%	208,458	100.00%
49	Engineering Services - Capital Outlay	56,823	12,427	-	-	0.00%	-	0.00%
Total Elliott Branch WW Phase 2		<u>\$ 57,056</u>	<u>\$ 698,834</u>	<u>\$ 208,458</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 208,458</u>	<u>100.00%</u>
North Trails WW Interceptor								
50	Capital Improvements - Construction	\$ -	\$ -	\$ 1,500,000	\$ -	0.00%	\$ 1,500,000	100.00%
51	Legal Services - Capital Outlay	-	1,260	-	735	0.00%	(735)	0.00%
52	Engineering Services - Capital Outlay	45,886	120,965	99,324	83,181	83.75%	16,143	16.25%
Total North Trails WW Interceptor		<u>\$ 45,886</u>	<u>\$ 122,225</u>	<u>\$ 1,599,324</u>	<u>\$ 83,916</u>	<u>5.25%</u>	<u>\$ 1,515,408</u>	<u>94.75%</u>
Blanton WW Project								
53	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Blanton WW Project		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Center St Village WW Project								
54	Capital Improvements - Construction	\$ -	\$ -	\$ -	\$ 65	0.00%	(65)	0.00%
55	Legal Services - Capital Outlay	-	-	-	630	0.00%	(630)	0.00%
56	Engineering Services - Capital Outlay	36,457	355	141,267	16,229	11.49%	125,039	88.51%
Total Center St Village WW Project		<u>\$ 36,457</u>	<u>\$ 355</u>	<u>\$ 141,267</u>	<u>\$ 16,924</u>	<u>11.98%</u>	<u>\$ 124,344</u>	<u>88.02%</u>
Plum Creek WW Phase 1								
57	Capital Improvements - Construction	\$ -	\$ 668,833	\$ 349,939	\$ 337,608	96.48%	\$ 12,331	3.52%
58	Engineering Services - Capital Outlay	42,149	12,584	-	3,146	0.00%	(3,146)	0.00%
Total Plum Creek WW Phase 1		<u>\$ 42,149</u>	<u>\$ 681,417</u>	<u>\$ 349,939</u>	<u>\$ 340,754</u>	<u>97.38%</u>	<u>\$ 9,185</u>	<u>2.62%</u>
Plum Creek WW Phase 2								
59	Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Plum Creek WW Phase 2		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

				Budget to Actual Variance			
				YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020			
Plum Creek Golf Course Interceptor							
60 Capital Improvements - Construction	\$ -	\$ -	\$ 2,500,000	\$ -	0.00%	\$ 2,500,000	100.00%
61 Engineering Services - Capital Outlay	53,274	59,146	696,894	218,754	31.39%	478,140	68.61%
Total Plum Creek Golf Course Interceptor	<u>\$ 53,274</u>	<u>\$ 59,146</u>	<u>\$ 3,196,894</u>	<u>\$ 218,754</u>	<u>6.84%</u>	<u>\$ 2,978,140</u>	<u>93.16%</u>
Yarrington WW Line to SM System							
62 Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Total Yarrington WW Line to SM System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:	<u>\$ 786,536</u>	<u>\$ 5,274,857</u>	<u>\$ 13,988,260</u>	<u>\$ 3,848,033</u>	<u>27.51%</u>	<u>\$ 10,140,226</u>	<u>72.49%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 1,567,678</u>	<u>\$ (1,830,992)</u>	<u>\$ (8,788,260)</u>	<u>\$ 2,618,250</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 14,337,224</u>	<u>\$ 12,506,232</u>	<u>\$ 3,717,972</u>	<u>\$ 15,124,481</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE CIP FUND (3510)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 225,000	\$ 250,000	\$ 250,000			
REVENUE:							
1 Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - Storm Drainage Fund	225,000	25,000	325,000	325,000	100.00%	-	0.00%
TOTAL REVENUE:	\$ 225,000	\$ 25,000	\$ 325,000	\$ 325,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
3 Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Storm Drainage Projects							
4 Plum Creek/2770 Drainage Improvements	\$ -	\$ -	\$ 225,000	\$ -	0.00%	\$ 225,000	100.00%
5 Drainage Priority Projects	-	-	350,000	-	0.00%	350,000	100.00%
6 Scott/Sledge Street Storm Drainage	-	-	-	-			
Total Storm Drainage Projects	\$ -	\$ -	\$ 575,000	\$ -	0.00%	\$ 225,000	39.13%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 575,000	\$ -	0.00%	\$ 575,000	100.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 225,000	\$ 25,000	\$ (250,000)	\$ 325,000			
ESTIMATED ENDING FUND BALANCE	\$ 225,000	\$ 250,000	\$ -	\$ 575,000			

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (4120)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507			
	REVENUE:							
1	Donations-Train Depot Renovation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Misc Supplies	-	-	-	-	0.00%	-	0.00%
5	Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
6	Engineering Services	-	-	-	-	0.00%	-	0.00%
7	Architectural Services	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>	<u>\$ 1,507</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (4140)

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

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2017-18	2018-19	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2019-20	9/30/2020			
30	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
32	Computer Hardware	-	-	-	-	0.00%	-	0.00%
33	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Transfer Out - General Fund	\$ -	\$ -	\$ 13,511	\$ 13,511	100.00%	\$ -	0.00%
	Transfers Out	\$ -	\$ -	\$ 13,511	\$ 13,511	100.00%	\$ -	0.00%
City Match Grant Expense								
35	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36	Overtime Wages	-	-	-	-	0.00%	-	0.00%
37	Vacation Leave	-	-	-	-	0.00%	-	0.00%
38	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39	Merit Increase	-	-	-	-	0.00%	-	0.00%
40	Longevity Pay	-	-	-	-	0.00%	-	0.00%
41	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42	Workers Compensation	-	-	-	-	0.00%	-	0.00%
43	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45	Health Insurance	-	-	-	-	0.00%	-	0.00%
46	Dental Insurance	-	-	-	-	0.00%	-	0.00%
47	Life Insurance	-	-	-	-	0.00%	-	0.00%
48	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49	Vision Insurance	-	-	-	-	0.00%	-	0.00%
50	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	General Office Supplies	-	-	-	-	0.00%	-	0.00%
55	Computer Hardware	-	-	-	-	0.00%	-	0.00%
56	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 67,924	\$ 15,419	\$ 13,511	\$ 13,511	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 16,540	\$ (6,040)	\$ (13,511)	\$ (13,511)			
	ESTIMATED ENDING FUND BALANCE	\$ 19,551	\$ 13,511	\$ -	\$ -			

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

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (2,995)	\$ (2,995)			
	REVENUE:							
1	Grant Reimbursement	\$ 4,576	\$ 705	\$ -	\$ -	0.00%	\$ -	0.00%
2	Refunds & Reimbursements	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 4,576	\$ 705	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Reimbursable Grant Expense							
3	Computer Hardware	\$ 4,576	\$ 3,700	\$ -	\$ 3,700	0.00%	\$ (3,700)	0.00%
	Total Reimbursable Grant Expense	\$ 4,576	\$ 3,700	\$ -	\$ 3,700	0.00%	\$ (3,700)	0.00%
	TOTAL EXPENDITURES:	\$ 4,576	\$ 3,700	\$ -	\$ 3,700	0.00%	\$ (3,700)	0.00%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (2,995)	\$ -	\$ (3,700)			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ (2,995)	\$ (2,995)	\$ (6,695)			

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (4190)

Line No.						<u>Budget to Actual Variance</u>		
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ (4,457)	\$ -	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Juvenile Justice	\$ 50,328	\$ -	\$ -	\$ (26,236)	0.00%	\$ 26,236	0.00%
2	Transfer In - General Fund	35,092	-	-	26,236	0.00%	(26,236)	0.00%
3	Transfer In - Police Forfeiture	-	-	26,236	-			
4	Refunds & Reimbursement	-	-	-	-			
	TOTAL REVENUE:	<u>\$ 85,420</u>	<u>\$ -</u>	<u>\$ 26,236</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 26,236</u>	<u>100.00%</u>
	EXPENDITURES:							
	Juvenile Justice Grant							
5	Regular Full Time Wages	\$ 52,980	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Overtime Wages	536	-	-	-	0.00%	-	0.00%
7	Vacation Leave	3,642	-	-	-	0.00%	-	0.00%
8	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
9	Sick Leave - Civil Service	1,838	-	-	-	0.00%	-	0.00%
10	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
11	Merit Increase	-	-	-	-	0.00%	-	0.00%
12	Longevity Pay	1,200	-	-	-	0.00%	-	0.00%
13	Language Incentive	-	-	-	-	0.00%	-	0.00%
14	Certification Incentive	900	-	-	-	0.00%	-	0.00%
15	FICA/Social Security	4,506	-	-	-	0.00%	-	0.00%
16	Workers Compensation	-	-	-	-	0.00%	-	0.00%
17	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
18	Retirement - TMRS	7,702	-	-	-	0.00%	-	0.00%
19	Health Insurance	6,634	-	-	-	0.00%	-	0.00%
20	Dental Insurance	452	-	-	-	0.00%	-	0.00%
21	Life Insurance	46	-	-	-	0.00%	-	0.00%
22	ST/LT Disability Insurance	411	-	-	-	0.00%	-	0.00%
23	Vision Insurance	108	-	-	-	0.00%	-	0.00%
24	AD&D	8	-	-	-	0.00%	-	0.00%
Personnel		<u>\$ 80,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Juvenile Justice Grant		<u>\$ 80,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 80,963</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 4,457</u>	<u>\$ -</u>	<u>\$ 26,236</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,236</u>	<u>\$ -</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (4200)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 2	\$ 9,104	\$ 7,157	\$ 7,157			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	-	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	-	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	-	-	-	-	0.00%	-	0.00%
5	Grant-Ladd&Katherine Hancher	16,122	-	-	-	0.00%	-	0.00%
6	Library Donations/Contribution	10,000	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 26,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Texas Book Festival							
8	Collections-TX Book Festival	\$ 290	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	<u>\$ 290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

				Budget to Actual Variance				
		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Grant-Ladd & Katherine Hancher								
11	Computer Hardware - Grant	\$ 16,122	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Grant-Ladd & Katherine Hancher		<u>\$ 16,122</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Grant-Ladd & Katherine Hancher								
12	Supplies - Butterfly Garden	\$ 607	\$ 1,947	\$ 2,500	\$ 341	13.65%	\$ 2,159	86.35%
Total Grant-Ladd & Katherine Hancher		<u>\$ 607</u>	<u>\$ 1,947</u>	<u>\$ 2,500</u>	<u>\$ 341</u>	<u>13.65%</u>	<u>\$ 2,159</u>	<u>86.35%</u>
TOTAL EXPENDITURES:		<u>\$ 17,019</u>	<u>\$ 1,947</u>	<u>\$ 2,500</u>	<u>\$ 341</u>	<u>13.65%</u>	<u>\$ 2,159</u>	<u>86.35%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 9,103</u>	<u>\$ (1,947)</u>	<u>\$ (2,500)</u>	<u>\$ (341)</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 9,104</u>	<u>\$ 7,157</u>	<u>\$ 4,657</u>	<u>\$ 6,816</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HOCKEY RINK DONATION FUND (4230)

Line No.					<u>Budget to Actual Variance</u>			
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 26,028	\$ 47,323	\$ 47,323			
	REVENUE:							
1	Hockey Rink Donations	\$ 26,155	\$ 21,326	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ 26,155</u>	<u>\$ 21,326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Transfers Out							
2	Credit Card Fees	\$ 127	\$ 32	\$ -	\$ -	0.00%	\$ -	0.00%
3	Transfer Out - Park Development Fund	-	-	-	-	-	-	-
	Total Transfers Out	<u>\$ 127</u>	<u>\$ 32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ 127</u>	<u>\$ 32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 26,028</u>	<u>\$ 21,294</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 26,028</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>	<u>\$ 47,323</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 297,016	\$ 297,016			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ 22,714	\$ 323,357	\$ -	\$ 197,317	0.00%	\$ (197,317)	0.00%
	<u>\$ 22,714</u>	<u>\$ 323,357</u>	<u>\$ -</u>	<u>\$ 197,317</u>	<u>0.00%</u>	<u>\$ (197,317)</u>	<u>0.00%</u>
	EXPENDITURES:						
	Texas Capital Admin						
2	\$ 153	\$ -	\$ -	\$ -			
3	22,561	26,341	-	14,635	-	(14,635)	-
	<u>\$ 22,714</u>	<u>\$ 26,341</u>	<u>\$ -</u>	<u>\$ 14,635</u>	<u>0.00%</u>	<u>\$ (14,635)</u>	<u>0.00%</u>
	Texas Capital Infrastructure Grant						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 22,714</u>	<u>\$ 26,341</u>	<u>\$ -</u>	<u>\$ 14,635</u>	<u>0.00%</u>	<u>\$ (14,635)</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ -</u>	<u>\$ 297,016</u>	<u>\$ -</u>	<u>\$ 182,682</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ -</u>	<u>\$ 297,016</u>	<u>\$ 297,016</u>	<u>\$ 479,698</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ (892)	\$ (892)			
REVENUE:							
1 Grant Reimbursement	\$ 9,000	\$ 3,108	\$ -	\$ 11,984	0.00%	\$ (11,984)	0.00%
2 Transfer In - Wastewater Operating	-	-	7,856	7,856	100.00%	-	0.00%
TOTAL REVENUE:	\$ 9,000	\$ 3,108	\$ 7,856	\$ 19,840	252.55%	\$ (11,984)	-152.55%
EXPENDITURES:							
3 Grant Administration	\$ 9,000	\$ 4,000	\$ 8,000	\$ 6,000	75.00%	\$ 2,000	25.00%
4 Capital Improvements - Construction	-	-	-	-	0.00%	-	0.00%
5 Engineering Services - Capital Outlay	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 9,000	\$ 4,000	\$ 8,000	\$ 6,000	75.00%	\$ 2,000	25.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (892)	\$ (144)	\$ 13,840			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (892)	\$ (1,036)	\$ 12,948			

City of Kyle, Texas
Fund Summary Budget Status Report
CORONAVIRUS RELIEF FUND (TDEM) (4400)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Grant Reimbursement	\$ -	\$ -	\$ -	\$ 507,914	0.00%	\$ (507,914)	0.00%
	Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 507,914	0.00%	\$ (507,914)	0.00%
	EXPENDITURES:							
2	Audit Services	\$ -	\$ -	\$ -	\$ -			
3	COVID-19	-	-	-	214,517	-	(214,517)	-
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 214,517	0.00%	\$ (214,517)	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 293,397			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 293,397			

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)	\$ 87,889	\$ 117,344	\$ 152,833	\$ 152,833			
REVENUE:							
1 Public, Educ. & Gov't Access Fees	\$ 53,647	\$ 72,236	\$ 70,000	\$ 73,764	105.38%	\$ (3,764)	-5.38%
TOTAL REVENUE:	\$ 53,647	\$ 72,236	\$ 70,000	\$ 73,764	105.38%	\$ (3,764)	-5.38%
EXPENDITURES:							
2 PEG Channel Equipment	\$ 24,192	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3 IT Software/System Fees	-	769	3,600	3,576	99.33%	24	0.67%
4 PEG Channel Improvements	-	35,977	79,620	9,905	12.44%	69,715	87.56%
TOTAL EXPENDITURES:	\$ 24,192	\$ 36,746	\$ 83,220	\$ 13,481	16.20%	\$ 69,739	83.80%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 29,454	\$ 35,489	\$ (13,220)	\$ 60,283			
ESTIMATED ENDING FUND BALANCE	\$ 117,344	\$ 152,833	\$ 139,613	\$ 213,116			

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (8100)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ -	\$ -			
	REVENUE:							
1	Transfer In - General Fund	\$ -	\$ -	\$ 125,000	\$ 125,000	100.00%	\$ -	0.00%
2	Transfer In - Utility Fund	-	-	31,500	31,500	100.00%	-	0.00%
	Total Revenue & Transfers In	\$ -	\$ -	\$ 156,500	\$ 156,500	100.00%	\$ -	0.00%
	EXPENDITURES:							
3	Health Insurance	\$ -	\$ -	\$ -	\$ 1,489	0.00%	\$ (1,489)	0.00%
4	OPEB Liability Payment to Trustee	-	-	156,500	-	0.00%	156,500	100.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ 156,500	\$ 1,489	0.95%	\$ 155,011	99.05%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 155,011			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 155,011			

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (8200)

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 5,325	\$ 8,790	\$ 16,968	\$ 16,968			
	REVENUE:							
1	Gross Assessments	\$ 58,327	\$ 58,129	\$ 55,000	\$ 59,877	108.87%	\$ (4,877)	-8.87%
2	Assessment Fees	-	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	-	-	-	-	0.00%	-	0.00%
5	Transfer In - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer In - Utility Operating	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 58,327</u>	<u>\$ 58,129</u>	<u>\$ 55,000</u>	<u>\$ 59,877</u>	<u>108.87%</u>	<u>\$ (4,877)</u>	<u>-8.87%</u>
	EXPENDITURES:							
7	Travel Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Legal Services	200	245	-	-	0.00%	-	0.00%
9	PID Administration	38	5,040	2,500	625	25.00%	1,875	75.00%
10	Disbursements - PID Holdings	54,624	42,596	52,500	57,157	108.87%	(4,657)	-8.87%
11	Transfer Out - General Fund	-	2,070	-	24,026	0.00%	(24,026)	0.00%
	TOTAL EXPENDITURES:	<u>\$ 54,862</u>	<u>\$ 49,950</u>	<u>\$ 55,000</u>	<u>\$ 81,808</u>	<u>148.74%</u>	<u>\$ (26,808)</u>	<u>-48.74%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,465</u>	<u>\$ 8,178</u>	<u>\$ -</u>	<u>\$ (21,931)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 8,790</u>	<u>\$ 16,968</u>	<u>\$ 16,968</u>	<u>\$ (4,964)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
6 CREEKS PID (8210)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,450	\$ 14,758	\$ 7,512	\$ 7,512			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Developer Contributions	15,000	-	-	-	0.00%	-	0.00%
3	Refunds & Reimbursements	-	-	-	7,737	0.00%	(7,737)	0.00%
	Total Revenue & Transfers In	\$ 15,000	\$ -	\$ -	\$ 7,737	0.00%	\$ (7,737)	0.00%
	EXPENDITURES:							
4	Legal Services	\$ 1,363	\$ 293	\$ -	\$ -			
5	Services - Financial Advisory	-	6,953	-	-			
6	PID Administration	330	-	-	170	-	(170)	-
7	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 1,693	\$ 7,245	\$ -	\$ 170	0.00%	\$ (170)	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 13,307	\$ (7,245)	\$ -	\$ 7,567			
	ESTIMATED ENDING FUND BALANCE	\$ 14,758	\$ 7,512	\$ 7,512	\$ 15,079			

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (8220)

					<u>Budget to Actual Variance</u>		
Line No.	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ 35,000	\$ 25,069	\$ 25,069			
REVENUE:							
1 Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2 Developer Contributions	35,000	-	-	-	0.00%	-	0.00%
3 Refunds & Reimbursements	-	-	-	5,809			
Total Revenue & Transfers In	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,809</u>	<u>0.00%</u>	<u>\$ (5,809)</u>	<u>0.00%</u>
EXPENDITURES:							
4 Legal Services	\$ -	\$ 25	\$ -	\$ 38			
5 County Recording Fees	-	347	-	-			
6 Services - Financial Advisory	-	5,809	-	-			
7 PID Administration	-	-	-	-	-	-	-
8 Services - Appraisal	-	3,750	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 9,931</u>	<u>\$ -</u>	<u>\$ 38</u>	<u>0.00%</u>	<u>\$ (38)</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 35,000</u>	<u>\$ (9,931)</u>	<u>\$ -</u>	<u>\$ 5,771</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 35,000</u>	<u>\$ 25,069</u>	<u>\$ 25,069</u>	<u>\$ 30,840</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK NORTH PID (8225)

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance			
					YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (AUDITED)	\$ -	\$ -	\$ 32,154	\$ 32,154			
	REVENUE:							
1	Developer Contributions	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue & Transfers In	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
2	Legal Services	\$ -	\$ 1,698	\$ -	\$ -			
3	Advertising	-	1,148	-	-			
4	Services - Financial Advisory	-	-	-	-			
5	PID Administration	-	-	-	-	-	-	-
6	Services - Appraisal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 2,846	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 32,154	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 32,154	\$ 32,154	\$ 32,154			

City of Kyle, Texas
Fund Summary Budget Status Report
KAYAC FUND (8300)

Line No.		Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126			
	REVENUE:							
1	KAYAC - Donations/Fundraiser	\$ -	\$ -	\$ -	\$ 2,764	0.00%	\$ (2,764)	0.00%
	Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 2,764	0.00%	\$ (2,764)	0.00%
	EXPENDITURES:							
2	Services - KAYAC	\$ -	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,764			
	ESTIMATED ENDING FUND BALANCE	\$ 1,126	\$ 1,126	\$ 1,126	\$ 3,890			

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

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 122,418,174	\$ 128,071,603	\$ 134,992,689	\$ 134,992,689			
	REVENUE:							
1	Sell - Assets	\$ (46,809)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Fixed Asset Transfer GF	940,772	9,822,656	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>893,962</u>	<u>\$ 9,822,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
3	Depreciation Expense - Infrastructure	\$ 4,038,462	\$ 4,575,464	\$ -	\$ -	0.00%	\$ -	0.00%
4	Depreciation Expense - Buildings	473,857	484,267	-	-	0.00%	-	0.00%
5	Depreciation Exp - Improvements Other Than Bldg	245,420	264,597	-	-	0.00%	-	0.00%
6	Depreciation Expense - Machinery & Equipment	206,404	186,788	-	-	0.00%	-	0.00%
7	Depreciation Expense - Vehicles	244,803	170,075	-	-	0.00%	-	0.00%
8	Investment in Fixed Assets	(2,067,503)	-	-	-	0.00%	-	0.00%
9	Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 3,141,442</u>	<u>\$ 5,681,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (2,247,480)</u>	<u>\$ 4,141,465</u>	<u>\$ -</u>	<u>\$ -</u>			
10	Contributed Capital	<u>\$ 7,900,909</u>	<u>\$ 2,779,621</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 128,071,603</u>	<u>\$ 134,992,689</u>	<u>\$ 134,992,689</u>	<u>\$ 134,992,689</u>			

Schedule of CIP Projects
General Fund CIP
For 12-Months ended September 30, 2020

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 9/30/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Gateway Signage	\$ 145,322	\$ 122,722	84.4%	\$ 22,600	15.6%
2	City Wide Beautification	100,000	46,521	46.5%	53,479	53.5%
3	Way-Finding Signage	11,846	-	0.0%	11,846	100.0%
4	Railroad Crossing Study	100,000	11,589	11.6%	88,411	88.4%
5	Relocating Rail Siding	51,929	-	0.0%	51,929	100.0%
6	Micro Surfacing Improvements	500,000	-	0.0%	500,000	100.0%
7	Sidewalk Repair Program	100,000	30,130	30.1%	69,871	69.9%
8	Old Post Road	985,499	114,397	11.6%	871,102	88.4%
9	Kyle Crossing	15,913	9,811	61.7%	6,103	38.3%
10	Stagecoach Road	7,000,000	15,708	0.2%	6,984,293	99.8%
11	Windy Hill Road	1,650,000	-	0.0%	1,650,000	100.0%
12	Renovations Old City Hall	202,224	62,284	30.8%	139,940	69.2%
13	PD Facilities Expansion	1,300,000	479	0.0%	1,299,522	100.0%
14	TIRZ - Park, Trails & Heroes Memorial	8,500,000	1,413,548	16.6%	7,086,452	83.4%
Total General Fund CIP:		<u>\$ 20,662,733</u>	<u>\$ 1,827,187</u>	<u>8.8%</u>	<u>\$ 18,835,546</u>	<u>91.2%</u>

**Schedule of CIP Projects
Water Utility CIP
For 12-Months ended September 30, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 9/30/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Yarrington Rd & IH35 Waterline	\$ 186,234	\$ -	0.0%	\$ 186,234	100.0%
2	Water Line Improvements	301,456	-	0.0%	301,456	100.0%
Total Water Utility CIP:		\$ 487,690	\$ -	0.0%	\$ 487,690	100.0%

**Schedule of CIP Projects
Water Impact Fee CIP
For 12-Months ended September 30, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 9/30/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Plum Creek Golf Course Reclaimed Water	\$ 1,600,000	\$ -	0.0%	\$ 1,600,000	100.0%
2	Water Tank Rehabilitation	373,285	113,437	30.4%	259,848	69.6%
3	Waterline Tank (Anthem)	-	114,074	0.0%	(114,074)	0.0%
4	FM 1626 Pump Station Imps	378,100	46,953	12.4%	331,148	87.6%
Total Water Impact Fee CIP:		\$ 2,351,385	\$ 274,464	11.7%	\$ 2,076,921	88.3%

**Schedule of CIP Projects
Wastewater Utility CIP
For 12-Months ended September 30, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 9/30/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ -	\$ 750	0.0%	\$ (750)	0.0%
2	Wastewater Line Improvements	714,861	153,518	21.5%	561,343	78.5%
Total Wastewater Utility CIP:		\$ 714,861	\$ 154,268	21.6%	\$ 560,593	78.4%

**Schedule of CIP Projects
Wastewater Impact Fee CIP
For 12-Months ended September 30, 2020**

Line No.	Description	Approved Budget	Year to Date w/Encumbrance 9/30/2020	Actual as % of Budget	Remaining 9/30/2020	Remaining % of Budget
1	Lift Stations	\$ 1,837,111	\$ 69,317	3.8%	\$ 1,767,794	96.2%
2	Bunton CK WW Intcptr, Phase 3	127,257	19,641	15.4%	107,616	84.6%
3	Southside Sewer Project	4,180,859	2,340,136	56.0%	1,840,723	44.0%
4	Elliott Branch WW Phase 1	2,065,150	536,753	26.0%	1,528,397	74.0%
5	Bunton Ck WW Intcptr, Ph. 3.2	228,667	221,839	97.0%	6,828	3.0%
6	North Trails WW Interceptor	1,599,324	83,916	5.2%	1,515,408	94.8%
7	Center St Village WW Project	141,267	16,924	12.0%	124,343	88.0%
8	Elliott Branch WW Phase 2	208,458	-	0.0%	208,458	100.0%
9	Plum Creek WW Phase 1	349,939	340,754	97.4%	9,185	2.6%
10	Plum Creek Golf Course Interceptor	3,196,894	218,754	6.8%	2,978,140	93.2%
Total Wastewater Impact Fee CIP:		\$ 13,934,926	\$ 3,848,033	27.6%	\$ 10,086,893	72.4%

**Schedule of CIP Projects
Storm Drainage Utility CIP
For 12-Months ended September 30, 2020**

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

City of Kyle, Texas
Audited Fund Balance
As of September 30, 2020

Item	Fund Number	Name of Fund/Title	Department Proposed Unaudited Fund Balance
1	1100	General Fund	\$ 15,587,212
2	1110	General Fund CIP Projects	12,871,873
3	1130	Plum Creek PH II Fund	18,100
4	1150	Street Maintenance & Improvement Fund	1,230,751
5	1270	Transportation Fund	1,500,000
6	1310	Police Forfeiture Fund	68,251
7	1320	Police Special Revenue Fund	19,673
8	1350	Hotel Occupancy Tax Fund	301,062
9	1400	Court Special Revenue - Technology	260
10	1410	Court Special Revenue - Security	2,164
11	1420	Court Special Revenue - Judicial Training	31,360
12	1430	Court Special Revenue - Child Safety	25,344
13	1510	General Debt Service I&S Fund	1,765,041
14	1520	SIB (State Infrastructure Loan) I&S Fund	57,800
15	1530	TIRZ #2 Fund	(39,695)
16	1531	Heroes Memorial Fund	512,118
17	1720	CIP Park Development Fund	2,659,029
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	-
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	3,284,591
22	1950	2020 GO Bond Funds	40,228,913
23	3100	Water Fund	12,068,234
24	3110	Wastewater Fund	3,985,883
25	3120	Storm Drainage & Flood Risk Mitigation Fund	1,196,760
26	3310	Water CIP Operating Revenue Fund	2,805,155
27	3320	CIP Water Impact Fee Fund	8,903,947
28	3410	Wastewater CIP Operating Revenue Fund	5,730,020
29	3420	Wastewater CIP Impact Fee Fund	15,124,481
30	3510	Storm Drainage CIP Fund	575,000
31	4120	Train Depot Renovation - Donate	1,507
32	4140	Victims Coordinator Services Grant	-
33	4180	ICAC Grant Fund	(6,695)
34	4190	Juvenile Justice Grant Fund	-
35	4200	Library Grant Fund	6,816
36	4230	Hockey Rink Donations Fund	47,323
37	4300	Texas Capital Infrastructure Grant Fund	479,698
38	4310	WWTP LID Grant Fund	12,948
39	4400	Coronavirus Relief Fund (TDEM)	293,397
40	4500	Public, Education & Government Fund	213,116
41	8100	OPEB/Deferred Comp Fund	155,011
42	8200	Bunton Creek PID	(4,964)
43	8210	6 Creeks PID	15,079
44	8220	SW Kyle PID #1	30,840
45	8225	Plum Creek North PID	32,154
46	8300	KAYAC Fund	3,890
47	9100	General Gov't Fixed Assets	134,992,689
48	9990	Pooled Cash Fund - Operating	-
Total All Fund Balance (Audited):			<u><u>\$ 268,183,206</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2020

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

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2020

Account Description	Market Value	Interest/ Dividends Month of September
General Fund - TexPool	\$ 33,686,238.04	\$ 4,079.53
General Fund - TexSTAR	49,438,286.93	5,442.17
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.09	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.51	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.09	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	33,526,034.08	3,690.55
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,633,534.02	142.76
Wells Fargo Operating Bank Deposits	356.00	39.18
Wells Fargo Sweep	2,725,205.65	-
Wells Fargo Police Bank Deposits	64,420.02	8.47
Total:	<u>\$ 137,074,075.47</u>	<u>\$ 13,402.66</u>

City of Kyle, Texas
Schedule and Allocation of Investments by Type and Interest Income
As of September 30, 2020

Name of Investment/Issuer	* Market Value	Interest Rec'd / Sold / Matured 4th Qtr. Ended September 30, 2020	Allocation by Security Type
Federal Home Loan Bank System	\$ 3,001,052.70	\$ -	2%
Local Government Investment Pools - TexSTAR	82,964,321.74	35,419.29	63%
Local Government Investment Pools - TexPool	33,686,238.04	15,089.77	25%
State of Texas	5,171,300.00	-	4%
Toyota Mtr Cr	4,998,098.00	-	4%
Wells Fargo Money Market	2,725,205.65	1,249.16	2%
Wells Fargo Bank - Operating	356.00	328.75	0%
Wells Fargo Bank - Police	64,420.02	25.97	0%
Wells Fargo U.S. Treasury	-	-	0%
Total:	<u>\$ 132,610,992.15</u>	<u>\$ 52,112.94</u>	<u>100%</u>

* Market Values reported by Hilltop Securities Asset Management

City of Kyle, Texas
Schedule of Change in Market Value of Investments by Type
As of September 30, 2020

Name of Investment/Issuer	6/30/2020 * Market Value	9/30/2020 * Market Value	Change in Mkt Value
Federal Home Loan Bank System	\$ 2,996,910.90	\$ 3,001,052.70	\$ 4,141.80
Local Government Investment Pools - TexSTAR	87,178,902.45	82,964,321.74	(4,214,580.71)
Local Government Investment Pools - TexPool	33,671,148.27	33,686,238.04	15,089.77
State of Texas	-	5,171,300.00	5,171,300.00
Toyota Mtr Cr	4,993,064.00	4,998,098.00	5,034.00
Wells Fargo Money Market	9,672,409.36	2,725,205.65	(6,947,203.71)
Wells Fargo Bank - Operating	3,872,241.62	356.00	(3,871,885.62)
Wells Fargo Bank - Police	64,394.05	64,420.02	25.97
Wells Fargo U.S. Treasury	-	-	0.00
Total:	<u>\$ 142,449,070.65</u>	<u>\$ 132,610,992.15</u>	<u>\$(9,838,078.50)</u>

* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1100-31000-401110	Property Taxes - Current	10,000,000.00	10,000,000.00	17,304.07	10,490,478.04	490,478.04	104.90 %
1100-31000-401120	Property Taxes - Delinquent	20,000.00	20,000.00	1,161.15	28,516.43	8,516.43	142.58 %
1100-31000-401140	Property Taxes - Rollbacks	25,000.00	25,000.00	64.74	31,560.12	6,560.12	126.24 %
1100-31000-401150	Property Taxes - P & I	20,000.00	20,000.00	2,732.04	34,834.49	14,834.49	174.17 %
	Category: 40 - Taxes Total:	10,065,000.00	10,065,000.00	21,262.00	10,585,389.08	520,389.08	5.17 %
	Department: 31000 - Property Taxes Total:	10,065,000.00	10,065,000.00	21,262.00	10,585,389.08	520,389.08	5.17 %
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210	City Sales Tax	6,303,900.00	6,303,900.00	-527,192.55	5,414,807.71	-889,092.29	14.10 %
1100-31200-401220	Sales Tax (Property Tax Reduction)	3,151,900.00	3,151,900.00	-263,201.08	2,703,344.78	-448,555.22	14.23 %
	Category: 40 - Taxes Total:	9,455,800.00	9,455,800.00	-790,393.63	8,118,152.49	-1,337,647.51	14.15 %
	Department: 31200 - Sales and Use Tax Total:	9,455,800.00	9,455,800.00	-790,393.63	8,118,152.49	-1,337,647.51	14.15 %
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410	Mixed Beverage Gross Receipt Tax	50,000.00	50,000.00	0.00	37,467.47	-12,532.53	25.07 %
1100-31300-405420	Mixed Beverage Sales Tax	50,000.00	50,000.00	0.00	45,640.72	-4,359.28	8.72 %
1100-31300-405450	Payment in Lieu of Taxes (PILOT)	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	Category: 40 - Taxes Total:	106,500.00	106,500.00	0.00	83,108.19	-23,391.81	21.96 %
	Department: 31300 - Other Taxes Total:	106,500.00	106,500.00	0.00	83,108.19	-23,391.81	21.96 %
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310	Pedernales Electric	1,200,000.00	1,200,000.00	0.00	610,825.70	-589,174.30	49.10 %
1100-31500-411320	Gas Co-Centerpoint/Entex/TX Gas Svc	100,000.00	100,000.00	0.00	126,032.20	26,032.20	126.03 %
1100-31500-411330	Time Warner Cable Franchise	350,000.00	350,000.00	0.00	368,773.45	18,773.45	105.36 %
1100-31500-411340	Ambulance Service Franchise	2,000.00	2,000.00	0.00	2,833.89	833.89	141.69 %
	Category: 40 - Taxes Total:	1,652,000.00	1,652,000.00	0.00	1,108,465.24	-543,534.76	32.90 %
	Department: 31500 - Franchise Tax Total:	1,652,000.00	1,652,000.00	0.00	1,108,465.24	-543,534.76	32.90 %
Department: 31600 - Access Fees							
Category: 41 - Fees							
1100-31600-411410	Verizon SW Access Fees	5,000.00	5,000.00	0.00	1,327.84	-3,672.16	73.44 %
1100-31600-411420	Time Warner Access Fees	150,000.00	150,000.00	0.00	18,981.18	-131,018.82	87.35 %
1100-31600-411490	Other Access Fees	5,000.00	5,000.00	0.00	11,815.71	6,815.71	236.31 %
	Category: 41 - Fees Total:	160,000.00	160,000.00	0.00	32,124.73	-127,875.27	79.92 %
	Department: 31600 - Access Fees Total:	160,000.00	160,000.00	0.00	32,124.73	-127,875.27	79.92 %
Department: 31700 - Trash Collection Franchise Tax							
Category: 40 - Taxes							
1100-31700-411610	Trash Franchise - Residential	300,000.00	300,000.00	27,321.07	338,026.76	38,026.76	112.68 %
1100-31700-411620	Trash Franchise - Commercial	150,000.00	150,000.00	0.00	150,771.08	771.08	100.51 %
	Category: 40 - Taxes Total:	450,000.00	450,000.00	27,321.07	488,797.84	38,797.84	8.62 %
	Department: 31700 - Trash Collection Franchise Tax Total:	450,000.00	450,000.00	27,321.07	488,797.84	38,797.84	8.62 %
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
1100-32100-412110	Refuse Charges - Residential	3,163,400.00	3,163,400.00	275,188.93	3,065,042.05	-98,357.95	3.11 %
1100-32100-412130	Refuse Collection - Penalty	80,000.00	80,000.00	223.39	62,082.53	-17,917.47	22.40 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-32100-412140	Refuse Reconnect Charge	25,000.00	25,000.00	0.00	7,337.13	-17,662.87	70.65 %
1100-32100-412180	Solid Waste Administration Fee	353,500.00	353,500.00	32,464.72	363,907.84	10,407.84	102.94 %
1100-32100-412250	Refuse Service Charges	30,000.00	30,000.00	0.00	29,241.30	-758.70	2.53 %
Category: 44 - Charges for Services Total:		3,651,900.00	3,651,900.00	307,877.04	3,527,610.85	-124,289.15	3.40 %
Category: 49 - Other Sources							
1100-32100-412150	Miscellaneous Revenue	3,000.00	3,000.00	1,421.58	10,943.53	7,943.53	364.78 %
Category: 49 - Other Sources Total:		3,000.00	3,000.00	1,421.58	10,943.53	7,943.53	264.78 %
Department: 32100 - Charges for Services Total:		3,654,900.00	3,654,900.00	309,298.62	3,538,554.38	-116,345.62	3.18 %
Department: 32200 - Library Fines & Fees							
Category: 41 - Fees							
1100-32200-412770	Copier/Fax Fees	20,000.00	20,000.00	0.00	7,480.97	-12,519.03	62.60 %
1100-32200-415310	Library General Revenue	2,500.00	2,500.00	0.00	743.53	-1,756.47	70.26 %
1100-32200-415320	Inter-Library Lending Fee	1,000.00	1,000.00	0.00	1,066.00	66.00	106.60 %
1100-32200-415330	Fines & Forfeitures	15,000.00	15,000.00	0.00	2,732.62	-12,267.38	81.78 %
1100-32200-424260	Electronic Pmt Processing Fee	1,000.00	1,000.00	0.00	589.90	-410.10	41.01 %
Category: 41 - Fees Total:		39,500.00	39,500.00	0.00	12,613.02	-26,886.98	68.07 %
Department: 32200 - Library Fines & Fees Total:		39,500.00	39,500.00	0.00	12,613.02	-26,886.98	68.07 %
Department: 32400 - Planning Fees							
Category: 41 - Fees							
1100-32400-412400	Construction Review Fee	250,000.00	250,000.00	0.00	442,055.99	192,055.99	176.82 %
1100-32400-412410	Land Use Planning and Review	50,000.00	50,000.00	1,901.29	59,615.75	9,615.75	119.23 %
1100-32400-412420	Plat Fees	50,000.00	50,000.00	2,387.64	63,635.48	13,635.48	127.27 %
1100-32400-412440	Variance Fee	0.00	0.00	0.00	986.22	986.22	0.00 %
1100-32400-412450	Zoning Fees	10,000.00	10,000.00	0.00	6,615.92	-3,384.08	33.84 %
1100-32400-412460	2% Construction Inspection Fee	500,000.00	500,000.00	3,748.68	724,164.40	224,164.40	144.83 %
1100-32400-412480	Conditional Use Permit	2,000.00	2,000.00	0.00	633.68	-1,366.32	68.32 %
1100-32400-412490	Map Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
1100-32400-412500	Newspaper Publication Fee	5,000.00	5,000.00	0.00	3,423.78	-1,576.22	31.52 %
1100-32400-412565	Fire Department Review Fee	10,000.00	10,000.00	0.00	2,550.00	-7,450.00	74.50 %
1100-32400-412670	PID Application Fee	0.00	0.00	0.00	1,838.52	1,838.52	0.00 %
1100-32400-412690	Sign Notice Fee	1,000.00	1,000.00	0.00	1,270.00	270.00	127.00 %
1100-32400-424260	Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 41 - Fees Total:		878,350.00	878,350.00	8,037.61	1,306,789.74	428,439.74	48.78 %
Department: 32400 - Planning Fees Total:		878,350.00	878,350.00	8,037.61	1,306,789.74	428,439.74	48.78 %
Department: 32500 - Building Fees							
Category: 41 - Fees							
1100-32500-412510	Bldg Permit/Inspection Fees	1,300,000.00	1,300,000.00	370,677.78	2,957,354.09	1,657,354.09	227.49 %
1100-32500-412550	Re-Inspections	5,000.00	5,000.00	0.00	1,525.28	-3,474.72	69.49 %
1100-32500-412560	Fire Permits/Inspection Fees	100,000.00	100,000.00	65,607.25	211,300.92	111,300.92	211.30 %
1100-32500-412561	Pipeline Permit Application Fee	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
1100-32500-413700	Miscellaneous Building Revenue	500.00	500.00	0.00	2,688.38	2,188.38	537.68 %
1100-32500-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	0.00	66.11	-4,933.89	98.68 %
Category: 41 - Fees Total:		1,410,500.00	1,410,500.00	436,285.03	3,187,934.78	1,777,434.78	126.01 %
Category: 42 - License & Permits							
1100-32500-413510	Sign Permits	15,000.00	15,000.00	221.88	16,973.85	1,973.85	113.16 %
1100-32500-413710	Contractor License	5,000.00	5,000.00	215.05	2,035.45	-2,964.55	59.29 %
Category: 42 - License & Permits Total:		20,000.00	20,000.00	436.93	19,009.30	-990.70	4.95 %
Department: 32500 - Building Fees Total:		1,430,500.00	1,430,500.00	436,721.96	3,206,944.08	1,776,444.08	124.18 %
Department: 32600 - Recreation Program Fees							
Category: 41 - Fees							
1100-32600-412610	Recreation Classes	500.00	500.00	0.00	142.00	-358.00	71.60 %
1100-32600-412620	Summer Camp Fees	100,000.00	100,000.00	-1,144.00	5,044.74	-94,955.26	94.96 %
1100-32600-412630	Recreation Sport Leagues	50,000.00	50,000.00	0.00	7,332.00	-42,668.00	85.34 %
1100-32600-412640	Red Cross Classes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
1100-32600-412650	Instructor Programs	10,000.00	10,000.00	0.00	1,296.05	-8,703.95	87.04 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-32600-412660	Office Point of Purchase Sales	1,000.00	1,000.00	0.00	59.94	-940.06	94.01 %
	Category: 41 - Fees Total:	162,500.00	162,500.00	-1,144.00	13,874.73	-148,625.27	91.46 %
	Department: 32600 - Recreation Program Fees Total:	162,500.00	162,500.00	-1,144.00	13,874.73	-148,625.27	91.46 %
Department: 32900 - Police Dept Revenue							
Category: 41 - Fees							
1100-32900-424260	Electronic Pmt Processing Fee	400.00	400.00	0.00	260.00	-140.00	35.00 %
	Category: 41 - Fees Total:	400.00	400.00	0.00	260.00	-140.00	35.00 %
Category: 44 - Charges for Services							
1100-32900-415250	Police Dept Revenue	10,000.00	10,000.00	0.00	5,851.22	-4,148.78	41.49 %
1100-32900-415251	Law Enforcement Training	0.00	0.00	0.00	450.00	450.00	0.00 %
	Category: 44 - Charges for Services Total:	10,000.00	10,000.00	0.00	6,301.22	-3,698.78	36.99 %
	Department: 32900 - Police Dept Revenue Total:	10,400.00	10,400.00	0.00	6,561.22	-3,838.78	36.91 %
Department: 33000 - Special Events Revenue							
Category: 41 - Fees							
1100-33000-413760	Pie in the Sky	150,000.00	150,000.00	0.00	920.00	-149,080.00	99.39 %
1100-33000-413850	ShopKyle	1,000.00	1,000.00	0.00	464.12	-535.88	53.59 %
1100-33000-424260	Electronic Pmt Processing Fee	100.00	100.00	0.00	2.50	-97.50	97.50 %
	Category: 41 - Fees Total:	151,100.00	151,100.00	0.00	1,386.62	-149,713.38	99.08 %
	Department: 33000 - Special Events Revenue Total:	151,100.00	151,100.00	0.00	1,386.62	-149,713.38	99.08 %
Department: 33100 - Public Safety Charges							
Category: 41 - Fees							
1100-33100-413320	Animal Control Revenue	5,000.00	5,000.00	0.00	2,343.00	-2,657.00	53.14 %
	Category: 41 - Fees Total:	5,000.00	5,000.00	0.00	2,343.00	-2,657.00	53.14 %
Category: 42 - License & Permits							
1100-33100-413330	Solicitor Permits	1,000.00	1,000.00	31.75	349.25	-650.75	65.08 %
1100-33100-413360	Food Vendor Permits	2,500.00	2,500.00	0.00	977.00	-1,523.00	60.92 %
	Category: 42 - License & Permits Total:	3,500.00	3,500.00	31.75	1,326.25	-2,173.75	62.11 %
	Department: 33100 - Public Safety Charges Total:	8,500.00	8,500.00	31.75	3,669.25	-4,830.75	56.83 %
Department: 33400 - Swimming Pool Revenue							
Category: 41 - Fees							
1100-33400-413410	Annual Passes	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
1100-33400-413430	Special Event Rentals	10,000.00	10,000.00	0.00	60.00	-9,940.00	99.40 %
1100-33400-413440	Daily Fees	23,500.00	23,500.00	0.00	300.00	-23,200.00	98.72 %
1100-33400-413450	Swim Lessons	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
1100-33400-413470	Swim Team	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 41 - Fees Total:	53,500.00	53,500.00	0.00	360.00	-53,140.00	99.33 %
	Department: 33400 - Swimming Pool Revenue Total:	53,500.00	53,500.00	0.00	360.00	-53,140.00	99.33 %
Department: 33600 - Recreation Special Events							
Category: 41 - Fees							
1100-33600-413610	July 4th	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
1100-33600-413630	Movies/Festivals	1,500.00	1,500.00	0.00	640.00	-860.00	57.33 %
1100-33600-413640	Hooked on Fishing	2,500.00	2,500.00	0.00	2,720.00	220.00	108.80 %
1100-33600-413650	Santa/Christmas	350.00	350.00	0.00	1,030.00	680.00	294.29 %
1100-33600-413660	Market Days	6,500.00	6,500.00	0.00	240.00	-6,260.00	96.31 %
1100-33600-413670	Easter Income	400.00	400.00	0.00	35.00	-365.00	91.25 %
1100-33600-413680	Polar Bear Revenue	500.00	500.00	0.00	500.00	0.00	0.00 %
1100-33600-413690	Advertising Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 41 - Fees Total:	17,750.00	17,750.00	0.00	10,165.00	-7,585.00	42.73 %
Category: 48 - Rent & Royalties							
1100-33600-424205	Building/Park Rentals	20,000.00	20,000.00	-80.00	18,716.00	-1,284.00	6.42 %
	Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	-80.00	18,716.00	-1,284.00	6.42 %
	Department: 33600 - Recreation Special Events Total:	37,750.00	37,750.00	-80.00	28,881.00	-8,869.00	23.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 35100 - Municipal Court Fines							
Category: 41 - Fees							
1100-35100-424260	Electronic Pmt Processing Fee	5,000.00	5,000.00	392.50	7,570.00	2,570.00	151.40 %
Category: 41 - Fees Total:		5,000.00	5,000.00	392.50	7,570.00	2,570.00	51.40 %
Category: 45 - Fines							
1100-35100-415110	Municipal Court Fines	400,000.00	400,000.00	31,472.66	511,871.00	111,871.00	127.97 %
1100-35100-415120	Court Administration Fee	125,000.00	125,000.00	1,277.62	35,540.28	-89,459.72	71.57 %
Category: 45 - Fines Total:		525,000.00	525,000.00	32,750.28	547,411.28	22,411.28	4.27 %
Department: 35100 - Municipal Court Fines Total:		530,000.00	530,000.00	33,142.78	554,981.28	24,981.28	4.71 %
Department: 41000 - Federal Grants							
Category: 43 - Intergovernmental Revenue & Grants							
1100-41000-422121	Miscellaneous Grants - Federal	0.00	0.00	0.00	2,881.36	2,881.36	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		0.00	0.00	0.00	2,881.36	2,881.36	0.00 %
Department: 41000 - Federal Grants Total:		0.00	0.00	0.00	2,881.36	2,881.36	0.00 %
Department: 41400 - Local Grants (County)							
Category: 43 - Intergovernmental Revenue & Grants							
1100-41400-423110	Hays County Support	30,000.00	30,000.00	0.00	35,000.00	5,000.00	116.67 %
1100-41400-423130	CAPCOG	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:		32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63 %
Department: 41400 - Local Grants (County) Total:		32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
1100-44100-424120	Investment Income	1,200,000.00	1,200,000.00	13,355.01	914,382.67	-285,617.33	23.80 %
Category: 47 - Investment Earnings Total:		1,200,000.00	1,200,000.00	13,355.01	914,382.67	-285,617.33	23.80 %
Department: 44100 - Interest/Investment Income Total:		1,200,000.00	1,200,000.00	13,355.01	914,382.67	-285,617.33	23.80 %
Department: 44200 - Property Lease/Rental							
Category: 48 - Rent & Royalties							
1100-44200-424210	Lease - Land	5,000.00	5,000.00	0.00	4,925.00	-75.00	1.50 %
Category: 48 - Rent & Royalties Total:		5,000.00	5,000.00	0.00	4,925.00	-75.00	1.50 %
Department: 44200 - Property Lease/Rental Total:		5,000.00	5,000.00	0.00	4,925.00	-75.00	1.50 %
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1100-44500-424510	Refunds and Reimbursement	400,000.00	400,000.00	4,197.33	83,265.19	-316,734.81	79.18 %
Category: 41 - Fees Total:		400,000.00	400,000.00	4,197.33	83,265.19	-316,734.81	79.18 %
Department: 44500 - Claims and Reimbursement Total:		400,000.00	400,000.00	4,197.33	83,265.19	-316,734.81	79.18 %
Department: 44800 - Other Revenue							
Category: 41 - Fees							
1100-44800-412200	Street Closure	500.00	500.00	0.00	157.50	-342.50	68.50 %
Category: 41 - Fees Total:		500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 44800 - Other Revenue Total:		500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1100-46100-426340	Transfer In - Water Operating	650,000.00	650,000.00	162,500.00	650,000.00	0.00	0.00 %
1100-46100-426350	Transfer In - Wastewater Operating	650,000.00	650,000.00	162,500.00	650,000.00	0.00	0.00 %
1100-46100-426360	Transfer In - Court Security	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
1100-46100-426400	Transfer In - Hotel Occupancy Fund	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
1100-46100-426490	Transfer In - Court Technology	22,800.00	22,800.00	5,700.00	22,800.00	0.00	0.00 %
1100-46100-426511	Transfer In - Transportation Fund	9,398.45	9,398.45	2,349.62	9,398.45	0.00	0.00 %
1100-46100-426512	Transfer In - Victims Coordinator Fund	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %

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1100-46100-426514 Transfer In - Bunton Creek PID Fund	0.00	0.00	0.00	8,220.97	8,220.97	0.00 %
Category: 49 - Other Sources Total:	1,590,922.59	1,597,922.59	404,730.64	1,606,143.56	8,220.97	0.51 %
Department: 46100 - Transfer Revenue Total:	1,590,922.59	1,597,922.59	404,730.64	1,606,143.56	8,220.97	0.51 %
Revenue Total:	32,074,722.59	32,081,722.59	466,481.14	31,739,408.17	-342,314.42	1.07 %

Expense

Department: 10000 - Mayor & Council

Category: 51 - Personnel Services

1100-10000-511130 Temporary/Seasonal Wages	87,600.00	87,600.00	14,600.00	86,591.00	1,009.00	1.15 %
1100-10000-511410 FICA/Social Security	6,701.00	6,701.00	918.00	5,629.73	1,071.27	15.99 %
1100-10000-511430 State Unemployment Taxes	88.00	88.00	0.00	0.00	88.00	100.00 %
Category: 51 - Personnel Services Total:	94,389.00	94,389.00	15,518.00	92,220.73	2,168.27	2.30 %

Category: 52 - Contractual Services

1100-10000-511710 Travel - City Business	36,000.00	36,000.00	103.54	29,074.13	6,925.87	19.24 %
1100-10000-511711 Travel - P & Z Commission	25,788.00	25,788.00	0.00	6,547.62	19,240.38	74.61 %
1100-10000-511730 Travel - Training & Conferences	0.00	0.00	1,804.30	1,804.30	-1,804.30	0.00 %
1100-10000-511830 Memberships and Dues	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
1100-10000-511840 Subscription and Books	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-10000-531260 Wireless Data Services	0.00	0.00	0.00	153.31	-153.31	0.00 %
1100-10000-551110 Legal Services	10,000.00	10,000.00	0.00	4,375.82	5,624.18	56.24 %
1100-10000-552430 Advertising & Marketing	4,000.00	4,000.00	2,651.57	4,422.57	-422.57	-10.56 %
1100-10000-556250 Services - KAYAC	10,000.00	17,000.00	0.00	19,812.38	-2,812.38	-16.54 %
1100-10000-556361 COVID-19	0.00	0.00	0.00	139.64	-139.64	0.00 %
Category: 52 - Contractual Services Total:	88,788.00	95,788.00	4,559.41	66,329.77	29,458.23	30.75 %

Category: 53 - Commodities

1100-10000-521110 General Office Supplies	1,500.00	1,500.00	0.00	640.93	859.07	57.27 %
1100-10000-521730 Food/Meals	4,500.00	4,500.00	660.00	5,222.48	-722.48	-16.06 %
1100-10000-522140 Computer Hardware	3,000.00	3,000.00	0.00	6,787.76	-3,787.76	-126.26 %
Category: 53 - Commodities Total:	9,000.00	9,000.00	660.00	12,651.17	-3,651.17	-40.57 %

Department: 10000 - Mayor & Council Total:

192,177.00 199,177.00 20,737.41 171,201.67 27,975.33 14.05 %

Department: 11000 - Office of the City Manager

Category: 51 - Personnel Services

1100-11000-511110 Regular Full Time Wages	249,942.00	249,942.00	33,299.54	293,917.07	-43,975.07	-17.59 %
1100-11000-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	1,675.00	-1,675.00	0.00 %
1100-11000-511160 TMRS Contribution Benefit (CM)	7,984.00	7,984.00	1,078.61	10,013.65	-2,029.65	-25.42 %
1100-11000-511280 Merit Increase	9,186.00	9,186.00	0.00	0.00	9,186.00	100.00 %
1100-11000-511310 Longevity Pay	2,505.00	2,505.00	0.00	2,505.00	0.00	0.00 %
1100-11000-511330 Car Allowance	6,000.00	6,000.00	840.03	7,860.27	-1,860.27	-31.00 %
1100-11000-511340 Language Incentive	450.00	450.00	48.47	453.53	-3.53	-0.78 %
1100-11000-511380 Cell Phone Allowance	600.00	600.00	64.63	604.70	-4.70	-0.78 %
1100-11000-511390 Wellness Benefit	0.00	0.00	129.25	960.13	-960.13	0.00 %
1100-11000-511410 FICA/Social Security	20,508.00	20,508.00	1,767.95	19,325.79	1,182.21	5.76 %
1100-11000-511430 State Unemployment Taxes	27.00	27.00	0.00	458.94	-431.94	-1,599.78 %
1100-11000-511440 Retirement - TMRS	33,886.00	33,886.00	4,584.73	40,791.41	-6,905.41	-20.38 %
1100-11000-511500 Deferred Compensation (CM)	2,500.00	2,500.00	807.71	6,519.43	-4,019.43	-160.78 %
1100-11000-511510 Health Insurance	14,880.00	14,880.00	3,431.68	26,394.72	-11,514.72	-77.38 %
1100-11000-511520 Dental Insurance	903.00	903.00	199.45	1,546.79	-643.79	-71.29 %
1100-11000-511530 Life Insurance	205.00	205.00	29.90	239.15	-34.15	-16.66 %
1100-11000-511540 ST/LT Disability Insurance	2,011.00	2,011.00	171.00	1,363.78	647.22	32.18 %
1100-11000-511560 Vision Insurance	216.00	216.00	50.42	393.49	-177.49	-82.17 %
1100-11000-511570 AD&D	34.00	34.00	6.17	48.33	-14.33	-42.15 %
Category: 51 - Personnel Services Total:	351,837.00	351,837.00	46,509.54	415,071.18	-63,234.18	-17.97 %

Category: 52 - Contractual Services

1100-11000-511730 Travel - Training & Conferences	24,380.00	24,380.00	1,800.02	11,616.50	12,763.50	52.35 %
1100-11000-511750 Mileage - Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11000-511760 Travel - Tolls & Parking	150.00	150.00	0.00	306.11	-156.11	-104.07 %
1100-11000-511830 Memberships and Dues	14,800.00	14,800.00	400.00	11,203.00	3,597.00	24.30 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11000-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11000-541770	Rental - Storage	1,000.00	1,000.00	75.00	900.00	100.00	10.00 %
1100-11000-551110	Legal Services	50,000.00	50,000.00	6,750.10	147,573.68	-97,573.68	-195.15 %
1100-11000-551170	Other Professional Services	0.00	0.00	0.00	2,453.44	-2,453.44	0.00 %
1100-11000-552110	County Recording Fees	1,500.00	1,500.00	0.00	2,678.90	-1,178.90	-78.59 %
1100-11000-552250	Insurance & Bonds	1,500.00	1,500.00	400.00	800.00	700.00	46.67 %
1100-11000-552420	Delivery/Courier Service	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11000-552430	Advertising & Marketing	0.00	0.00	700.00	700.00	-700.00	0.00 %
1100-11000-552440	Public Notices	3,000.00	3,000.00	0.00	2,688.50	311.50	10.38 %
1100-11000-552450	Miscellaneous Services	0.00	0.00	0.00	368.00	-368.00	0.00 %
1100-11000-553110	Election Services	12,000.00	12,000.00	0.00	25,991.80	-13,991.80	-116.60 %
1100-11000-553290	Other Contract Services	0.00	0.00	0.00	309.00	-309.00	0.00 %
1100-11000-553310	IT Software/System Fees	20,520.00	20,520.00	6,276.00	17,076.26	3,443.74	16.78 %
1100-11000-556200	Services - Code of Ordinances	20,000.00	20,000.00	0.00	10,116.80	9,883.20	49.42 %
1100-11000-556361	COVID-19	0.00	0.00	0.00	10,632.67	-10,632.67	0.00 %
1100-11000-556400	Services - Internship	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Category: 52 - Contractual Services Total:		158,650.00	158,650.00	16,401.12	245,414.66	-86,764.66	-54.69 %
Category: 53 - Commodities							
1100-11000-521110	General Office Supplies	13,500.00	13,500.00	0.00	6,725.51	6,774.49	50.18 %
1100-11000-521170	Postage	4,000.00	4,000.00	0.00	1,980.00	2,020.00	50.50 %
1100-11000-521410	City Sponsored Event Supplies	20,000.00	20,000.00	1,357.00	16,425.39	3,574.61	17.87 %
1100-11000-521630	Medical Supplies	0.00	0.00	0.00	1,927.48	-1,927.48	0.00 %
1100-11000-521730	Food/Meals	3,000.00	3,000.00	55.00	1,573.11	1,426.89	47.56 %
Category: 53 - Commodities Total:		40,500.00	40,500.00	1,412.00	28,631.49	11,868.51	29.30 %
Department: 11000 - Office of the City Manager Total:		550,987.00	550,987.00	64,322.66	689,117.33	-138,130.33	-25.07 %
Department: 11300 - Human Resources							
Category: 51 - Personnel Services							
1100-11300-511110	Regular Full Time Wages	161,581.00	161,581.00	18,090.50	166,711.26	-5,130.26	-3.18 %
1100-11300-511140	Overtime Wages	546.00	546.00	0.00	936.48	-390.48	-71.52 %
1100-11300-511280	Merit Increase	5,424.00	5,424.00	0.00	0.00	5,424.00	100.00 %
1100-11300-511310	Longevity Pay	3,735.00	3,735.00	0.00	3,735.00	0.00	0.00 %
1100-11300-511340	Language Incentive	450.00	450.00	48.47	453.53	-3.53	-0.78 %
1100-11300-511410	FICA/Social Security	13,138.00	13,138.00	1,368.11	12,976.44	161.56	1.23 %
1100-11300-511430	State Unemployment Taxes	23.00	23.00	0.00	360.16	-337.16	-1,465.91 %
1100-11300-511440	Retirement - TMRS	21,706.00	21,706.00	2,292.78	21,708.84	-2.84	-0.01 %
1100-11300-511510	Health Insurance	18,600.00	18,600.00	2,252.72	19,260.37	-660.37	-3.55 %
1100-11300-511520	Dental Insurance	1,129.00	1,129.00	131.76	1,138.68	-9.68	-0.86 %
1100-11300-511530	Life Insurance	137.00	137.00	16.31	140.31	-3.31	-2.42 %
1100-11300-511540	ST/LT Disability Insurance	1,251.00	1,251.00	130.23	1,112.04	138.96	11.11 %
1100-11300-511560	Vision Insurance	270.00	270.00	31.52	254.37	15.63	5.79 %
1100-11300-511570	AD&D	25.00	25.00	3.38	28.32	-3.32	-13.28 %
Category: 51 - Personnel Services Total:		228,015.00	228,015.00	24,365.78	228,815.80	-800.80	-0.35 %
Category: 52 - Contractual Services							
1100-11300-511730	Travel - Training & Conferences	5,550.00	5,550.00	661.45	3,191.61	2,358.39	42.49 %
1100-11300-511750	Mileage - Reimbursement	2,000.00	2,000.00	0.00	432.10	1,567.90	78.40 %
1100-11300-511760	Travel - Tolls & Parking	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-11300-511830	Memberships and Dues	1,300.00	1,300.00	319.00	1,260.14	39.86	3.07 %
1100-11300-511840	Subscription and Books	200.00	200.00	0.00	357.03	-157.03	-78.52 %
1100-11300-541770	Rental - Storage	0.00	0.00	3.00	36.50	-36.50	0.00 %
1100-11300-551110	Legal Services	2,000.00	2,000.00	2,712.50	8,995.00	-6,995.00	-349.75 %
1100-11300-551150	Medical Services/Drug Testing	10,000.00	10,000.00	3,287.40	10,681.90	-681.90	-6.82 %
1100-11300-552430	Advertising & Marketing	10,000.00	10,000.00	4,195.90	7,794.48	2,205.52	22.06 %
1100-11300-552460	New Hire Screening	10,000.00	10,000.00	0.00	2,152.00	7,848.00	78.48 %
1100-11300-553250	Training Services	8,000.00	8,000.00	0.00	4,643.43	3,356.57	41.96 %
1100-11300-553280	Testing/Certification	10,000.00	10,000.00	2,335.50	3,234.14	6,765.86	67.66 %
1100-11300-553290	Other Contract Services	0.00	0.00	0.00	875.78	-875.78	0.00 %
1100-11300-553310	IT Software/System Fees	4,480.00	4,480.00	0.00	6,570.67	-2,090.67	-46.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-556080	Services - Employee Benefit Program	9,471.00	9,471.00	0.00	3,514.05	5,956.95	62.90 %
1100-11300-556240	Services - Health Ins Flex Fee	4,500.00	4,500.00	0.00	3,917.90	582.10	12.94 %
1100-11300-556361	COVID-19	0.00	0.00	0.00	982.49	-982.49	0.00 %
Category: 52 - Contractual Services Total:		77,801.00	77,801.00	13,514.75	58,639.22	19,161.78	24.63 %
Category: 53 - Commodities							
1100-11300-521110	General Office Supplies	3,000.00	3,000.00	244.67	1,062.58	1,937.42	64.58 %
1100-11300-521170	Postage	0.00	0.00	0.00	15.50	-15.50	0.00 %
1100-11300-521410	City Sponsored Event Supplies	10,000.00	10,000.00	3,728.58	9,444.85	555.15	5.55 %
Category: 53 - Commodities Total:		13,000.00	13,000.00	3,973.25	10,522.93	2,477.07	19.05 %
Department: 11300 - Human Resources Total:		318,816.00	318,816.00	41,853.78	297,977.95	20,838.05	6.54 %
Department: 11400 - Special Events							
Category: 51 - Personnel Services							
1100-11400-511110	Regular Full Time Wages	51,769.00	51,769.00	5,738.79	53,667.09	-1,898.09	-3.67 %
1100-11400-511280	Merit Increase	1,793.00	1,793.00	0.00	0.00	1,793.00	100.00 %
1100-11400-511310	Longevity Pay	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00 %
1100-11400-511410	FICA/Social Security	4,244.00	4,244.00	416.70	4,059.50	184.50	4.35 %
1100-11400-511430	State Unemployment Taxes	9.00	9.00	0.00	143.99	-134.99	-1,499.89 %
1100-11400-511440	Retirement - TMRS	7,013.00	7,013.00	725.40	7,022.34	-9.34	-0.13 %
1100-11400-511510	Health Insurance	7,440.00	7,440.00	901.07	7,697.47	-257.47	-3.46 %
1100-11400-511520	Dental Insurance	452.00	452.00	52.70	455.45	-3.45	-0.76 %
1100-11400-511530	Life Insurance	46.00	46.00	5.43	46.73	-0.73	-1.59 %
1100-11400-511540	ST/LT Disability Insurance	416.00	416.00	44.52	381.49	34.51	8.30 %
1100-11400-511560	Vision Insurance	108.00	108.00	12.60	108.90	-0.90	-0.83 %
1100-11400-511570	AD&D	8.00	8.00	1.12	9.41	-1.41	-17.63 %
Category: 51 - Personnel Services Total:		75,218.00	75,218.00	7,898.33	75,512.37	-294.37	-0.39 %
Category: 52 - Contractual Services							
1100-11400-511730	Travel - Training & Conferences	5,250.00	5,250.00	0.00	2,993.92	2,256.08	42.97 %
1100-11400-511830	Memberships and Dues	800.00	800.00	0.00	340.00	460.00	57.50 %
1100-11400-541770	Rental - Storage	0.00	0.00	0.00	1,666.50	-1,666.50	0.00 %
1100-11400-552410	Outside Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552430	Advertising & Marketing	15,000.00	15,000.00	0.00	1,980.00	13,020.00	86.80 %
1100-11400-556361	COVID-19	0.00	0.00	13,800.00	14,033.52	-14,033.52	0.00 %
1100-11400-556460	Services - Photography	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 52 - Contractual Services Total:		22,350.00	22,350.00	13,800.00	21,013.94	1,336.06	5.98 %
Category: 53 - Commodities							
1100-11400-521000	Uniforms (Buy)	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11400-521110	General Office Supplies	0.00	0.00	0.00	36.27	-36.27	0.00 %
1100-11400-521200	ShopKyle	5,000.00	5,000.00	0.00	290.14	4,709.86	94.20 %
1100-11400-521570	Special Events	17,000.00	17,000.00	1.98	690.12	16,309.88	95.94 %
1100-11400-521590	Kyle Pie in the Sky	120,000.00	120,000.00	2,711.50	13,918.10	106,081.90	88.40 %
1100-11400-521720	Miscellaneous Occasions Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11400-521730	Food/Meals	0.00	0.00	0.00	47.90	-47.90	0.00 %
1100-11400-521740	Miscellaneous Supplies	3,500.00	3,500.00	0.00	80.81	3,419.19	97.69 %
Category: 53 - Commodities Total:		146,600.00	146,600.00	2,713.48	15,063.34	131,536.66	89.72 %
Department: 11400 - Special Events Total:		244,168.00	244,168.00	24,411.81	111,589.65	132,578.35	54.30 %
Department: 11500 - Information Technology							
Category: 51 - Personnel Services							
1100-11500-511110	Regular Full Time Wages	297,002.00	297,002.00	32,129.09	300,123.07	-3,121.07	-1.05 %
1100-11500-511140	Overtime Wages	10,000.00	10,000.00	599.39	6,071.89	3,928.11	39.28 %
1100-11500-511280	Merit Increase	10,290.00	10,290.00	0.00	0.00	10,290.00	100.00 %
1100-11500-511310	Longevity Pay	2,910.00	2,910.00	0.00	2,910.00	0.00	0.00 %
1100-11500-511410	FICA/Social Security	24,495.00	24,495.00	2,442.64	23,073.63	1,421.37	5.80 %
1100-11500-511430	State Unemployment Taxes	45.00	45.00	0.00	725.06	-680.06	-1,511.24 %
1100-11500-511440	Retirement - TMRS	39,209.00	39,209.00	4,136.89	39,051.04	157.96	0.40 %
1100-11500-511510	Health Insurance	37,200.00	37,200.00	3,604.28	30,554.46	6,645.54	17.86 %
1100-11500-511520	Dental Insurance	2,258.00	2,258.00	210.80	1,821.80	436.20	19.32 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11500-511530	Life Insurance	274.00	274.00	32.58	280.38	-6.38	-2.33 %
1100-11500-511540	ST/LT Disability Insurance	2,510.00	2,510.00	239.43	2,057.94	452.06	18.01 %
1100-11500-511560	Vision Insurance	540.00	540.00	50.40	438.30	101.70	18.83 %
1100-11500-511570	AD&D	50.00	50.00	6.72	56.46	-6.46	-12.92 %
Category: 51 - Personnel Services Total:		426,783.00	426,783.00	43,452.22	407,164.03	19,618.97	4.60 %
Category: 52 - Contractual Services							
1100-11500-511730	Travel - Training & Conferences	10,000.00	10,000.00	0.00	1,945.49	8,054.51	80.55 %
1100-11500-511830	Memberships and Dues	200.00	200.00	499.00	499.00	-299.00	-149.50 %
1100-11500-511840	Subscription and Books	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-11500-531240	Cell Phones/Pagers	55,000.00	55,000.00	11,308.27	44,214.35	10,785.65	19.61 %
1100-11500-531260	Wireless Data Services	0.00	0.00	2,531.68	18,638.08	-18,638.08	0.00 %
1100-11500-541300	Lease Payments - Motor Vehicles	6,500.00	6,500.00	534.92	6,468.56	31.44	0.48 %
1100-11500-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	119.94	2,380.06	95.20 %
1100-11500-541540	Other Equip Maint/Repair	2,500.00	2,500.00	165.00	165.00	2,335.00	93.40 %
1100-11500-541710	Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
1100-11500-541720	Computer Equip Maint/Repair	7,000.00	7,000.00	0.00	85.00	6,915.00	98.79 %
1100-11500-541730	Communication Equip Repair	4,700.00	4,700.00	0.00	74.69	4,625.31	98.41 %
1100-11500-552420	Delivery/Courier Service	500.00	500.00	0.00	48.54	451.46	90.29 %
1100-11500-553310	IT Software/System Fees	185,210.00	185,210.00	20,322.97	174,179.67	11,030.33	5.96 %
1100-11500-553330	IT Online Services	0.00	0.00	0.00	9,440.90	-9,440.90	0.00 %
1100-11500-553350	IT Consulting Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1100-11500-556361	COVID-19	0.00	0.00	0.00	8,144.43	-8,144.43	0.00 %
Category: 52 - Contractual Services Total:		283,110.00	283,110.00	35,361.84	264,023.65	19,086.35	6.74 %
Category: 53 - Commodities							
1100-11500-521000	Uniforms (Buy)	500.00	500.00	0.00	385.00	115.00	23.00 %
1100-11500-521110	General Office Supplies	500.00	500.00	0.00	177.56	322.44	64.49 %
1100-11500-521720	Miscellaneous Occasions Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11500-522140	Computer Hardware	71,000.00	71,000.00	4,499.55	52,491.53	18,508.47	26.07 %
1100-11500-522150	Computer Software	14,500.00	14,500.00	0.00	3,494.65	11,005.35	75.90 %
1100-11500-522360	Fuel	600.00	600.00	0.00	227.86	372.14	62.02 %
Category: 53 - Commodities Total:		87,600.00	87,600.00	4,499.55	56,776.60	30,823.40	35.19 %
Department: 11500 - Information Technology Total:		797,493.00	797,493.00	83,313.61	727,964.28	69,528.72	8.72 %
Department: 11600 - Office of the Chief of Staff & Communications							
Category: 51 - Personnel Services							
1100-11600-511110	Regular Full Time Wages	158,172.00	158,172.00	11,517.81	116,996.59	41,175.41	26.03 %
1100-11600-511140	Overtime Wages	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-11600-511280	Merit Increase	5,479.00	5,479.00	0.00	0.00	5,479.00	100.00 %
1100-11600-511310	Longevity Pay	4,770.00	4,770.00	0.00	4,770.00	0.00	0.00 %
1100-11600-511340	Language Incentive	900.00	900.00	0.00	152.33	747.67	83.07 %
1100-11600-511410	FICA/Social Security	12,991.00	12,991.00	761.20	8,198.23	4,792.77	36.89 %
1100-11600-511430	State Unemployment Taxes	18.00	18.00	0.00	144.01	-126.01	-700.06 %
1100-11600-511440	Retirement - TMRS	21,465.00	21,465.00	1,455.86	15,399.69	6,065.31	28.26 %
1100-11600-511510	Health Insurance	14,880.00	14,880.00	901.07	8,454.71	6,425.29	43.18 %
1100-11600-511520	Dental Insurance	903.00	903.00	52.70	497.45	405.55	44.91 %
1100-11600-511530	Life Insurance	137.00	137.00	10.86	130.85	6.15	4.49 %
1100-11600-511540	ST/LT Disability Insurance	1,274.00	1,274.00	78.43	738.26	535.74	42.05 %
1100-11600-511560	Vision Insurance	216.00	216.00	12.60	117.00	99.00	45.83 %
1100-11600-511570	AD&D	25.00	25.00	2.24	20.15	4.85	19.40 %
Category: 51 - Personnel Services Total:		221,730.00	221,730.00	14,792.77	155,619.27	66,110.73	29.82 %
Category: 52 - Contractual Services							
1100-11600-511730	Travel - Training & Conferences	500.00	500.00	0.00	629.00	-129.00	-25.80 %
1100-11600-511830	Memberships and Dues	200.00	200.00	0.00	360.00	-160.00	-80.00 %
1100-11600-551110	Legal Services	500.00	500.00	420.00	2,581.25	-2,081.25	-416.25 %
Category: 52 - Contractual Services Total:		1,200.00	1,200.00	420.00	3,570.25	-2,370.25	-197.52 %
Category: 53 - Commodities							
1100-11600-521000	Uniforms (Buy)	150.00	150.00	0.00	0.00	150.00	100.00 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11600-521110	General Office Supplies	250.00	250.00	0.00	8.97	241.03	96.41 %
1100-11600-521190	Awards, Plaques & Recognition Suppl...	0.00	0.00	0.00	185.10	-185.10	0.00 %
1100-11600-521730	Food/Meals	500.00	500.00	0.00	27.73	472.27	94.45 %
1100-11600-522140	Computer Hardware	0.00	0.00	216.49	216.49	-216.49	0.00 %
Category: 53 - Commodities Total:		900.00	900.00	216.49	438.29	461.71	51.30 %
Department: 11600 - Office of the Chief of Staff & Communications Tot...		223,830.00	223,830.00	15,429.26	159,627.81	64,202.19	28.68 %
Department: 11610 - Communications							
Category: 51 - Personnel Services							
1100-11610-511110	Regular Full Time Wages	54,425.00	134,425.00	14,206.64	90,000.45	44,424.55	33.05 %
1100-11610-511280	Merit Increase	1,885.00	1,885.00	0.00	0.00	1,885.00	100.00 %
1100-11610-511310	Longevity Pay	765.00	765.00	0.00	765.00	0.00	0.00 %
1100-11610-511410	FICA/Social Security	4,366.00	10,486.00	1,030.91	6,587.35	3,898.65	37.18 %
1100-11610-511430	State Unemployment Taxes	9.00	18.00	0.00	431.98	-413.98	-2,299.89 %
1100-11610-511440	Retirement - TMRS	7,214.00	17,326.00	1,795.72	11,469.33	5,856.67	33.80 %
1100-11610-511510	Health Insurance	7,440.00	14,880.00	1,802.14	10,358.16	4,521.84	30.39 %
1100-11610-511520	Dental Insurance	452.00	904.00	105.40	672.58	231.42	25.60 %
1100-11610-511530	Life Insurance	46.00	92.00	16.29	95.63	-3.63	-3.95 %
1100-11610-511540	ST/LT Disability Insurance	428.00	1,028.00	110.21	650.76	377.24	36.70 %
1100-11610-511560	Vision Insurance	108.00	216.00	25.20	146.70	69.30	32.08 %
1100-11610-511570	AD&D	8.00	16.00	3.36	17.76	-1.76	-11.00 %
Category: 51 - Personnel Services Total:		77,146.00	182,041.00	19,095.87	121,195.70	60,845.30	33.42 %
Category: 52 - Contractual Services							
1100-11610-511730	Travel - Training & Conferences	2,704.00	3,704.00	0.00	265.00	3,439.00	92.85 %
1100-11610-511750	Mileage - Reimbursement	830.00	1,874.00	0.00	0.00	1,874.00	100.00 %
1100-11610-511760	Travel - Tolls & Parking	0.00	0.00	0.00	12.00	-12.00	0.00 %
1100-11610-511830	Memberships and Dues	340.00	340.00	282.80	455.80	-115.80	-34.06 %
1100-11610-531240	Cell Phones/Pagers	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11610-552410	Outside Printing	1,800.00	1,800.00	187.50	4,379.43	-2,579.43	-143.30 %
1100-11610-552430	Advertising & Marketing	13,000.00	13,000.00	5,114.34	14,803.91	-1,803.91	-13.88 %
1100-11610-552440	Public Notices	0.00	0.00	0.00	94.00	-94.00	0.00 %
1100-11610-553310	IT Software/System Fees	9,500.00	9,500.00	3,782.48	22,598.24	-13,098.24	-137.88 %
1100-11610-556190	Services - Translator	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-11610-556361	COVID-19	0.00	0.00	5,726.65	12,438.05	-12,438.05	0.00 %
1100-11610-556470	Services - Video Production/Graphic ...	0.00	0.00	987.00	1,737.00	-1,737.00	0.00 %
Category: 52 - Contractual Services Total:		28,974.00	32,018.00	16,080.77	56,783.43	-24,765.43	-77.35 %
Category: 53 - Commodities							
1100-11610-521000	Uniforms (Buy)	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-11610-521110	General Office Supplies	150.00	650.00	0.00	77.89	572.11	88.02 %
1100-11610-521170	Postage	0.00	0.00	0.00	13.62	-13.62	0.00 %
1100-11610-521190	Awards, Plaques & Recognition Suppl...	0.00	0.00	0.00	685.94	-685.94	0.00 %
1100-11610-521740	Miscellaneous Supplies	200.00	200.00	0.00	62.00	138.00	69.00 %
1100-11610-522110	Office Furniture (<\$5K)	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1100-11610-522130	Photographic Equipment	800.00	800.00	0.00	64.00	736.00	92.00 %
1100-11610-522140	Computer Hardware	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 53 - Commodities Total:		2,000.00	7,000.00	0.00	903.45	6,096.55	87.09 %
Department: 11610 - Communications Total:		108,120.00	221,059.00	35,176.64	178,882.58	42,176.42	19.08 %
Department: 11700 - Building Inspection							
Category: 51 - Personnel Services							
1100-11700-511110	Regular Full Time Wages	407,296.00	407,296.00	42,724.64	358,869.96	48,426.04	11.89 %
1100-11700-511130	Temporary/Seasonal Wages	13,700.00	13,700.00	0.00	3,098.88	10,601.12	77.38 %
1100-11700-511140	Overtime Wages	12,500.00	12,500.00	890.09	5,826.84	6,673.16	53.39 %
1100-11700-511280	Merit Increase	13,243.00	13,243.00	0.00	0.00	13,243.00	100.00 %
1100-11700-511310	Longevity Pay	8,880.00	8,880.00	0.00	8,880.00	0.00	0.00 %
1100-11700-511340	Language Incentive	3,600.00	3,600.00	387.76	3,628.20	-28.20	-0.78 %
1100-11700-511410	FICA/Social Security	33,241.00	33,241.00	3,339.14	28,603.89	4,637.11	13.95 %
1100-11700-511430	State Unemployment Taxes	63.00	63.00	74.75	975.41	-912.41	-1,448.27 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11700-511440	Retirement - TMRS	54,923.00	54,923.00	5,561.90	47,652.55	7,270.45	13.24 %
1100-11700-511510	Health Insurance	52,080.00	52,080.00	6,307.49	48,904.54	3,175.46	6.10 %
1100-11700-511520	Dental Insurance	3,162.00	3,162.00	368.90	2,938.54	223.46	7.07 %
1100-11700-511530	Life Insurance	365.00	365.00	41.28	901.75	-536.75	-147.05 %
1100-11700-511540	ST/LT Disability Insurance	3,071.00	3,071.00	339.62	2,542.60	528.40	17.21 %
1100-11700-511560	Vision Insurance	756.00	756.00	88.20	706.50	49.50	6.55 %
1100-11700-511570	AD&D	67.00	67.00	8.51	26.93	40.07	59.81 %
Category: 51 - Personnel Services Total:		606,947.00	606,947.00	60,132.28	513,556.59	93,390.41	15.39 %
Category: 52 - Contractual Services							
1100-11700-511730	Travel - Training & Conferences	0.00	0.00	200.00	242.00	-242.00	0.00 %
1100-11700-511750	Mileage - Reimbursement	0.00	0.00	0.00	254.71	-254.71	0.00 %
1100-11700-511830	Memberships and Dues	1,200.00	1,200.00	0.00	640.00	560.00	46.67 %
1100-11700-511840	Subscription and Books	800.00	800.00	0.00	264.89	535.11	66.89 %
1100-11700-541300	Lease Payments - Motor Vehicles	24,000.00	24,000.00	2,134.55	23,526.41	473.59	1.97 %
1100-11700-541310	Motor Vehicle Repair/Maint	5,000.00	5,000.00	87.53	2,058.73	2,941.27	58.83 %
1100-11700-541720	Computer Equip Maint/Repair	0.00	0.00	0.00	18.98	-18.98	0.00 %
1100-11700-541750	Office Equipment Rental	14,500.00	14,500.00	477.10	6,768.29	7,731.71	53.32 %
1100-11700-541770	Rental - Storage	3,000.00	3,000.00	297.75	3,530.00	-530.00	-17.67 %
1100-11700-551110	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-11700-552220	Credit Card Fees	7,700.00	7,700.00	0.00	107,350.29	-99,650.29	-1,294.16 %
1100-11700-552410	Outside Printing	2,100.00	2,100.00	0.00	882.00	1,218.00	58.00 %
1100-11700-553280	Testing/Certification	3,600.00	3,600.00	-125.00	2,415.00	1,185.00	32.92 %
1100-11700-553310	IT Software/System Fees	29,188.07	29,188.07	674.50	15,457.71	13,730.36	47.04 %
1100-11700-556090	Services - Inspections	50,000.00	50,000.00	103,015.00	342,050.00	-292,050.00	-584.10 %
1100-11700-556361	COVID-19	0.00	0.00	81.05	841.05	-841.05	0.00 %
1100-11700-556430	Services - Inspections (ESD#5)	175,000.00	175,000.00	77,188.00	195,556.44	-20,556.44	-11.75 %
Category: 52 - Contractual Services Total:		317,088.07	317,088.07	184,030.48	701,856.50	-384,768.43	-121.34 %
Category: 53 - Commodities							
1100-11700-521000	Uniforms (Buy)	1,842.00	1,842.00	21.65	1,127.41	714.59	38.79 %
1100-11700-521110	General Office Supplies	6,500.00	6,500.00	80.41	1,621.62	4,878.38	75.05 %
1100-11700-521170	Postage	800.00	800.00	0.50	0.50	799.50	99.94 %
1100-11700-521680	Minor Tools/Instruments	200.00	200.00	82.18	280.36	-80.36	-40.18 %
1100-11700-521730	Food/Meals	0.00	0.00	0.00	170.31	-170.31	0.00 %
1100-11700-522110	Office Furniture (<\$5K)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-11700-522140	Computer Hardware	3,000.00	3,000.00	0.00	413.49	2,586.51	86.22 %
1100-11700-522360	Fuel	6,500.00	6,500.00	276.39	3,681.80	2,818.20	43.36 %
Category: 53 - Commodities Total:		21,842.00	21,842.00	461.13	7,295.49	14,546.51	66.60 %
Department: 11700 - Building Inspection Total:		945,877.07	945,877.07	244,623.89	1,222,708.58	-276,831.51	-29.27 %
Department: 11800 - Planning							
Category: 51 - Personnel Services							
1100-11800-511110	Regular Full Time Wages	344,344.00	344,344.00	36,153.91	317,320.98	27,023.02	7.85 %
1100-11800-511280	Merit Increase	11,929.00	11,929.00	0.00	0.00	11,929.00	100.00 %
1100-11800-511310	Longevity Pay	5,385.00	5,385.00	0.00	5,385.00	0.00	0.00 %
1100-11800-511410	FICA/Social Security	27,667.00	27,667.00	2,746.07	24,516.69	3,150.31	11.39 %
1100-11800-511430	State Unemployment Taxes	45.00	45.00	0.00	719.98	-674.98	-1,499.96 %
1100-11800-511440	Retirement - TMRS	45,714.00	45,714.00	4,569.85	40,770.28	4,943.72	10.81 %
1100-11800-511510	Health Insurance	37,200.00	37,200.00	4,505.35	35,552.66	1,647.34	4.43 %
1100-11800-511520	Dental Insurance	2,259.00	2,259.00	263.50	2,100.34	158.66	7.02 %
1100-11800-511530	Life Insurance	274.00	274.00	32.58	262.36	11.64	4.25 %
1100-11800-511540	ST/LT Disability Insurance	2,712.00	2,712.00	277.00	2,255.72	456.28	16.82 %
1100-11800-511560	Vision Insurance	540.00	540.00	63.00	502.20	37.80	7.00 %
1100-11800-511570	AD&D	50.00	50.00	6.72	52.97	-2.97	-5.94 %
Category: 51 - Personnel Services Total:		478,119.00	478,119.00	48,617.98	429,439.18	48,679.82	10.18 %
Category: 52 - Contractual Services							
1100-11800-511730	Travel - Training & Conferences	9,600.00	9,600.00	1,244.00	6,260.28	3,339.72	34.79 %
1100-11800-511750	Mileage - Reimbursement	1,900.00	1,900.00	0.00	192.56	1,707.44	89.87 %
1100-11800-511760	Travel - Tolls & Parking	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11800-511830	Memberships and Dues	1,356.00	1,356.00	0.00	1,074.00	282.00	20.80 %
1100-11800-511840	Subscription and Books	200.00	200.00	0.00	16.41	183.59	91.80 %
1100-11800-541770	Rental - Storage	200.00	200.00	14.25	171.00	29.00	14.50 %
1100-11800-551110	Legal Services	22,000.00	22,000.00	1,687.50	45,874.80	-23,874.80	-108.52 %
1100-11800-551170	Other Professional Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-11800-552110	County Recording Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-11800-552220	Credit Card Fees	0.00	0.00	0.00	1,019.05	-1,019.05	0.00 %
1100-11800-552420	Delivery/Courier Service	0.00	0.00	0.00	7.65	-7.65	0.00 %
1100-11800-552440	Public Notices	2,480.00	2,480.00	352.00	4,578.50	-2,098.50	-84.62 %
1100-11800-553210	Planning Consulting Services	147,500.00	147,500.00	0.00	0.00	147,500.00	100.00 %
1100-11800-553310	IT Software/System Fees	10,053.07	10,053.07	0.00	19,981.65	-9,928.58	-98.76 %
1100-11800-556090	Services - Inspections/Reviews	5,370.00	5,370.00	1,400.00	9,200.00	-3,830.00	-71.32 %
1100-11800-556361	COVID-19	0.00	0.00	0.00	822.50	-822.50	0.00 %
Category: 52 - Contractual Services Total:		202,409.07	202,409.07	4,697.75	89,198.40	113,210.67	55.93 %
Category: 53 - Commodities							
1100-11800-521000	Uniforms (Buy)	200.00	200.00	0.00	212.93	-12.93	-6.47 %
1100-11800-521110	General Office Supplies	1,800.00	1,800.00	0.00	319.17	1,480.83	82.27 %
1100-11800-521170	Postage	450.00	450.00	0.00	110.00	340.00	75.56 %
1100-11800-521280	Signs, Graphics & Banners	1,200.00	1,200.00	254.00	4,318.00	-3,118.00	-259.83 %
1100-11800-521410	City Sponsored Event Supplies	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
1100-11800-521730	Food/Meals	110.00	110.00	0.00	0.00	110.00	100.00 %
Category: 53 - Commodities Total:		5,080.00	5,080.00	254.00	4,960.10	119.90	2.36 %
Department: 11800 - Planning Total:		685,608.07	685,608.07	53,569.73	523,597.68	162,010.39	23.63 %
Department: 11900 - Economic Development							
Category: 51 - Personnel Services							
1100-11900-511110	Regular Full Time Wages	192,746.00	192,746.00	21,740.38	189,218.36	3,527.64	1.83 %
1100-11900-511280	Merit Increase	5,173.00	5,173.00	0.00	0.00	5,173.00	100.00 %
1100-11900-511310	Longevity Pay	4,380.00	4,380.00	0.00	4,185.00	195.00	4.45 %
1100-11900-511340	Language Incentive	900.00	900.00	96.94	907.05	-7.05	-0.78 %
1100-11900-511410	FICA/Social Security	15,545.00	15,545.00	1,510.57	13,687.72	1,857.28	11.95 %
1100-11900-511430	State Unemployment Taxes	27.00	27.00	0.00	432.01	-405.01	-1,500.04 %
1100-11900-511440	Retirement - TMRS	25,684.00	25,684.00	2,760.23	24,549.48	1,134.52	4.42 %
1100-11900-511510	Health Insurance	22,320.00	22,320.00	2,703.21	20,925.44	1,394.56	6.25 %
1100-11900-511520	Dental Insurance	1,355.00	1,355.00	158.10	1,227.08	127.92	9.44 %
1100-11900-511530	Life Insurance	593.00	593.00	21.72	172.78	420.22	70.86 %
1100-11900-511540	ST/LT Disability Insurance	1,524.00	1,524.00	152.18	1,227.10	296.90	19.48 %
1100-11900-511560	Vision Insurance	324.00	324.00	37.80	293.40	30.60	9.44 %
1100-11900-511570	AD&D	33.00	33.00	4.48	34.95	-1.95	-5.91 %
Category: 51 - Personnel Services Total:		270,604.00	270,604.00	29,185.61	256,860.37	13,743.63	5.08 %
Category: 52 - Contractual Services							
1100-11900-511730	Travel - Training & Conferences	22,200.00	20,450.00	2,620.00	16,093.63	4,356.37	21.30 %
1100-11900-511750	Mileage - Reimbursement	3,200.00	3,200.00	0.00	2,133.31	1,066.69	33.33 %
1100-11900-511830	Memberships and Dues	14,225.00	14,225.00	0.00	8,910.00	5,315.00	37.36 %
1100-11900-511840	Subscription and Books	200.00	200.00	5,054.86	5,383.39	-5,183.39	-2,591.70 %
1100-11900-551110	Legal Services	10,000.00	10,000.00	805.00	7,857.50	2,142.50	21.43 %
1100-11900-552410	Outside Printing	2,000.00	2,000.00	1,508.25	1,508.25	491.75	24.59 %
1100-11900-552420	Delivery/Courier Service	75.00	75.00	0.00	0.00	75.00	100.00 %
1100-11900-552430	Advertising & Marketing	33,000.00	33,000.00	33,552.12	33,552.12	-552.12	-1.67 %
1100-11900-553220	Eco Development Consult Services	5,000.00	0.00	0.00	0.00	0.00	0.00 %
1100-11900-553280	Testing/Certification	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
1100-11900-553310	IT Software/System Fees	11,100.00	16,100.00	5,750.00	16,099.00	1.00	0.01 %
1100-11900-556361	COVID-19	0.00	0.00	0.00	2,420.00	-2,420.00	0.00 %
Category: 52 - Contractual Services Total:		102,420.00	100,670.00	49,290.23	93,957.20	6,712.80	6.67 %
Category: 53 - Commodities							
1100-11900-521000	Uniforms (Buy)	150.00	150.00	124.25	124.25	25.75	17.17 %
1100-11900-521110	General Office Supplies	800.00	800.00	147.22	850.34	-50.34	-6.29 %
1100-11900-521170	Postage	200.00	200.00	32.16	36.76	163.24	81.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-11900-521410	City Sponsored Event Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-11900-521720	Miscellaneous Occasions Supplies	2,000.00	2,000.00	1,208.35	2,288.92	-288.92	-14.45 %
1100-11900-521730	Food/Meals	650.00	650.00	46.62	426.50	223.50	34.38 %
1100-11900-521740	Miscellaneous Supplies	200.00	200.00	0.00	203.00	-3.00	-1.50 %
1100-11900-522110	Office Furniture (<\$5K)	0.00	0.00	0.00	2,050.60	-2,050.60	0.00 %
1100-11900-522140	Computer Hardware	0.00	1,750.00	1,625.33	1,625.33	124.67	7.12 %
Category: 53 - Commodities Total:		4,100.00	5,850.00	3,183.93	7,605.70	-1,755.70	-30.01 %
Department: 11900 - Economic Development Total:		377,124.00	377,124.00	81,659.77	358,423.27	18,700.73	4.96 %
Department: 12100 - Finance - Financial Services							
Category: 51 - Personnel Services							
1100-12100-511110	Regular Full Time Wages	407,486.00	407,486.00	39,289.04	384,029.86	23,456.14	5.76 %
1100-12100-511140	Overtime Wages	2,000.00	2,000.00	816.55	6,082.24	-4,082.24	-204.11 %
1100-12100-511280	Merit Increase	14,116.00	14,116.00	0.00	0.00	14,116.00	100.00 %
1100-12100-511310	Longevity Pay	6,788.00	6,788.00	0.00	6,787.50	0.50	0.01 %
1100-12100-511340	Language Incentive	1,800.00	1,800.00	193.88	1,814.10	-14.10	-0.78 %
1100-12100-511410	FICA/Social Security	33,063.00	33,063.00	2,925.88	28,933.11	4,129.89	12.49 %
1100-12100-511430	State Unemployment Taxes	59.00	59.00	0.00	945.15	-886.15	-1,501.95 %
1100-12100-511440	Retirement - TMRS	54,629.00	54,629.00	5,093.89	50,369.96	4,259.04	7.80 %
1100-12100-511510	Health Insurance	48,360.00	48,360.00	4,054.83	36,099.99	12,260.01	25.35 %
1100-12100-511520	Dental Insurance	2,936.00	2,936.00	237.16	2,288.72	647.28	22.05 %
1100-12100-511530	Life Insurance	319.00	319.00	32.60	312.91	6.09	1.91 %
1100-12100-511540	ST/LT Disability Insurance	3,226.00	3,226.00	287.03	2,596.69	629.31	19.51 %
1100-12100-511560	Vision Insurance	702.00	702.00	69.31	662.06	39.94	5.69 %
1100-12100-511570	AD&D	59.00	59.00	6.73	59.42	-0.42	-0.71 %
Category: 51 - Personnel Services Total:		575,543.00	575,543.00	53,006.90	520,981.71	54,561.29	9.48 %
Category: 52 - Contractual Services							
1100-12100-511730	Travel - Training & Conferences	6,500.00	6,500.00	0.00	3,367.32	3,132.68	48.20 %
1100-12100-511750	Mileage - Reimbursement	2,000.00	2,000.00	20.13	420.72	1,579.28	78.96 %
1100-12100-511830	Memberships and Dues	2,000.00	2,000.00	0.99	1,414.88	585.12	29.26 %
1100-12100-511840	Subscription and Books	250.00	250.00	10.99	357.94	-107.94	-43.18 %
1100-12100-541750	Office Equipment Rental	3,500.00	3,500.00	242.82	-777.00	4,277.00	122.20 %
1100-12100-541770	Rental - Storage	1,000.00	1,000.00	73.00	876.00	124.00	12.40 %
1100-12100-551110	Legal Services	15,000.00	15,000.00	2,135.00	3,202.50	11,797.50	78.65 %
1100-12100-551140	Audit Services	65,000.00	65,000.00	0.00	59,630.13	5,369.87	8.26 %
1100-12100-551170	Other Professional Services	26,000.00	26,000.00	0.00	13,860.00	12,140.00	46.69 %
1100-12100-552120	Appraisal Service - CAD	126,212.00	126,212.00	32,625.72	127,174.03	-962.03	-0.76 %
1100-12100-552130	Tax Collection Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-12100-552210	Bank Charges/Paying Agent Fees	40,000.00	40,000.00	5.97	38,506.61	1,493.39	3.73 %
1100-12100-552220	Credit Card Fees	0.00	0.00	0.00	809.68	-809.68	0.00 %
1100-12100-552230	Penalties & Interest	0.00	0.00	0.00	3.27	-3.27	0.00 %
1100-12100-552240	Miscellaneous Finance Charges	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-12100-552250	Insurance & Bonds	3,200.00	3,200.00	400.00	2,400.00	800.00	25.00 %
1100-12100-552410	Outside Printing	600.00	600.00	0.00	550.34	49.66	8.28 %
1100-12100-552430	Advertising & Marketing	0.00	0.00	0.00	345.50	-345.50	0.00 %
1100-12100-553280	License/Certification	5,600.00	5,600.00	319.00	2,669.60	2,930.40	52.33 %
1100-12100-553310	IT Software/System Fees	165,000.00	165,000.00	1,050.00	170,054.17	-5,054.17	-3.06 %
1100-12100-553330	IT Online Services	0.00	1,353.38	0.00	-3,053.00	4,406.38	325.58 %
1100-12100-556010	Services -Accounting/Financial	35,000.00	35,000.00	7,000.00	28,030.98	6,969.02	19.91 %
1100-12100-556361	COVID-19	0.00	0.00	522.22	10,390.43	-10,390.43	0.00 %
Category: 52 - Contractual Services Total:		500,462.00	501,815.38	44,405.84	460,234.10	41,581.28	8.29 %
Category: 53 - Commodities							
1100-12100-521000	Uniforms (Buy)	650.00	650.00	362.72	556.61	93.39	14.37 %
1100-12100-521110	General Office Supplies	10,000.00	10,000.00	1,212.81	7,585.77	2,414.23	24.14 %
1100-12100-521170	Postage	2,500.00	2,500.00	0.00	33.00	2,467.00	98.68 %
1100-12100-521410	City Sponsored Event Supplies	2,500.00	2,500.00	114.37	852.11	1,647.89	65.92 %
1100-12100-521630	Medical Supplies	0.00	0.00	0.00	324.37	-324.37	0.00 %
1100-12100-522140	Computer Hardware	3,500.00	3,500.00	0.00	3,273.93	226.07	6.46 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-12100-522150	Computer Software	0.00	0.00	0.00	82.03	-82.03	0.00 %
	Category: 53 - Commodities Total:	19,150.00	19,150.00	1,689.90	12,707.82	6,442.18	33.64 %
	Department: 12100 - Finance - Financial Services Total:	1,095,155.00	1,096,508.38	99,102.64	993,923.63	102,584.75	9.36 %
Department: 12500 - Finance - Municipal Court							
Category: 51 - Personnel Services							
1100-12500-511110	Regular Full Time Wages	172,658.00	172,658.00	19,817.45	177,165.16	-4,507.16	-2.61 %
1100-12500-511140	Overtime Wages	3,000.00	3,000.00	698.94	6,507.47	-3,507.47	-116.92 %
1100-12500-511280	Merit Increase	5,992.00	5,992.00	0.00	0.00	5,992.00	100.00 %
1100-12500-511310	Longevity Pay	6,720.00	6,720.00	0.00	6,420.00	300.00	4.46 %
1100-12500-511340	Language Incentive	2,700.00	2,700.00	290.82	2,132.61	567.39	21.01 %
1100-12500-511410	FICA/Social Security	14,617.00	14,617.00	1,483.54	13,841.03	775.97	5.31 %
1100-12500-511430	State Unemployment Taxes	36.00	36.00	0.00	576.01	-540.01	-1,500.03 %
1100-12500-511440	Retirement - TMRS	24,151.00	24,151.00	2,630.05	24,284.99	-133.99	-0.55 %
1100-12500-511510	Health Insurance	29,760.00	29,760.00	3,604.28	29,214.54	545.46	1.83 %
1100-12500-511520	Dental Insurance	1,807.00	1,807.00	210.80	1,708.88	98.12	5.43 %
1100-12500-511530	Life Insurance	182.00	182.00	21.72	172.77	9.23	5.07 %
1100-12500-511540	ST/LT Disability Insurance	1,411.00	1,411.00	152.59	1,247.25	163.75	11.61 %
1100-12500-511560	Vision Insurance	432.00	432.00	50.40	408.60	23.40	5.42 %
1100-12500-511570	AD&D	34.00	34.00	4.48	35.54	-1.54	-4.53 %
	Category: 51 - Personnel Services Total:	263,500.00	263,500.00	28,965.07	263,714.85	-214.85	-0.08 %
Category: 52 - Contractual Services							
1100-12500-511730	Travel - Training & Conferences	2,200.00	2,200.00	200.00	800.00	1,400.00	63.64 %
1100-12500-531230	Telephone System	0.00	0.00	0.00	870.18	-870.18	0.00 %
1100-12500-541770	Rental - Storage	1,500.00	1,500.00	9.50	251.50	1,248.50	83.23 %
1100-12500-551110	Legal Services	47,500.00	47,500.00	2,500.00	31,172.50	16,327.50	34.37 %
1100-12500-552140	Jury Selection Service Pay	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-12500-552220	Credit Card Fees	10,000.00	10,000.00	0.00	12,874.64	-2,874.64	-28.75 %
1100-12500-552250	Insurance & Bonds	400.00	400.00	0.00	400.00	0.00	0.00 %
1100-12500-552410	Outside Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
1100-12500-553280	Testing/Certification	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-12500-553310	IT Software/System Fees	28,505.00	28,505.00	0.00	27,024.67	1,480.33	5.19 %
1100-12500-556190	Services - Translator	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-12500-556230	Services - Warrant Collections	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-12500-556260	Services - Court Judge	32,448.00	32,448.00	2,704.00	32,448.00	0.00	0.00 %
	Category: 52 - Contractual Services Total:	126,203.00	126,203.00	5,413.50	105,841.49	20,361.51	16.13 %
Category: 53 - Commodities							
1100-12500-521000	Uniforms (Buy)	250.00	250.00	249.82	345.79	-95.79	-38.32 %
1100-12500-521110	General Office Supplies	2,250.00	2,250.00	-20.56	2,247.59	2.41	0.11 %
1100-12500-521170	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
1100-12500-522110	Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-12500-522140	Computer Hardware	3,000.00	3,000.00	136.67	4,284.85	-1,284.85	-42.83 %
	Category: 53 - Commodities Total:	12,000.00	12,000.00	365.93	6,878.23	5,121.77	42.68 %
	Department: 12500 - Finance - Municipal Court Total:	401,703.00	401,703.00	34,744.50	376,434.57	25,268.43	6.29 %
Department: 13000 - Parks & Recreation Admin							
Category: 51 - Personnel Services							
1100-13000-511110	Regular Full Time Wages	174,296.00	174,296.00	18,091.36	194,104.25	-19,808.25	-11.36 %
1100-13000-511140	Overtime Wages	1,250.00	1,250.00	0.00	755.03	494.97	39.60 %
1100-13000-511280	Merit Increase	6,038.00	6,038.00	0.00	0.00	6,038.00	100.00 %
1100-13000-511310	Longevity Pay	4,950.00	4,950.00	0.00	2,070.00	2,880.00	58.18 %
1100-13000-511340	Language Incentive	900.00	900.00	96.94	907.05	-7.05	-0.78 %
1100-13000-511410	FICA/Social Security	14,339.00	14,339.00	1,313.21	14,349.18	-10.18	-0.07 %
1100-13000-511430	State Unemployment Taxes	27.00	27.00	0.00	441.00	-414.00	-1,533.33 %
1100-13000-511440	Retirement - TMRS	23,692.00	23,692.00	2,299.02	24,987.90	-1,295.90	-5.47 %
1100-13000-511510	Health Insurance	22,320.00	22,320.00	2,703.21	22,206.38	113.62	0.51 %
1100-13000-511520	Dental Insurance	1,355.00	1,355.00	158.10	1,307.31	47.69	3.52 %
1100-13000-511530	Life Insurance	182.00	182.00	21.72	161.47	20.53	11.28 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13000-511540	ST/LT Disability Insurance	1,396.00	1,396.00	140.31	1,209.59	186.41	13.35 %
1100-13000-511560	Vision Insurance	324.00	324.00	37.80	308.70	15.30	4.72 %
1100-13000-511570	AD&D	34.00	34.00	4.48	37.64	-3.64	-10.71 %
Category: 51 - Personnel Services Total:		251,103.00	251,103.00	24,866.15	262,845.50	-11,742.50	-4.68 %
Category: 52 - Contractual Services							
1100-13000-511730	Travel - Training & Conferences	3,500.00	3,500.00	0.00	2,664.73	835.27	23.86 %
1100-13000-511830	Memberships and Dues	1,850.00	1,850.00	32.46	1,107.40	742.60	40.14 %
1100-13000-541300	Lease Payments - Motor Vehicles	6,000.00	6,000.00	461.69	5,868.75	131.25	2.19 %
1100-13000-541310	Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	65.05	934.95	93.50 %
1100-13000-541750	Office Equipment Rental	2,750.00	2,750.00	86.68	1,558.30	1,191.70	43.33 %
1100-13000-541770	Rental - Storage	6.00	6.00	0.50	5.50	0.50	8.33 %
1100-13000-551110	Legal Services	5,000.00	5,000.00	0.00	1,330.00	3,670.00	73.40 %
1100-13000-552410	Outside Printing	850.00	850.00	0.00	57.24	792.76	93.27 %
1100-13000-552430	Advertising & Marketing	0.00	0.00	0.00	345.00	-345.00	0.00 %
Category: 52 - Contractual Services Total:		20,956.00	20,956.00	581.33	13,001.97	7,954.03	37.96 %
Category: 53 - Commodities							
1100-13000-521110	General Office Supplies	2,500.00	2,500.00	292.10	1,234.41	1,265.59	50.62 %
1100-13000-521170	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-13000-521630	Medical Supplies	0.00	0.00	0.00	126.16	-126.16	0.00 %
1100-13000-521730	Food/Meals	150.00	150.00	0.00	215.84	-65.84	-43.89 %
1100-13000-522360	Fuel	1,000.00	1,000.00	14.96	558.42	441.58	44.16 %
Category: 53 - Commodities Total:		3,850.00	3,850.00	307.06	2,134.83	1,715.17	44.55 %
Department: 13000 - Parks & Recreation Admin Total:		275,909.00	275,909.00	25,754.54	277,982.30	-2,073.30	-0.75 %
Department: 13100 - Recreation Programming							
Category: 51 - Personnel Services							
1100-13100-511110	Regular Full Time Wages	129,881.00	129,881.00	13,650.93	120,609.87	9,271.13	7.14 %
1100-13100-511130	Temporary/Seasonal Wages	66,000.00	66,000.00	1,163.08	31,577.74	34,422.26	52.15 %
1100-13100-511140	Overtime Wages	10,000.00	10,000.00	49.06	1,381.99	8,618.01	86.18 %
1100-13100-511280	Merit Increase	4,499.00	4,499.00	0.00	0.00	4,499.00	100.00 %
1100-13100-511310	Longevity Pay	435.00	435.00	0.00	0.00	435.00	100.00 %
1100-13100-511340	Language Incentive	0.00	0.00	0.00	117.71	-117.71	0.00 %
1100-13100-511410	FICA/Social Security	15,528.00	15,528.00	1,136.80	11,689.40	3,838.60	24.72 %
1100-13100-511430	State Unemployment Taxes	36.00	36.00	19.41	946.60	-910.60	-2,529.44 %
1100-13100-511440	Retirement - TMRS	17,314.00	17,314.00	1,725.49	15,353.34	1,960.66	11.32 %
1100-13100-511510	Health Insurance	22,320.00	22,320.00	2,703.21	22,016.31	303.69	1.36 %
1100-13100-511520	Dental Insurance	1,355.00	1,355.00	158.10	1,291.07	63.93	4.72 %
1100-13100-511530	Life Insurance	137.00	137.00	16.29	140.34	-3.34	-2.44 %
1100-13100-511540	ST/LT Disability Insurance	1,018.00	1,018.00	105.99	864.24	153.76	15.10 %
1100-13100-511560	Vision Insurance	324.00	324.00	37.80	308.70	15.30	4.72 %
1100-13100-511570	AD&D	25.00	25.00	3.36	26.83	-1.83	-7.32 %
Category: 51 - Personnel Services Total:		268,872.00	268,872.00	20,769.52	206,324.14	62,547.86	23.26 %
Category: 52 - Contractual Services							
1100-13100-511730	Travel - Training & Conferences	7,995.00	7,995.00	0.00	4,199.72	3,795.28	47.47 %
1100-13100-511830	Memberships and Dues	250.00	250.00	100.00	296.00	-46.00	-18.40 %
1100-13100-511840	Subscription and Books	300.00	300.00	100.92	204.52	95.48	31.83 %
1100-13100-541750	Office Equipment Rental	2,400.00	2,400.00	86.68	1,377.11	1,022.89	42.62 %
1100-13100-552220	Credit Card Fees	6,000.00	6,000.00	0.00	2,473.06	3,526.94	58.78 %
1100-13100-552310	Instructor Programs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-13100-552340	Red Cross Classes	1,000.00	1,000.00	0.00	492.00	508.00	50.80 %
1100-13100-552350	Recreation Classes	1,500.00	1,500.00	0.00	60.29	1,439.71	95.98 %
1100-13100-552360	Summer Camp	40,000.00	40,000.00	12,208.40	23,068.15	16,931.85	42.33 %
1100-13100-552380	Sports/Leagues	42,500.00	42,500.00	0.00	6,900.63	35,599.37	83.76 %
1100-13100-552410	Outside Printing	750.00	750.00	0.00	105.45	644.55	85.94 %
1100-13100-552430	Advertising & Marketing	0.00	0.00	0.00	550.76	-550.76	0.00 %
1100-13100-553310	IT Software/System Fees	6,425.00	6,425.00	1,499.00	5,448.03	976.97	15.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13100-556361	COVID-19	0.00	0.00	680.92	5,524.86	-5,524.86	0.00 %
Category: 52 - Contractual Services Total:		110,620.00	110,620.00	14,675.92	50,700.58	59,919.42	54.17 %
Category: 53 - Commodities							
1100-13100-521000	Uniforms (Buy)	650.00	650.00	0.00	968.37	-318.37	-48.98 %
1100-13100-521110	General Office Supplies	1,000.00	1,000.00	168.53	730.21	269.79	26.98 %
1100-13100-521410	City Sponsored Event Supplies	9,000.00	9,000.00	1,445.52	5,283.02	3,716.98	41.30 %
1100-13100-521430	4th of July Celebration	30,000.00	30,000.00	0.00	35,357.80	-5,357.80	-17.86 %
1100-13100-521450	Market Days Expense	8,000.00	8,000.00	0.00	114.08	7,885.92	98.57 %
1100-13100-521460	Movies in the Park/Festivals	6,000.00	6,000.00	440.00	2,247.88	3,752.12	62.54 %
1100-13100-521470	Hooked on Fishing	2,000.00	2,000.00	0.00	846.43	1,153.57	57.68 %
1100-13100-521480	Easter Carnival	6,500.00	6,500.00	0.00	7,529.00	-1,029.00	-15.83 %
1100-13100-521490	Santa/Christmas Expenses	3,500.00	3,500.00	0.00	9,224.01	-5,724.01	-163.54 %
1100-13100-521500	Citywide Holiday Decorations	20,000.00	20,000.00	0.00	1,043.19	18,956.81	94.78 %
1100-13100-521510	Recreation Program Expense	10,000.00	10,000.00	513.90	2,800.69	7,199.31	71.99 %
1100-13100-521530	Polar Bear Expenses	1,000.00	1,000.00	0.00	722.37	277.63	27.76 %
1100-13100-522360	Fuel	0.00	0.00	0.00	1,053.89	-1,053.89	0.00 %
Category: 53 - Commodities Total:		97,650.00	97,650.00	2,567.95	67,920.94	29,729.06	30.44 %
Department: 13100 - Recreation Programming Total:		477,142.00	477,142.00	38,013.39	324,945.66	152,196.34	31.90 %
Department: 13200 - Recreation Aqua							
Category: 51 - Personnel Services							
1100-13200-511130	Temporary/Seasonal Wages	67,239.00	67,239.00	0.00	16,446.02	50,792.98	75.54 %
1100-13200-511140	Overtime Wages	0.00	0.00	0.00	117.00	-117.00	0.00 %
1100-13200-511410	FICA/Social Security	5,144.00	5,144.00	0.00	1,267.11	3,876.89	75.37 %
1100-13200-511430	State Unemployment Taxes	0.00	0.00	0.00	265.01	-265.01	0.00 %
Category: 51 - Personnel Services Total:		72,383.00	72,383.00	0.00	18,095.14	54,287.86	75.00 %
Category: 52 - Contractual Services							
1100-13200-511830	Memberships and Dues	250.00	250.00	0.00	241.00	9.00	3.60 %
1100-13200-541520	Pump Maint Repair	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
1100-13200-541540	Other Equip Maint/Repair	1,800.00	1,800.00	0.00	1,653.86	146.14	8.12 %
1100-13200-541750	Office Equipment Rental	900.00	900.00	0.00	0.00	900.00	100.00 %
1100-13200-552330	Swim Lessons	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552390	Swim Team	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-13200-552430	Advertising & Marketing	805.00	805.00	0.00	75.23	729.77	90.65 %
1100-13200-556361	COVID-19	0.00	0.00	0.00	86.70	-86.70	0.00 %
Category: 52 - Contractual Services Total:		8,575.00	8,575.00	0.00	3,056.79	5,518.21	64.35 %
Category: 53 - Commodities							
1100-13200-521000	Uniforms (Buy)	2,000.00	2,000.00	0.00	1,628.40	371.60	18.58 %
1100-13200-521110	General Office Supplies	1,500.00	1,500.00	0.00	390.18	1,109.82	73.99 %
1100-13200-521640	Chemicals	18,000.00	18,000.00	1,576.44	15,283.75	2,716.25	15.09 %
1100-13200-521740	Miscellaneous Supplies	500.00	500.00	0.00	368.17	131.83	26.37 %
1100-13200-522310	Other Operational Equipment	7,000.00	7,000.00	1,245.00	3,031.11	3,968.89	56.70 %
Category: 53 - Commodities Total:		29,000.00	29,000.00	2,821.44	20,701.61	8,298.39	28.62 %
Department: 13200 - Recreation Aqua Total:		109,958.00	109,958.00	2,821.44	41,853.54	68,104.46	61.94 %
Department: 13300 - Parks Maintenance							
Category: 51 - Personnel Services							
1100-13300-511110	Regular Full Time Wages	511,025.00	511,025.00	50,310.43	501,619.35	9,405.65	1.84 %
1100-13300-511130	Temporary/Seasonal Wages	21,838.00	21,838.00	2,286.62	6,923.54	14,914.46	68.30 %
1100-13300-511140	Overtime Wages	20,500.00	20,500.00	2,423.06	22,938.22	-2,438.22	-11.89 %
1100-13300-511280	Merit Increase	17,703.00	17,703.00	0.00	0.00	17,703.00	100.00 %
1100-13300-511310	Longevity Pay	12,960.00	12,960.00	0.00	12,960.00	0.00	0.00 %
1100-13300-511350	Certification Incentive	3,000.00	3,000.00	215.38	2,838.35	161.65	5.39 %
1100-13300-511410	FICA/Social Security	44,907.00	44,907.00	4,024.04	40,006.85	4,900.15	10.91 %
1100-13300-511420	Workers Compensation	45.00	45.00	0.00	0.00	45.00	100.00 %
1100-13300-511430	State Unemployment Taxes	126.00	126.00	38.13	2,291.82	-2,165.82	-1,718.90 %
1100-13300-511440	Retirement - TMRS	71,440.00	71,440.00	6,680.57	68,192.48	3,247.52	4.55 %
1100-13300-511510	Health Insurance	104,161.00	104,161.00	11,713.91	107,429.43	-3,268.43	-3.14 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-511520	Dental Insurance	6,324.00	6,324.00	685.10	6,264.56	59.44	0.94 %
1100-13300-511530	Life Insurance	638.00	638.00	70.59	653.07	-15.07	-2.36 %
1100-13300-511540	ST/LT Disability Insurance	4,085.00	4,085.00	392.79	3,682.70	402.30	9.85 %
1100-13300-511560	Vision Insurance	1,512.00	1,512.00	163.80	1,530.00	-18.00	-1.19 %
1100-13300-511570	AD&D	118.00	118.00	14.56	130.62	-12.62	-10.69 %
Category: 51 - Personnel Services Total:		820,382.00	820,382.00	79,018.98	777,460.99	42,921.01	5.23 %
Category: 52 - Contractual Services							
1100-13300-511730	Travel - Training & Conferences	2,100.00	2,100.00	0.00	2,685.79	-585.79	-27.89 %
1100-13300-511830	Memberships and Dues	275.00	275.00	14.92	436.27	-161.27	-58.64 %
1100-13300-531210	Light & Power	17,000.00	17,000.00	2,088.00	12,213.10	4,786.90	28.16 %
1100-13300-531280	Non-City - Water/Sewer/Trash	11,500.00	11,500.00	3,488.77	12,952.60	-1,452.60	-12.63 %
1100-13300-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	2,140.82	15,925.09	-925.09	-6.17 %
1100-13300-531360	Concrete Masonary	1,000.00	1,000.00	59.64	251.07	748.93	74.89 %
1100-13300-531410	Grounds Maintenance/Repair	11,500.00	11,500.00	170.82	15,534.61	-4,034.61	-35.08 %
1100-13300-531490	Misc Facility Repairs/Maint	2,000.00	2,000.00	2,455.57	3,442.98	-1,442.98	-72.15 %
1100-13300-541140	Trucks/Heavy Equip Rental	6,000.00	6,000.00	4,042.63	10,613.33	-4,613.33	-76.89 %
1100-13300-541300	Lease Payments - Motor Vehicles	28,000.00	28,000.00	1,707.73	17,885.17	10,114.83	36.12 %
1100-13300-541310	Motor Vehicle Repair/Maint	9,000.00	9,000.00	4,945.93	15,652.13	-6,652.13	-73.91 %
1100-13300-541330	Trailers/Light Vehicles M & R	5,000.00	5,000.00	23.94	7,721.01	-2,721.01	-54.42 %
1100-13300-541350	Truck/Heavy Equipment Repair	6,000.00	6,000.00	400.85	10,555.68	-4,555.68	-75.93 %
1100-13300-541410	Extended Warranty	0.00	0.00	0.00	55.26	-55.26	0.00 %
1100-13300-541510	Machine Tools Maint/Repair	750.00	750.00	333.73	689.69	60.31	8.04 %
1100-13300-541540	Other Equip Maint/Repair	6,000.00	6,000.00	570.94	3,950.97	2,049.03	34.15 %
1100-13300-553290	Other Contract Services	58,500.00	58,500.00	2,722.08	41,400.49	17,099.51	29.23 %
1100-13300-556361	COVID-19	0.00	0.00	1,920.00	25,754.65	-25,754.65	0.00 %
Category: 52 - Contractual Services Total:		179,625.00	179,625.00	27,086.37	197,719.89	-18,094.89	-10.07 %
Category: 53 - Commodities							
1100-13300-521000	Uniforms (Buy)	3,750.00	3,750.00	0.00	4,975.40	-1,225.40	-32.68 %
1100-13300-521110	General Office Supplies	2,000.00	2,000.00	873.06	2,750.89	-750.89	-37.54 %
1100-13300-521111	Cleaning Supplies	1,500.00	1,500.00	325.29	1,352.05	147.95	9.86 %
1100-13300-521112	Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	1,504.58	-304.58	-25.38 %
1100-13300-521220	Safety Signs and Barricades	750.00	750.00	86.00	1,749.25	-999.25	-133.23 %
1100-13300-521230	Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-13300-521240	Building Materials	150.00	150.00	0.00	52.09	97.91	65.27 %
1100-13300-521260	Sand and Gravel	4,250.00	4,250.00	750.00	4,054.40	195.60	4.60 %
1100-13300-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	3,695.69	-1,695.69	-84.78 %
1100-13300-521330	Miscellaneous Hardware	325.00	325.00	149.00	1,007.75	-682.75	-210.08 %
1100-13300-521640	Chemicals	0.00	0.00	0.00	377.68	-377.68	0.00 %
1100-13300-521650	Pesticides	10,000.00	10,000.00	235.85	1,540.31	8,459.69	84.60 %
1100-13300-521660	Botanical/Landscape	1,000.00	1,000.00	0.00	2,491.54	-1,491.54	-149.15 %
1100-13300-521730	Food/Meals	150.00	150.00	0.00	157.64	-7.64	-5.09 %
1100-13300-522210	Grounds Keeping Equipment	8,000.00	8,000.00	519.38	8,581.85	-581.85	-7.27 %
1100-13300-522290	Other Field Equipment	2,500.00	2,500.00	975.38	2,790.63	-290.63	-11.63 %
1100-13300-522310	Other Operational Equipment	250.00	250.00	0.00	375.29	-125.29	-50.12 %
1100-13300-522360	Fuel	25,000.00	25,000.00	2,213.37	21,197.77	3,802.23	15.21 %
Category: 53 - Commodities Total:		62,950.00	62,950.00	6,127.33	58,654.81	4,295.19	6.82 %
Category: 54 - Capital Outlay							
1100-13300-571220	Light Equipment	20,000.00	20,000.00	399.99	1,455.95	18,544.05	92.72 %
1100-13300-572370	Park Improvements -City Square	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: 54 - Capital Outlay Total:		55,000.00	55,000.00	399.99	1,455.95	53,544.05	97.35 %
Department: 13300 - Parks Maintenance Total:		1,117,957.00	1,117,957.00	112,632.67	1,035,291.64	82,665.36	7.39 %
Department: 13400 - Facilities Maint & Operations							
Category: 51 - Personnel Services							
1100-13400-511110	Regular Full Time Wages	196,962.00	196,962.00	21,765.64	203,915.62	-6,953.62	-3.53 %
1100-13400-511140	Overtime Wages	4,000.00	4,000.00	269.40	6,865.14	-2,865.14	-71.63 %
1100-13400-511280	Merit Increase	6,823.00	6,823.00	0.00	0.00	6,823.00	100.00 %
1100-13400-511310	Longevity Pay	5,505.00	5,505.00	0.00	5,505.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-13400-511410	FICA/Social Security	16,317.00	16,317.00	1,499.89	15,031.17	1,285.83	7.88 %
1100-13400-511430	State Unemployment Taxes	27.00	27.00	0.00	720.02	-693.02	-2,566.74 %
1100-13400-511440	Retirement - TMRS	26,960.00	26,960.00	2,785.24	27,323.95	-363.95	-1.35 %
1100-13400-511510	Health Insurance	37,200.00	37,200.00	4,505.35	38,844.09	-1,644.09	-4.42 %
1100-13400-511520	Dental Insurance	2,258.00	2,258.00	263.50	2,336.29	-78.29	-3.47 %
1100-13400-511530	Life Insurance	228.00	228.00	27.15	233.65	-5.65	-2.48 %
1100-13400-511540	ST/LT Disability Insurance	1,570.00	1,570.00	168.28	1,443.92	126.08	8.03 %
1100-13400-511560	Vision Insurance	540.00	540.00	63.00	562.50	-22.50	-4.17 %
1100-13400-511570	AD&D	42.00	42.00	5.60	47.05	-5.05	-12.02 %
Category: 51 - Personnel Services Total:		298,432.00	298,432.00	31,353.05	302,828.40	-4,396.40	-1.47 %
Category: 52 - Contractual Services							
1100-13400-511730	Travel - Training & Conferences	1,600.00	0.00	0.00	0.00	0.00	0.00 %
1100-13400-511830	Memberships and Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-13400-531310	Roofing Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1100-13400-531320	Electrical Maintenance/Repairs	3,500.00	5,100.00	2,931.20	3,539.77	1,560.23	30.59 %
1100-13400-531330	Heating/Cooling Repairs	20,000.00	34,823.00	0.00	4,418.25	30,404.75	87.31 %
1100-13400-531340	Plumbing Repairs	800.00	800.00	0.00	37.80	762.20	95.28 %
1100-13400-531350	Carpentry/Painting	14,823.00	0.00	945.00	945.00	-945.00	0.00 %
1100-13400-531490	Misc Facility Repairs/Maint	20,000.00	14,764.00	2,697.06	9,681.09	5,082.91	34.43 %
1100-13400-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	958.98	6,600.69	5,399.31	44.99 %
1100-13400-541310	Motor Vehicle Repair/Maint	4,500.00	4,500.00	7.50	337.31	4,162.69	92.50 %
1100-13400-553420	Landscaping/Groundskeeping	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-13400-556361	COVID-19	0.00	0.00	3,394.41	5,640.39	-5,640.39	0.00 %
Category: 52 - Contractual Services Total:		80,823.00	75,587.00	10,934.15	31,200.30	44,386.70	58.72 %
Category: 53 - Commodities							
1100-13400-521000	Uniforms (Buy)	1,000.00	1,000.00	0.00	682.07	317.93	31.79 %
1100-13400-521110	General Office Supplies	1,000.00	1,000.00	28.44	700.14	299.86	29.99 %
1100-13400-521111	Cleaning Supplies	500.00	500.00	173.52	231.84	268.16	53.63 %
1100-13400-521112	Cleaning Supplies - Paper Products	500.00	500.00	135.24	135.24	364.76	72.95 %
1100-13400-521220	Safety Signs and Barricades	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-13400-521240	Building Materials	1,000.00	1,000.00	0.00	13.67	986.33	98.63 %
1100-13400-521310	Electrical/Plumbing Supplies	3,200.00	3,200.00	62.22	2,900.87	299.13	9.35 %
1100-13400-521330	Miscellaneous Hardware	160.00	160.00	0.00	128.71	31.29	19.56 %
1100-13400-521630	Medical Supplies	400.00	400.00	0.00	274.84	125.16	31.29 %
1100-13400-521680	Minor Tools/Instruments	1,200.00	1,200.00	58.28	199.46	1,000.54	83.38 %
1100-13400-521730	Food/Meals	40.00	40.00	0.00	0.00	40.00	100.00 %
1100-13400-521740	Miscellaneous Supplies	900.00	900.00	0.00	1,129.46	-229.46	-25.50 %
1100-13400-522280	Facility Maintenance Tools	500.00	500.00	0.00	472.22	27.78	5.56 %
1100-13400-522310	Other Operational Equipment	4,000.00	4,000.00	982.29	3,189.91	810.09	20.25 %
1100-13400-522360	Fuel	3,000.00	3,000.00	160.02	1,899.13	1,100.87	36.70 %
Category: 53 - Commodities Total:		17,600.00	17,600.00	1,600.01	11,957.56	5,642.44	32.06 %
Category: 54 - Capital Outlay							
1100-13400-571250	Other Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 54 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 13400 - Facilities Maint & Operations Total:		646,855.00	641,619.00	43,887.21	345,986.26	295,632.74	46.08 %
Department: 14100 - Kyle Public Library							
Category: 51 - Personnel Services							
1100-14100-511110	Regular Full Time Wages	395,034.00	395,034.00	42,169.13	404,331.11	-9,297.11	-2.35 %
1100-14100-511120	Regular Part Time Wages	58,265.00	58,265.00	4,185.09	44,362.01	13,902.99	23.86 %
1100-14100-511140	Overtime Wages	1,680.00	1,680.00	96.14	1,226.32	453.68	27.00 %
1100-14100-511280	Merit Increase	15,703.00	15,703.00	0.00	0.00	15,703.00	100.00 %
1100-14100-511310	Longevity Pay	8,265.00	8,265.00	0.00	8,265.00	0.00	0.00 %
1100-14100-511340	Language Incentive	2,700.00	2,700.00	290.82	2,721.15	-21.15	-0.78 %
1100-14100-511410	FICA/Social Security	36,846.00	36,846.00	3,517.26	34,787.02	2,058.98	5.59 %
1100-14100-511430	State Unemployment Taxes	117.00	117.00	15.99	1,791.58	-1,674.58	-1,431.26 %
1100-14100-511440	Retirement - TMRS	53,068.00	53,068.00	5,366.80	52,508.38	559.62	1.05 %
1100-14100-511510	Health Insurance	66,960.00	66,960.00	8,109.63	69,435.57	-2,475.57	-3.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-14100-511520	Dental Insurance	4,065.00	4,065.00	474.30	4,099.05	-34.05	-0.84 %
1100-14100-511530	Life Insurance	456.00	456.00	54.30	467.30	-11.30	-2.48 %
1100-14100-511540	ST/LT Disability Insurance	3,136.00	3,136.00	334.93	2,876.08	259.92	8.29 %
1100-14100-511560	Vision Insurance	972.00	972.00	113.40	980.10	-8.10	-0.83 %
1100-14100-511570	AD&D	84.00	84.00	11.20	94.10	-10.10	-12.02 %
Category: 51 - Personnel Services Total:		647,351.00	647,351.00	64,738.99	627,944.77	19,406.23	3.00 %
Category: 52 - Contractual Services							
1100-14100-511730	Travel - Training & Conferences	7,000.00	4,500.00	0.00	1,356.70	3,143.30	69.85 %
1100-14100-511750	Mileage - Reimbursement	800.00	800.00	0.00	192.15	607.85	75.98 %
1100-14100-511830	Memberships and Dues	2,000.00	2,000.00	0.00	1,707.07	292.93	14.65 %
1100-14100-531490	Misc Facility Repairs/Maint	1,500.00	1,500.00	157.95	157.95	1,342.05	89.47 %
1100-14100-541750	Office Equipment Rental	7,200.00	7,200.00	422.88	4,481.43	2,718.57	37.76 %
1100-14100-541770	Rental - Storage	100.00	100.00	6.50	78.00	22.00	22.00 %
1100-14100-552220	Credit Card Fees	300.00	300.00	0.00	100.06	199.94	66.65 %
1100-14100-552320	Library Programs	17,000.00	14,500.00	0.00	4,327.01	10,172.99	70.16 %
1100-14100-553310	IT Software/System Fees	29,437.00	39,437.00	9,384.67	38,380.85	1,056.15	2.68 %
1100-14100-556361	COVID-19	0.00	0.00	8.22	329.72	-329.72	0.00 %
Category: 52 - Contractual Services Total:		65,337.00	70,337.00	9,980.22	51,110.94	19,226.06	27.33 %
Category: 53 - Commodities							
1100-14100-521000	Uniforms (Buy)	350.00	350.00	339.96	339.96	10.04	2.87 %
1100-14100-521110	General Office Supplies	13,000.00	13,000.00	1,045.76	11,448.59	1,551.41	11.93 %
1100-14100-521170	Postage	1,500.00	1,500.00	95.32	723.52	776.48	51.77 %
1100-14100-521630	Medical Supplies	0.00	0.00	0.00	126.16	-126.16	0.00 %
1100-14100-521730	Food/Meals	625.00	625.00	275.00	275.00	350.00	56.00 %
1100-14100-521760	Periodicals	5,150.00	5,150.00	0.00	4,586.15	563.85	10.95 %
1100-14100-521770	Library Books	53,260.00	48,260.00	191.08	25,695.51	22,564.49	46.76 %
1100-14100-521780	Books on CD/Movies	6,000.00	6,000.00	265.24	3,197.91	2,802.09	46.70 %
1100-14100-521790	E-Books	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
1100-14100-522180	General Electronic Equipment	500.00	500.00	0.00	14.99	485.01	97.00 %
1100-14100-522360	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 53 - Commodities Total:		88,885.00	83,885.00	2,212.36	53,907.79	29,977.21	35.74 %
Category: 54 - Capital Outlay							
1100-14100-571140	Computer Equipment	59,600.00	59,600.00	711.43	61,946.76	-2,346.76	-3.94 %
Category: 54 - Capital Outlay Total:		59,600.00	59,600.00	711.43	61,946.76	-2,346.76	-3.94 %
Department: 14100 - Kyle Public Library Total:		861,173.00	861,173.00	77,643.00	794,910.26	66,262.74	7.69 %
Department: 15100 - Police - Operations							
Category: 51 - Personnel Services							
1100-15100-511110	Regular Full Time Wages	3,922,378.00	3,922,378.00	402,519.25	3,851,526.64	70,851.36	1.81 %
1100-15100-511120	Regular Part Time Wages	0.00	0.00	4,533.60	42,508.18	-42,508.18	0.00 %
1100-15100-511140	Overtime Wages	75,000.00	75,000.00	15,728.94	271,448.16	-196,448.16	-261.93 %
1100-15100-511230	Sick Leave - Civil Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
1100-15100-511280	Merit Increase	16,906.00	16,906.00	0.00	0.00	16,906.00	100.00 %
1100-15100-511310	Longevity Pay	70,035.00	70,035.00	0.00	69,645.00	390.00	0.56 %
1100-15100-511330	Car Allowance	6,000.00	6,000.00	646.16	6,046.18	-46.18	-0.77 %
1100-15100-511340	Language Incentive	21,150.00	21,150.00	1,857.76	18,388.20	2,761.80	13.06 %
1100-15100-511350	Certification Incentive	21,900.00	21,900.00	2,532.37	23,025.23	-1,125.23	-5.14 %
1100-15100-511360	Education Incentive	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
1100-15100-511410	FICA/Social Security	318,046.00	318,046.00	30,936.37	312,408.81	5,637.19	1.77 %
1100-15100-511430	State Unemployment Taxes	558.00	558.00	150.15	8,791.90	-8,233.90	-1,475.61 %
1100-15100-511440	Retirement - TMRS	525,504.00	525,504.00	54,076.31	540,956.04	-15,452.04	-2.94 %
1100-15100-511510	Health Insurance	461,283.00	461,283.00	53,163.13	447,708.24	13,574.76	2.94 %
1100-15100-511520	Dental Insurance	28,004.00	28,004.00	3,109.30	26,498.91	1,505.09	5.37 %
1100-15100-511530	Life Insurance	2,872.00	2,872.00	325.80	2,316.74	555.26	19.33 %
1100-15100-511540	ST/LT Disability Insurance	30,035.00	30,035.00	2,861.30	24,518.64	5,516.36	18.37 %
1100-15100-511560	Vision Insurance	6,696.00	6,696.00	743.40	6,336.00	360.00	5.38 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-511570	AD&D	772.00	772.00	67.20	577.77	194.23	25.16 %
	Category: 51 - Personnel Services Total:	5,531,239.00	5,531,239.00	573,251.04	5,652,700.64	-121,461.64	-2.20 %
	Category: 52 - Contractual Services						
1100-15100-511730	Travel - Training & Conferences	49,900.00	49,900.00	8,675.40	46,444.90	3,455.10	6.92 %
1100-15100-511750	Mileage - Reimbursement	0.00	0.00	0.00	102.94	-102.94	0.00 %
1100-15100-511830	Memberships and Dues	2,950.00	2,950.00	0.00	604.00	2,346.00	79.53 %
1100-15100-511840	Subscription and Books	2,400.00	2,400.00	197.83	197.83	2,202.17	91.76 %
1100-15100-531240	Cell Phones/Pagers	0.00	0.00	0.00	2,924.35	-2,924.35	0.00 %
1100-15100-531290	Radio Service/Lease	30,100.00	30,100.00	9,626.64	28,979.67	1,120.33	3.72 %
1100-15100-541300	Lease Payments - Motor Vehicles	335,600.00	335,600.00	18,624.57	203,714.03	131,885.97	39.30 %
1100-15100-541310	Motor Vehicle Repair/Maint	71,500.00	71,500.00	41,891.80	195,355.93	-123,855.93	-173.23 %
1100-15100-541320	Repair/Maintenance - Minor	1,650.00	1,650.00	0.00	398.87	1,251.13	75.83 %
1100-15100-541340	Equipment Maint - Motorcycles	15,000.00	15,000.00	15,162.80	27,585.48	-12,585.48	-83.90 %
1100-15100-541480	Body Shop Repairs	25,000.00	25,000.00	3,489.00	13,276.04	11,723.96	46.90 %
1100-15100-541540	Other Equip Maint/Repair	2,000.00	2,000.00	69.99	1,968.50	31.50	1.58 %
1100-15100-541710	Office Equipment Maint/Repair	2,400.00	2,400.00	418.89	2,224.12	175.88	7.33 %
1100-15100-541720	Computer Equip Maint/Repair	2,000.00	2,000.00	0.00	28.57	1,971.43	98.57 %
1100-15100-541730	Communication Equip Repair	5,000.00	5,000.00	413.00	6,011.59	-1,011.59	-20.23 %
1100-15100-541750	Office Equipment Rental	8,600.00	8,600.00	3,511.81	13,692.11	-5,092.11	-59.21 %
1100-15100-541760	Equipment Rental - Motorcycles	14,400.00	14,400.00	4,680.00	15,210.00	-810.00	-5.63 %
1100-15100-541770	Rental - Storage	3,000.00	3,000.00	197.50	2,495.00	505.00	16.83 %
1100-15100-551110	Legal Services	50,000.00	50,000.00	5,323.50	155,922.92	-105,922.92	-211.85 %
1100-15100-551150	Medical Services/Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-15100-551160	Veterinarian Services	3,500.00	3,500.00	525.17	3,581.52	-81.52	-2.33 %
1100-15100-551170	Other Professional Services	2,000.00	2,000.00	1,297.25	4,523.47	-2,523.47	-126.17 %
1100-15100-552220	Credit Card Fees	500.00	500.00	0.00	-1,254.20	1,754.20	350.84 %
1100-15100-552410	Outside Printing	6,000.00	6,000.00	832.59	5,219.96	780.04	13.00 %
1100-15100-552420	Delivery/Courier Service	2,000.00	2,000.00	57.79	414.24	1,585.76	79.29 %
1100-15100-553130	SM-Hays CoAnimal Control	256,547.00	256,547.00	0.00	256,547.00	0.00	0.00 %
1100-15100-553290	Other Contract Services	16,000.00	16,000.00	2,816.29	10,654.29	5,345.71	33.41 %
1100-15100-553310	IT Software/System Fees	165,087.07	165,087.07	8,743.69	179,791.57	-14,704.50	-8.91 %
1100-15100-556070	Services - Demolition/Lot Clean	16,000.00	16,000.00	5,961.25	8,750.25	7,249.75	45.31 %
1100-15100-556100	Services - Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
1100-15100-556180	Services - Towing	5,000.00	5,000.00	720.00	4,741.65	258.35	5.17 %
1100-15100-556190	Services - Translator	800.00	800.00	229.84	2,854.84	-2,054.84	-256.86 %
1100-15100-556310	Services - Medical Exams	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
1100-15100-556361	COVID-19	0.00	0.00	788.72	788.72	-788.72	0.00 %
1100-15100-556380	Services - Civil Service	0.00	0.00	4,743.75	8,664.75	-8,664.75	0.00 %
	Category: 52 - Contractual Services Total:	1,106,134.07	1,106,134.07	138,999.07	1,202,414.91	-96,280.84	-8.70 %
	Category: 53 - Commodities						
1100-15100-521000	Uniforms (Buy)	92,000.00	92,000.00	25,784.04	86,285.68	5,714.32	6.21 %
1100-15100-521110	General Office Supplies	30,640.00	30,640.00	5,326.49	24,494.91	6,145.09	20.06 %
1100-15100-521170	Postage	2,000.00	2,000.00	0.00	164.96	1,835.04	91.75 %
1100-15100-521410	City Sponsored Event Supplies	4,350.00	4,350.00	0.00	454.67	3,895.33	89.55 %
1100-15100-521540	Fire Prevention Supplies	1,500.00	1,500.00	0.00	2,501.39	-1,001.39	-66.76 %
1100-15100-521630	Medical Supplies	2,000.00	2,000.00	45.58	1,718.85	281.15	14.06 %
1100-15100-521680	Minor Tools/Instruments	2,500.00	2,500.00	51.11	339.82	2,160.18	86.41 %
1100-15100-521730	Food/Meals	1,900.00	1,900.00	547.40	2,462.65	-562.65	-29.61 %
1100-15100-521820	Fire Arms Supplies - Lethal	32,498.00	32,498.00	3,704.44	9,335.46	23,162.54	71.27 %
1100-15100-521830	Investigative Supplies	6,063.56	6,063.56	168.35	2,862.35	3,201.21	52.79 %
1100-15100-521840	Less Lethal	20,000.00	20,000.00	12,420.20	14,340.06	5,659.94	28.30 %
1100-15100-521850	Ammunition	30,000.00	30,000.00	12,904.29	22,921.44	7,078.56	23.60 %
1100-15100-522111	Lost/Damaged Mobile Phones	0.00	0.00	0.00	900.00	-900.00	0.00 %
1100-15100-522130	Photographic Equipment	1,400.00	1,400.00	0.00	579.08	820.92	58.64 %
1100-15100-522140	Computer Hardware	0.00	0.00	0.00	9,978.87	-9,978.87	0.00 %
1100-15100-522170	Instruments/Apparatus	700.00	700.00	0.00	0.00	700.00	100.00 %
1100-15100-522180	General Electronic Equipment	900.00	900.00	0.00	729.03	170.97	19.00 %
1100-15100-522190	Other Office Equipment	900.00	900.00	0.00	192.95	707.05	78.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-15100-522270	Animal Control Devices/Supply	7,000.00	7,000.00	1,721.62	4,115.61	2,884.39	41.21 %
1100-15100-522310	Other Operational Equipment	11,000.00	11,000.00	6,748.99	11,798.65	-798.65	-7.26 %
1100-15100-522320	Equipment - Radios	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1100-15100-522350	Equipment - Bicycle Accessories	500.00	500.00	498.75	498.75	1.25	0.25 %
1100-15100-522360	Fuel	135,000.00	135,000.00	10,005.35	118,120.66	16,879.34	12.50 %
Category: 53 - Commodities Total:		386,351.56	386,351.56	79,926.61	314,795.84	71,555.72	18.52 %
Category: 54 - Capital Outlay							
1100-15100-571220	Light Equipment	29,200.00	29,200.00	0.00	18,170.00	11,030.00	37.77 %
Category: 54 - Capital Outlay Total:		29,200.00	29,200.00	0.00	18,170.00	11,030.00	37.77 %
Category: 59 - Interfund Transfer Out							
1100-15100-561140	Transfer Out - Juvenile Justice Match	0.00	0.00	26,235.73	26,235.73	-26,235.73	0.00 %
Category: 59 - Interfund Transfer Out Total:		0.00	0.00	26,235.73	26,235.73	-26,235.73	0.00 %
Department: 15100 - Police - Operations Total:		7,052,924.63	7,052,924.63	818,412.45	7,214,317.12	-161,392.49	-2.29 %
Department: 15500 - Police - Support Services							
Category: 51 - Personnel Services							
1100-15500-511110	Regular Full Time Wages	915,786.00	915,786.00	82,462.22	663,889.43	251,896.57	27.51 %
1100-15500-511120	Regular Part Time Wages	42,030.00	42,030.00	3,365.77	31,738.98	10,291.02	24.48 %
1100-15500-511140	Overtime Wages	21,500.00	21,500.00	7,949.23	91,084.15	-69,584.15	-323.65 %
1100-15500-511280	Merit Increase	26,909.00	26,909.00	0.00	0.00	26,909.00	100.00 %
1100-15500-511310	Longevity Pay	9,825.00	9,825.00	0.00	8,085.00	1,740.00	17.71 %
1100-15500-511340	Language Incentive	900.00	900.00	290.82	1,370.96	-470.96	-52.33 %
1100-15500-511410	FICA/Social Security	77,729.00	77,729.00	7,038.16	59,706.73	18,022.27	23.19 %
1100-15500-511430	State Unemployment Taxes	225.00	225.00	136.96	3,130.14	-2,905.14	-1,291.17 %
1100-15500-511440	Retirement - TMRS	122,837.00	122,837.00	11,890.24	100,465.91	22,371.09	18.21 %
1100-15500-511510	Health Insurance	171,121.00	171,121.00	16,734.16	125,085.06	46,035.94	26.90 %
1100-15500-511520	Dental Insurance	10,389.00	10,389.00	978.72	7,383.89	3,005.11	28.93 %
1100-15500-511530	Life Insurance	1,050.00	1,050.00	106.27	812.51	237.49	22.62 %
1100-15500-511540	ST/LT Disability Insurance	7,079.00	7,079.00	635.82	4,838.43	2,240.57	31.65 %
1100-15500-511560	Vision Insurance	2,484.00	2,484.00	234.00	1,769.40	714.60	28.77 %
1100-15500-511570	AD&D	192.00	192.00	21.92	161.33	30.67	15.97 %
Category: 51 - Personnel Services Total:		1,410,056.00	1,410,056.00	131,844.29	1,099,521.92	310,534.08	22.02 %
Category: 52 - Contractual Services							
1100-15500-511730	Travel - Training & Conferences	8,500.00	8,500.00	908.00	4,120.42	4,379.58	51.52 %
1100-15500-511830	Memberships and Dues	1,200.00	1,200.00	0.00	877.00	323.00	26.92 %
1100-15500-511840	Subscription and Books	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-15500-553180	Hays County Co-Location	57,200.00	57,200.00	0.00	0.00	57,200.00	100.00 %
1100-15500-553290	Other Contract Services	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
Category: 52 - Contractual Services Total:		71,800.00	71,800.00	908.00	4,997.42	66,802.58	93.04 %
Category: 53 - Commodities							
1100-15500-521000	Uniforms (Buy)	7,000.00	7,000.00	1,869.12	4,045.33	2,954.67	42.21 %
1100-15500-521110	General Office Supplies	2,800.00	2,800.00	147.54	2,622.21	177.79	6.35 %
1100-15500-521120	Supplies - CAECD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521630	Medical Supplies	100.00	100.00	34.78	34.78	65.22	65.22 %
1100-15500-521720	Miscellaneous Occasions Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-15500-521730	Food/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-15500-522120	Communication Equipment	1,000.00	1,000.00	0.00	78.60	921.40	92.14 %
1100-15500-522140	Computer Hardware	3,600.00	3,600.00	0.00	3,509.36	90.64	2.52 %
Category: 53 - Commodities Total:		17,250.00	17,250.00	2,051.44	10,290.28	6,959.72	40.35 %
Department: 15500 - Police - Support Services Total:		1,499,106.00	1,499,106.00	134,803.73	1,114,809.62	384,296.38	25.64 %
Department: 15800 - Council Initiated Programs							
Category: 52 - Contractual Services							
1100-15800-553500	First Year on Us Program	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1100-15800-556220	Services - Public Transportation	85,000.00	85,000.00	11.51	6,561.51	78,438.49	92.28 %
Category: 52 - Contractual Services Total:		105,000.00	105,000.00	11.51	6,561.51	98,438.49	93.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
1100-15800-572300	Veteran's Memorial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 15800 - Council Initiated Programs Total:	115,000.00	115,000.00	11.51	6,561.51	108,438.49	94.29 %
Department: 16100 - Street Maintenance							
Category: 51 - Personnel Services							
1100-16100-511110	Regular Full Time Wages	813,619.00	813,619.00	60,606.51	623,166.05	190,452.95	23.41 %
1100-16100-511140	Overtime Wages	25,750.00	25,750.00	1,143.38	18,613.85	7,136.15	27.71 %
1100-16100-511280	Merit Increase	24,633.00	24,633.00	0.00	0.00	24,633.00	100.00 %
1100-16100-511310	Longevity Pay	8,841.00	8,841.00	0.00	8,316.30	524.70	5.93 %
1100-16100-511350	Certification Incentive	988.00	988.00	86.00	975.20	12.80	1.30 %
1100-16100-511410	FICA/Social Security	66,848.00	66,848.00	4,426.39	46,167.68	20,680.32	30.94 %
1100-16100-511420	Workers Compensation	253.00	253.00	0.00	0.00	253.00	100.00 %
1100-16100-511430	State Unemployment Taxes	189.00	189.00	90.33	2,376.79	-2,187.79	-1,157.56 %
1100-16100-511440	Retirement - TMRS	110,453.00	110,453.00	7,816.21	82,251.42	28,201.58	25.53 %
1100-16100-511510	Health Insurance	156,538.00	156,538.00	11,083.28	110,803.87	45,734.13	29.22 %
1100-16100-511520	Dental Insurance	9,503.00	9,503.00	648.33	6,582.35	2,920.65	30.73 %
1100-16100-511530	Life Insurance	960.00	960.00	66.87	685.98	274.02	28.54 %
1100-16100-511540	ST/LT Disability Insurance	6,367.00	6,367.00	444.80	4,367.91	1,999.09	31.40 %
1100-16100-511560	Vision Insurance	2,272.00	2,272.00	155.03	1,604.65	667.35	29.37 %
1100-16100-511570	AD&D	177.00	177.00	13.83	159.00	18.00	10.17 %
	Category: 51 - Personnel Services Total:	1,227,391.00	1,227,391.00	86,580.96	906,071.05	321,319.95	26.18 %
Category: 52 - Contractual Services							
1100-16100-511730	Travel - Training & Conferences	3,950.00	3,950.00	0.00	1,114.00	2,836.00	71.80 %
1100-16100-531210	Light & Power	195,000.00	195,000.00	33,750.26	218,978.65	-23,978.65	-12.30 %
1100-16100-531240	Cell Phones/Pagers	0.00	0.00	0.00	22.47	-22.47	0.00 %
1100-16100-531270	Water/Sewer/Trash	6,000.00	6,000.00	640.85	8,205.28	-2,205.28	-36.75 %
1100-16100-531290	Radio Service/Lease	3,264.00	3,264.00	279.30	2,839.73	424.27	13.00 %
1100-16100-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	5,813.57	38,851.82	-23,851.82	-159.01 %
1100-16100-541140	Trucks/Heavy Equip Rental	5,000.00	5,000.00	5,591.98	23,582.91	-18,582.91	-371.66 %
1100-16100-541300	Lease Payments - Motor Vehicles	42,505.00	42,505.00	4,194.77	27,630.45	14,874.55	34.99 %
1100-16100-541310	Motor Vehicle Repair/Maint	8,000.00	8,000.00	2,097.04	19,365.06	-11,365.06	-142.06 %
1100-16100-541350	Truck/Heavy Equipment Repair	25,000.00	25,000.00	10,882.04	39,790.81	-14,790.81	-59.16 %
1100-16100-541480	Body Shop Repairs	2,000.00	2,000.00	0.00	397.67	1,602.33	80.12 %
1100-16100-541510	Machine Tools Maint/Repair	2,000.00	2,000.00	326.09	2,199.88	-199.88	-9.99 %
1100-16100-551110	Legal Services	0.00	0.00	0.00	110.83	-110.83	0.00 %
1100-16100-551130	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16100-551150	Medical Services/Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-16100-551170	Other Professional Services	5,000.00	5,000.00	263.00	2,521.78	2,478.22	49.56 %
1100-16100-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,466.62	7,088.05	42.82 %
1100-16100-556210	Services - Street Repair & Maintenan...	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
1100-16100-556361	COVID-19	0.00	0.00	-5,785.23	356.61	-356.61	0.00 %
	Category: 52 - Contractual Services Total:	375,473.67	375,473.67	58,053.67	395,434.57	-19,960.90	-5.32 %
Category: 53 - Commodities							
1100-16100-521000	Uniforms (Buy)	17,000.00	17,000.00	2,843.65	9,914.46	7,085.54	41.68 %
1100-16100-521112	Cleaning Supplies - Paper Products	300.00	300.00	0.00	212.48	87.52	29.17 %
1100-16100-521210	Street Repair Materials	500,000.00	500,000.00	13,490.50	203,835.25	296,164.75	59.23 %
1100-16100-521220	Safety Signs and Barricades	18,000.00	18,000.00	244.62	15,497.64	2,502.36	13.90 %
1100-16100-521230	Striping/Street Signs/Lt Poles	40,000.00	40,000.00	7,863.70	70,300.62	-30,300.62	-75.75 %
1100-16100-521240	Building Materials	5,000.00	5,000.00	270.74	4,808.69	191.31	3.83 %
1100-16100-521260	Sand and Gravel	35,000.00	35,000.00	0.00	12,429.72	22,570.28	64.49 %
1100-16100-521270	Street/Drain/Sidewalk Materials	7,000.00	7,000.00	531.62	1,070.96	5,929.04	84.70 %
1100-16100-521310	Electrical/Plumbing Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
1100-16100-521320	Machine Fabricated Parts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-16100-521330	Miscellaneous Hardware	100.00	100.00	0.00	190.33	-90.33	-90.33 %
1100-16100-521540	Fire Prevention Supplies	350.00	350.00	0.00	260.50	89.50	25.57 %
1100-16100-521630	Medical Supplies	400.00	400.00	0.00	444.47	-44.47	-11.12 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16100-521640	Chemicals	12,000.00	12,000.00	4.49	11,767.71	232.29	1.94 %
1100-16100-521660	Botanical/Landscape	100.00	100.00	0.00	145.00	-45.00	-45.00 %
1100-16100-521680	Minor Tools/Instruments	5,000.00	5,000.00	123.15	4,097.04	902.96	18.06 %
1100-16100-521720	Miscellaneous Occasions Supplies	175.00	175.00	42.68	331.75	-156.75	-89.57 %
1100-16100-521730	Food/Meals	150.00	150.00	0.00	209.10	-59.10	-39.40 %
1100-16100-521740	Miscellaneous Supplies	600.00	600.00	427.74	1,268.32	-668.32	-111.39 %
1100-16100-522120	Communication Equipment	200.00	200.00	0.00	159.58	40.42	20.21 %
1100-16100-522140	Computer Hardware	3,500.00	3,500.00	0.00	3,023.54	476.46	13.61 %
1100-16100-522220	Street Maintenance Equipment	4,000.00	4,000.00	0.00	514.52	3,485.48	87.14 %
1100-16100-522280	Facility Maintenance Tools	1,500.00	1,500.00	194.90	835.00	665.00	44.33 %
1100-16100-522290	Other Field Equipment	1,000.00	1,000.00	217.36	1,591.16	-591.16	-59.12 %
1100-16100-522320	Equipment - Radios	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
1100-16100-522360	Fuel	22,500.00	22,500.00	1,224.98	23,938.91	-1,438.91	-6.40 %
Category: 53 - Commodities Total:		683,575.00	683,575.00	27,480.13	366,846.75	316,728.25	46.33 %
Category: 54 - Capital Outlay							
1100-16100-571120	Communication Equipment	0.00	6,197.48	0.00	6,804.23	-606.75	-9.79 %
1100-16100-571240	Heavy Equipment	480,000.00	480,000.00	0.00	202,735.36	277,264.64	57.76 %
Category: 54 - Capital Outlay Total:		480,000.00	486,197.48	0.00	209,539.59	276,657.89	56.90 %
Department: 16100 - Street Maintenance Total:		2,766,439.67	2,772,637.15	172,114.76	1,877,891.96	894,745.19	32.27 %
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
1100-16200-511110	Regular Full Time Wages	193,068.00	193,068.00	22,306.85	204,895.67	-11,827.67	-6.13 %
1100-16200-511280	Merit Increase	5,457.00	5,457.00	0.00	0.00	5,457.00	100.00 %
1100-16200-511310	Longevity Pay	1,673.00	1,673.00	0.00	1,672.50	0.50	0.03 %
1100-16200-511410	FICA/Social Security	15,315.00	15,315.00	1,666.65	15,458.31	-143.31	-0.94 %
1100-16200-511430	State Unemployment Taxes	21.00	21.00	0.00	329.26	-308.26	-1,467.90 %
1100-16200-511440	Retirement - TMRS	25,306.00	25,306.00	2,819.62	26,098.31	-792.31	-3.13 %
1100-16200-511510	Health Insurance	16,740.00	16,740.00	1,576.89	13,264.65	3,475.35	20.76 %
1100-16200-511520	Dental Insurance	1,016.00	1,016.00	92.25	783.98	232.02	22.84 %
1100-16200-511530	Life Insurance	126.00	126.00	12.81	108.86	17.14	13.60 %
1100-16200-511540	ST/LT Disability Insurance	1,501.00	1,501.00	163.53	1,390.59	110.41	7.36 %
1100-16200-511560	Vision Insurance	243.00	243.00	22.06	187.54	55.46	22.82 %
1100-16200-511570	AD&D	23.00	23.00	2.64	22.02	0.98	4.26 %
Category: 51 - Personnel Services Total:		260,489.00	260,489.00	28,663.30	264,211.69	-3,722.69	-1.43 %
Category: 52 - Contractual Services							
1100-16200-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	1,080.00	920.00	46.00 %
1100-16200-511830	Memberships and Dues	100.00	100.00	80.00	180.00	-80.00	-80.00 %
1100-16200-511840	Subscription and Books	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-16200-541300	Lease Payments - Motor Vehicles	3,600.00	3,600.00	498.78	5,318.32	-1,718.32	-47.73 %
1100-16200-541310	Motor Vehicle Repair/Maint	300.00	300.00	95.10	147.20	152.80	50.93 %
1100-16200-551110	Legal Services	5,000.00	5,000.00	0.00	4,187.50	812.50	16.25 %
1100-16200-552410	Outside Printing	200.00	200.00	0.00	95.00	105.00	52.50 %
1100-16200-552430	Advertising	1,000.00	1,000.00	0.00	89.00	911.00	91.10 %
1100-16200-552440	Public Notices	0.00	0.00	0.00	325.00	-325.00	0.00 %
1100-16200-553280	Testing/Certification	500.00	500.00	385.00	385.00	115.00	23.00 %
1100-16200-553310	IT Software/System Fees	6,700.00	6,700.00	5.00	5,588.73	1,111.27	16.59 %
1100-16200-556130	Services - Engineering	30,000.00	43,945.03	0.00	7,109.97	36,835.06	83.82 %
Category: 52 - Contractual Services Total:		49,525.00	63,470.03	1,063.88	24,505.72	38,964.31	61.39 %
Category: 53 - Commodities							
1100-16200-521000	Uniforms (Buy)	500.00	500.00	0.00	444.01	55.99	11.20 %
1100-16200-521110	General Office Supplies	1,725.00	1,725.00	0.00	786.64	938.36	54.40 %
1100-16200-521170	Postage	100.00	100.00	15.18	15.18	84.82	84.82 %
1100-16200-521730	Food/Meals	100.00	100.00	0.00	250.84	-150.84	-150.84 %
1100-16200-521740	Miscellaneous Supplies	2,900.00	2,900.00	127.88	346.17	2,553.83	88.06 %
1100-16200-522140	Computer Hardware	0.00	0.00	1,438.13	1,438.13	-1,438.13	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-16200-522360	Fuel	500.00	500.00	0.00	243.47	256.53	51.31 %
	Category: 53 - Commodities Total:	5,825.00	5,825.00	1,581.19	3,524.44	2,300.56	39.49 %
	Department: 16200 - Engineering Total:	315,839.00	329,784.03	31,308.37	292,241.85	37,542.18	11.38 %
Department: 16300 - Sanitation							
Category: 52 - Contractual Services							
1100-16300-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,490.18	2,150.82	59.07 %
1100-16300-553410	Trash Collection Service	3,131,750.00	3,131,750.00	531,898.25	3,132,562.75	-812.75	-0.03 %
	Category: 52 - Contractual Services Total:	3,135,391.00	3,135,391.00	531,898.25	3,134,052.93	1,338.07	0.04 %
	Department: 16300 - Sanitation Total:	3,135,391.00	3,135,391.00	531,898.25	3,134,052.93	1,338.07	0.04 %
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
1100-19000-511180	Pay Parity (Non-Civil Svc)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
1100-19000-511420	Workers Compensation	130,000.00	130,000.00	0.00	117,654.12	12,345.88	9.50 %
1100-19000-511430	State Unemployment Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-19000-511510	Health Insurance Adjustment	5,000.00	5,000.00	-4,335.89	-12,577.84	17,577.84	351.56 %
	Category: 51 - Personnel Services Total:	295,000.00	295,000.00	-4,335.89	105,076.28	189,923.72	64.38 %
Category: 52 - Contractual Services							
1100-19000-511850	Tuition Reimbursement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1100-19000-552250	Insurance & Bonds	195,000.00	195,000.00	0.00	210,686.58	-15,686.58	-8.04 %
1100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-63,091.44	-120,621.18	120,621.18	0.00 %
1100-19000-584110	Seton 380 Developer Agrmnt	475,000.00	475,000.00	92,681.96	500,225.30	-25,225.30	-5.31 %
1100-19000-584120	DDR DB 380 Developer Agreement	400,000.00	400,000.00	22,415.11	321,931.35	78,068.65	19.52 %
1100-19000-584150	RR HPI Developer Agrmnt	55,000.00	55,000.00	0.00	65,006.33	-10,006.33	-18.19 %
	Category: 52 - Contractual Services Total:	1,135,000.00	1,135,000.00	52,005.63	977,228.38	157,771.62	13.90 %
Category: 59 - Interfund Transfer Out							
1100-19000-581200	Transfer Out - OPEB Fund	125,000.00	125,000.00	31,250.00	125,000.00	0.00	0.00 %
1100-19000-581240	Transfer Out - Transportation Fund	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.00 %
1100-19000-581340	Transfer Out - G/F CIP Projects	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
1100-19000-581350	Transfer Out - Water Fund	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
1100-19000-581395	Transfer Out - TIRZ #2	85,663.00	85,663.00	21,415.75	85,663.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	6,419,454.00	7,319,454.00	2,504,863.50	7,319,454.00	0.00	0.00 %
	Department: 19000 - Non-Departmental Total:	7,849,454.00	8,749,454.00	2,552,533.24	8,401,758.66	347,695.34	3.97 %
Department: 25000 - City Hall							
Category: 52 - Contractual Services							
1100-25000-531210	Light & Power	30,000.00	30,000.00	4,267.62	15,627.44	14,372.56	47.91 %
1100-25000-531220	Natural Gas/Propane	1,750.00	1,750.00	0.00	1,143.16	606.84	34.68 %
1100-25000-531230	Telephone System	16,500.00	16,500.00	1,184.30	6,572.06	9,927.94	60.17 %
1100-25000-531250	Internet Service	50,000.00	50,000.00	147.28	45,682.21	4,317.79	8.64 %
1100-25000-531320	Electrical Maintenance/Repairs	500.00	500.00	0.00	360.05	139.95	27.99 %
1100-25000-531330	Heating/Cooling Repairs	16,692.00	16,692.00	401.47	2,498.25	14,193.75	85.03 %
1100-25000-531340	Plumbing Repairs	350.00	350.00	0.00	0.00	350.00	100.00 %
1100-25000-531350	Carpentry/Painting	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25000-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-25000-531540	Maintenance - Building	4,000.00	4,000.00	2,322.50	11,332.47	-7,332.47	-183.31 %
1100-25000-553310	IT Software/System Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
1100-25000-556150	Services - Security	4,800.00	4,800.00	437.50	13,475.99	-8,675.99	-180.75 %
1100-25000-556361	COVID-19	0.00	0.00	0.00	27.50	-27.50	0.00 %
	Category: 52 - Contractual Services Total:	135,592.00	135,592.00	8,760.67	96,719.13	38,872.87	28.67 %
Category: 53 - Commodities							
1100-25000-521111	Cleaning Supplies	1,200.00	1,200.00	0.00	867.02	332.98	27.75 %
1100-25000-521112	Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	1,610.11	139.89	7.99 %
1100-25000-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25000-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	4.94	339.14	660.86	66.09 %
1100-25000-521330	Miscellaneous Hardware	500.00	500.00	0.00	1,088.00	-588.00	-117.60 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25000-521630	Medical Supplies	100.00	100.00	0.00	111.40	-11.40	-11.40 %
	Category: 53 - Commodities Total:	4,600.00	4,600.00	4.94	4,015.67	584.33	12.70 %
	Department: 25000 - City Hall Total:	140,192.00	140,192.00	8,765.61	100,734.80	39,457.20	28.15 %
Department: 25100 - Krug Activity Center							
Category: 52 - Contractual Services							
1100-25100-531210	Light & Power	4,050.00	4,050.00	984.26	2,827.31	1,222.69	30.19 %
1100-25100-531220	Natural Gas/Propane	800.00	800.00	35.34	620.74	179.26	22.41 %
1100-25100-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25100-531320	Electrical Maintenance/Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
1100-25100-531330	Heating/Cooling Repairs	1,690.00	1,690.00	108.96	599.28	1,090.72	64.54 %
1100-25100-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25100-531350	Carpentry/Painting	250.00	250.00	0.00	0.00	250.00	100.00 %
1100-25100-531490	Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	2,701.49	1,298.51	32.46 %
	Category: 52 - Contractual Services Total:	11,990.00	11,990.00	1,128.56	6,748.82	5,241.18	43.71 %
Category: 53 - Commodities							
1100-25100-521111	Cleaning Supplies	450.00	450.00	0.00	450.00	0.00	0.00 %
1100-25100-521112	Cleaning Supplies - Paper Products	900.00	900.00	0.00	720.00	180.00	20.00 %
1100-25100-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25100-521310	Electrical/Plumbing Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
1100-25100-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 53 - Commodities Total:	1,650.00	1,650.00	0.00	1,170.00	480.00	29.09 %
	Department: 25100 - Krug Activity Center Total:	13,640.00	13,640.00	1,128.56	7,918.82	5,721.18	41.94 %
Department: 25200 - VFW							
Category: 52 - Contractual Services							
1100-25200-531120	Annual Facility Lease	6,500.00	6,500.00	0.00	7,544.55	-1,044.55	-16.07 %
1100-25200-531210	Light & Power	1,300.00	1,300.00	408.48	1,329.11	-29.11	-2.24 %
1100-25200-531220	Natural Gas/Propane	850.00	850.00	35.34	461.53	388.47	45.70 %
1100-25200-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25200-531320	Electrical Maintenance/Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25200-531330	Heating/Cooling Repairs	1,040.00	1,040.00	36.36	181.80	858.20	82.52 %
1100-25200-531340	Plumbing Repairs	425.00	425.00	0.00	0.00	425.00	100.00 %
1100-25200-531350	Carpentry/Painting	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25200-531490	Misc Facility Repairs/Maint	0.00	0.00	0.00	7.14	-7.14	0.00 %
	Category: 52 - Contractual Services Total:	10,615.00	10,615.00	480.18	9,524.13	1,090.87	10.28 %
	Department: 25200 - VFW Total:	10,615.00	10,615.00	480.18	9,524.13	1,090.87	10.28 %
Department: 25300 - Library - 550 Scott St.							
Category: 52 - Contractual Services							
1100-25300-531210	Light & Power	24,000.00	24,000.00	5,249.14	18,019.30	5,980.70	24.92 %
1100-25300-531220	Natural Gas/Propane	2,400.00	2,400.00	35.64	1,811.18	588.82	24.53 %
1100-25300-531250	Internet Service	13,500.00	13,500.00	1,028.44	8,789.40	4,710.60	34.89 %
1100-25300-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25300-531320	Electrical Maintenance/Repairs	800.00	800.00	0.00	3,082.93	-2,282.93	-285.37 %
1100-25300-531330	Heating/Cooling Repairs	4,850.00	4,850.00	253.11	2,938.17	1,911.83	39.42 %
1100-25300-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25300-531350	Carpentry/Painting	100.00	100.00	0.00	19.16	80.84	80.84 %
1100-25300-531370	Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1100-25300-531490	Misc Facility Repairs/Maint	500.00	500.00	0.00	291.21	208.79	41.76 %
1100-25300-553290	Other Contract Services	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-25300-556150	Services - Security	1,450.00	1,450.00	116.72	1,400.64	49.36	3.40 %
1100-25300-556361	COVID-19	0.00	0.00	0.00	1,153.44	-1,153.44	0.00 %
	Category: 52 - Contractual Services Total:	50,850.00	50,850.00	6,683.05	37,505.43	13,344.57	26.24 %
Category: 53 - Commodities							
1100-25300-521111	Cleaning Supplies	1,250.00	1,250.00	0.00	1,170.11	79.89	6.39 %
1100-25300-521112	Cleaning Supplies - Paper Products	1,400.00	1,400.00	91.98	1,852.41	-452.41	-32.32 %
1100-25300-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25300-521310	Electrical/Plumbing Supplies	750.00	750.00	0.00	2,327.09	-1,577.09	-210.28 %

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1100-25300-521330	Miscellaneous Hardware	500.00	500.00	0.00	8.53	491.47	98.29 %
1100-25300-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		4,050.00	4,050.00	91.98	5,358.14	-1,308.14	-32.30 %
Department: 25300 - Library - 550 Scott St. Total:		54,900.00	54,900.00	6,775.03	42,863.57	12,036.43	21.92 %
Department: 25400 - Information Technology							
Category: 52 - Contractual Services							
1100-25400-531210	Light & Power	1,800.00	1,800.00	203.63	1,102.87	697.13	38.73 %
1100-25400-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25400-531320	Electrical Maintenance/Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25400-531330	Heating/Cooling Repairs	500.00	500.00	0.00	94.96	405.04	81.01 %
1100-25400-531340	Plumbing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 52 - Contractual Services Total:		2,900.00	2,900.00	203.63	1,197.83	1,702.17	58.70 %
Category: 53 - Commodities							
1100-25400-521111	Cleaning Supplies	250.00	250.00	0.00	101.34	148.66	59.46 %
1100-25400-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	172.98	227.02	56.76 %
Category: 53 - Commodities Total:		650.00	650.00	0.00	274.32	375.68	57.80 %
Department: 25400 - Information Technology Total:		3,550.00	3,550.00	203.63	1,472.15	2,077.85	58.53 %
Department: 25500 - Train Depot							
Category: 52 - Contractual Services							
1100-25500-531120	Annual Facility Lease	16,125.00	16,125.00	0.00	4,340.75	11,784.25	73.08 %
1100-25500-531210	Light & Power	1,500.00	1,500.00	374.76	1,320.38	179.62	11.97 %
1100-25500-531310	Roofing Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25500-531320	Electrical Maintenance/Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
1100-25500-531330	Heating/Cooling Repairs	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
1100-25500-531340	Plumbing Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25500-531350	Carpentry/Painting	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25500-531360	Concrete Masonary	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
1100-25500-531410	Grounds Maintenance/Repair	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
Category: 52 - Contractual Services Total:		30,615.00	30,615.00	374.76	5,661.13	24,953.87	81.51 %
Category: 53 - Commodities							
1100-25500-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 25500 - Train Depot Total:		30,665.00	30,665.00	374.76	5,661.13	25,003.87	81.54 %
Department: 25600 - Police Dept - 300 W Center St							
Category: 52 - Contractual Services							
1100-25600-531210	Light & Power	11,000.00	11,000.00	2,421.83	9,007.81	1,992.19	18.11 %
1100-25600-531230	Telephone System	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
1100-25600-531250	Internet Service	8,500.00	8,500.00	1,281.52	13,237.63	-4,737.63	-55.74 %
1100-25600-531310	Roofing Repairs	10,312.50	10,312.50	0.00	0.00	10,312.50	100.00 %
1100-25600-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25600-531330	Heating/Cooling Repairs	1,240.00	1,240.00	36.32	199.76	1,040.24	83.89 %
1100-25600-531340	Plumbing Repairs	300.00	300.00	0.00	0.00	300.00	100.00 %
1100-25600-531350	Carpentry/Painting	933.00	933.00	0.00	0.00	933.00	100.00 %
1100-25600-531550	Maintenance - Equipment	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
Category: 52 - Contractual Services Total:		46,000.50	46,000.50	3,739.67	22,445.20	23,555.30	51.21 %
Category: 53 - Commodities							
1100-25600-521111	Cleaning Supplies	400.00	400.00	0.00	150.81	249.19	62.30 %
1100-25600-521112	Cleaning Supplies - Paper Products	700.00	700.00	259.70	513.77	186.23	26.60 %
1100-25600-521310	Electrical/Plumbing Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
1100-25600-521330	Miscellaneous Hardware	300.00	300.00	0.00	65.95	234.05	78.02 %
1100-25600-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		2,150.00	2,150.00	259.70	730.53	1,419.47	66.02 %
Department: 25600 - Police Dept - 300 W Center St Total:		48,150.50	48,150.50	3,999.37	23,175.73	24,974.77	51.87 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25700 - Police Dept - 111 N Front St							
Category: 52 - Contractual Services							
1100-25700-531210	Light & Power	30,000.00	30,000.00	4,232.06	16,972.41	13,027.59	43.43 %
1100-25700-531230	Telephone System	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
1100-25700-531250	Internet Service	7,000.00	7,000.00	615.61	6,242.24	757.76	10.83 %
1100-25700-531310	Roofing Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	39.50	960.50	96.05 %
1100-25700-531330	Heating/Cooling Repairs	5,960.00	5,960.00	181.80	1,868.06	4,091.94	68.66 %
1100-25700-531340	Plumbing Repairs	1,500.00	1,500.00	29.64	1,446.88	53.12	3.54 %
1100-25700-531350	Carpentry/Painting	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
1100-25700-531370	Alarm System Maint/Repairs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
1100-25700-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	915.63	4,084.37	81.69 %
1100-25700-553290	Other Contract Services	450.00	450.00	0.00	0.00	450.00	100.00 %
1100-25700-553310	IT Software/System Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1100-25700-556150	Services - Security	3,600.00	3,600.00	0.00	6,511.20	-2,911.20	-80.87 %
Category: 52 - Contractual Services Total:		87,077.00	87,077.00	5,059.11	33,995.92	53,081.08	60.96 %
Category: 53 - Commodities							
1100-25700-521111	Cleaning Supplies	4,000.00	4,000.00	753.30	3,800.68	199.32	4.98 %
1100-25700-521112	Cleaning Supplies - Paper Products	3,000.00	3,000.00	193.44	2,392.68	607.32	20.24 %
1100-25700-521220	Safety Signs and Barricades	50.00	50.00	0.00	0.00	50.00	100.00 %
1100-25700-521310	Electrical/Plumbing Supplies	1,000.00	1,000.00	0.00	65.13	934.87	93.49 %
1100-25700-521330	Miscellaneous Hardware	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:		9,150.00	9,150.00	946.74	6,258.49	2,891.51	31.60 %
Category: 54 - Capital Outlay							
1100-25700-572460	Building Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 54 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 25700 - Police Dept - 111 N Front St Total:		106,227.00	106,227.00	6,005.85	40,254.41	65,972.59	62.11 %
Department: 25800 - Parks Shop - 225 Rebel Dr							
Category: 52 - Contractual Services							
1100-25800-531210	Light & Power	3,200.00	3,200.00	591.10	1,862.84	1,337.16	41.79 %
1100-25800-531220	Natural Gas/Propane	2,500.00	2,500.00	39.35	828.07	1,671.93	66.88 %
1100-25800-531230	Telephone System	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1100-25800-531250	Internet Service	5,500.00	5,500.00	433.36	4,745.45	754.55	13.72 %
1100-25800-531310	Roofing Repairs	200.00	200.00	0.00	0.00	200.00	100.00 %
1100-25800-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	11.92	988.08	98.81 %
1100-25800-531330	Heating/Cooling Repairs	740.00	740.00	18.18	99.99	640.01	86.49 %
1100-25800-531340	Plumbing Repairs	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 52 - Contractual Services Total:		14,890.00	14,890.00	1,081.99	7,548.27	7,341.73	49.31 %
Category: 53 - Commodities							
1100-25800-521111	Cleaning Supplies	250.00	250.00	0.00	281.15	-31.15	-12.46 %
1100-25800-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	368.85	31.15	7.79 %
1100-25800-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
1100-25800-521330	Miscellaneous Hardware	100.00	100.00	0.00	0.00	100.00	100.00 %
1100-25800-521630	Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:		1,300.00	1,300.00	0.00	650.00	650.00	50.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:		16,190.00	16,190.00	1,081.99	8,198.27	7,991.73	49.36 %
Department: 25900 - Parks Admin - Lake Kyle							
Category: 52 - Contractual Services							
1100-25900-531120	Annual Facility Lease	10,000.00	6,200.00	2,773.63	10,368.74	-4,168.74	-67.24 %
1100-25900-531210	Light & Power	3,600.00	3,600.00	771.34	2,914.56	685.44	19.04 %
1100-25900-531250	Internet Service	5,500.00	5,500.00	433.36	6,081.04	-581.04	-10.56 %
1100-25900-531320	Electrical Maintenance/Repairs	0.00	9,036.00	0.00	9,036.00	0.00	0.00 %
1100-25900-531330	Heating/Cooling Repairs	1,000.00	1,000.00	0.00	409.70	590.30	59.03 %
1100-25900-531340	Plumbing Repairs	100.00	100.00	0.00	255.19	-155.19	-155.19 %
1100-25900-531350	Carpentry/Painting	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1100-25900-553290 Other Contract Services	850.00	850.00	0.00	0.00	850.00	100.00 %
Category: 52 - Contractual Services Total:	21,150.00	26,386.00	3,978.33	29,065.23	-2,679.23	-10.15 %
Category: 53 - Commodities						
1100-25900-521111 Cleaning Supplies	300.00	300.00	0.00	300.00	0.00	0.00 %
1100-25900-521112 Cleaning Supplies - Paper Products	500.00	500.00	0.00	500.00	0.00	0.00 %
1100-25900-521310 Electrical/Plumbing Supplies	450.00	450.00	0.00	525.00	-75.00	-16.67 %
1100-25900-521330 Miscellaneous Hardware	50.00	50.00	17.06	216.43	-166.43	-332.86 %
1100-25900-521630 Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	1,350.00	1,350.00	17.06	1,541.43	-191.43	-14.18 %
Department: 25900 - Parks Admin - Lake Kyle Total:	22,500.00	27,736.00	3,995.39	30,606.66	-2,870.66	-10.35 %
Department: 26000 - Pool - Gregg Clarke Park						
Category: 52 - Contractual Services						
1100-26000-531210 Light & Power	12,000.00	12,000.00	1,577.16	6,704.37	5,295.63	44.13 %
1100-26000-531230 Telephone System	1,000.00	1,000.00	141.12	781.05	218.95	21.90 %
1100-26000-531250 Internet Service	4,100.00	4,100.00	-6.46	3,909.45	190.55	4.65 %
1100-26000-531340 Plumbing Repairs	450.00	450.00	0.00	0.00	450.00	100.00 %
Category: 52 - Contractual Services Total:	17,550.00	17,550.00	1,711.82	11,394.87	6,155.13	35.07 %
Category: 53 - Commodities						
1100-26000-521111 Cleaning Supplies	175.00	175.00	0.00	140.45	34.55	19.74 %
1100-26000-521112 Cleaning Supplies - Paper Products	125.00	125.00	0.00	0.00	125.00	100.00 %
1100-26000-521310 Electrical/Plumbing Supplies	850.00	850.00	0.00	0.00	850.00	100.00 %
1100-26000-521630 Medical Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	1,200.00	1,200.00	0.00	140.45	1,059.55	88.30 %
Department: 26000 - Pool - Gregg Clarke Park Total:	18,750.00	18,750.00	1,711.82	11,535.32	7,214.68	38.48 %
Expense Total:	32,629,585.94	33,671,020.83	5,375,302.45	30,955,997.30	2,715,023.53	8.06 %
Fund: 1100 - General Fund Surplus (Deficit):	-554,863.35	-1,589,298.24	-4,908,821.31	783,410.87	2,372,709.11	149.29 %
Fund: 1110 - General Fund CIP Projects						
Revenue						
Department: 37100 - PID Contributions						
Category: 49 - Other Sources						
1110-37100-416421 PID Contributions	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Category: 49 - Other Sources Total:	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1110-46100-426130 Transfer In - General Fund	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
Category: 49 - Other Sources Total:	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
Revenue Total:	3,717,169.00	4,617,169.00	1,829,292.25	4,625,519.63	8,350.63	0.18 %
Expense						
Department: 63300 - City Wide Beautification						
Category: 54 - Capital Outlay						
1110-63300-571450 Gateway Signage	0.00	145,322.40	0.00	122,721.60	22,600.80	15.55 %
1110-63300-571460 City Wide Beautification	100,000.00	100,000.00	308.40	46,521.24	53,478.76	53.48 %
1110-63300-571470 Way-Finding Signage	0.00	11,846.40	0.00	0.00	11,846.40	100.00 %
Category: 54 - Capital Outlay Total:	100,000.00	257,168.80	308.40	169,242.84	87,925.96	34.19 %
Department: 63300 - City Wide Beautification Total:	100,000.00	257,168.80	308.40	169,242.84	87,925.96	34.19 %
Department: 63400 - Railroad Crossing						
Category: 52 - Contractual Services						
1110-63400-571300 Railroad Crossing Study	100,000.00	100,000.00	914.91	11,589.02	88,410.98	88.41 %
Category: 52 - Contractual Services Total:	100,000.00	100,000.00	914.91	11,589.02	88,410.98	88.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
1110-63400-571500 Relocating Rail Siding	0.00	51,929.18	0.00	0.00	51,929.18	100.00 %
Category: 54 - Capital Outlay Total:	0.00	51,929.18	0.00	0.00	51,929.18	100.00 %
Department: 63400 - Railroad Crossing Total:	100,000.00	151,929.18	914.91	11,589.02	140,340.16	92.37 %
Department: 64800 - Street Maintenance						
Category: 54 - Capital Outlay						
1110-64800-572170 Micro Surfacing Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
1110-64800-572500 Sidewalk Repair Program	50,000.00	100,000.00	0.00	30,129.50	69,870.50	69.87 %
1110-64800-572510 Windy Hill	1,650,000.00	0.00	0.00	0.00	0.00	0.00 %
1110-64800-572520 Old Post Road	850,000.00	985,499.20	9,570.45	114,397.35	871,101.85	88.39 %
1110-64800-572530 Kyle Crossing	0.00	15,912.50	0.00	9,810.50	6,102.00	38.35 %
1110-64800-572540 Stagecoach Road	500,000.00	513,687.60	2,407.50	15,707.50	497,980.10	96.94 %
Category: 54 - Capital Outlay Total:	3,550,000.00	2,115,099.30	11,977.95	170,044.85	1,945,054.45	91.96 %
Department: 64800 - Street Maintenance Total:	3,550,000.00	2,115,099.30	11,977.95	170,044.85	1,945,054.45	91.96 %
Department: 64805 - Windy Hill Road (GLO Grant)						
Category: 52 - Contractual Services						
1110-64805-552440 Public Notices	0.00	0.00	0.00	1,542.00	-1,542.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	1,542.00	-1,542.00	0.00 %
Category: 54 - Capital Outlay						
1110-64805-572220 Capital Improvements - Construction	0.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
1110-64805-573110 Legal Services - Capital Outlay	0.00	0.00	735.00	5,022.50	-5,022.50	0.00 %
1110-64805-573130 Engineering Services - Capital Outlay	0.00	0.00	130,765.37	228,840.47	-228,840.47	0.00 %
Category: 54 - Capital Outlay Total:	0.00	1,650,000.00	131,500.37	233,862.97	1,416,137.03	85.83 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	1,650,000.00	131,500.37	235,404.97	1,414,595.03	85.73 %
Department: 66700 - Renovation - Old City Hall						
Category: 54 - Capital Outlay						
1110-66700-572220 Capital Improvements - Construction	130,000.00	202,224.34	0.00	62,284.30	139,940.04	69.20 %
Category: 54 - Capital Outlay Total:	130,000.00	202,224.34	0.00	62,284.30	139,940.04	69.20 %
Department: 66700 - Renovation - Old City Hall Total:	130,000.00	202,224.34	0.00	62,284.30	139,940.04	69.20 %
Department: 66710 - Downtown Mixed-Use Building						
Category: 54 - Capital Outlay						
1110-66710-572220 Capital Improvements - Construction	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building Total:	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 67710 - Facilities Expansion						
Category: 52 - Contractual Services						
1110-67710-552430 Advertising	0.00	0.00	0.00	478.50	-478.50	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	478.50	-478.50	0.00 %
Category: 54 - Capital Outlay						
1110-67710-573130 Engineering Services - Capital Outlay	400,000.00	1,300,000.00	22,000.00	59,589.50	1,240,410.50	95.42 %
Category: 54 - Capital Outlay Total:	400,000.00	1,300,000.00	22,000.00	59,589.50	1,240,410.50	95.42 %
Department: 67710 - Facilities Expansion Total:	400,000.00	1,300,000.00	22,000.00	60,068.00	1,239,932.00	95.38 %
Expense Total:	4,280,000.00	5,676,421.62	166,701.63	711,133.98	4,965,287.64	87.47 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-562,831.00	-1,059,252.62	1,662,590.62	3,914,385.65	4,973,638.27	469.54 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 41 - Fees						
1130-36100-412580	Plum Creek PH II Special Fee	0.00	0.00	0.00	11,475.00	11,475.00 0.00 %
Category: 41 - Fees Total:		0.00	0.00	0.00	11,475.00	11,475.00 0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		0.00	0.00	0.00	11,475.00	11,475.00 0.00 %
Revenue Total:		0.00	0.00	0.00	11,475.00	11,475.00 0.00 %
Fund: 1130 - Plum Creek PH II Special Fee Total:		0.00	0.00	0.00	11,475.00	11,475.00 0.00 %
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 41 - Fees						
1150-36100-416130	Perimeter Road Fee	300,000.00	300,000.00	0.00	28,718.48	-271,281.52 90.43 %
1150-36100-416140	Sidewalk Improvement Fee	0.00	0.00	0.00	2,400.00	2,400.00 0.00 %
1150-36100-445280	Brookside-FM150-RI	5,000.00	5,000.00	325.00	8,125.00	3,125.00 162.50 %
1150-36100-445340	Woodland Park-FM150-RI	10,000.00	10,000.00	0.00	41,925.00	31,925.00 419.25 %
Category: 41 - Fees Total:		315,000.00	315,000.00	325.00	81,168.48	-233,831.52 74.23 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:		315,000.00	315,000.00	325.00	81,168.48	-233,831.52 74.23 %
Revenue Total:		315,000.00	315,000.00	325.00	81,168.48	-233,831.52 74.23 %
Expense						
Department: 68500 - Kyle Crossing from Kohlers						
Category: 54 - Capital Outlay						
1150-68500-572220	Capital Improvements - Construction	0.00	745,331.35	0.00	652,222.03	93,109.32 12.49 %
Category: 54 - Capital Outlay Total:		0.00	745,331.35	0.00	652,222.03	93,109.32 12.49 %
Department: 68500 - Kyle Crossing from Kohlers Total:		0.00	745,331.35	0.00	652,222.03	93,109.32 12.49 %
Expense Total:		0.00	745,331.35	0.00	652,222.03	93,109.32 12.49 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):		315,000.00	-430,331.35	325.00	-571,053.55	-140,722.20 -32.70 %
Fund: 1270 - Transportation Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1270-46100-426130	Transfer In - General Fund	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00 0.00 %
Category: 49 - Other Sources Total:		1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00 0.00 %
Department: 46100 - Transfer Revenue Total:		1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00 0.00 %
Revenue Total:		1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00 0.00 %
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
1270-19000-581150	Transfer Out - General Fund	9,398.45	9,398.45	2,349.62	9,398.45	0.00 0.00 %
Category: 59 - Interfund Transfer Out Total:		9,398.45	9,398.45	2,349.62	9,398.45	0.00 0.00 %
Department: 19000 - Non-Departmental Total:		9,398.45	9,398.45	2,349.62	9,398.45	0.00 0.00 %
Expense Total:		9,398.45	9,398.45	2,349.62	9,398.45	0.00 0.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):		1,490,601.55	1,490,601.55	372,650.38	1,490,601.55	0.00 0.00 %
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
Category: 45 - Fines						
1310-35300-415510	Police Seizure Revenue	10,000.00	10,000.00	0.00	17,695.94	7,695.94 176.96 %
Category: 45 - Fines Total:		10,000.00	10,000.00	0.00	17,695.94	7,695.94 76.96 %
Department: 35300 - Police Seizure Revenue Total:		10,000.00	10,000.00	0.00	17,695.94	7,695.94 76.96 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44100 - Interest/Investment Income						
Category: 47 - Investment Earnings						
1310-44100-424120 Investment Income	0.00	0.00	0.00	93.76	93.76	0.00 %
Category: 47 - Investment Earnings Total:	0.00	0.00	0.00	93.76	93.76	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	93.76	93.76	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	17,789.70	7,789.70	77.90 %
Expense						
Department: 51100 - Police Seizure Fund Expense						
Category: 53 - Commodities						
1310-51100-522310 Other Operational Equipment	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %
Category: 53 - Commodities Total:	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %
Category: 59 - Interfund Transfer Out						
1310-51100-581402 Transfer Out - Juvenile Grant	26,235.73	26,235.73	-19,676.79	0.00	26,235.73	100.00 %
Category: 59 - Interfund Transfer Out Total:	26,235.73	26,235.73	-19,676.79	0.00	26,235.73	100.00 %
Department: 51100 - Police Seizure Fund Expense Total:	46,999.73	46,999.73	-19,676.79	0.00	46,999.73	100.00 %
Expense Total:	46,999.73	46,999.73	-19,676.79	0.00	46,999.73	100.00 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-36,999.73	-36,999.73	19,676.79	17,789.70	54,789.43	148.08 %
Fund: 1320 - Police Special Revenue Fund						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
1320-41200-422210 LEOSE Revenue	3,500.00	3,500.00	0.00	3,519.11	19.11	100.55 %
Category: 43 - Intergovernmental Revenue & Grants Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Revenue Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
Category: 53 - Commodities						
1320-52000-521710 Training Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
1320-52000-521880 LEOSE Expenses	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
Category: 53 - Commodities Total:	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Expense Total:	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	-1,480.89	-1,480.89	0.00 %
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
Department: 31300 - Other Taxes						
Category: 40 - Taxes						
1350-31300-415460 Hotel/Motel Occupancy Tax	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Category: 40 - Taxes Total:	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Department: 31300 - Other Taxes Total:	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Revenue Total:	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Expense						
Department: 45000 - Transfer - I&S Fund						
Category: 59 - Interfund Transfer Out						
1350-45000-581150 Transfer Out - General Fund	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
Department: 54000 - Hotel Tax Expenses						
Category: 52 - Contractual Services						
1350-54000-552431 Tourism Marketing (GSMP)	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
1350-54000-556340 Consultant Svc-Hotel Mkt Study	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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1350-54000-581110 Tourism Program Services	0.00	0.00	0.00	7,834.00	-7,834.00	0.00 %
Category: 52 - Contractual Services Total:	45,000.00	45,000.00	20,000.00	27,834.00	17,166.00	38.15 %
Category: 53 - Commodities						
1350-54000-521571 Community Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 53 - Commodities Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 54000 - Hotel Tax Expenses Total:	50,000.00	50,000.00	20,000.00	27,834.00	22,166.00	44.33 %
Expense Total:	264,713.50	271,713.50	80,678.36	249,547.50	22,166.00	8.16 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	85,786.50	78,786.50	-80,678.36	-46,475.66	-125,262.16	158.99 %
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1400-35100-415210 Technology Fee	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Category: 45 - Fines Total:	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Department: 35100 - Municipal Court Fines Total:	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Revenue Total:	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Expense						
Department: 53300 - Technology Expenses						
Category: 52 - Contractual Services						
1400-53300-541750 Office Equipment Rental	2,500.00	2,500.00	242.82	-776.99	3,276.99	131.08 %
Category: 52 - Contractual Services Total:	2,500.00	2,500.00	242.82	-776.99	3,276.99	131.08 %
Category: 59 - Interfund Transfer Out						
1400-53300-581150 Transfer Out - General Fund	22,800.00	22,800.00	5,700.00	22,800.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	22,800.00	22,800.00	5,700.00	22,800.00	0.00	0.00 %
Department: 53300 - Technology Expenses Total:	25,300.00	25,300.00	5,942.82	22,023.01	3,276.99	12.95 %
Expense Total:	25,300.00	25,300.00	5,942.82	22,023.01	3,276.99	12.95 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	-9,800.00	-9,800.00	-5,105.46	-7,835.25	1,964.75	20.05 %
Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1410-35100-415220 Security Fee	10,000.00	10,000.00	912.82	12,750.68	2,750.68	127.51 %
Category: 45 - Fines Total:	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Department: 35100 - Municipal Court Fines Total:	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Revenue Total:	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Expense						
Department: 53400 - Security Expenses						
Category: 59 - Interfund Transfer Out						
1410-53400-581150 Transfer Out - General Fund	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-20,500.00	-20,500.00	-6,712.18	-17,749.32	2,750.68	13.42 %
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1420-35100-415230 Judicial Training Fee	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Category: 45 - Fines Total:	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Revenue Total:	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 53500 - Training Expenses						
Category: 52 - Contractual Services						
1420-53500-511730	Travel - Training & Conferences	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Category: 52 - Contractual Services Total:		1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 53500 - Training Expenses Total:		1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Expense Total:		1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):		500.00	500.00	33.12	1,438.23	938.23 -187.65 %
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
Category: 45 - Fines						
1430-35100-415240	Child Safety Fee	500.00	500.00	0.00	1,550.00	1,050.00 310.00 %
Category: 45 - Fines Total:		500.00	500.00	0.00	1,550.00	1,050.00 210.00 %
Department: 35100 - Municipal Court Fines Total:		500.00	500.00	0.00	1,550.00	1,050.00 210.00 %
Revenue Total:		500.00	500.00	0.00	1,550.00	1,050.00 210.00 %
Fund: 1430 - Court Sp Rev-Child Safety Total:		500.00	500.00	0.00	1,550.00	1,050.00 210.00 %
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
Category: 40 - Taxes						
1510-31000-401110	Property Taxes - Current	7,200,000.00	7,200,000.00	12,359.86	7,515,307.00	315,307.00 104.38 %
1510-31000-401120	Property Taxes - Delinquent	20,000.00	20,000.00	1,070.72	26,738.04	6,738.04 133.69 %
1510-31000-401140	Property Taxes - Rollbacks	20,000.00	20,000.00	79.44	37,130.06	17,130.06 185.65 %
1510-31000-401150	Property Taxes - P & I	20,000.00	20,000.00	2,030.64	27,387.35	7,387.35 136.94 %
Category: 40 - Taxes Total:		7,260,000.00	7,260,000.00	15,540.66	7,606,562.45	346,562.45 4.77 %
Department: 31000 - Property Taxes Total:		7,260,000.00	7,260,000.00	15,540.66	7,606,562.45	346,562.45 4.77 %
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
1510-46100-426340	Transfer In - Water Operating	234,217.24	234,217.24	58,554.31	234,217.24	0.00 0.00 %
1510-46100-426350	Transfer In - Wastewater Operating	1,127,016.76	1,127,016.76	281,754.19	1,127,016.76	0.00 0.00 %
Category: 49 - Other Sources Total:		1,361,234.00	1,361,234.00	340,308.50	1,361,234.00	0.00 0.00 %
Department: 46100 - Transfer Revenue Total:		1,361,234.00	1,361,234.00	340,308.50	1,361,234.00	0.00 0.00 %
Revenue Total:		8,621,234.00	8,621,234.00	355,849.16	8,967,796.45	346,562.45 4.02 %
Expense						
Department: 57000 - General Debt I & S						
Category: 52 - Contractual Services						
1510-57000-552210	Bank Charges/Paying Agent Fees	0.00	0.00	0.00	1,950.00	-1,950.00 0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	0.00	1,950.00	-1,950.00 0.00 %
Category: 57 - Debt Service						
1510-57000-592100	2009 GO Refunding Interest	3,294.00	3,294.00	0.00	3,293.77	0.23 0.01 %
1510-57000-592110	2010 Series CO Interest	107,023.00	107,023.00	0.00	107,022.50	0.50 0.00 %
1510-57000-592120	2011 GO Refunding Interest	50,810.00	50,810.00	0.00	50,810.00	0.00 0.00 %
1510-57000-592130	2013 GO Refunding Interest	37,979.00	37,979.00	0.00	37,979.22	-0.22 0.00 %
1510-57000-592140	2013 Series GO Interest	183,548.00	183,548.00	0.00	183,547.50	0.50 0.00 %
1510-57000-592150	2014 Tax Notes Interest	8,600.00	8,600.00	0.00	8,600.00	0.00 0.00 %
1510-57000-592160	2014 GO Refunding Interest	278,800.00	278,800.00	0.00	278,800.00	0.00 0.00 %
1510-57000-592170	2015 GO & Refunding Interest	1,403,250.00	1,403,250.00	0.00	1,403,250.00	0.00 0.00 %
1510-57000-592180	2016 GO Refunding Interest	104,820.00	104,820.00	0.00	104,819.40	0.60 0.00 %
1510-57000-592200	2019 Series CO Interest	370,700.00	370,700.00	0.00	0.00	370,700.00 100.00 %
1510-57000-593100	2009 GO Refunding Principal	93,888.00	93,888.00	0.00	93,887.50	0.50 0.00 %
1510-57000-593110	2010 Series CO Principal	220,000.00	220,000.00	0.00	220,000.00	0.00 0.00 %
1510-57000-593120	2011 GO Refunding Principal	310,000.00	310,000.00	0.00	310,000.00	0.00 0.00 %
1510-57000-593130	2013 GO Refunding Principal	60,682.00	60,682.00	0.00	60,681.50	0.50 0.00 %

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1510-57000-593140	2013 Series GO Principal	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00 %
1510-57000-593150	2014 Tax Notes Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
1510-57000-593170	2015 GO & Refunding Principal	2,490,000.00	2,490,000.00	0.00	2,490,000.00	0.00	0.00 %
1510-57000-593200	2019 Series CO Principal	719,700.00	719,700.00	0.00	0.00	719,700.00	100.00 %
	Category: 57 - Debt Service Total:	6,953,094.00	6,953,094.00	0.00	5,862,691.39	1,090,402.61	15.68 %
	Category: 59 - Interfund Transfer Out						
1510-57000-581210	Transfer Out - TIRZ	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
1510-57000-581395	Transfer Out - TIRZ #2	62,032.00	62,032.00	15,508.00	62,032.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	1,672,683.00	1,672,683.00	418,170.75	1,672,683.00	0.00	0.00 %
	Department: 57000 - General Debt I & S Total:	8,625,777.00	8,625,777.00	418,170.75	7,537,324.39	1,088,452.61	12.62 %
	Expense Total:	8,625,777.00	8,625,777.00	418,170.75	7,537,324.39	1,088,452.61	12.62 %
	Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,543.00	-4,543.00	-62,321.59	1,430,472.06	1,435,015.06	31,587.39 %
	Fund: 1520 - SIB/TIF Loan I&S Fund						
	Revenue						
	Department: 31000 - Property Taxes						
	Category: 40 - Taxes						
1520-31000-401200	Property Taxes - County TIRZ/TIF	600,000.00	600,000.00	0.00	656,726.76	56,726.76	109.45 %
	Category: 40 - Taxes Total:	600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
	Department: 31000 - Property Taxes Total:	600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
	Department: 45000 - Transfer - I&S Fund						
	Category: 49 - Other Sources						
1520-45000-426230	Transfer In - I & S Fund	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
	Department: 45000 - Transfer - I&S Fund Total:	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
	Revenue Total:	2,210,651.00	2,210,651.00	402,662.75	2,267,377.76	56,726.76	2.57 %
	Expense						
	Department: 57000 - General Debt I & S						
	Category: 57 - Debt Service						
1520-57000-592100	2009 GO Refunding Interest	42,137.00	42,137.00	0.00	42,137.49	-0.49	0.00 %
1520-57000-592130	2013 GO Refunding Interest	340,677.00	340,677.00	0.00	340,677.04	-0.04	0.00 %
1520-57000-592180	2016 GO Refunding Interest	177,181.00	177,181.00	0.00	177,180.60	0.40	0.00 %
1520-57000-593100	2009 GO Refunding Principal	1,201,113.00	1,201,113.00	0.00	1,201,112.50	0.50	0.00 %
1520-57000-593130	2013 GO Refunding Principal	544,319.00	544,319.00	0.00	544,318.50	0.50	0.00 %
	Category: 57 - Debt Service Total:	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
	Department: 57000 - General Debt I & S Total:	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
	Expense Total:	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
	Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-94,776.00	-94,776.00	402,662.75	-38,048.37	56,727.63	59.85 %
	Fund: 1530 - TIRZ #2						
	Revenue						
	Department: 31000 - Property Taxes						
	Category: 40 - Taxes						
1530-31000-401200	Property Taxes - County TIRZ/TIF	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
	Category: 40 - Taxes Total:	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
	Department: 31000 - Property Taxes Total:	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
	Department: 45000 - Transfer - I&S Fund						
	Category: 49 - Other Sources						
1530-45000-426130	Transfer In - General Fund	85,663.00	85,663.00	21,415.75	85,663.00	0.00	0.00 %
1530-45000-426230	Transfer In - I & S Fund	62,032.00	62,032.00	15,508.00	62,032.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	147,695.00	147,695.00	36,923.75	147,695.00	0.00	0.00 %
	Department: 45000 - Transfer - I&S Fund Total:	147,695.00	147,695.00	36,923.75	147,695.00	0.00	0.00 %
	Revenue Total:	265,965.00	265,965.00	36,923.75	259,706.12	-6,258.88	2.35 %

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Expense						
Department: 57100 - TIRZ #2						
Category: 52 - Contractual Services						
1530-57100-551110	Legal Services	0.00	0.00	245.00	1,820.00	-1,820.00 0.00 %
1530-57100-552255	Reimbursement to City General Fund	0.00	20,000.00	0.00	20,000.00	0.00 0.00 %
1530-57100-552510	Budget Contingency	0.00	5,000.00	0.00	0.00	5,000.00 100.00 %
1530-57100-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	12,500.00	-12,500.00 0.00 %
1530-57100-556365	General Administration	0.00	25,000.00	0.00	3,360.00	21,640.00 86.56 %
1530-57100-556410	Services - Consulting (Project & Financ..	0.00	50,000.00	0.00	50,415.20	-415.20 -0.83 %
	Category: 52 - Contractual Services Total:	0.00	100,000.00	245.00	88,095.20	11,904.80 11.90 %
	Department: 57100 - TIRZ #2 Total:	0.00	100,000.00	245.00	88,095.20	11,904.80 11.90 %
Department: 63510 - Uptown Central Park						
Category: 54 - Capital Outlay						
1530-63510-573170	Architectural Services - Capital Outlay	0.00	525,000.00	89,238.44	180,046.41	344,953.59 65.71 %
	Category: 54 - Capital Outlay Total:	0.00	525,000.00	89,238.44	180,046.41	344,953.59 65.71 %
	Department: 63510 - Uptown Central Park Total:	0.00	525,000.00	89,238.44	180,046.41	344,953.59 65.71 %
Department: 63511 - Uptown Cultural Trails						
Category: 54 - Capital Outlay						
1530-63511-573170	Architectural Services - Capital Outlay	0.00	0.00	0.00	31,259.38	-31,259.38 0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	31,259.38	-31,259.38 0.00 %
	Department: 63511 - Uptown Cultural Trails Total:	0.00	0.00	0.00	31,259.38	-31,259.38 0.00 %
	Expense Total:	0.00	625,000.00	89,483.44	299,400.99	325,599.01 52.10 %
	Fund: 1530 - TIRZ #2 Surplus (Deficit):	265,965.00	-359,035.00	-52,559.69	-39,694.87	319,340.13 88.94 %
Fund: 1531 - Heroes Memorial Donation Fund						
Revenue						
Department: 45100 - Donations						
Category: 49 - Other Sources						
1531-45100-425111	TDS Donations	0.00	750,000.00	0.00	750,000.00	0.00 0.00 %
	Category: 49 - Other Sources Total:	0.00	750,000.00	0.00	750,000.00	0.00 0.00 %
	Department: 45100 - Donations Total:	0.00	750,000.00	0.00	750,000.00	0.00 0.00 %
	Revenue Total:	0.00	750,000.00	0.00	750,000.00	0.00 0.00 %
Expense						
Department: 63500 - Heroes Memorial						
Category: 52 - Contractual Services						
1531-63500-556160	Services - Survey	0.00	0.00	0.00	3,950.00	-3,950.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	3,950.00	-3,950.00 0.00 %
Category: 54 - Capital Outlay						
1531-63500-572220	Capital Improvements - Construction	0.00	250,000.00	0.00	0.00	250,000.00 100.00 %
1531-63500-573110	Legal Services - Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00 100.00 %
1531-63500-573170	Architectural Services - Capital Outlay	0.00	500,000.00	83,014.62	233,932.45	266,067.55 53.21 %
	Category: 54 - Capital Outlay Total:	0.00	850,000.00	83,014.62	233,932.45	616,067.55 72.48 %
	Department: 63500 - Heroes Memorial Total:	0.00	850,000.00	83,014.62	237,882.45	612,117.55 72.01 %
	Expense Total:	0.00	850,000.00	83,014.62	237,882.45	612,117.55 72.01 %
	Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	0.00	-100,000.00	-83,014.62	512,117.55	612,117.55 612.12 %
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
Category: 41 - Fees						
1720-36200-416210	Park Development Fees	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00 474.76 %
	Category: 41 - Fees Total:	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00 374.76 %
	Department: 36200 - Park Development Fees Total:	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00 374.76 %
	Revenue Total:	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00 374.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 61100 - Hike & Bike Trail							
Category: 54 - Capital Outlay							
1720-61100-571220	Light Equipment	64,000.00	64,000.00	0.00	58,547.15	5,452.85	8.52 %
	Category: 54 - Capital Outlay Total:	64,000.00	64,000.00	0.00	58,547.15	5,452.85	8.52 %
	Department: 61100 - Hike & Bike Trail Total:	64,000.00	64,000.00	0.00	58,547.15	5,452.85	8.52 %
Department: 65300 - Park Improvements							
Category: 54 - Capital Outlay							
1720-65300-571250	Other Equipment	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
1720-65300-572330	Park Improvements - Waterleaf	50,000.00	50,000.00	0.00	47,773.00	2,227.00	4.45 %
1720-65300-572340	Park Improvements - Steeplechase	6,000.00	6,000.00	0.00	5,916.00	84.00	1.40 %
1720-65300-572350	Park Improvements - Gregg-Clarke	28,500.00	28,500.00	0.00	50,039.00	-21,539.00	-75.58 %
1720-65300-572360	Park Improvements - Lake Kyle	28,000.00	28,000.00	0.00	34,701.00	-6,701.00	-23.93 %
1720-65300-572420	Park Improvements - Vista Park	625,000.00	625,000.00	0.00	9,000.00	616,000.00	98.56 %
1720-65300-572470	Park Improvements - Ash Pavilion	100,000.00	100,000.00	5,000.00	193,706.05	-93,706.05	-93.71 %
1720-65300-572471	Park Improvements - Bunton Creek R...	172,500.00	172,500.00	0.00	172,346.83	153.17	0.09 %
1720-65300-572472	Park Improvements - Plum Creek Trail	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	1,490,000.00	1,490,000.00	5,000.00	543,481.88	946,518.12	63.52 %
	Department: 65300 - Park Improvements Total:	1,490,000.00	1,490,000.00	5,000.00	543,481.88	946,518.12	63.52 %
	Expense Total:	1,554,000.00	1,554,000.00	5,000.00	602,029.03	951,970.97	61.26 %
	Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,179,000.00	-1,179,000.00	445,000.00	1,178,320.97	2,357,320.97	199.94 %
Fund: 1880 - 2013 GO Bond Fund							
Expense							
Department: 16200 - Engineering							
Category: 59 - Interfund Transfer Out							
1880-16200-581330	Transfer Out - 2015 GO Bond Fund	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Department: 16200 - Engineering Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Expense Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Fund: 1880 - 2013 GO Bond Fund Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Fund: 1920 - 2015 GO Bond Fund							
Revenue							
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1920-46100-426381	Transfer In - 2013 CO Bond Fund	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Category: 49 - Other Sources Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
	Revenue Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Expense							
Department: 68000 - North Burleson St Improvements							
Category: 54 - Capital Outlay							
1920-68000-572220	Capital Improvements - Construction	0.00	2,845,915.44	944,923.84	2,235,372.41	610,543.03	21.45 %
1920-68000-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	262.50	-262.50	0.00 %
1920-68000-573130	Engineering Services - Capital Outlay	0.00	21,215.17	0.00	46,860.86	-25,645.69	-120.88 %
	Category: 54 - Capital Outlay Total:	0.00	2,867,130.61	944,923.84	2,282,495.77	584,634.84	20.39 %
	Department: 68000 - North Burleson St Improvements Total:	0.00	2,867,130.61	944,923.84	2,282,495.77	584,634.84	20.39 %
Department: 68200 - Lehman Rd Improvements							
Category: 54 - Capital Outlay							
1920-68200-572220	Capital Improvements - Construction	0.00	4,651,871.73	13,156.29	2,683,097.26	1,968,774.47	42.32 %
1920-68200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	875.00	-875.00	0.00 %

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1920-68200-573130 Engineering Services - Capital Outlay	0.00	943.00	0.00	30,199.50	-29,256.50	-3,102.49 %
Category: 54 - Capital Outlay Total:	0.00	4,652,814.73	13,156.29	2,714,171.76	1,938,642.97	41.67 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	4,652,814.73	13,156.29	2,714,171.76	1,938,642.97	41.67 %
Expense Total:	0.00	7,519,945.34	958,080.13	4,996,667.53	2,523,277.81	33.55 %
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	64,024.03	-7,455,921.31	-942,074.13	-4,932,643.50	2,523,277.81	33.84 %
Fund: 1950 - 2020 CO Bond Fund						
Revenue						
Department: 44600 - Bond Proceeds						
Category: 49 - Other Sources						
1950-44600-424610 Bond Proceeds	14,500,000.00	14,500,000.00	0.00	28,330,000.00	13,830,000.00	195.38 %
1950-44600-424620 Bond Premium	0.00	0.00	0.00	5,488,192.50	5,488,192.50	0.00 %
Category: 49 - Other Sources Total:	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Department: 44600 - Bond Proceeds Total:	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Revenue Total:	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Expense						
Department: 66600 - Cost of Issuance						
Category: 52 - Contractual Services						
1950-66600-553240 Financial Consulting Services	0.00	0.00	0.00	165,605.46	-165,605.46	0.00 %
1950-66600-553300 Underwriter's Discount	0.00	0.00	0.00	152,587.04	-152,587.04	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	318,192.50	-318,192.50	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	318,192.50	-318,192.50	0.00 %
Department: 88300 - Wastewater Treatment Plant						
Category: 52 - Contractual Services						
1950-88300-552440 Public Notices	0.00	0.00	0.00	1,444.80	-1,444.80	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	1,444.80	-1,444.80	0.00 %
Category: 54 - Capital Outlay						
1950-88300-572220 Capital Improvements - Construction	12,100,000.00	30,338,280.00	2,525,317.96	3,959,664.87	26,378,615.13	86.95 %
1950-88300-573110 Legal Services - Capital Outlay	0.00	0.00	0.00	2,310.00	-2,310.00	0.00 %
1950-88300-573130 Engineering Services - Capital Outlay	0.00	1,031,164.40	120,353.33	302,660.97	728,503.43	70.65 %
1950-88300-573141 Construction Management - Capital ...	0.00	0.00	74,925.50	74,925.50	-74,925.50	0.00 %
Category: 54 - Capital Outlay Total:	12,100,000.00	31,369,444.40	2,720,596.79	4,339,561.34	27,029,883.06	86.17 %
Department: 88300 - Wastewater Treatment Plant Total:	12,100,000.00	31,369,444.40	2,720,596.79	4,341,006.14	27,028,438.26	86.16 %
Expense Total:	12,100,000.00	31,369,444.40	2,720,596.79	4,659,198.64	26,710,245.76	85.15 %
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	2,400,000.00	-16,869,444.40	-2,720,596.79	29,158,993.86	46,028,438.26	272.85 %
Fund: 3100 - Water Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
Category: 44 - Charges for Services						
3100-32100-412160 Billable City Work Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 44 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32100 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32700 - Water Service Charges						
Category: 44 - Charges for Services						
3100-32700-412710 Water Consumption Charges	6,221,000.00	6,221,000.00	824,528.08	6,687,845.47	466,845.47	107.50 %
3100-32700-412720 Bulk Water Sales	1,000.00	1,000.00	0.00	1,179.61	179.61	117.96 %
3100-32700-412730 Water Service Taps	100,000.00	100,000.00	14,779.80	120,022.91	20,022.91	120.02 %
3100-32700-412740 Reconnect Fees	30,000.00	30,000.00	0.00	6,366.70	-23,633.30	78.78 %
3100-32700-412750 Water Service Charges	50,000.00	50,000.00	0.00	52,191.94	2,191.94	104.38 %
3100-32700-412780 Min. Monthly Charge - Water	4,191,100.00	4,191,100.00	387,788.01	4,308,331.55	117,231.55	102.80 %
3100-32700-412790 Miscellaneous Water Revenue	5,000.00	5,000.00	0.00	1,859.97	-3,140.03	62.80 %
3100-32700-412800 Inspection Turn On Charge	500.00	500.00	0.00	362.25	-137.75	27.55 %

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3100-32700-412820	Shared Water	250,000.00	250,000.00	24,200.88	258,403.99	8,403.99	103.36 %
	Category: 44 - Charges for Services Total:	10,848,600.00	10,848,600.00	1,251,296.77	11,436,564.39	587,964.39	5.42 %
	Department: 32700 - Water Service Charges Total:	10,848,600.00	10,848,600.00	1,251,296.77	11,436,564.39	587,964.39	5.42 %
	Department: 33200 - Water Meter - Fee						
	Category: 44 - Charges for Services						
3100-33200-413210	Water Meter - Fee	150,000.00	150,000.00	0.00	174,507.69	24,507.69	116.34 %
	Category: 44 - Charges for Services Total:	150,000.00	150,000.00	0.00	174,507.69	24,507.69	16.34 %
	Department: 33200 - Water Meter - Fee Total:	150,000.00	150,000.00	0.00	174,507.69	24,507.69	16.34 %
	Department: 44200 - Property Lease/Rental						
	Category: 48 - Rent & Royalties						
3100-44200-424240	Lease - Water Tower	45,000.00	45,000.00	3,780.00	44,640.00	-360.00	0.80 %
	Category: 48 - Rent & Royalties Total:	45,000.00	45,000.00	3,780.00	44,640.00	-360.00	0.80 %
	Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,780.00	44,640.00	-360.00	0.80 %
	Department: 44300 - Sales of Assets						
	Category: 41 - Fees						
3100-44300-424410	Misc Revenue-Scrap Sales	1,500.00	1,500.00	0.00	2,389.77	889.77	159.32 %
	Category: 41 - Fees Total:	1,500.00	1,500.00	0.00	2,389.77	889.77	59.32 %
	Department: 44300 - Sales of Assets Total:	1,500.00	1,500.00	0.00	2,389.77	889.77	59.32 %
	Department: 44500 - Claims and Reimbursement						
	Category: 41 - Fees						
3100-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	120.45	120.45	0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	120.45	120.45	0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	120.45	120.45	0.00 %
	Department: 44700 - Late Payment Penalties Revenue						
	Category: 44 - Charges for Services						
3100-44700-424710	Late Payment Penalties	215,000.00	215,000.00	246.19	194,493.14	-20,506.86	9.54 %
	Category: 44 - Charges for Services Total:	215,000.00	215,000.00	246.19	194,493.14	-20,506.86	9.54 %
	Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	246.19	194,493.14	-20,506.86	9.54 %
	Department: 44800 - Other Revenue						
	Category: 41 - Fees						
3100-44800-424260	Electronic Pmt Processing Fee	75,000.00	75,000.00	3.75	83,666.25	8,666.25	111.56 %
	Category: 41 - Fees Total:	75,000.00	75,000.00	3.75	83,666.25	8,666.25	11.56 %
	Department: 44800 - Other Revenue Total:	75,000.00	75,000.00	3.75	83,666.25	8,666.25	11.56 %
	Department: 46100 - Transfer Revenue						
	Category: 49 - Other Sources						
3100-46100-426130	Transfer In - General Fund	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
	Category: 49 - Other Sources Total:	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
	Department: 46100 - Transfer Revenue Total:	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
	Revenue Total:	12,331,722.00	12,331,722.00	1,503,232.21	12,928,003.69	596,281.69	4.84 %
	Expense						
	Department: 16200 - Engineering						
	Category: 51 - Personnel Services						
3100-16200-511110	Regular Full Time Wages	90,277.00	90,277.00	10,437.15	95,752.62	-5,475.62	-6.07 %
3100-16200-511280	Merit Increase	2,512.00	2,512.00	0.00	0.00	2,512.00	100.00 %
3100-16200-511310	Longevity Pay	589.00	589.00	0.00	588.75	0.25	0.04 %
3100-16200-511410	FICA/Social Security	7,144.00	7,144.00	749.55	6,947.67	196.33	2.75 %
3100-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	164.66	-154.66	-1,546.60 %
3100-16200-511440	Retirement - TMRS	11,803.00	11,803.00	1,319.29	12,172.15	-369.15	-3.13 %
3100-16200-511510	Health Insurance	8,370.00	8,370.00	788.45	6,633.03	1,736.97	20.75 %
3100-16200-511520	Dental Insurance	508.00	508.00	46.14	392.22	115.78	22.79 %
3100-16200-511530	Life Insurance	62.00	62.00	6.42	54.56	7.44	12.00 %
3100-16200-511540	ST/LT Disability Insurance	700.00	700.00	76.46	649.71	50.29	7.18 %
3100-16200-511560	Vision Insurance	122.00	122.00	11.05	93.94	28.06	23.00 %

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3100-16200-511570	AD&D	11.00	11.00	1.34	11.17	-0.17	-1.55 %
Category: 51 - Personnel Services Total:		122,108.00	122,108.00	13,435.85	123,460.48	-1,352.48	-1.11 %
Category: 52 - Contractual Services							
3100-16200-511730	Travel - Training & Conferences	250.00	250.00	125.00	238.42	11.58	4.63 %
3100-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
3100-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	62.50	100.00 %
3100-16200-541300	Lease Payments - Motor Vehicles	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
3100-16200-551110	Legal Services	0.00	0.00	0.00	9,152.50	-9,152.50	0.00 %
3100-16200-551130	Engineering Services	10,000.00	84,744.15	0.00	73,752.80	10,991.35	12.97 %
3100-16200-552420	Delivery/Courier Service	37.50	37.50	0.00	0.00	37.50	100.00 %
3100-16200-552430	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	7,322.60	-1,960.10	-36.55 %
Category: 52 - Contractual Services Total:		18,137.50	92,881.65	125.00	90,466.32	2,415.33	2.60 %
Category: 53 - Commodities							
3100-16200-521110	General Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-16200-521170	Postage	37.50	37.50	0.00	0.00	37.50	100.00 %
3100-16200-521730	Food/Meals	50.00	50.00	0.00	40.00	10.00	20.00 %
3100-16200-522110	Office Furniture (<\$5K)	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
3100-16200-522140	Computer Hardware	750.00	750.00	0.00	265.17	484.83	64.64 %
3100-16200-522360	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 53 - Commodities Total:		3,087.50	3,087.50	0.00	305.17	2,782.33	90.12 %
Department: 16200 - Engineering Total:		143,333.00	218,077.15	13,560.85	214,231.97	3,845.18	1.76 %
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
3100-19000-511420	Workers Compensation	18,138.30	18,138.30	0.00	16,415.46	1,722.84	9.50 %
3100-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		18,638.30	18,638.30	0.00	16,415.46	2,222.84	11.93 %
Category: 52 - Contractual Services							
3100-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
3100-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	5,654.13	21,804.58	-11,804.58	-118.05 %
3100-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
3100-19000-552250	Insurance & Bonds	34,842.50	34,842.50	0.00	24,661.48	10,181.02	29.22 %
3100-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-1,678.90	-6,374.27	6,374.27	0.00 %
Category: 52 - Contractual Services Total:		62,342.50	62,342.50	3,975.23	41,091.79	21,250.71	34.09 %
Department: 19000 - Non-Departmental Total:		80,980.80	80,980.80	3,975.23	57,507.25	23,473.55	28.99 %
Department: 28000 - Public Works Building							
Category: 52 - Contractual Services							
3100-28000-531210	Light & Power	6,500.00	6,500.00	947.32	4,076.25	2,423.75	37.29 %
3100-28000-531220	Natural Gas/Propane	2,750.00	2,750.00	8.86	1,587.40	1,162.60	42.28 %
3100-28000-531230	Telephone System	4,000.00	4,000.00	1,909.94	3,004.36	995.64	24.89 %
3100-28000-531250	Internet Service	5,000.00	5,000.00	106.06	2,787.47	2,212.53	44.25 %
3100-28000-531310	Roofing Repairs	50.00	50.00	0.00	0.00	50.00	100.00 %
3100-28000-531320	Electrical Maintenance/Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
3100-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	205.33	3,338.45	-1,838.45	-122.56 %
3100-28000-531340	Plumbing Repairs	125.00	125.00	0.00	51.22	73.78	59.02 %
3100-28000-531350	Carpentry/Painting	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-28000-531490	Misc Facility Repairs/Maint	625.00	625.00	0.00	507.00	118.00	18.88 %
3100-28000-553290	Other Contract Services	425.00	425.00	0.00	0.00	425.00	100.00 %
3100-28000-553420	Landscaping/Groundskeeping	375.00	375.00	0.00	0.00	375.00	100.00 %
3100-28000-556150	Services - Security	1,675.00	1,675.00	202.10	1,971.65	-296.65	-17.71 %
Category: 52 - Contractual Services Total:		23,150.00	23,150.00	3,379.61	17,323.80	5,826.20	25.17 %
Category: 53 - Commodities							
3100-28000-521111	Cleaning Supplies	250.00	250.00	0.00	201.15	48.85	19.54 %
3100-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	400.00	0.00	0.00 %
3100-28000-521220	Safety Signs and Barricades	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	473.79	-173.79	-57.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3100-28000-521630	Medical Supplies	25.00	25.00	0.00	0.00	25.00	100.00 %
Category: 53 - Commodities Total:		1,400.00	1,400.00	0.00	1,074.94	325.06	23.22 %
Department: 28000 - Public Works Building Total:		24,550.00	24,550.00	3,379.61	18,398.74	6,151.26	25.06 %
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3100-81000-511110	Regular Full Time Wages	414,473.00	414,473.00	46,675.27	436,592.76	-22,119.76	-5.34 %
3100-81000-511140	Overtime Wages	1,440.00	1,440.00	94.50	1,316.33	123.67	8.59 %
3100-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	539.31	5,006.86	-1,014.86	-25.42 %
3100-81000-511280	Merit Increase	14,622.00	14,622.00	0.00	0.00	14,622.00	100.00 %
3100-81000-511310	Longevity Pay	6,232.00	6,232.00	0.00	6,232.35	-0.35	-0.01 %
3100-81000-511330	Car Allowance	6,000.00	6,000.00	420.01	3,930.02	2,069.98	34.50 %
3100-81000-511340	Language Incentive	1,800.00	1,800.00	96.97	907.31	892.69	49.59 %
3100-81000-511350	Certification Incentive	3,894.00	3,894.00	399.50	3,903.65	-9.65	-0.25 %
3100-81000-511380	Cell Phone Allowance	300.00	300.00	32.31	302.35	-2.35	-0.78 %
3100-81000-511390	Wellness Benefit	0.00	0.00	64.62	480.06	-480.06	0.00 %
3100-81000-511410	FICA/Social Security	34,307.00	34,307.00	3,046.58	30,983.86	3,323.14	9.69 %
3100-81000-511430	State Unemployment Taxes	46.00	46.00	14.08	753.84	-707.84	-1,538.78 %
3100-81000-511440	Retirement - TMRS	56,685.00	56,685.00	6,159.36	58,361.29	-1,676.29	-2.96 %
3100-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	403.85	3,259.62	-2,009.62	-160.77 %
3100-81000-511510	Health Insurance	37,795.00	37,795.00	4,631.61	40,363.37	-2,568.37	-6.80 %
3100-81000-511520	Dental Insurance	2,295.00	2,295.00	270.42	2,376.13	-81.13	-3.54 %
3100-81000-511530	Life Insurance	346.00	346.00	38.14	333.53	12.47	3.60 %
3100-81000-511540	ST/LT Disability Insurance	3,353.00	3,353.00	282.30	2,487.95	865.05	25.80 %
3100-81000-511560	Vision Insurance	549.00	549.00	66.10	584.40	-35.40	-6.45 %
3100-81000-511570	AD&D	55.00	55.00	7.91	67.79	-12.79	-23.25 %
Category: 51 - Personnel Services Total:		589,434.00	589,434.00	63,242.84	598,243.47	-8,809.47	-1.49 %
Category: 52 - Contractual Services							
3100-81000-511730	Travel - Training & Conferences	2,660.00	2,660.00	102.50	269.00	2,391.00	89.89 %
3100-81000-511830	Memberships and Dues	500.00	500.00	0.00	70.00	430.00	86.00 %
3100-81000-511840	Subscription and Books	25.00	25.00	0.00	0.00	25.00	100.00 %
3100-81000-531240	Cell Phones/Pagers	500.00	500.00	24.43	78.88	421.12	84.22 %
3100-81000-531290	Radio Service/Lease	2,652.00	2,652.00	0.00	558.60	2,093.40	78.94 %
3100-81000-531320	Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3100-81000-531340	Plumbing Repairs	300.00	300.00	113.62	113.62	186.38	62.13 %
3100-81000-531490	Misc Facility Repairs/Maint	1,000.00	1,000.00	0.00	1,138.55	-138.55	-13.86 %
3100-81000-541300	Lease Payments - Motor Vehicles	15,878.00	15,878.00	4,151.36	44,731.92	-28,853.92	-181.72 %
3100-81000-541310	Motor Vehicle Repair/Maint	3,000.00	3,000.00	338.08	884.20	2,115.80	70.53 %
3100-81000-541750	Office Equipment Rental	7,200.00	7,200.00	135.53	2,442.37	4,757.63	66.08 %
3100-81000-551110	Legal Services	0.00	0.00	0.00	70.00	-70.00	0.00 %
3100-81000-552230	Penalties & Interest	100.00	100.00	0.00	0.00	100.00	100.00 %
3100-81000-552410	Outside Printing	3,000.00	3,000.00	0.00	792.50	2,207.50	73.58 %
3100-81000-552420	Delivery/Courier Service	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-81000-552430	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-81000-553310	IT Software/System Fees	26,479.33	26,479.33	0.00	9,466.62	17,012.71	64.25 %
3100-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	11.47	-11.47	0.00 %
3100-81000-556361	COVID-19	0.00	0.00	113.65	2,525.88	-2,525.88	0.00 %
Category: 52 - Contractual Services Total:		64,994.33	64,994.33	4,979.17	63,153.61	1,840.72	2.83 %
Category: 53 - Commodities							
3100-81000-521000	Uniforms (Buy)	3,500.00	3,500.00	58.74	1,248.16	2,251.84	64.34 %
3100-81000-521110	General Office Supplies	6,600.00	6,600.00	619.91	5,123.21	1,476.79	22.38 %
3100-81000-521240	Building Materials	0.00	0.00	0.00	12.60	-12.60	0.00 %
3100-81000-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	351.27	148.73	29.75 %
3100-81000-521410	City Sponsored Event Supplies	300.00	300.00	0.00	54.20	245.80	81.93 %
3100-81000-521630	Medical Supplies	400.00	400.00	0.00	225.24	174.76	43.69 %
3100-81000-521680	Minor Tools/Instruments	2,000.00	2,000.00	266.95	363.24	1,636.76	81.84 %
3100-81000-521720	Miscellaneous Occasions Supplies	500.00	500.00	137.88	412.62	87.38	17.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	785.68	414.32	34.53 %
3100-81000-522110	Office Furniture (<\$5K)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
3100-81000-522150	Computer Software	0.00	0.00	0.00	98.44	-98.44	0.00 %
3100-81000-522280	Facility Maintenance Tools	1,000.00	1,000.00	0.00	61.98	938.02	93.80 %
3100-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-81000-522360	Fuel	4,500.00	4,500.00	221.59	2,888.85	1,611.15	35.80 %
Category: 53 - Commodities Total:		24,200.00	24,200.00	1,305.07	11,625.49	12,574.51	51.96 %
Category: 59 - Interfund Transfer Out							
3100-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:		694,378.33	694,378.33	73,464.58	688,772.57	5,605.76	0.81 %
Department: 81200 - Utility Billing							
Category: 51 - Personnel Services							
3100-81200-511110	Regular Full Time Wages	278,653.00	278,653.00	30,833.03	288,195.31	-9,542.31	-3.42 %
3100-81200-511140	Overtime Wages	4,100.00	4,100.00	1,145.67	6,629.60	-2,529.60	-61.70 %
3100-81200-511280	Merit Increase	9,653.00	9,653.00	0.00	0.00	9,653.00	100.00 %
3100-81200-511310	Longevity Pay	8,903.00	8,903.00	0.00	8,902.50	0.50	0.01 %
3100-81200-511340	Language Incentive	1,350.00	1,350.00	193.88	1,478.30	-128.30	-9.50 %
3100-81200-511410	FICA/Social Security	23,153.00	23,153.00	2,282.05	21,849.14	1,303.86	5.63 %
3100-81200-511430	State Unemployment Taxes	59.00	59.00	0.00	942.93	-883.93	-1,498.19 %
3100-81200-511440	Retirement - TMRS	38,256.00	38,256.00	4,066.72	38,558.11	-302.11	-0.79 %
3100-81200-511510	Health Insurance	48,360.00	48,360.00	5,857.06	50,408.50	-2,048.50	-4.24 %
3100-81200-511520	Dental Insurance	2,936.00	2,936.00	342.67	2,961.43	-25.43	-0.87 %
3100-81200-511530	Life Insurance	296.00	296.00	35.44	304.92	-8.92	-3.01 %
3100-81200-511540	ST/LT Disability Insurance	2,239.00	2,239.00	238.94	2,043.73	195.27	8.72 %
3100-81200-511560	Vision Insurance	702.00	702.00	82.03	717.95	-15.95	-2.27 %
3100-81200-511570	AD&D	55.00	55.00	7.38	62.08	-7.08	-12.87 %
Category: 51 - Personnel Services Total:		418,715.00	418,715.00	45,084.87	423,054.50	-4,339.50	-1.04 %
Category: 52 - Contractual Services							
3100-81200-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3100-81200-511750	Mileage - Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-81200-531240	Cell Phones/Pagers	0.00	0.00	0.00	1,799.99	-1,799.99	0.00 %
3100-81200-541300	Lease Payments - Motor Vehicles	12,000.00	12,000.00	998.34	12,029.56	-29.56	-0.25 %
3100-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	480.00	2,626.16	-126.16	-5.05 %
3100-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81200-541750	Office Equipment Rental	2,500.00	2,500.00	121.42	-350.99	2,850.99	114.04 %
3100-81200-541770	Rental - Storage	600.00	600.00	0.00	0.00	600.00	100.00 %
3100-81200-551110	Legal Services	0.00	0.00	0.00	175.00	-175.00	0.00 %
3100-81200-552220	Credit Card Fees	93,500.00	93,500.00	0.00	101,816.14	-8,316.14	-8.89 %
3100-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00 %
3100-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-81200-553310	IT Software/System Fees	75,000.00	89,579.18	0.00	26,935.07	62,644.11	69.93 %
3100-81200-553330	IT Online Services	0.00	468.79	0.00	0.00	468.79	100.00 %
3100-81200-556040	Services - Utility Billing	30,000.00	30,000.00	5,041.47	37,317.22	-7,317.22	-24.39 %
3100-81200-556120	Services - Meter Testing	2,500.00	2,500.00	70.00	105.00	2,395.00	95.80 %
3100-81200-556361	COVID-19	0.00	0.00	0.00	1,991.35	-1,991.35	0.00 %
Category: 52 - Contractual Services Total:		224,100.00	239,147.97	6,711.23	184,644.50	54,503.47	22.79 %
Category: 53 - Commodities							
3100-81200-521000	Uniforms (Buy)	2,775.00	2,775.00	1,303.41	1,615.85	1,159.15	41.77 %
3100-81200-521110	General Office Supplies	3,300.00	3,300.00	32.55	1,760.42	1,539.58	46.65 %
3100-81200-521170	Postage	30,000.00	30,000.00	4,783.92	27,019.60	2,980.40	9.93 %
3100-81200-521630	Medical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3100-81200-521740	Miscellaneous Supplies	250.00	250.00	204.06	501.09	-251.09	-100.44 %
3100-81200-522110	Office Furniture (<\$5K)	1,750.00	1,750.00	0.00	65.00	1,685.00	96.29 %
3100-81200-522140	Computer Hardware	3,000.00	3,000.00	0.00	5,139.95	-2,139.95	-71.33 %
3100-81200-522290	Other Field Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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3100-81200-522360	Fuel	7,450.00	7,450.00	692.60	5,870.73	1,579.27	21.20 %
	Category: 53 - Commodities Total:	53,775.00	53,775.00	7,016.54	41,972.64	11,802.36	21.95 %
	Department: 81200 - Utility Billing Total:	696,590.00	711,637.97	58,812.64	649,671.64	61,966.33	8.71 %
Department: 82000 - Water Operating							
Category: 51 - Personnel Services							
3100-82000-511110	Regular Full Time Wages	695,396.00	695,396.00	67,373.54	687,659.86	7,736.14	1.11 %
3100-82000-511140	Overtime Wages	41,500.00	41,500.00	3,324.25	32,879.78	8,620.22	20.77 %
3100-82000-511280	Merit Increase	24,090.00	24,090.00	0.00	0.00	24,090.00	100.00 %
3100-82000-511310	Longevity Pay	18,687.00	18,687.00	0.00	18,687.00	0.00	0.00 %
3100-82000-511350	Certification Incentive	10,400.00	10,400.00	1,315.00	11,845.00	-1,445.00	-13.89 %
3100-82000-511410	FICA/Social Security	60,441.00	60,441.00	5,225.47	54,843.20	5,597.80	9.26 %
3100-82000-511430	State Unemployment Taxes	143.00	143.00	114.98	2,336.92	-2,193.92	-1,534.21 %
3100-82000-511440	Retirement - TMRS	99,865.00	99,865.00	9,083.69	94,866.17	4,998.83	5.01 %
3100-82000-511510	Health Insurance	118,297.00	118,297.00	12,717.99	115,611.29	2,685.71	2.27 %
3100-82000-511520	Dental Insurance	7,182.00	7,182.00	743.84	6,846.61	335.39	4.67 %
3100-82000-511530	Life Insurance	725.00	725.00	76.67	699.19	25.81	3.56 %
3100-82000-511540	ST/LT Disability Insurance	5,614.00	5,614.00	531.06	4,839.65	774.35	13.79 %
3100-82000-511560	Vision Insurance	1,717.00	1,717.00	177.87	1,619.21	97.79	5.70 %
3100-82000-511570	AD&D	134.00	134.00	15.83	167.83	-33.83	-25.25 %
	Category: 51 - Personnel Services Total:	1,084,191.00	1,084,191.00	100,700.19	1,032,901.71	51,289.29	4.73 %
Category: 52 - Contractual Services							
3100-82000-511730	Travel - Training & Conferences	9,500.00	9,500.00	111.00	3,879.30	5,620.70	59.17 %
3100-82000-511830	Memberships and Dues	1,000.00	1,000.00	0.00	315.00	685.00	68.50 %
3100-82000-531210	Light & Power	160,000.00	160,000.00	34,029.53	124,970.06	35,029.94	21.89 %
3100-82000-531290	Radio Service/Lease	4,284.00	4,284.00	279.30	2,280.86	2,003.14	46.76 %
3100-82000-531320	Electrical Maintenance/Repairs	15,000.00	15,000.00	0.00	2,356.42	12,643.58	84.29 %
3100-82000-531430	Water Distribution Maintenance	82,000.00	82,000.00	11,574.98	48,263.28	33,736.72	41.14 %
3100-82000-531450	Tap Install/Expense	5,000.00	5,000.00	0.00	238.98	4,761.02	95.22 %
3100-82000-541140	Trucks/Heavy Equip Rental	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3100-82000-541300	Lease Payments - Motor Vehicles	86,581.00	86,581.00	8,605.45	31,295.76	55,285.24	63.85 %
3100-82000-541310	Motor Vehicle Repair/Maint	35,000.00	35,000.00	7,239.28	22,162.44	12,837.56	36.68 %
3100-82000-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	744.67	15,238.72	-238.72	-1.59 %
3100-82000-541520	Pump & Motor Repair	90,000.00	90,000.00	0.00	12,573.68	77,426.32	86.03 %
3100-82000-541540	Other Equip Maint/Repair	2,500.00	2,500.00	86.69	1,180.36	1,319.64	52.79 %
3100-82000-541770	Rental - Storage	300.00	300.00	16.50	198.00	102.00	34.00 %
3100-82000-551110	Legal Services	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
3100-82000-552420	Delivery/Courier Service	100.00	100.00	64.85	562.53	-462.53	-462.53 %
3100-82000-553280	Testing/Certification	57,000.00	57,000.00	360.00	942.00	56,058.00	98.35 %
3100-82000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	471.20	-471.20	0.00 %
3100-82000-553460	Water Storage/Distribution Rep	19,450.00	19,450.00	0.00	1,269.65	18,180.35	93.47 %
3100-82000-555120	TCEQ Water Permit	30,000.00	30,000.00	0.00	24,391.50	5,608.50	18.70 %
3100-82000-556361	COVID-19	0.00	0.00	236.37	1,857.04	-1,857.04	0.00 %
	Category: 52 - Contractual Services Total:	620,215.00	620,215.00	63,348.62	296,546.78	323,668.22	52.19 %
Category: 53 - Commodities							
3100-82000-521000	Uniforms (Buy)	11,500.00	11,500.00	3,392.48	8,728.58	2,771.42	24.10 %
3100-82000-521110	General Office Supplies	0.00	0.00	25.32	60.18	-60.18	0.00 %
3100-82000-521111	Cleaning Supplies	500.00	500.00	0.00	203.93	296.07	59.21 %
3100-82000-521170	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
3100-82000-521240	Building Materials	2,000.00	2,000.00	118.10	1,312.80	687.20	34.36 %
3100-82000-521260	Sand and Gravel	12,000.00	12,000.00	228.82	9,409.52	2,590.48	21.59 %
3100-82000-521310	Electrical/Plumbing Supplies	12,000.00	12,000.00	800.43	11,119.95	880.05	7.33 %
3100-82000-521410	City Sponsored Event Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
3100-82000-521540	Fire Prevention Supplies	324.00	324.00	0.00	19.50	304.50	93.98 %
3100-82000-521630	Medical Supplies	500.00	500.00	0.00	343.46	156.54	31.31 %
3100-82000-521640	Chemicals	30,000.00	30,000.00	5,721.56	18,199.84	11,800.16	39.33 %
3100-82000-521660	Botanical/Landscape	2,000.00	2,000.00	11.00	693.16	1,306.84	65.34 %
3100-82000-521680	Minor Tools/Instruments	18,000.00	18,000.00	4,191.08	20,598.44	-2,598.44	-14.44 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-521720	Miscellaneous Occasions Supplies	200.00	200.00	0.00	125.00	75.00 37.50 %
3100-82000-521730	Food/Meals	100.00	100.00	0.00	0.00	100.00 100.00 %
3100-82000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	711.68	488.32 40.69 %
3100-82000-522120	Communication Equipment	2,500.00	2,500.00	142.13	298.53	2,201.47 88.06 %
3100-82000-522140	Computer Hardware	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
3100-82000-522230	Fire Hydrants	8,000.00	8,000.00	2,646.16	8,389.37	-389.37 -4.87 %
3100-82000-522240	Water Meters/Meter Supplies	250,000.00	250,000.00	52,236.99	260,855.50	-10,855.50 -4.34 %
3100-82000-522290	Other Field Equipment	5,500.00	5,500.00	64.99	5,761.98	-261.98 -4.76 %
3100-82000-522320	Equipment - Radios	16,200.00	16,200.00	0.00	0.00	16,200.00 100.00 %
3100-82000-522360	Fuel	25,000.00	25,000.00	1,756.82	20,605.03	4,394.97 17.58 %
Category: 53 - Commodities Total:		406,224.00	406,224.00	71,335.88	367,436.45	38,787.55 9.55 %
Category: 54 - Capital Outlay						
3100-82000-571120	Communication Equipment	0.00	6,197.48	0.00	6,804.23	-606.75 -9.79 %
3100-82000-571240	Heavy Equipment	175,000.00	175,000.00	3,998.14	147,234.94	27,765.06 15.87 %
3100-82000-571250	Other Equipment	36,000.00	36,000.00	12,775.00	21,341.51	14,658.49 40.72 %
Category: 54 - Capital Outlay Total:		211,000.00	217,197.48	16,773.14	175,380.68	41,816.80 19.25 %
Category: 59 - Interfund Transfer Out						
3100-82000-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	650,000.00	0.00 0.00 %
3100-82000-581170	Transfer Out - CIP	300,000.00	300,000.00	75,000.00	300,000.00	0.00 0.00 %
3100-82000-581190	Transfer Out - Debt Service	234,217.24	234,217.24	58,554.31	234,217.24	0.00 0.00 %
Category: 59 - Interfund Transfer Out Total:		1,184,217.24	1,184,217.24	296,054.31	1,184,217.24	0.00 0.00 %
Department: 82000 - Water Operating Total:		3,505,847.24	3,512,044.72	548,212.14	3,056,482.86	455,561.86 12.97 %
Department: 82100 - Water Supply						
Category: 52 - Contractual Services						
3100-82100-553150	ARWA O&M Expenses	675,000.00	675,000.00	161,977.50	647,910.00	27,090.00 4.01 %
3100-82100-553190	ARWA Debt Payment	1,233,336.00	1,233,336.00	0.00	1,237,069.00	-3,733.00 -0.30 %
3100-82100-553280	Testing/Certification	47,000.00	47,000.00	5,299.84	33,332.69	13,667.31 29.08 %
3100-82100-555130	Edwards Aquifer Authority	58,300.00	58,300.00	0.00	45,987.88	12,312.12 21.12 %
3100-82100-555140	Barton Springs EAC District	238,500.00	238,500.00	0.00	208,879.13	29,620.87 12.42 %
3100-82100-555170	GBRA-RW Reservation Fee	818,000.00	818,000.00	68,491.08	205,473.24	612,526.76 74.88 %
3100-82100-555190	GBRA - Raw Water O&M	185,850.00	185,850.00	27,365.06	225,058.39	-39,208.39 -21.10 %
3100-82100-555210	GBRA Grant Contribution	3,150.00	3,150.00	0.00	5,148.00	-1,998.00 -63.43 %
3100-82100-555230	GBRA - I-35 Pipeline O & M	268,150.00	268,150.00	21,269.27	190,709.73	77,440.27 28.88 %
3100-82100-555240	GBRA - WTP O & M	650,000.00	650,000.00	38,807.08	900,775.13	-250,775.13 -38.58 %
3100-82100-555270	San Marcos-Treated Wtr Supply	10,600.00	10,600.00	0.00	310.52	10,289.48 97.07 %
3100-82100-591320	GBRA - WTP Debt Service	372,750.00	372,750.00	25,660.65	265,955.78	106,794.22 28.65 %
3100-82100-591330	GBRA - I-35 Pipeline Debt Serv	573,300.00	573,300.00	45,231.19	497,543.09	75,756.91 13.21 %
3100-82100-591370	GBRA - RRWDS Debt Service	379,050.00	379,050.00	28,160.66	307,228.00	71,822.00 18.95 %
Category: 52 - Contractual Services Total:		5,512,986.00	5,512,986.00	422,262.33	4,771,380.58	741,605.42 13.45 %
Department: 82100 - Water Supply Total:		5,512,986.00	5,512,986.00	422,262.33	4,771,380.58	741,605.42 13.45 %
Expense Total:		10,658,665.37	10,754,654.97	1,123,667.38	9,456,445.61	1,298,209.36 12.07 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):		1,673,056.63	1,577,067.03	379,564.83	3,471,558.08	1,894,491.05 -120.13 %
Fund: 3110 - Wastewater Utility Fund						
Revenue						
Department: 32800 - Wastewater Service Charges						
Category: 44 - Charges for Services						
3110-32800-412781	Min. Monthly Charge - WW	2,155,700.00	2,155,700.00	198,150.99	2,208,653.51	52,953.51 102.46 %
3110-32800-412810	Wastewater Volume Charges	5,020,700.00	5,020,700.00	459,262.40	4,986,739.02	-33,960.98 0.68 %
3110-32800-412830	Wastewater Service Taps	150,000.00	150,000.00	21,952.35	203,656.95	53,656.95 135.77 %
3110-32800-412840	Reconnect Fees	30,000.00	30,000.00	0.00	2,758.59	-27,241.41 90.80 %
3110-32800-412850	Wastewater Service Charges	70,000.00	70,000.00	632.43	75,480.53	5,480.53 107.83 %
3110-32800-412870	Lift Station Hays CISD	8,000.00	8,000.00	327.12	4,066.63	-3,933.37 49.17 %
3110-32800-412890	Misc. Wastewater Revenue	1,500.00	1,500.00	0.00	811.95	-688.05 45.87 %
Category: 44 - Charges for Services Total:		7,435,900.00	7,435,900.00	680,325.29	7,482,167.18	46,267.18 0.62 %
Department: 32800 - Wastewater Service Charges Total:		7,435,900.00	7,435,900.00	680,325.29	7,482,167.18	46,267.18 0.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
3110-44500-424511	Cost Reimbursement - Plum Creek Re...	0.00	0.00	1,666.67	15,000.03	15,000.03 0.00 %
Category: 41 - Fees Total:		0.00	0.00	1,666.67	15,000.03	15,000.03 0.00 %
Department: 44500 - Claims and Reimbursement Total:		0.00	0.00	1,666.67	15,000.03	15,000.03 0.00 %
Department: 44700 - Late Payment Penalties Revenue						
Category: 44 - Charges for Services						
3110-44700-424710	Late Payment Penalties	150,000.00	150,000.00	246.19	130,529.33	-19,470.67 12.98 %
Category: 44 - Charges for Services Total:		150,000.00	150,000.00	246.19	130,529.33	-19,470.67 12.98 %
Department: 44700 - Late Payment Penalties Revenue Total:		150,000.00	150,000.00	246.19	130,529.33	-19,470.67 12.98 %
Department: 44800 - Other Revenue						
Category: 41 - Fees						
3110-44800-424260	Electronic Pmt Processing Fee	50,000.00	50,000.00	3.75	53,308.75	3,308.75 106.62 %
Category: 41 - Fees Total:		50,000.00	50,000.00	3.75	53,308.75	3,308.75 6.62 %
Department: 44800 - Other Revenue Total:		50,000.00	50,000.00	3.75	53,308.75	3,308.75 6.62 %
Revenue Total:		7,635,900.00	7,635,900.00	682,241.90	7,681,005.29	45,105.29 0.59 %
Expense						
Department: 16200 - Engineering						
Category: 51 - Personnel Services						
3110-16200-511110	Regular Full Time Wages	90,277.00	90,277.00	10,437.10	95,752.13	-5,475.13 -6.06 %
3110-16200-511280	Merit Increase	2,512.00	2,512.00	0.00	0.00	2,512.00 100.00 %
3110-16200-511310	Longevity Pay	589.00	589.00	0.00	588.75	0.25 0.04 %
3110-16200-511410	FICA/Social Security	7,144.00	7,144.00	749.37	6,946.24	197.76 2.77 %
3110-16200-511430	State Unemployment Taxes	10.00	10.00	0.00	163.07	-153.07 -1,530.70 %
3110-16200-511440	Retirement - TMRS	11,803.00	11,803.00	1,319.22	12,171.53	-368.53 -3.12 %
3110-16200-511510	Health Insurance	8,370.00	8,370.00	788.43	6,632.82	1,737.18 20.75 %
3110-16200-511520	Dental Insurance	508.00	508.00	46.09	391.76	116.24 22.88 %
3110-16200-511530	Life Insurance	62.00	62.00	6.30	53.78	8.22 13.26 %
3110-16200-511540	ST/LT Disability Insurance	700.00	700.00	76.40	649.14	50.86 7.27 %
3110-16200-511560	Vision Insurance	122.00	122.00	11.01	93.52	28.48 23.34 %
3110-16200-511570	AD&D	11.00	11.00	1.30	10.66	0.34 3.09 %
Category: 51 - Personnel Services Total:		122,108.00	122,108.00	13,435.22	123,453.40	-1,345.40 -1.10 %
Category: 52 - Contractual Services						
3110-16200-511730	Travel - Training & Conferences	250.00	250.00	0.00	113.45	136.55 54.62 %
3110-16200-511830	Memberships and Dues	125.00	125.00	0.00	0.00	125.00 100.00 %
3110-16200-511840	Subscription and Books	62.50	62.50	0.00	0.00	62.50 100.00 %
3110-16200-541300	Lease Payments - Motor Vehicles	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
3110-16200-552420	Delivery/Courier Service	37.50	37.50	0.00	0.00	37.50 100.00 %
3110-16200-552430	Advertising	500.00	500.00	706.00	809.00	-309.00 -61.80 %
3110-16200-553310	IT Software/System Fees	5,362.50	5,362.50	0.00	7,322.60	-1,960.10 -36.55 %
Category: 52 - Contractual Services Total:		8,137.50	8,137.50	706.00	8,245.05	-107.55 -1.32 %
Category: 53 - Commodities						
3110-16200-521110	General Office Supplies	750.00	750.00	0.00	154.96	595.04 79.34 %
3110-16200-521170	Postage	37.50	37.50	0.00	0.00	37.50 100.00 %
3110-16200-521730	Food/Meals	50.00	50.00	0.00	0.00	50.00 100.00 %
3110-16200-522110	Office Furniture (<\$5K)	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
3110-16200-522140	Computer Hardware	750.00	750.00	0.00	0.00	750.00 100.00 %
3110-16200-522360	Fuel	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: 53 - Commodities Total:		3,337.50	3,337.50	0.00	154.96	3,182.54 95.36 %
Department: 16200 - Engineering Total:		133,583.00	133,583.00	14,141.22	131,853.41	1,729.59 1.29 %
Department: 19000 - Non-Departmental						
Category: 51 - Personnel Services						
3110-19000-511420	Workers Compensation	13,116.02	13,116.02	0.00	11,870.39	1,245.63 9.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-19000-511430	State Unemployment Taxes	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 51 - Personnel Services Total:		13,616.02	13,616.02	0.00	11,870.39	1,745.63	12.82 %
Category: 52 - Contractual Services							
3110-19000-511850	Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-19000-531240	Cell Phones/Pagers	10,000.00	10,000.00	5,654.13	21,804.62	-11,804.62	-118.05 %
3110-19000-551140	Audit Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
3110-19000-552250	Insurance & Bonds	23,228.70	23,228.70	0.00	17,833.28	5,395.42	23.23 %
3110-19000-556361	COVID-19 (CRF-Grant Reimbursement)	0.00	0.00	-848.96	-5,544.34	5,544.34	0.00 %
Category: 52 - Contractual Services Total:		50,728.70	50,728.70	4,805.17	34,093.56	16,635.14	32.79 %
Department: 19000 - Non-Departmental Total:		64,344.72	64,344.72	4,805.17	45,963.95	18,380.77	28.57 %
Department: 28000 - Public Works Building							
Category: 52 - Contractual Services							
3110-28000-531210	Light & Power	6,500.00	6,500.00	947.32	4,076.25	2,423.75	37.29 %
3110-28000-531220	Natural Gas/Propane	2,750.00	2,750.00	8.86	1,587.41	1,162.59	42.28 %
3110-28000-531230	Telephone System	10,000.00	10,000.00	2,327.94	6,062.93	3,937.07	39.37 %
3110-28000-531250	Internet Service	10,500.00	10,500.00	0.00	2,912.46	7,587.54	72.26 %
3110-28000-531270	Water/Sewer/Trash	600.00	600.00	0.00	94.58	505.42	84.24 %
3110-28000-531310	Roofing Repairs	50.00	50.00	0.00	0.00	50.00	100.00 %
3110-28000-531320	Electrical Maintenance/Repairs	100.00	100.00	0.00	0.00	100.00	100.00 %
3110-28000-531330	Heating/Cooling Repairs	1,500.00	1,500.00	132.61	132.61	1,367.39	91.16 %
3110-28000-531340	Plumbing Repairs	125.00	125.00	0.00	0.00	125.00	100.00 %
3110-28000-531350	Carpentry/Painting	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-28000-531490	Misc Facility Repairs/Maint	625.00	625.00	0.00	507.00	118.00	18.88 %
3110-28000-553290	Other Contract Services	425.00	425.00	0.00	0.00	425.00	100.00 %
3110-28000-553420	Landscaping/Groundskeeping	375.00	375.00	0.00	0.00	375.00	100.00 %
3110-28000-556140	Services - Pest Control	192.50	192.50	0.00	0.00	192.50	100.00 %
3110-28000-556150	Services - Security	1,675.00	1,675.00	202.10	1,971.84	-296.84	-17.72 %
Category: 52 - Contractual Services Total:		35,442.50	35,442.50	3,618.83	17,345.08	18,097.42	51.06 %
Category: 53 - Commodities							
3110-28000-521111	Cleaning Supplies	250.00	250.00	0.00	201.14	48.86	19.54 %
3110-28000-521112	Cleaning Supplies - Paper Products	400.00	400.00	0.00	400.00	0.00	0.00 %
3110-28000-521220	Safety Signs and Barricades	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-28000-521310	Electrical/Plumbing Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-28000-521330	Miscellaneous Hardware	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-28000-521630	Medical Supplies	25.00	25.00	0.00	0.00	25.00	100.00 %
Category: 53 - Commodities Total:		1,400.00	1,400.00	0.00	601.14	798.86	57.06 %
Department: 28000 - Public Works Building Total:		36,842.50	36,842.50	3,618.83	17,946.22	18,896.28	51.29 %
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3110-81000-511110	Regular Full Time Wages	414,473.00	414,473.00	46,675.03	436,590.76	-22,117.76	-5.34 %
3110-81000-511140	Overtime Wages	1,440.00	1,440.00	94.49	1,316.17	123.83	8.60 %
3110-81000-511160	TMRS Contribution Benefit (CM)	3,992.00	3,992.00	539.28	5,006.59	-1,014.59	-25.42 %
3110-81000-511280	Merit Increase	14,622.00	14,622.00	0.00	0.00	14,622.00	100.00 %
3110-81000-511310	Longevity Pay	6,232.00	6,232.00	0.00	6,232.35	-0.35	-0.01 %
3110-81000-511330	Car Allowance	3,000.00	3,000.00	419.99	3,929.98	-929.98	-31.00 %
3110-81000-511340	Language Incentive	900.00	900.00	96.91	906.78	-6.78	-0.75 %
3110-81000-511350	Certification Incentive	3,894.00	3,894.00	399.50	3,903.65	-9.65	-0.25 %
3110-81000-511380	Cell Phone Allowance	300.00	300.00	32.31	302.34	-2.34	-0.78 %
3110-81000-511390	Wellness Benefit	0.00	0.00	64.60	479.86	-479.86	0.00 %
3110-81000-511410	FICA/Social Security	34,009.00	34,009.00	3,045.93	30,978.29	3,030.71	8.91 %
3110-81000-511430	State Unemployment Taxes	46.00	46.00	14.02	745.54	-699.54	-1,520.74 %
3110-81000-511440	Retirement - TMRS	56,192.00	56,192.00	6,159.01	58,358.41	-2,166.41	-3.86 %
3110-81000-511500	Deferred Compensation (CM)	1,250.00	1,250.00	403.84	3,259.56	-2,009.56	-160.76 %
3110-81000-511510	Health Insurance	37,795.00	37,795.00	4,631.25	40,360.32	-2,565.32	-6.79 %
3110-81000-511520	Dental Insurance	2,295.00	2,295.00	270.08	2,373.60	-78.60	-3.42 %
3110-81000-511530	Life Insurance	357.00	357.00	37.72	330.74	26.26	7.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81000-511540	ST/LT Disability Insurance	3,323.00	3,323.00	282.02	2,485.84	837.16	25.19 %
3110-81000-511560	Vision Insurance	549.00	549.00	65.74	581.49	-32.49	-5.92 %
3110-81000-511570	AD&D	55.00	55.00	7.67	65.68	-10.68	-19.42 %
Category: 51 - Personnel Services Total:		584,724.00	584,724.00	63,239.39	598,207.95	-13,483.95	-2.31 %
Category: 52 - Contractual Services							
3110-81000-511730	Travel - Training & Conferences	2,500.00	2,500.00	102.50	158.00	2,342.00	93.68 %
3110-81000-511830	Memberships and Dues	500.00	500.00	0.00	70.00	430.00	86.00 %
3110-81000-511840	Subscription and Books	25.00	25.00	0.00	0.00	25.00	100.00 %
3110-81000-531240	Cell Phones/Pagers	500.00	500.00	24.42	98.96	401.04	80.21 %
3110-81000-531290	Radio Service/Lease	612.00	612.00	0.00	0.00	612.00	100.00 %
3110-81000-531340	Plumbing Repairs	250.00	250.00	168.14	168.14	81.86	32.74 %
3110-81000-541300	Lease Payments - Motor Vehicles	15,000.00	15,000.00	1,291.54	10,315.37	4,684.63	31.23 %
3110-81000-541310	Motor Vehicle Repair/Maint	10,678.00	10,678.00	338.07	654.65	10,023.35	93.87 %
3110-81000-541750	Office Equipment Rental	7,200.00	7,200.00	135.52	2,442.92	4,757.08	66.07 %
3110-81000-551110	Legal Services	0.00	0.00	0.00	180.83	-180.83	0.00 %
3110-81000-552410	Outside Printing	2,500.00	2,500.00	0.00	141.50	2,358.50	94.34 %
3110-81000-552420	Delivery/Courier Service	200.00	200.00	0.00	0.00	200.00	100.00 %
3110-81000-552430	Advertising	500.00	500.00	473.00	648.00	-148.00	-29.60 %
3110-81000-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,466.62	7,088.05	42.82 %
3110-81000-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	11.47	-11.47	0.00 %
3110-81000-556361	COVID-19	0.00	0.00	113.66	2,525.99	-2,525.99	0.00 %
Category: 52 - Contractual Services Total:		57,019.67	57,019.67	2,646.85	26,882.45	30,137.22	52.85 %
Category: 53 - Commodities							
3110-81000-521000	Uniforms (Buy)	3,330.00	3,330.00	58.74	1,248.09	2,081.91	62.52 %
3110-81000-521110	General Office Supplies	6,550.00	6,550.00	665.02	5,026.29	1,523.71	23.26 %
3110-81000-521240	Building Materials	700.00	700.00	0.00	639.06	60.94	8.71 %
3110-81000-521310	Electrical/Plumbing Supplies	500.00	500.00	0.00	205.96	294.04	58.81 %
3110-81000-521330	Miscellaneous Hardware	500.00	500.00	0.00	221.42	278.58	55.72 %
3110-81000-521410	City Sponsored Event Supplies	375.00	375.00	0.00	54.20	320.80	85.55 %
3110-81000-521540	Fire Prevention Supplies	8,000.00	8,000.00	0.00	994.45	7,005.55	87.57 %
3110-81000-521630	Medical Supplies	400.00	400.00	0.00	225.30	174.70	43.68 %
3110-81000-521680	Minor Tools/Instruments	2,000.00	2,000.00	0.00	83.34	1,916.66	95.83 %
3110-81000-521720	Miscellaneous Occasions Supplies	550.00	550.00	137.88	457.48	92.52	16.82 %
3110-81000-521730	Food/Meals	100.00	100.00	0.00	31.47	68.53	68.53 %
3110-81000-521740	Miscellaneous Supplies	1,200.00	1,200.00	0.00	644.46	555.54	46.30 %
3110-81000-522110	Office Furniture (<\$5K)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
3110-81000-522140	Computer Hardware	10,500.00	10,500.00	72.71	2,352.49	8,147.51	77.60 %
3110-81000-522150	Computer Software	0.00	0.00	0.00	98.44	-98.44	0.00 %
3110-81000-522280	Facility Maintenance Tools	1,000.00	1,000.00	0.00	61.98	938.02	93.80 %
3110-81000-522320	Equipment - Radios	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81000-522360	Fuel	3,500.00	3,500.00	221.59	2,888.91	611.09	17.46 %
Category: 53 - Commodities Total:		42,905.00	42,905.00	1,155.94	15,233.34	27,671.66	64.50 %
Category: 59 - Interfund Transfer Out							
3110-81000-581200	Transfer Out - OPEB Fund	15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:		700,398.67	700,398.67	70,979.68	656,073.74	44,324.93	6.33 %
Department: 81200 - Utility Billing							
Category: 51 - Personnel Services							
3110-81200-511110	Regular Full Time Wages	152,261.00	152,261.00	16,872.32	157,726.36	-5,465.36	-3.59 %
3110-81200-511140	Overtime Wages	4,100.00	4,100.00	469.51	3,829.61	270.39	6.59 %
3110-81200-511280	Merit Increase	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00 %
3110-81200-511310	Longevity Pay	3,908.00	3,908.00	0.00	3,907.50	0.50	0.01 %
3110-81200-511340	Language Incentive	1,350.00	1,350.00	193.88	1,478.27	-128.27	-9.50 %
3110-81200-511410	FICA/Social Security	12,767.00	12,767.00	1,287.41	12,334.49	432.51	3.39 %
3110-81200-511430	State Unemployment Taxes	32.00	32.00	0.00	501.01	-469.01	-1,465.66 %
3110-81200-511440	Retirement - TMRS	21,095.00	21,095.00	2,216.40	21,089.20	5.80	0.03 %
3110-81200-511510	Health Insurance	26,040.00	26,040.00	3,153.64	27,228.13	-1,188.13	-4.56 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-81200-511520	Dental Insurance	1,581.00	1,581.00	184.33	1,593.07	-12.07	-0.76 %
3110-81200-511530	Life Insurance	160.00	160.00	18.86	162.38	-2.38	-1.49 %
3110-81200-511540	ST/LT Disability Insurance	1,221.00	1,221.00	130.41	1,119.47	101.53	8.32 %
3110-81200-511560	Vision Insurance	378.00	378.00	43.97	389.05	-11.05	-2.92 %
3110-81200-511570	AD&D	29.00	29.00	3.82	32.02	-3.02	-10.41 %
Category: 51 - Personnel Services Total:		230,197.00	230,197.00	24,574.55	231,390.56	-1,193.56	-0.52 %
Category: 52 - Contractual Services							
3110-81200-511730	Travel - Training & Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3110-81200-511750	Mileage - Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
3110-81200-541310	Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81200-541540	Other Equip Maint/Repair	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-81200-541750	Office Equipment Rental	3,250.00	3,250.00	121.42	-351.06	3,601.06	110.80 %
3110-81200-541770	Rental - Storage	600.00	600.00	0.00	0.00	600.00	100.00 %
3110-81200-551110	Legal Services	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
3110-81200-552220	Credit Card Fees	93,500.00	93,500.00	0.00	101,816.14	-8,316.14	-8.89 %
3110-81200-552250	Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00 %
3110-81200-552260	Bad Debt Collection Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-81200-553310	IT Software/System Fees	75,000.00	89,579.18	0.00	30,747.54	58,831.64	65.68 %
3110-81200-553330	IT Online Services	0.00	468.80	0.00	312.50	156.30	33.34 %
3110-81200-556040	Services - Utility Billing	30,000.00	30,000.00	4,974.96	25,937.52	4,062.48	13.54 %
3110-81200-556361	COVID-19	0.00	0.00	0.00	1,991.35	-1,991.35	0.00 %
Category: 52 - Contractual Services Total:		210,350.00	225,397.98	5,096.38	161,913.99	63,483.99	28.17 %
Category: 53 - Commodities							
3110-81200-521000	Uniforms (Buy)	1,575.00	1,575.00	0.00	42.48	1,532.52	97.30 %
3110-81200-521110	General Office Supplies	3,400.00	3,400.00	32.55	1,230.27	2,169.73	63.82 %
3110-81200-521170	Postage	30,000.00	30,000.00	4,772.37	25,775.08	4,224.92	14.08 %
3110-81200-521630	Medical Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81200-521740	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
3110-81200-522110	Office Furniture (<\$5K)	1,750.00	1,750.00	0.00	64.99	1,685.01	96.29 %
3110-81200-522140	Computer Hardware	3,000.00	3,000.00	0.00	249.00	2,751.00	91.70 %
Category: 53 - Commodities Total:		40,225.00	40,225.00	4,804.92	27,361.82	12,863.18	31.98 %
Department: 81200 - Utility Billing Total:		480,772.00	495,819.98	34,475.85	420,666.37	75,153.61	15.16 %
Department: 82500 - Wastewater Operating							
Category: 51 - Personnel Services							
3110-82500-511110	Regular Full Time Wages	368,070.00	368,070.00	48,674.47	333,237.40	34,832.60	9.46 %
3110-82500-511140	Overtime Wages	15,500.00	15,500.00	2,656.08	18,171.34	-2,671.34	-17.23 %
3110-82500-511280	Merit Increase	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
3110-82500-511310	Longevity Pay	10,992.00	10,992.00	0.00	10,992.00	0.00	0.00 %
3110-82500-511350	Certification Incentive	5,200.00	5,200.00	900.00	5,580.00	-380.00	-7.31 %
3110-82500-511410	FICA/Social Security	31,557.00	31,557.00	3,825.83	26,873.86	4,683.14	14.84 %
3110-82500-511430	State Unemployment Taxes	80.00	80.00	118.35	1,153.26	-1,073.26	-1,341.58 %
3110-82500-511440	Retirement - TMRS	52,142.00	52,142.00	6,601.93	46,486.51	5,655.49	10.85 %
3110-82500-511510	Health Insurance	66,216.00	66,216.00	8,984.91	60,418.56	5,797.44	8.76 %
3110-82500-511520	Dental Insurance	4,020.00	4,020.00	525.47	3,563.96	456.04	11.34 %
3110-82500-511530	Life Insurance	406.00	406.00	54.12	385.71	20.29	5.00 %
3110-82500-511540	ST/LT Disability Insurance	2,978.00	2,978.00	362.59	2,438.52	539.48	18.12 %
3110-82500-511560	Vision Insurance	961.00	961.00	125.61	843.00	118.00	12.28 %
3110-82500-511570	AD&D	75.00	75.00	11.15	73.47	1.53	2.04 %
Category: 51 - Personnel Services Total:		570,947.00	570,947.00	72,840.51	510,217.59	60,729.41	10.64 %
Category: 52 - Contractual Services							
3110-82500-511730	Travel - Training & Conferences	8,500.00	8,500.00	111.00	333.00	8,167.00	96.08 %
3110-82500-511830	Memberships and Dues	1,000.00	1,000.00	0.00	35.00	965.00	96.50 %
3110-82500-531210	Light & Power	35,000.00	35,000.00	5,456.50	24,632.94	10,367.06	29.62 %
3110-82500-531220	Natural Gas/Propane	800.00	800.00	0.00	295.28	504.72	63.09 %
3110-82500-531230	Telephone System	4,000.00	4,000.00	152.91	2,941.88	1,058.12	26.45 %
3110-82500-531270	Water/Sewer/Trash	0.00	0.00	1,346.89	2,930.15	-2,930.15	0.00 %
3110-82500-531290	Radio Service/Lease	1,020.00	1,020.00	279.30	2,839.46	-1,819.46	-178.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82500-531320	Electrical Maintenance/Repairs	8,000.00	8,000.00	3,679.66	5,210.60	2,789.40	34.87 %
3110-82500-531440	Wastewater System Maintenance	200,000.00	200,000.00	12,219.32	84,518.55	115,481.45	57.74 %
3110-82500-531450	Tap Install/Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82500-541140	Trucks/Heavy Equip Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
3110-82500-541300	Lease Payments - Motor Vehicles	69,280.00	69,280.00	3,059.03	17,721.48	51,558.52	74.42 %
3110-82500-541310	Motor Vehicle Repair/Maint	15,000.00	15,000.00	4,224.79	8,481.31	6,518.69	43.46 %
3110-82500-541350	Truck/Heavy Equipment Repair	15,000.00	15,000.00	2,336.10	23,978.57	-8,978.57	-59.86 %
3110-82500-541520	Pump Maint Repair	66,088.00	66,088.00	8,625.60	22,360.10	43,727.90	66.17 %
3110-82500-541540	Other Equip Maint/Repair	5,000.00	5,000.00	504.69	3,927.09	1,072.91	21.46 %
3110-82500-541770	Rental - Storage	300.00	300.00	16.50	198.00	102.00	34.00 %
3110-82500-551110	Legal Services	20,000.00	20,000.00	0.00	5,632.84	14,367.16	71.84 %
3110-82500-551170	Other Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3110-82500-553420	Landscaping/Groundskeeping	0.00	0.00	0.00	122.22	-122.22	0.00 %
3110-82500-556361	COVID-19	0.00	0.00	0.00	750.00	-750.00	0.00 %
Category: 52 - Contractual Services Total:		460,988.00	460,988.00	42,012.29	206,908.47	254,079.53	55.12 %
Category: 53 - Commodities							
3110-82500-521000	Uniforms (Buy)	22,500.00	22,500.00	2,729.46	11,104.98	11,395.02	50.64 %
3110-82500-521110	General Office Supplies	0.00	0.00	0.00	164.54	-164.54	0.00 %
3110-82500-521111	Cleaning Supplies	1,000.00	1,000.00	383.46	518.40	481.60	48.16 %
3110-82500-521170	Postage	400.00	400.00	0.00	0.00	400.00	100.00 %
3110-82500-521240	Building Materials	2,000.00	2,000.00	420.75	1,244.74	755.26	37.76 %
3110-82500-521260	Sand and Gravel	14,000.00	14,000.00	118.75	12,329.86	1,670.14	11.93 %
3110-82500-521310	Electrical/Plumbing Supplies	4,725.00	4,725.00	0.00	4,769.38	-44.38	-0.94 %
3110-82500-521410	City Sponsored Event Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
3110-82500-521540	Fire Prevention Supplies	375.00	375.00	0.00	19.50	355.50	94.80 %
3110-82500-521630	Medical Supplies	675.00	675.00	0.00	219.19	455.81	67.53 %
3110-82500-521640	Chemicals	30,000.00	30,000.00	597.00	13,889.32	16,110.68	53.70 %
3110-82500-521660	Botanical/Landscape	2,000.00	2,000.00	0.00	352.04	1,647.96	82.40 %
3110-82500-521680	Minor Tools/Instruments	8,500.00	8,500.00	2,828.14	9,148.45	-648.45	-7.63 %
3110-82500-521720	Miscellaneous Occasions Supplies	170.00	170.00	0.00	127.98	42.02	24.72 %
3110-82500-521730	Food/Meals	70.00	70.00	0.00	0.00	70.00	100.00 %
3110-82500-521740	Miscellaneous Supplies	1,000.00	1,000.00	0.00	57.92	942.08	94.21 %
3110-82500-522120	Communication Equipment	270.00	270.00	0.00	0.00	270.00	100.00 %
3110-82500-522250	Sewer Manholes	5,000.00	5,000.00	2,200.00	3,434.21	1,565.79	31.32 %
3110-82500-522290	Other Field Equipment	2,500.00	2,500.00	1,939.67	2,154.79	345.21	13.81 %
3110-82500-522320	Equipment - Radios	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
3110-82500-522360	Fuel	12,000.00	12,000.00	1,424.31	10,889.34	1,110.66	9.26 %
Category: 53 - Commodities Total:		118,335.00	118,335.00	12,641.54	70,424.64	47,910.36	40.49 %
Category: 54 - Capital Outlay							
3110-82500-571120	Communication Equipment	0.00	6,197.47	0.00	6,804.22	-606.75	-9.79 %
3110-82500-571240	Heavy Equipment	250,000.00	250,000.00	10,398.15	222,310.96	27,689.04	11.08 %
Category: 54 - Capital Outlay Total:		250,000.00	256,197.47	10,398.15	229,115.18	27,082.29	10.57 %
Category: 59 - Interfund Transfer Out							
3110-82500-581150	Transfer Out - General Fund	650,000.00	650,000.00	162,500.00	650,000.00	0.00	0.00 %
3110-82500-581170	Transfer Out - CIP	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
3110-82500-581190	Transfer Out - Debt Service	36,616.76	36,616.76	9,154.19	36,616.76	0.00	0.00 %
3110-82500-581400	Transfer Out - WW Impact	1,400,000.00	1,400,000.00	350,000.00	1,400,000.00	0.00	0.00 %
3110-82500-581401	Transfer Out - WWTP LID Grant	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:		2,594,472.48	2,594,472.48	648,618.12	2,594,472.48	0.00	0.00 %
Department: 82500 - Wastewater Operating Total:		3,994,742.48	4,000,939.95	786,510.61	3,611,138.36	389,801.59	9.74 %
Department: 82600 - WW Treatment Plant Operations							
Category: 51 - Personnel Services							
3110-82600-511110	Regular Full Time Wages	138,054.00	138,054.00	15,609.16	147,963.50	-9,909.50	-7.18 %
3110-82600-511140	Overtime Wages	20,000.00	20,000.00	1,427.63	25,999.57	-5,999.57	-30.00 %
3110-82600-511280	Merit Increase	4,782.00	4,782.00	0.00	0.00	4,782.00	100.00 %
3110-82600-511310	Longevity Pay	1,200.00	1,200.00	0.00	795.00	405.00	33.75 %
3110-82600-511350	Certification Incentive	3,900.00	3,900.00	100.00	1,000.00	2,900.00	74.36 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-511410	FICA/Social Security	12,847.00	12,847.00	1,259.46	13,007.25	-160.25	-1.25 %
3110-82600-511430	State Unemployment Taxes	27.00	27.00	0.00	437.87	-410.87	-1,521.74 %
3110-82600-511440	Retirement - TMRS	21,227.00	21,227.00	2,166.08	22,203.87	-976.87	-4.60 %
3110-82600-511510	Health Insurance	22,320.00	22,320.00	2,445.76	23,022.14	-702.14	-3.15 %
3110-82600-511520	Dental Insurance	1,355.00	1,355.00	143.04	1,410.33	-55.33	-4.08 %
3110-82600-511530	Life Insurance	137.00	137.00	14.74	138.64	-1.64	-1.20 %
3110-82600-511540	ST/LT Disability Insurance	1,110.00	1,110.00	105.46	980.53	129.47	11.66 %
3110-82600-511560	Vision Insurance	324.00	324.00	34.20	341.10	-17.10	-5.28 %
3110-82600-511570	AD&D	25.00	25.00	3.04	27.91	-2.91	-11.64 %
Category: 51 - Personnel Services Total:		227,308.00	227,308.00	23,308.57	237,327.71	-10,019.71	-4.41 %

Category: 52 - Contractual Services

3110-82600-511730	Travel - Training & Conferences	2,800.00	2,800.00	111.00	1,956.00	844.00	30.14 %
3110-82600-511830	Memberships and Dues	200.00	200.00	0.00	210.00	-10.00	-5.00 %
3110-82600-511840	Subscription and Books	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-82600-531210	Light & Power	297,350.00	297,350.00	44,930.12	195,519.54	101,830.46	34.25 %
3110-82600-531230	Telephone System	3,500.00	3,500.00	128.18	128.18	3,371.82	96.34 %
3110-82600-531250	Internet Service	0.00	0.00	0.00	5,557.81	-5,557.81	0.00 %
3110-82600-531270	Water/Sewer/Trash	1,500.00	1,500.00	169.98	607.14	892.86	59.52 %
3110-82600-531320	Electrical Maintenance/Repairs	5,000.00	5,000.00	4,682.84	11,266.39	-6,266.39	-125.33 %
3110-82600-531440	Wastewater System Maintenance	320,000.00	300,000.00	21,566.30	156,926.62	143,073.38	47.69 %
3110-82600-531490	Misc Facility Repairs/Maint	5,000.00	5,000.00	203.21	988.15	4,011.85	80.24 %
3110-82600-541120	Light Equipment Rental	1,500.00	1,500.00	0.00	1,674.54	-174.54	-11.64 %
3110-82600-541140	Trucks/Heavy Equip Rental	0.00	0.00	3,739.96	3,739.96	-3,739.96	0.00 %
3110-82600-541310	Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	895.83	604.17	40.28 %
3110-82600-541320	Repair/Maintenance - Minor	1,500.00	1,500.00	121.70	914.74	585.26	39.02 %
3110-82600-541510	Machine Tools Maint/Repair	600.00	600.00	668.78	752.07	-152.07	-25.35 %
3110-82600-541520	Pump Maint Repair	72,000.00	72,000.00	11,251.76	43,878.21	28,121.79	39.06 %
3110-82600-541530	Electric Motor Repair	40,000.00	40,000.00	14,105.50	16,858.76	23,141.24	57.85 %
3110-82600-551110	Legal Services	25,000.00	25,000.00	0.00	11,394.99	13,605.01	54.42 %
3110-82600-551130	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
3110-82600-551170	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-82600-552410	Outside Printing	500.00	500.00	0.00	95.00	405.00	81.00 %
3110-82600-553280	Testing/Certification	45,000.00	45,000.00	4,858.50	39,666.77	5,333.23	11.85 %
3110-82600-555110	TCEQ Sewer Permit	35,000.00	35,000.00	0.00	22,727.67	12,272.33	35.06 %
3110-82600-556361	COVID-19	0.00	0.00	0.00	277.00	-277.00	0.00 %
3110-82600-556390	Services - Sludge Hauling	421,000.00	421,000.00	45,489.48	352,118.49	68,881.51	16.36 %
Category: 52 - Contractual Services Total:		1,306,750.00	1,286,750.00	152,027.31	868,153.86	418,596.14	32.53 %

Category: 53 - Commodities

3110-82600-521000	Uniforms (Buy)	3,000.00	3,000.00	479.45	4,257.29	-1,257.29	-41.91 %
3110-82600-521110	General Office Supplies	1,900.00	1,900.00	220.24	700.92	1,199.08	63.11 %
3110-82600-521111	Cleaning Supplies	500.00	500.00	74.98	150.72	349.28	69.86 %
3110-82600-521112	Cleaning Supplies - Paper Products	500.00	500.00	0.00	212.47	287.53	57.51 %
3110-82600-521220	Safety Signs and Barricades	1,000.00	1,000.00	0.00	96.25	903.75	90.38 %
3110-82600-521250	Clamps	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
3110-82600-521310	Electrical/Plumbing Supplies	2,000.00	2,000.00	986.69	2,894.28	-894.28	-44.71 %
3110-82600-521410	City Sponsored Event Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
3110-82600-521540	Fire Prevention Supplies	750.00	750.00	0.00	78.00	672.00	89.60 %
3110-82600-521620	Laboratory Supplies	15,900.00	15,900.00	292.89	13,198.02	2,701.98	16.99 %
3110-82600-521630	Medical Supplies	150.00	150.00	0.00	278.67	-128.67	-85.78 %
3110-82600-521640	Chemicals	300,000.00	300,000.00	15,273.41	154,681.45	145,318.55	48.44 %
3110-82600-521660	Botanical/Landscape	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
3110-82600-521680	Minor Tools/Instruments	6,000.00	6,000.00	409.13	6,928.15	-928.15	-15.47 %
3110-82600-521720	Miscellaneous Occasions Supplies	150.00	150.00	0.00	116.50	33.50	22.33 %
3110-82600-521730	Food/Meals	100.00	100.00	62.29	222.21	-122.21	-122.21 %
3110-82600-521740	Miscellaneous Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
3110-82600-522120	Communication Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
3110-82600-522140	Computer Hardware	0.00	0.00	0.00	1,789.98	-1,789.98	0.00 %
3110-82600-522180	General Electronic Equipment	3,000.00	3,000.00	0.00	653.62	2,346.38	78.21 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3110-82600-522290	Other Field Equipment	4,000.00	4,000.00	0.00	95.21	3,904.79	97.62 %
3110-82600-522360	Fuel	3,500.00	3,500.00	290.74	3,508.64	-8.64	-0.25 %
	Category: 53 - Commodities Total:	357,400.00	357,400.00	18,089.82	189,862.38	167,537.62	46.88 %
	Category: 54 - Capital Outlay						
3110-82600-571210	Machine Tools/Apparatus	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 54 - Capital Outlay Total:	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 59 - Interfund Transfer Out						
3110-82600-581190	Transfer Out - Debt Service	1,090,400.00	1,090,400.00	272,600.00	1,090,400.00	0.00	0.00 %
	Category: 59 - Interfund Transfer Out Total:	1,090,400.00	1,090,400.00	272,600.00	1,090,400.00	0.00	0.00 %
	Department: 82600 - WW Treatment Plant Operations Total:	2,981,858.00	2,981,858.00	466,025.70	2,385,743.95	596,114.05	19.99 %
	Expense Total:	8,392,541.37	8,413,786.82	1,380,557.06	7,269,386.00	1,144,400.82	13.60 %
	Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-756,641.37	-777,886.82	-698,315.16	411,619.29	1,189,506.11	152.92 %
	Fund: 3120 - Storm Drainage & Flood Risk						
	Revenue						
	Department: 32850 - Storm Drainage Charges						
	Category: 44 - Charges for Services						
3120-32850-412910	Storm Drainage Fee - Residential	686,900.00	686,900.00	63,076.26	706,533.76	19,633.76	102.86 %
3120-32850-412920	Storm Drainage Fee - Commercial	803,100.00	803,100.00	74,350.11	825,435.07	22,335.07	102.78 %
3120-32850-412940	Reconnect Fees	2,000.00	2,000.00	0.00	892.01	-1,107.99	55.40 %
	Category: 44 - Charges for Services Total:	1,492,000.00	1,492,000.00	137,426.37	1,532,860.84	40,860.84	2.74 %
	Category: 49 - Other Sources						
3120-32850-416420	Developer Contributions	0.00	0.00	0.00	3,988.00	3,988.00	0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	3,988.00	3,988.00	0.00 %
	Department: 32850 - Storm Drainage Charges Total:	1,492,000.00	1,492,000.00	137,426.37	1,536,848.84	44,848.84	3.01 %
	Revenue Total:	1,492,000.00	1,492,000.00	137,426.37	1,536,848.84	44,848.84	3.01 %
	Expense						
	Department: 81000 - Utility Administration						
	Category: 51 - Personnel Services						
3120-81000-511110	Regular Full Time Wages	165,380.00	165,380.00	18,594.53	173,907.03	-8,527.03	-5.16 %
3120-81000-511140	Overtime Wages	0.00	0.00	59.70	622.38	-622.38	0.00 %
3120-81000-511280	Merit Increase	5,729.00	5,729.00	0.00	0.00	5,729.00	100.00 %
3120-81000-511310	Longevity Pay	1,508.00	1,508.00	0.00	1,507.50	0.50	0.03 %
3120-81000-511350	Certification Incentive	325.00	325.00	35.00	327.50	-2.50	-0.77 %
3120-81000-511410	FICA/Social Security	13,230.00	13,230.00	1,373.02	13,036.24	193.76	1.46 %
3120-81000-511430	State Unemployment Taxes	23.00	23.00	0.00	354.93	-331.93	-1,443.17 %
3120-81000-511440	Retirement - TMRS	21,860.00	21,860.00	2,362.12	22,279.53	-419.53	-1.92 %
3120-81000-511510	Health Insurance	18,600.00	18,600.00	2,252.47	19,213.16	-613.16	-3.30 %
3120-81000-511520	Dental Insurance	1,129.00	1,129.00	131.54	1,122.34	6.66	0.59 %
3120-81000-511530	Life Insurance	114.00	114.00	13.42	135.03	-21.03	-18.45 %
3120-81000-511540	ST/LT Disability Insurance	1,297.00	1,297.00	143.35	1,227.49	69.51	5.36 %
3120-81000-511560	Vision Insurance	270.00	270.00	31.48	271.53	-1.53	-0.57 %
3120-81000-511570	AD&D	21.00	21.00	2.75	22.90	-1.90	-9.05 %
	Category: 51 - Personnel Services Total:	229,486.00	229,486.00	24,999.38	234,027.56	-4,541.56	-1.98 %
	Category: 52 - Contractual Services						
3120-81000-511730	Travel - Training & Conferences	500.00	500.00	0.00	158.36	341.64	68.33 %
3120-81000-511750	Mileage - Reimbursement	150.00	150.00	0.00	0.00	150.00	100.00 %
3120-81000-531240	Cell Phones/Pagers	281.00	281.00	0.00	650.00	-369.00	-131.32 %
3120-81000-541540	Other Equip Maint/Repair	350.00	350.00	0.00	0.00	350.00	100.00 %
3120-81000-551110	Legal Services	10,000.00	10,000.00	0.00	1,400.00	8,600.00	86.00 %
3120-81000-553280	Testing/Certification	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
3120-81000-553310	IT Software/System Fees	16,554.67	16,554.67	0.00	9,646.51	6,908.16	41.73 %
3120-81000-555100	TCEQ Permit	500.00	500.00	0.00	300.00	200.00	40.00 %
3120-81000-556440	Services - MS4 Compliance	2,000.00	2,000.00	5,946.95	6,971.97	-4,971.97	-248.60 %
	Category: 52 - Contractual Services Total:	31,835.67	31,835.67	5,946.95	19,126.84	12,708.83	39.92 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities						
3120-81000-521000	Uniforms (Buy)	340.00	340.00	0.00	61.90	278.10 81.79 %
3120-81000-521110	General Office Supplies	250.00	250.00	0.00	0.00	250.00 100.00 %
3120-81000-521740	Miscellaneous Supplies	954.00	954.00	0.00	183.93	770.07 80.72 %
3120-81000-522110	Office Furniture (<\$5K)	3,520.00	3,520.00	0.00	0.00	3,520.00 100.00 %
3120-81000-522140	Computer Hardware	3,540.00	3,540.00	0.00	0.00	3,540.00 100.00 %
3120-81000-522200	Sampling Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
3120-81000-522360	Fuel	850.00	850.00	0.00	0.00	850.00 100.00 %
Category: 53 - Commodities Total:		12,454.00	12,454.00	0.00	245.83	12,208.17 98.03 %
Department: 81000 - Utility Administration Total:		273,775.67	273,775.67	30,946.33	253,400.23	20,375.44 7.44 %
Department: 83500 - Storm Drainage & Flood Risk						
Category: 51 - Personnel Services						
3120-83500-511110	Regular Full Time Wages	423,342.00	423,342.00	36,913.87	305,981.62	117,360.38 27.72 %
3120-83500-511140	Overtime Wages	6,000.00	6,000.00	1,187.65	4,839.91	1,160.09 19.33 %
3120-83500-511280	Merit Increase	14,665.00	14,665.00	0.00	0.00	14,665.00 100.00 %
3120-83500-511310	Longevity Pay	4,155.00	4,155.00	0.00	3,990.00	165.00 3.97 %
3120-83500-511410	FICA/Social Security	34,284.00	34,284.00	2,809.16	23,110.09	11,173.91 32.59 %
3120-83500-511430	State Unemployment Taxes	108.00	108.00	111.58	1,488.94	-1,380.94 -1,278.65 %
3120-83500-511440	Retirement - TMRS	56,648.00	56,648.00	4,816.03	39,771.36	16,876.64 29.79 %
3120-83500-511510	Health Insurance	89,281.00	89,281.00	9,010.70	66,038.13	23,242.87 26.03 %
3120-83500-511520	Dental Insurance	5,420.00	5,420.00	527.00	3,925.91	1,494.09 27.57 %
3120-83500-511530	Life Insurance	547.00	547.00	54.30	408.40	138.60 25.34 %
3120-83500-511540	ST/LT Disability Insurance	3,361.00	3,361.00	284.07	2,154.38	1,206.62 35.90 %
3120-83500-511560	Vision Insurance	1,296.00	1,296.00	126.00	938.70	357.30 27.57 %
3120-83500-511570	AD&D	101.00	101.00	11.20	81.21	19.79 19.59 %
Category: 51 - Personnel Services Total:		639,208.00	639,208.00	55,851.56	452,728.65	186,479.35 29.17 %
Category: 52 - Contractual Services						
3120-83500-511730	Travel - Training & Conferences	1,400.00	1,400.00	0.00	25.00	1,375.00 98.21 %
3120-83500-531240	Cell Phones/Pagers	500.00	500.00	0.00	0.00	500.00 100.00 %
3120-83500-531441	Drainage System Maintenance	137,900.00	137,900.00	549.78	14,114.96	123,785.04 89.76 %
3120-83500-541300	Lease Payments - Motor Vehicles	24,902.00	24,902.00	561.85	6,750.63	18,151.37 72.89 %
3120-83500-541310	Motor Vehicle Repair/Maint	20,000.00	20,000.00	3,763.79	32,391.85	-12,391.85 -61.96 %
3120-83500-553310	IT Software/System Fees	3,641.00	3,641.00	0.00	1,490.20	2,150.80 59.07 %
3120-83500-553330	IT Online Services	18,079.00	24,034.59	0.00	0.00	24,034.59 100.00 %
Category: 52 - Contractual Services Total:		206,422.00	212,377.59	4,875.42	54,772.64	157,604.95 74.21 %
Category: 53 - Commodities						
3120-83500-521000	Uniforms (Buy)	4,120.00	4,120.00	905.17	5,695.48	-1,575.48 -38.24 %
3120-83500-521110	General Office Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
3120-83500-521540	Fire Prevention Supplies	500.00	500.00	0.00	260.50	239.50 47.90 %
3120-83500-521630	Medical Supplies	100.00	100.00	0.00	0.00	100.00 100.00 %
3120-83500-522360	Fuel	25,000.00	25,000.00	2,104.97	17,342.22	7,657.78 30.63 %
Category: 53 - Commodities Total:		30,220.00	30,220.00	3,010.14	23,298.20	6,921.80 22.90 %
Category: 54 - Capital Outlay						
3120-83500-571120	Communication Equipment	0.00	6,197.48	0.00	5,037.22	1,160.26 18.72 %
Category: 54 - Capital Outlay Total:		0.00	6,197.48	0.00	5,037.22	1,160.26 18.72 %
Category: 59 - Interfund Transfer Out						
3120-83500-581170	Transfer Out - CIP	325,000.00	325,000.00	81,250.00	325,000.00	0.00 0.00 %
Category: 59 - Interfund Transfer Out Total:		325,000.00	325,000.00	81,250.00	325,000.00	0.00 0.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:		1,200,850.00	1,213,003.07	144,987.12	860,836.71	352,166.36 29.03 %
Expense Total:		1,474,625.67	1,486,778.74	175,933.45	1,114,236.94	372,541.80 25.06 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):		17,374.33	5,221.26	-38,507.08	422,611.90	417,390.64 -7,994.06 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3310 - Water CIP - Current Rev Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3310-46100-426210	Transfer In - Utility Operating	300,000.00	300,000.00	75,000.00	300,000.00	0.00 0.00 %
	Category: 49 - Other Sources Total:	300,000.00	300,000.00	75,000.00	300,000.00	0.00 0.00 %
	Department: 46100 - Transfer Revenue Total:	300,000.00	300,000.00	75,000.00	300,000.00	0.00 0.00 %
	Revenue Total:	300,000.00	300,000.00	75,000.00	300,000.00	0.00 0.00 %
Expense						
Department: 84100 - Yarrington Rd & IH35 Waterline						
Category: 54 - Capital Outlay						
3310-84100-572110	Waterline Construction	0.00	3,248.90	0.00	0.00	3,248.90 100.00 %
3310-84100-572230	Easement & ROW Acquisition	0.00	182,985.00	0.00	0.00	182,985.00 100.00 %
	Category: 54 - Capital Outlay Total:	0.00	186,233.90	0.00	0.00	186,233.90 100.00 %
	Department: 84100 - Yarrington Rd & IH35 Waterline Total:	0.00	186,233.90	0.00	0.00	186,233.90 100.00 %
Department: 86400 - Water Line Improvements						
Category: 54 - Capital Outlay						
3310-86400-571310	Water Line Upgrades/Replacement	300,000.00	301,455.66	0.00	0.00	301,455.66 100.00 %
	Category: 54 - Capital Outlay Total:	300,000.00	301,455.66	0.00	0.00	301,455.66 100.00 %
	Department: 86400 - Water Line Improvements Total:	300,000.00	301,455.66	0.00	0.00	301,455.66 100.00 %
	Expense Total:	300,000.00	487,689.56	0.00	0.00	487,689.56 100.00 %
	Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	0.00	-187,689.56	75,000.00	300,000.00	487,689.56 259.84 %
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
Category: 41 - Fees						
3320-36300-416320	Water Impact Fees	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93 227.16 %
	Category: 41 - Fees Total:	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93 127.16 %
	Department: 36300 - Water Impact Fees Total:	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93 127.16 %
	Revenue Total:	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93 127.16 %
Expense						
Department: 85701 - Plum Creek Golf Course Reclaimed Water						
Category: 54 - Capital Outlay						
3320-85701-572220	Capital Improvements - Construction	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00 100.00 %
	Category: 54 - Capital Outlay Total:	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00 100.00 %
	Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00 100.00 %
Department: 86700 - Water Tank Rehabilitation						
Category: 54 - Capital Outlay						
3320-86700-572140	Ground/Elevated Storage Tank	300,000.00	373,285.00	1,768.50	53,260.75	320,024.25 85.73 %
	Category: 54 - Capital Outlay Total:	300,000.00	373,285.00	1,768.50	53,260.75	320,024.25 85.73 %
	Department: 86700 - Water Tank Rehabilitation Total:	300,000.00	373,285.00	1,768.50	53,260.75	320,024.25 85.73 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev						
Category: 54 - Capital Outlay						
3320-86701-572140	Ground/Elevated Storage Tank	0.00	0.00	52,330.66	113,437.38	-113,437.38 0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	52,330.66	113,437.38	-113,437.38 0.00 %
	Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	0.00	0.00	52,330.66	113,437.38	-113,437.38 0.00 %
Department: 86702 - Waterline from Anthem						
Category: 54 - Capital Outlay						
3320-86702-571310	Water Line Upgrades/Replacement	0.00	0.00	52,967.16	114,073.89	-114,073.89 0.00 %
	Category: 54 - Capital Outlay Total:	0.00	0.00	52,967.16	114,073.89	-114,073.89 0.00 %
	Department: 86702 - Waterline from Anthem Total:	0.00	0.00	52,967.16	114,073.89	-114,073.89 0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 88100 - FM 1626 Pump Station Imps						
Category: 54 - Capital Outlay						
3320-88100-572050 Pump Station Improvements	300,000.00	378,100.00	38,153.50	46,952.50	331,147.50	87.58 %
Category: 54 - Capital Outlay Total:	300,000.00	378,100.00	38,153.50	46,952.50	331,147.50	87.58 %
Department: 88100 - FM 1626 Pump Station Imps Total:	300,000.00	378,100.00	38,153.50	46,952.50	331,147.50	87.58 %
Expense Total:	2,200,000.00	2,351,385.00	145,219.82	327,724.52	2,023,660.48	86.06 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-900,000.00	-1,051,385.00	88,060.18	2,625,365.41	3,676,750.41	349.71 %
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3410-46100-426350 Transfer In - Wastewater Operating	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Revenue Total:	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Expense						
Department: 19000 - Non-Departmental						
Category: 59 - Interfund Transfer Out						
3410-19000-581400 Transfer Out - WW Impact	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
Department: 87300 - Lift Stations						
Category: 54 - Capital Outlay						
3410-87300-572200 Retrofit Lift Stations-SCADA	0.00	0.00	0.00	750.00	-750.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87400 - Wastewater Line Improvements						
Category: 54 - Capital Outlay						
3410-87400-571311 WW Line Upgrades/Replacement	500,000.00	539,861.00	2,424.30	23,137.32	516,723.68	95.71 %
3410-87400-571350 Dacy Lane Line Relocation	0.00	0.00	2,269.58	130,380.27	-130,380.27	0.00 %
3410-87400-573500 WW Lines - Edwards St	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 54 - Capital Outlay Total:	675,000.00	714,861.00	4,693.88	153,517.59	561,343.41	78.52 %
Department: 87400 - Wastewater Line Improvements Total:	675,000.00	714,861.00	4,693.88	153,517.59	561,343.41	78.52 %
Expense Total:	2,675,000.00	2,714,861.00	504,693.88	2,154,267.59	560,593.41	20.65 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-2,175,000.00	-2,214,861.00	-379,693.88	-1,654,267.59	560,593.41	25.31 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
Category: 41 - Fees						
3420-36400-416410 Wastewater Impact Fees	1,800,000.00	1,800,000.00	208,900.00	3,066,283.00	1,266,283.00	170.35 %
Category: 41 - Fees Total:	1,800,000.00	1,800,000.00	208,900.00	3,066,283.00	1,266,283.00	70.35 %
Department: 36400 - Wastewater Impact Fees Total:	1,800,000.00	1,800,000.00	208,900.00	3,066,283.00	1,266,283.00	70.35 %
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3420-46100-426350 Transfer In - Wastewater Operating	1,400,000.00	1,400,000.00	350,000.00	1,400,000.00	0.00	0.00 %
3420-46100-426461 Transfer In - Wastewater CIP	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00 %
Category: 49 - Other Sources Total:	1,400,000.00	1,400,000.00	850,000.00	3,400,000.00	2,000,000.00	142.86 %
Department: 46100 - Transfer Revenue Total:	1,400,000.00	1,400,000.00	850,000.00	3,400,000.00	2,000,000.00	142.86 %
Revenue Total:	3,200,000.00	3,200,000.00	1,058,900.00	6,466,283.00	3,266,283.00	102.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 87300 - Lift Stations							
Category: 54 - Capital Outlay							
3420-87300-572600	Lift Stations-Indian Paintbrush	1,700,000.00	1,837,111.41	7,162.81	69,317.42	1,767,793.99	96.23 %
Category: 54 - Capital Outlay Total:		1,700,000.00	1,837,111.41	7,162.81	69,317.42	1,767,793.99	96.23 %
Department: 87300 - Lift Stations Total:		1,700,000.00	1,837,111.41	7,162.81	69,317.42	1,767,793.99	96.23 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3							
Category: 52 - Contractual Services							
3420-88700-552430	Advertising	0.00	0.00	785.49	785.49	-785.49	0.00 %
Category: 52 - Contractual Services Total:		0.00	0.00	785.49	785.49	-785.49	0.00 %
Category: 54 - Capital Outlay							
3420-88700-572220	Capital Improvements - Construction	100,000.00	107,764.50	0.00	569.75	107,194.75	99.47 %
3420-88700-572230	Easement & ROW Acquisition	0.00	6,407.40	0.00	4,956.30	1,451.10	22.65 %
3420-88700-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	245.00	-245.00	0.00 %
3420-88700-573130	Engineering Services - Capital Outlay	0.00	13,084.72	0.00	13,084.72	0.00	0.00 %
Category: 54 - Capital Outlay Total:		100,000.00	127,256.62	0.00	18,855.77	108,400.85	85.18 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:		100,000.00	127,256.62	785.49	19,641.26	107,615.36	84.57 %
Department: 88800 - Southside Sewer Project							
Category: 54 - Capital Outlay							
3420-88800-572220	Capital Improvements - Construction	0.00	4,036,891.11	622,872.84	2,082,699.15	1,954,191.96	48.41 %
3420-88800-572230	Easement & ROW Acquisition	0.00	72,236.32	0.00	126,790.55	-54,554.23	-75.52 %
3420-88800-573110	Legal Services - Capital Outlay	0.00	0.00	489.84	4,882.34	-4,882.34	0.00 %
3420-88800-573130	Engineering Services - Capital Outlay	0.00	125,065.86	7,532.37	125,763.71	-697.85	-0.56 %
Category: 54 - Capital Outlay Total:		0.00	4,234,193.29	630,895.05	2,340,135.75	1,894,057.54	44.73 %
Department: 88800 - Southside Sewer Project Total:		0.00	4,234,193.29	630,895.05	2,340,135.75	1,894,057.54	44.73 %
Department: 89000 - Elliott Branch WW Phase 1							
Category: 54 - Capital Outlay							
3420-89000-572220	Capital Improvements - Construction	1,500,000.00	1,522,102.02	0.00	23,160.00	1,498,942.02	98.48 %
3420-89000-573130	Engineering Services - Capital Outlay	0.00	543,047.97	99,623.75	513,592.92	29,455.05	5.42 %
Category: 54 - Capital Outlay Total:		1,500,000.00	2,065,149.99	99,623.75	536,752.92	1,528,397.07	74.01 %
Department: 89000 - Elliott Branch WW Phase 1 Total:		1,500,000.00	2,065,149.99	99,623.75	536,752.92	1,528,397.07	74.01 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2							
Category: 54 - Capital Outlay							
3420-89100-572220	Capital Improvements - Construction	0.00	226,759.60	0.00	218,522.01	8,237.59	3.63 %
3420-89100-572230	Easement & ROW Acquisition	0.00	1,907.39	0.00	0.00	1,907.39	100.00 %
3420-89100-573130	Engineering Services - Capital Outlay	0.00	0.00	0.00	3,317.00	-3,317.00	0.00 %
Category: 54 - Capital Outlay Total:		0.00	228,666.99	0.00	221,839.01	6,827.98	2.99 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:		0.00	228,666.99	0.00	221,839.01	6,827.98	2.99 %
Department: 89200 - North Trails WW Interceptor							
Category: 54 - Capital Outlay							
3420-89200-572220	Capital Improvements - Construction	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
3420-89200-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	735.00	-735.00	0.00 %
3420-89200-573130	Engineering Services - Capital Outlay	0.00	99,323.74	18,071.67	83,180.65	16,143.09	16.25 %
Category: 54 - Capital Outlay Total:		1,500,000.00	1,599,323.74	18,071.67	83,915.65	1,515,408.09	94.75 %
Department: 89200 - North Trails WW Interceptor Total:		1,500,000.00	1,599,323.74	18,071.67	83,915.65	1,515,408.09	94.75 %
Department: 89400 - Center St Village WW Project							
Category: 54 - Capital Outlay							
3420-89400-572220	Capital Improvements - Construction	0.00	0.00	65.00	65.00	-65.00	0.00 %
3420-89400-573110	Legal Services - Capital Outlay	0.00	0.00	0.00	630.00	-630.00	0.00 %
3420-89400-573130	Engineering Services - Capital Outlay	75,000.00	141,267.40	1,605.75	16,228.77	125,038.63	88.51 %
Category: 54 - Capital Outlay Total:		75,000.00	141,267.40	1,670.75	16,923.77	124,343.63	88.02 %
Department: 89400 - Center St Village WW Project Total:		75,000.00	141,267.40	1,670.75	16,923.77	124,343.63	88.02 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89500 - Elliott Branch WW Phase 2						
Category: 54 - Capital Outlay						
3420-89500-572220 Capital Improvements - Construction	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Category: 54 - Capital Outlay Total:	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89600 - Plum Creek WW Phase 1						
Category: 54 - Capital Outlay						
3420-89600-572220 Capital Improvements - Construction	0.00	349,938.70	0.00	337,608.05	12,330.65	3.52 %
3420-89600-573130 Engineering Services - Capital Outlay	0.00	0.00	786.50	3,146.00	-3,146.00	0.00 %
Category: 54 - Capital Outlay Total:	0.00	349,938.70	786.50	340,754.05	9,184.65	2.62 %
Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	349,938.70	786.50	340,754.05	9,184.65	2.62 %
Department: 89900 - Plum Creek Golf Course Interceptor						
Category: 54 - Capital Outlay						
3420-89900-572220 Capital Improvements - Construction	2,850,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
3420-89900-573130 Engineering Services - Capital Outlay	0.00	696,893.60	34,860.00	218,753.60	478,140.00	68.61 %
Category: 54 - Capital Outlay Total:	2,850,000.00	3,196,893.60	34,860.00	218,753.60	2,978,140.00	93.16 %
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,850,000.00	3,196,893.60	34,860.00	218,753.60	2,978,140.00	93.16 %
Expense Total:	7,725,000.00	13,988,259.74	793,856.02	3,848,033.43	10,140,226.31	72.49 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-4,525,000.00	-10,788,259.74	265,043.98	2,618,249.57	13,406,509.31	124.27 %
Fund: 3510 - Storm Drainage CIP Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
3510-46100-426510 Transfer In - Storm Drainage Fund	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Category: 49 - Other Sources Total:	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Revenue Total:	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Expense						
Department: 69000 - Storm Drainage Projects						
Category: 54 - Capital Outlay						
3510-69000-571800 Plum Crk/2770 Drainage Improvemen...	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
3510-69000-571810 Drainage Priority Projects	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
Category: 54 - Capital Outlay Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Expense Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-250,000.00	-250,000.00	81,250.00	325,000.00	575,000.00	230.00 %
Fund: 4140 - Victims Coordinator Svcs Grant						
Expense						
Department: 72500 - Victims Coordinator Svcs Grant						
Category: 59 - Interfund Transfer Out						
4140-72500-581150 Transfer Out - General Fund	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Category: 59 - Interfund Transfer Out Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Department: 72500 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Expense Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Fund: 4140 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4180 - ICAC Grant Fund						
Expense						
Department: 15100 - Police - Operations						
Category: 53 - Commodities						
4180-15100-522140 Computer Hardware	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Department: 15100 - Police - Operations Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Expense Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Fund: 4180 - ICAC Grant Fund Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4190-41200-422310 Grant Rev-Juvenile Justice	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4190-46100-426130 Transfer In - General Fund	0.00	0.00	26,235.73	26,235.73	26,235.73	0.00 %
4190-46100-426513 Transfer In - Police Forfeiture	26,235.73	26,235.73	-19,676.79	0.00	-26,235.73	100.00 %
Category: 49 - Other Sources Total:	26,235.73	26,235.73	6,558.94	26,235.73	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	26,235.73	26,235.73	6,558.94	26,235.73	0.00	0.00 %
Revenue Total:	26,235.73	26,235.73	6,558.94	0.00	-26,235.73	100.00 %
Fund: 4190 - Juvenile Justice Grant Fund Total:	26,235.73	26,235.73	6,558.94	0.00	-26,235.73	100.00 %
Fund: 4200 - Library Grants Fund						
Expense						
Department: 42700 - Butterfly Garden Project						
Category: 53 - Commodities						
4200-42700-521600 Supplies - Butterfly Garden	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Category: 53 - Commodities Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Expense Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4300-41200-422390 Grant Reimbursement	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Revenue Total:	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Expense						
Department: 73400 - Tx Capital Admin						
Category: 52 - Contractual Services						
4300-73400-553271 Grant Administration	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Expense Total:	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):	0.00	0.00	0.00	182,681.94	182,681.94	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4310 - WWTP - LID Grant						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4310-41200-422390 Grant Reimbursement	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
4310-46100-426350 Transfer In - Wastewater Operating	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Category: 49 - Other Sources Total:	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Revenue Total:	7,855.72	7,855.72	1,963.93	19,839.68	11,983.96	152.55 %
Expense						
Department: 73600 - Engineering Svc-Capital Outlay						
Category: 52 - Contractual Services						
4310-73600-553271 Grant Administration	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Category: 52 - Contractual Services Total:	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Expense Total:	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	7,855.72	-144.28	1,963.93	13,839.68	13,983.96	9,692.24 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
Category: 43 - Intergovernmental Revenue & Grants						
4400-41200-422390 Grant Reimbursement	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Category: 43 - Intergovernmental Revenue & Grants Total:	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Revenue Total:	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Expense						
Department: 19000 - Non-Departmental						
Category: 52 - Contractual Services						
4400-19000-556361 COVID-19	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Category: 52 - Contractual Services Total:	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Expense Total:	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	-147,596.95	293,396.56	293,396.56	0.00 %
Fund: 4500 - Public,Educ.&Gov't Access Fees						
Revenue						
Department: 31800 - Public,Educ.&Gov't Access Fees						
Category: 41 - Fees						
4500-31800-411331 Public, Education & Gov't Access Fees	70,000.00	70,000.00	0.00	73,763.89	3,763.89	105.38 %
Category: 41 - Fees Total:	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Department: 31800 - Public,Educ.&Gov't Access Fees Total:	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Revenue Total:	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Expense						
Department: 75000 - PEG Channel Equipment						
Category: 52 - Contractual Services						
4500-75000-553310 IT Software/System Fees	3,600.00	3,600.00	0.00	3,576.00	24.00	0.67 %
Category: 52 - Contractual Services Total:	3,600.00	3,600.00	0.00	3,576.00	24.00	0.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay						
4500-75000-571200 PEG Channel Improvements	66,400.00	79,620.00	415.40	9,905.20	69,714.80	87.56 %
Category: 54 - Capital Outlay Total:	66,400.00	79,620.00	415.40	9,905.20	69,714.80	87.56 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	83,220.00	415.40	13,481.20	69,738.80	83.80 %
Expense Total:	70,000.00	83,220.00	415.40	13,481.20	69,738.80	83.80 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	0.00	-13,220.00	-415.40	60,282.69	73,502.69	556.00 %
Fund: 8100 - OPEB Fund						
Revenue						
Department: 46100 - Transfer Revenue						
Category: 49 - Other Sources						
8100-46100-426130 Transfer In - General Fund	125,000.00	125,000.00	31,250.00	125,000.00	0.00	0.00 %
8100-46100-426210 Transfer In - Utility Operating	31,500.00	31,500.00	7,875.00	31,500.00	0.00	0.00 %
Category: 49 - Other Sources Total:	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Revenue Total:	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Expense						
Department: 19000 - Non-Departmental						
Category: 51 - Personnel Services						
8100-19000-511510 Health Insurance	0.00	0.00	0.00	1,489.05	-1,489.05	0.00 %
Category: 51 - Personnel Services Total:	0.00	0.00	0.00	1,489.05	-1,489.05	0.00 %
Category: 52 - Contractual Services						
8100-19000-551170 Other Professional Services	156,500.00	156,500.00	0.00	0.00	156,500.00	100.00 %
Category: 52 - Contractual Services Total:	156,500.00	156,500.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Expense Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	39,125.00	155,010.95	155,010.95	0.00 %
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
Category: 46 - Special Assessments						
8200-36100-416150 Gross Assessments	55,000.00	55,000.00	148.45	59,876.57	4,876.57	108.87 %
Category: 46 - Special Assessments Total:	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Revenue Total:	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8200-91500-556370 PID Administration	2,500.00	2,500.00	0.00	625.00	1,875.00	75.00 %
8200-91500-556381 Disbursements - PID Holdings	52,500.00	52,500.00	0.00	57,156.86	-4,656.86	-8.87 %
Category: 52 - Contractual Services Total:	55,000.00	55,000.00	0.00	57,781.86	-2,781.86	-5.06 %
Category: 59 - Interfund Transfer Out						
8200-91500-581150 Transfer Out - General Fund	0.00	0.00	0.00	24,026.13	-24,026.13	0.00 %
Category: 59 - Interfund Transfer Out Total:	0.00	0.00	0.00	24,026.13	-24,026.13	0.00 %
Department: 91500 - PID Management Total:	55,000.00	55,000.00	0.00	81,807.99	-26,807.99	-48.74 %
Expense Total:	55,000.00	55,000.00	0.00	81,807.99	-26,807.99	-48.74 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	148.45	-21,931.42	-21,931.42	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 8210 - 6 Creeks PID						
Revenue						
Department: 34000 - PID Revenue						
Category: 41 - Fees						
8210-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	6,952.90	6,952.90 0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	6,952.90	6,952.90 0.00 %
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	6,952.90	6,952.90 0.00 %
Department: 44500 - Claims and Reimbursement						
Category: 41 - Fees						
8210-44500-424510	Refunds and Reimbursement	0.00	0.00	0.00	784.08	784.08 0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	784.08	784.08 0.00 %
	Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	784.08	784.08 0.00 %
	Revenue Total:	0.00	0.00	0.00	7,736.98	7,736.98 0.00 %
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8210-91500-556370	PID Administration	0.00	0.00	0.00	170.00	-170.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	170.00	-170.00 0.00 %
	Department: 91500 - PID Management Total:	0.00	0.00	0.00	170.00	-170.00 0.00 %
	Expense Total:	0.00	0.00	0.00	170.00	-170.00 0.00 %
	Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	7,566.98	7,566.98 0.00 %
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
Category: 41 - Fees						
8220-34000-424510	Refunds and Reimbursement	0.00	0.00	0.00	5,808.50	5,808.50 0.00 %
	Category: 41 - Fees Total:	0.00	0.00	0.00	5,808.50	5,808.50 0.00 %
	Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50 0.00 %
	Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50 0.00 %
Expense						
Department: 91500 - PID Management						
Category: 52 - Contractual Services						
8220-91500-551110	Legal Services	0.00	0.00	0.00	38.00	-38.00 0.00 %
	Category: 52 - Contractual Services Total:	0.00	0.00	0.00	38.00	-38.00 0.00 %
	Department: 91500 - PID Management Total:	0.00	0.00	0.00	38.00	-38.00 0.00 %
	Expense Total:	0.00	0.00	0.00	38.00	-38.00 0.00 %
	Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	0.00	5,770.50	5,770.50 0.00 %
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
Department: 45100 - Donations						
Category: 49 - Other Sources						
8300-45100-425100	KAYAC - Donations/Fundraiser	0.00	0.00	0.00	2,763.50	2,763.50 0.00 %
	Category: 49 - Other Sources Total:	0.00	0.00	0.00	2,763.50	2,763.50 0.00 %
	Department: 45100 - Donations Total:	0.00	0.00	0.00	2,763.50	2,763.50 0.00 %
	Revenue Total:	0.00	0.00	0.00	2,763.50	2,763.50 0.00 %
	Fund: 8300 - KAYAC Outreach Fund Total:	0.00	0.00	0.00	2,763.50	2,763.50 0.00 %
	Report Surplus (Deficit):	-4,803,089.63	-41,393,470.65	-6,309,891.30	41,983,516.26	83,376,986.91 201.43 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	10,065,000.00	10,065,000.00	21,262.00	10,585,389.08	520,389.08	5.17 %
Department: 31000 - Property Taxes Total:	10,065,000.00	10,065,000.00	21,262.00	10,585,389.08	520,389.08	5.17 %
Department: 31200 - Sales and Use Tax						
40 - Taxes	9,455,800.00	9,455,800.00	-790,393.63	8,118,152.49	-1,337,647.51	14.15 %
Department: 31200 - Sales and Use Tax Total:	9,455,800.00	9,455,800.00	-790,393.63	8,118,152.49	-1,337,647.51	14.15 %
Department: 31300 - Other Taxes						
40 - Taxes	106,500.00	106,500.00	0.00	83,108.19	-23,391.81	21.96 %
Department: 31300 - Other Taxes Total:	106,500.00	106,500.00	0.00	83,108.19	-23,391.81	21.96 %
Department: 31500 - Franchise Tax						
40 - Taxes	1,652,000.00	1,652,000.00	0.00	1,108,465.24	-543,534.76	32.90 %
Department: 31500 - Franchise Tax Total:	1,652,000.00	1,652,000.00	0.00	1,108,465.24	-543,534.76	32.90 %
Department: 31600 - Access Fees						
41 - Fees	160,000.00	160,000.00	0.00	32,124.73	-127,875.27	79.92 %
Department: 31600 - Access Fees Total:	160,000.00	160,000.00	0.00	32,124.73	-127,875.27	79.92 %
Department: 31700 - Trash Collection Franchise Tax						
40 - Taxes	450,000.00	450,000.00	27,321.07	488,797.84	38,797.84	8.62 %
Department: 31700 - Trash Collection Franchise Tax Total:	450,000.00	450,000.00	27,321.07	488,797.84	38,797.84	8.62 %
Department: 32100 - Charges for Services						
44 - Charges for Services	3,651,900.00	3,651,900.00	307,877.04	3,527,610.85	-124,289.15	3.40 %
49 - Other Sources	3,000.00	3,000.00	1,421.58	10,943.53	7,943.53	264.78 %
Department: 32100 - Charges for Services Total:	3,654,900.00	3,654,900.00	309,298.62	3,538,554.38	-116,345.62	3.18 %
Department: 32200 - Library Fines & Fees						
41 - Fees	39,500.00	39,500.00	0.00	12,613.02	-26,886.98	68.07 %
Department: 32200 - Library Fines & Fees Total:	39,500.00	39,500.00	0.00	12,613.02	-26,886.98	68.07 %
Department: 32400 - Planning Fees						
41 - Fees	878,350.00	878,350.00	8,037.61	1,306,789.74	428,439.74	48.78 %
Department: 32400 - Planning Fees Total:	878,350.00	878,350.00	8,037.61	1,306,789.74	428,439.74	48.78 %
Department: 32500 - Building Fees						
41 - Fees	1,410,500.00	1,410,500.00	436,285.03	3,187,934.78	1,777,434.78	126.01 %
42 - License & Permits	20,000.00	20,000.00	436.93	19,009.30	-990.70	4.95 %
Department: 32500 - Building Fees Total:	1,430,500.00	1,430,500.00	436,721.96	3,206,944.08	1,776,444.08	124.18 %
Department: 32600 - Recreation Program Fees						
41 - Fees	162,500.00	162,500.00	-1,144.00	13,874.73	-148,625.27	91.46 %
Department: 32600 - Recreation Program Fees Total:	162,500.00	162,500.00	-1,144.00	13,874.73	-148,625.27	91.46 %
Department: 32900 - Police Dept Revenue						
41 - Fees	400.00	400.00	0.00	260.00	-140.00	35.00 %
44 - Charges for Services	10,000.00	10,000.00	0.00	6,301.22	-3,698.78	36.99 %
Department: 32900 - Police Dept Revenue Total:	10,400.00	10,400.00	0.00	6,561.22	-3,838.78	36.91 %
Department: 33000 - Special Events Revenue						
41 - Fees	151,100.00	151,100.00	0.00	1,386.62	-149,713.38	99.08 %
Department: 33000 - Special Events Revenue Total:	151,100.00	151,100.00	0.00	1,386.62	-149,713.38	99.08 %
Department: 33100 - Public Safety Charges						
41 - Fees	5,000.00	5,000.00	0.00	2,343.00	-2,657.00	53.14 %
42 - License & Permits	3,500.00	3,500.00	31.75	1,326.25	-2,173.75	62.11 %
Department: 33100 - Public Safety Charges Total:	8,500.00	8,500.00	31.75	3,669.25	-4,830.75	56.83 %
Department: 33400 - Swimming Pool Revenue						
41 - Fees	53,500.00	53,500.00	0.00	360.00	-53,140.00	99.33 %
Department: 33400 - Swimming Pool Revenue Total:	53,500.00	53,500.00	0.00	360.00	-53,140.00	99.33 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 33600 - Recreation Special Events						
41 - Fees	17,750.00	17,750.00	0.00	10,165.00	-7,585.00	42.73 %
48 - Rent & Royalties	20,000.00	20,000.00	-80.00	18,716.00	-1,284.00	6.42 %
Department: 33600 - Recreation Special Events Total:	37,750.00	37,750.00	-80.00	28,881.00	-8,869.00	23.49 %
Department: 35100 - Municipal Court Fines						
41 - Fees	5,000.00	5,000.00	392.50	7,570.00	2,570.00	51.40 %
45 - Fines	525,000.00	525,000.00	32,750.28	547,411.28	22,411.28	4.27 %
Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	33,142.78	554,981.28	24,981.28	4.71 %
Department: 41000 - Federal Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	2,881.36	2,881.36	0.00 %
Department: 41000 - Federal Grants Total:	0.00	0.00	0.00	2,881.36	2,881.36	0.00 %
Department: 41400 - Local Grants (County)						
43 - Intergovernmental Revenue & Grants	32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63 %
Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	0.00	37,000.00	5,000.00	15.63 %
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	1,200,000.00	1,200,000.00	13,355.01	914,382.67	-285,617.33	23.80 %
Department: 44100 - Interest/Investment Income Total:	1,200,000.00	1,200,000.00	13,355.01	914,382.67	-285,617.33	23.80 %
Department: 44200 - Property Lease/Rental						
48 - Rent & Royalties	5,000.00	5,000.00	0.00	4,925.00	-75.00	1.50 %
Department: 44200 - Property Lease/Rental Total:	5,000.00	5,000.00	0.00	4,925.00	-75.00	1.50 %
Department: 44500 - Claims and Reimbursement						
41 - Fees	400,000.00	400,000.00	4,197.33	83,265.19	-316,734.81	79.18 %
Department: 44500 - Claims and Reimbursement Total:	400,000.00	400,000.00	4,197.33	83,265.19	-316,734.81	79.18 %
Department: 44800 - Other Revenue						
41 - Fees	500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 44800 - Other Revenue Total:	500.00	500.00	0.00	157.50	-342.50	68.50 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,590,922.59	1,597,922.59	404,730.64	1,606,143.56	8,220.97	0.51 %
Department: 46100 - Transfer Revenue Total:	1,590,922.59	1,597,922.59	404,730.64	1,606,143.56	8,220.97	0.51 %
Revenue Total:	32,074,722.59	32,081,722.59	466,481.14	31,739,408.17	-342,314.42	1.07 %
Expense						
Department: 10000 - Mayor & Council						
51 - Personnel Services	94,389.00	94,389.00	15,518.00	92,220.73	2,168.27	2.30 %
52 - Contractual Services	88,788.00	95,788.00	4,559.41	66,329.77	29,458.23	30.75 %
53 - Commodities	9,000.00	9,000.00	660.00	12,651.17	-3,651.17	-40.57 %
Department: 10000 - Mayor & Council Total:	192,177.00	199,177.00	20,737.41	171,201.67	27,975.33	14.05 %
Department: 11000 - Office of the City Manager						
51 - Personnel Services	351,837.00	351,837.00	46,509.54	415,071.18	-63,234.18	-17.97 %
52 - Contractual Services	158,650.00	158,650.00	16,401.12	245,414.66	-86,764.66	-54.69 %
53 - Commodities	40,500.00	40,500.00	1,412.00	28,631.49	11,868.51	29.30 %
Department: 11000 - Office of the City Manager Total:	550,987.00	550,987.00	64,322.66	689,117.33	-138,130.33	-25.07 %
Department: 11300 - Human Resources						
51 - Personnel Services	228,015.00	228,015.00	24,365.78	228,815.80	-800.80	-0.35 %
52 - Contractual Services	77,801.00	77,801.00	13,514.75	58,639.22	19,161.78	24.63 %
53 - Commodities	13,000.00	13,000.00	3,973.25	10,522.93	2,477.07	19.05 %
Department: 11300 - Human Resources Total:	318,816.00	318,816.00	41,853.78	297,977.95	20,838.05	6.54 %
Department: 11400 - Special Events						
51 - Personnel Services	75,218.00	75,218.00	7,898.33	75,512.37	-294.37	-0.39 %
52 - Contractual Services	22,350.00	22,350.00	13,800.00	21,013.94	1,336.06	5.98 %
53 - Commodities	146,600.00	146,600.00	2,713.48	15,063.34	131,536.66	89.72 %
Department: 11400 - Special Events Total:	244,168.00	244,168.00	24,411.81	111,589.65	132,578.35	54.30 %
Department: 11500 - Information Technology						
51 - Personnel Services	426,783.00	426,783.00	43,452.22	407,164.03	19,618.97	4.60 %
52 - Contractual Services	283,110.00	283,110.00	35,361.84	264,023.65	19,086.35	6.74 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	87,600.00	87,600.00	4,499.55	56,776.60	30,823.40	35.19 %
Department: 11500 - Information Technology Total:	797,493.00	797,493.00	83,313.61	727,964.28	69,528.72	8.72 %
Department: 11600 - Office of the Chief of Staff & Communications						
51 - Personnel Services	221,730.00	221,730.00	14,792.77	155,619.27	66,110.73	29.82 %
52 - Contractual Services	1,200.00	1,200.00	420.00	3,570.25	-2,370.25	-197.52 %
53 - Commodities	900.00	900.00	216.49	438.29	461.71	51.30 %
Department: 11600 - Office of the Chief of Staff & Communications Tot...	223,830.00	223,830.00	15,429.26	159,627.81	64,202.19	28.68 %
Department: 11610 - Communications						
51 - Personnel Services	77,146.00	182,041.00	19,095.87	121,195.70	60,845.30	33.42 %
52 - Contractual Services	28,974.00	32,018.00	16,080.77	56,783.43	-24,765.43	-77.35 %
53 - Commodities	2,000.00	7,000.00	0.00	903.45	6,096.55	87.09 %
Department: 11610 - Communications Total:	108,120.00	221,059.00	35,176.64	178,882.58	42,176.42	19.08 %
Department: 11700 - Building Inspection						
51 - Personnel Services	606,947.00	606,947.00	60,132.28	513,556.59	93,390.41	15.39 %
52 - Contractual Services	317,088.07	317,088.07	184,030.48	701,856.50	-384,768.43	-121.34 %
53 - Commodities	21,842.00	21,842.00	461.13	7,295.49	14,546.51	66.60 %
Department: 11700 - Building Inspection Total:	945,877.07	945,877.07	244,623.89	1,222,708.58	-276,831.51	-29.27 %
Department: 11800 - Planning						
51 - Personnel Services	478,119.00	478,119.00	48,617.98	429,439.18	48,679.82	10.18 %
52 - Contractual Services	202,409.07	202,409.07	4,697.75	89,198.40	113,210.67	55.93 %
53 - Commodities	5,080.00	5,080.00	254.00	4,960.10	119.90	2.36 %
Department: 11800 - Planning Total:	685,608.07	685,608.07	53,569.73	523,597.68	162,010.39	23.63 %
Department: 11900 - Economic Development						
51 - Personnel Services	270,604.00	270,604.00	29,185.61	256,860.37	13,743.63	5.08 %
52 - Contractual Services	102,420.00	100,670.00	49,290.23	93,957.20	6,712.80	6.67 %
53 - Commodities	4,100.00	5,850.00	3,183.93	7,605.70	-1,755.70	-30.01 %
Department: 11900 - Economic Development Total:	377,124.00	377,124.00	81,659.77	358,423.27	18,700.73	4.96 %
Department: 12100 - Finance - Financial Services						
51 - Personnel Services	575,543.00	575,543.00	53,006.90	520,981.71	54,561.29	9.48 %
52 - Contractual Services	500,462.00	501,815.38	44,405.84	460,234.10	41,581.28	8.29 %
53 - Commodities	19,150.00	19,150.00	1,689.90	12,707.82	6,442.18	33.64 %
Department: 12100 - Finance - Financial Services Total:	1,095,155.00	1,096,508.38	99,102.64	993,923.63	102,584.75	9.36 %
Department: 12500 - Finance - Municipal Court						
51 - Personnel Services	263,500.00	263,500.00	28,965.07	263,714.85	-214.85	-0.08 %
52 - Contractual Services	126,203.00	126,203.00	5,413.50	105,841.49	20,361.51	16.13 %
53 - Commodities	12,000.00	12,000.00	365.93	6,878.23	5,121.77	42.68 %
Department: 12500 - Finance - Municipal Court Total:	401,703.00	401,703.00	34,744.50	376,434.57	25,268.43	6.29 %
Department: 13000 - Parks & Recreation Admin						
51 - Personnel Services	251,103.00	251,103.00	24,866.15	262,845.50	-11,742.50	-4.68 %
52 - Contractual Services	20,956.00	20,956.00	581.33	13,001.97	7,954.03	37.96 %
53 - Commodities	3,850.00	3,850.00	307.06	2,134.83	1,715.17	44.55 %
Department: 13000 - Parks & Recreation Admin Total:	275,909.00	275,909.00	25,754.54	277,982.30	-2,073.30	-0.75 %
Department: 13100 - Recreation Programming						
51 - Personnel Services	268,872.00	268,872.00	20,769.52	206,324.14	62,547.86	23.26 %
52 - Contractual Services	110,620.00	110,620.00	14,675.92	50,700.58	59,919.42	54.17 %
53 - Commodities	97,650.00	97,650.00	2,567.95	67,920.94	29,729.06	30.44 %
Department: 13100 - Recreation Programming Total:	477,142.00	477,142.00	38,013.39	324,945.66	152,196.34	31.90 %
Department: 13200 - Recreation Aqua						
51 - Personnel Services	72,383.00	72,383.00	0.00	18,095.14	54,287.86	75.00 %
52 - Contractual Services	8,575.00	8,575.00	0.00	3,056.79	5,518.21	64.35 %
53 - Commodities	29,000.00	29,000.00	2,821.44	20,701.61	8,298.39	28.62 %
Department: 13200 - Recreation Aqua Total:	109,958.00	109,958.00	2,821.44	41,853.54	68,104.46	61.94 %
Department: 13300 - Parks Maintenance						
51 - Personnel Services	820,382.00	820,382.00	79,018.98	777,460.99	42,921.01	5.23 %
52 - Contractual Services	179,625.00	179,625.00	27,086.37	197,719.89	-18,094.89	-10.07 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
53 - Commodities	62,950.00	62,950.00	6,127.33	58,654.81	4,295.19	6.82 %
54 - Capital Outlay	55,000.00	55,000.00	399.99	1,455.95	53,544.05	97.35 %
Department: 13300 - Parks Maintenance Total:	1,117,957.00	1,117,957.00	112,632.67	1,035,291.64	82,665.36	7.39 %
Department: 13400 - Facilities Maint & Operations						
51 - Personnel Services	298,432.00	298,432.00	31,353.05	302,828.40	-4,396.40	-1.47 %
52 - Contractual Services	80,823.00	75,587.00	10,934.15	31,200.30	44,386.70	58.72 %
53 - Commodities	17,600.00	17,600.00	1,600.01	11,957.56	5,642.44	32.06 %
54 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 13400 - Facilities Maint & Operations Total:	646,855.00	641,619.00	43,887.21	345,986.26	295,632.74	46.08 %
Department: 14100 - Kyle Public Library						
51 - Personnel Services	647,351.00	647,351.00	64,738.99	627,944.77	19,406.23	3.00 %
52 - Contractual Services	65,337.00	70,337.00	9,980.22	51,110.94	19,226.06	27.33 %
53 - Commodities	88,885.00	83,885.00	2,212.36	53,907.79	29,977.21	35.74 %
54 - Capital Outlay	59,600.00	59,600.00	711.43	61,946.76	-2,346.76	-3.94 %
Department: 14100 - Kyle Public Library Total:	861,173.00	861,173.00	77,643.00	794,910.26	66,262.74	7.69 %
Department: 15100 - Police - Operations						
51 - Personnel Services	5,531,239.00	5,531,239.00	573,251.04	5,652,700.64	-121,461.64	-2.20 %
52 - Contractual Services	1,106,134.07	1,106,134.07	138,999.07	1,202,414.91	-96,280.84	-8.70 %
53 - Commodities	386,351.56	386,351.56	79,926.61	314,795.84	71,555.72	18.52 %
54 - Capital Outlay	29,200.00	29,200.00	0.00	18,170.00	11,030.00	37.77 %
59 - Interfund Transfer Out	0.00	0.00	26,235.73	26,235.73	-26,235.73	0.00 %
Department: 15100 - Police - Operations Total:	7,052,924.63	7,052,924.63	818,412.45	7,214,317.12	-161,392.49	-2.29 %
Department: 15500 - Police - Support Services						
51 - Personnel Services	1,410,056.00	1,410,056.00	131,844.29	1,099,521.92	310,534.08	22.02 %
52 - Contractual Services	71,800.00	71,800.00	908.00	4,997.42	66,802.58	93.04 %
53 - Commodities	17,250.00	17,250.00	2,051.44	10,290.28	6,959.72	40.35 %
Department: 15500 - Police - Support Services Total:	1,499,106.00	1,499,106.00	134,803.73	1,114,809.62	384,296.38	25.64 %
Department: 15800 - Council Initiated Programs						
52 - Contractual Services	105,000.00	105,000.00	11.51	6,561.51	98,438.49	93.75 %
54 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 15800 - Council Initiated Programs Total:	115,000.00	115,000.00	11.51	6,561.51	108,438.49	94.29 %
Department: 16100 - Street Maintenance						
51 - Personnel Services	1,227,391.00	1,227,391.00	86,580.96	906,071.05	321,319.95	26.18 %
52 - Contractual Services	375,473.67	375,473.67	58,053.67	395,434.57	-19,960.90	-5.32 %
53 - Commodities	683,575.00	683,575.00	27,480.13	366,846.75	316,728.25	46.33 %
54 - Capital Outlay	480,000.00	486,197.48	0.00	209,539.59	276,657.89	56.90 %
Department: 16100 - Street Maintenance Total:	2,766,439.67	2,772,637.15	172,114.76	1,877,891.96	894,745.19	32.27 %
Department: 16200 - Engineering						
51 - Personnel Services	260,489.00	260,489.00	28,663.30	264,211.69	-3,722.69	-1.43 %
52 - Contractual Services	49,525.00	63,470.03	1,063.88	24,505.72	38,964.31	61.39 %
53 - Commodities	5,825.00	5,825.00	1,581.19	3,524.44	2,300.56	39.49 %
Department: 16200 - Engineering Total:	315,839.00	329,784.03	31,308.37	292,241.85	37,542.18	11.38 %
Department: 16300 - Sanitation						
52 - Contractual Services	3,135,391.00	3,135,391.00	531,898.25	3,134,052.93	1,338.07	0.04 %
Department: 16300 - Sanitation Total:	3,135,391.00	3,135,391.00	531,898.25	3,134,052.93	1,338.07	0.04 %
Department: 19000 - Non-Departmental						
51 - Personnel Services	295,000.00	295,000.00	-4,335.89	105,076.28	189,923.72	64.38 %
52 - Contractual Services	1,135,000.00	1,135,000.00	52,005.63	977,228.38	157,771.62	13.90 %
59 - Interfund Transfer Out	6,419,454.00	7,319,454.00	2,504,863.50	7,319,454.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	7,849,454.00	8,749,454.00	2,552,533.24	8,401,758.66	347,695.34	3.97 %
Department: 25000 - City Hall						
52 - Contractual Services	135,592.00	135,592.00	8,760.67	96,719.13	38,872.87	28.67 %
53 - Commodities	4,600.00	4,600.00	4.94	4,015.67	584.33	12.70 %
Department: 25000 - City Hall Total:	140,192.00	140,192.00	8,765.61	100,734.80	39,457.20	28.15 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 25100 - Krug Activity Center						
52 - Contractual Services	11,990.00	11,990.00	1,128.56	6,748.82	5,241.18	43.71 %
53 - Commodities	1,650.00	1,650.00	0.00	1,170.00	480.00	29.09 %
Department: 25100 - Krug Activity Center Total:	13,640.00	13,640.00	1,128.56	7,918.82	5,721.18	41.94 %
Department: 25200 - VFW						
52 - Contractual Services	10,615.00	10,615.00	480.18	9,524.13	1,090.87	10.28 %
Department: 25200 - VFW Total:	10,615.00	10,615.00	480.18	9,524.13	1,090.87	10.28 %
Department: 25300 - Library - 550 Scott St.						
52 - Contractual Services	50,850.00	50,850.00	6,683.05	37,505.43	13,344.57	26.24 %
53 - Commodities	4,050.00	4,050.00	91.98	5,358.14	-1,308.14	-32.30 %
Department: 25300 - Library - 550 Scott St. Total:	54,900.00	54,900.00	6,775.03	42,863.57	12,036.43	21.92 %
Department: 25400 - Information Technology						
52 - Contractual Services	2,900.00	2,900.00	203.63	1,197.83	1,702.17	58.70 %
53 - Commodities	650.00	650.00	0.00	274.32	375.68	57.80 %
Department: 25400 - Information Technology Total:	3,550.00	3,550.00	203.63	1,472.15	2,077.85	58.53 %
Department: 25500 - Train Depot						
52 - Contractual Services	30,615.00	30,615.00	374.76	5,661.13	24,953.87	81.51 %
53 - Commodities	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 25500 - Train Depot Total:	30,665.00	30,665.00	374.76	5,661.13	25,003.87	81.54 %
Department: 25600 - Police Dept - 300 W Center St						
52 - Contractual Services	46,000.50	46,000.50	3,739.67	22,445.20	23,555.30	51.21 %
53 - Commodities	2,150.00	2,150.00	259.70	730.53	1,419.47	66.02 %
Department: 25600 - Police Dept - 300 W Center St Total:	48,150.50	48,150.50	3,999.37	23,175.73	24,974.77	51.87 %
Department: 25700 - Police Dept - 111 N Front St						
52 - Contractual Services	87,077.00	87,077.00	5,059.11	33,995.92	53,081.08	60.96 %
53 - Commodities	9,150.00	9,150.00	946.74	6,258.49	2,891.51	31.60 %
54 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 25700 - Police Dept - 111 N Front St Total:	106,227.00	106,227.00	6,005.85	40,254.41	65,972.59	62.11 %
Department: 25800 - Parks Shop - 225 Rebel Dr						
52 - Contractual Services	14,890.00	14,890.00	1,081.99	7,548.27	7,341.73	49.31 %
53 - Commodities	1,300.00	1,300.00	0.00	650.00	650.00	50.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:	16,190.00	16,190.00	1,081.99	8,198.27	7,991.73	49.36 %
Department: 25900 - Parks Admin - Lake Kyle						
52 - Contractual Services	21,150.00	26,386.00	3,978.33	29,065.23	-2,679.23	-10.15 %
53 - Commodities	1,350.00	1,350.00	17.06	1,541.43	-191.43	-14.18 %
Department: 25900 - Parks Admin - Lake Kyle Total:	22,500.00	27,736.00	3,995.39	30,606.66	-2,870.66	-10.35 %
Department: 26000 - Pool - Gregg Clarke Park						
52 - Contractual Services	17,550.00	17,550.00	1,711.82	11,394.87	6,155.13	35.07 %
53 - Commodities	1,200.00	1,200.00	0.00	140.45	1,059.55	88.30 %
Department: 26000 - Pool - Gregg Clarke Park Total:	18,750.00	18,750.00	1,711.82	11,535.32	7,214.68	38.48 %
Expense Total:	32,629,585.94	33,671,020.83	5,375,302.45	30,955,997.30	2,715,023.53	8.06 %
Fund: 1100 - General Fund Surplus (Deficit):	-554,863.35	-1,589,298.24	-4,908,821.31	783,410.87	2,372,709.11	149.29 %
Fund: 1110 - General Fund CIP Projects						
Revenue						
Department: 37100 - PID Contributions						
49 - Other Sources	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 37100 - PID Contributions Total:	0.00	0.00	0.00	8,350.63	8,350.63	0.00 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	3,717,169.00	4,617,169.00	1,829,292.25	4,617,169.00	0.00	0.00 %
Revenue Total:	3,717,169.00	4,617,169.00	1,829,292.25	4,625,519.63	8,350.63	0.18 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 63300 - City Wide Beautification						
54 - Capital Outlay	100,000.00	257,168.80	308.40	169,242.84	87,925.96	34.19 %
Department: 63300 - City Wide Beautification Total:	100,000.00	257,168.80	308.40	169,242.84	87,925.96	34.19 %
Department: 63400 - Railroad Crossing						
52 - Contractual Services	100,000.00	100,000.00	914.91	11,589.02	88,410.98	88.41 %
54 - Capital Outlay	0.00	51,929.18	0.00	0.00	51,929.18	100.00 %
Department: 63400 - Railroad Crossing Total:	100,000.00	151,929.18	914.91	11,589.02	140,340.16	92.37 %
Department: 64800 - Street Maintenance						
54 - Capital Outlay	3,550,000.00	2,115,099.30	11,977.95	170,044.85	1,945,054.45	91.96 %
Department: 64800 - Street Maintenance Total:	3,550,000.00	2,115,099.30	11,977.95	170,044.85	1,945,054.45	91.96 %
Department: 64805 - Windy Hill Road (GLO Grant)						
52 - Contractual Services	0.00	0.00	0.00	1,542.00	-1,542.00	0.00 %
54 - Capital Outlay	0.00	1,650,000.00	131,500.37	233,862.97	1,416,137.03	85.83 %
Department: 64805 - Windy Hill Road (GLO Grant) Total:	0.00	1,650,000.00	131,500.37	235,404.97	1,414,595.03	85.73 %
Department: 66700 - Renovation - Old City Hall						
54 - Capital Outlay	130,000.00	202,224.34	0.00	62,284.30	139,940.04	69.20 %
Department: 66700 - Renovation - Old City Hall Total:	130,000.00	202,224.34	0.00	62,284.30	139,940.04	69.20 %
Department: 66710 - Downtown Mixed-Use Building						
54 - Capital Outlay	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 66710 - Downtown Mixed-Use Building Total:	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
Department: 67710 - Facilities Expansion						
52 - Contractual Services	0.00	0.00	0.00	478.50	-478.50	0.00 %
54 - Capital Outlay	400,000.00	1,300,000.00	22,000.00	59,589.50	1,240,410.50	95.42 %
Department: 67710 - Facilities Expansion Total:	400,000.00	1,300,000.00	22,000.00	60,068.00	1,239,932.00	95.38 %
Expense Total:	4,280,000.00	5,676,421.62	166,701.63	711,133.98	4,965,287.64	87.47 %
Fund: 1110 - General Fund CIP Projects Surplus (Deficit):	-562,831.00	-1,059,252.62	1,662,590.62	3,914,385.65	4,973,638.27	469.54 %
Fund: 1130 - Plum Creek PH II Special Fee						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
41 - Fees	0.00	0.00	0.00	11,475.00	11,475.00	0.00 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	0.00	0.00	0.00	11,475.00	11,475.00	0.00 %
Revenue Total:	0.00	0.00	0.00	11,475.00	11,475.00	0.00 %
Fund: 1130 - Plum Creek PH II Special Fee Total:	0.00	0.00	0.00	11,475.00	11,475.00	0.00 %
Fund: 1150 - Street Improvement Fund						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
41 - Fees	315,000.00	315,000.00	325.00	81,168.48	-233,831.52	74.23 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	315,000.00	315,000.00	325.00	81,168.48	-233,831.52	74.23 %
Revenue Total:	315,000.00	315,000.00	325.00	81,168.48	-233,831.52	74.23 %
Expense						
Department: 68500 - Kyle Crossing from Kohlers						
54 - Capital Outlay	0.00	745,331.35	0.00	652,222.03	93,109.32	12.49 %
Department: 68500 - Kyle Crossing from Kohlers Total:	0.00	745,331.35	0.00	652,222.03	93,109.32	12.49 %
Expense Total:	0.00	745,331.35	0.00	652,222.03	93,109.32	12.49 %
Fund: 1150 - Street Improvement Fund Surplus (Deficit):	315,000.00	-430,331.35	325.00	-571,053.55	-140,722.20	-32.70 %
Fund: 1270 - Transportation Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.00 %
Revenue Total:	1,500,000.00	1,500,000.00	375,000.00	1,500,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	9,398.45	9,398.45	2,349.62	9,398.45	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	9,398.45	9,398.45	2,349.62	9,398.45	0.00	0.00 %
Expense Total:	9,398.45	9,398.45	2,349.62	9,398.45	0.00	0.00 %
Fund: 1270 - Transportation Fund Surplus (Deficit):	1,490,601.55	1,490,601.55	372,650.38	1,490,601.55	0.00	0.00 %
Fund: 1310 - Police Forfeiture Fund						
Revenue						
Department: 35300 - Police Seizure Revenue						
45 - Fines	10,000.00	10,000.00	0.00	17,695.94	7,695.94	76.96 %
Department: 35300 - Police Seizure Revenue Total:	10,000.00	10,000.00	0.00	17,695.94	7,695.94	76.96 %
Department: 44100 - Interest/Investment Income						
47 - Investment Earnings	0.00	0.00	0.00	93.76	93.76	0.00 %
Department: 44100 - Interest/Investment Income Total:	0.00	0.00	0.00	93.76	93.76	0.00 %
Revenue Total:	10,000.00	10,000.00	0.00	17,789.70	7,789.70	77.90 %
Expense						
Department: 51100 - Police Seizure Fund Expense						
53 - Commodities	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %
59 - Interfund Transfer Out	26,235.73	26,235.73	-19,676.79	0.00	26,235.73	100.00 %
Department: 51100 - Police Seizure Fund Expense Total:	46,999.73	46,999.73	-19,676.79	0.00	46,999.73	100.00 %
Expense Total:	46,999.73	46,999.73	-19,676.79	0.00	46,999.73	100.00 %
Fund: 1310 - Police Forfeiture Fund Surplus (Deficit):	-36,999.73	-36,999.73	19,676.79	17,789.70	54,789.43	148.08 %
Fund: 1320 - Police Special Revenue Fund						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Department: 41200 - State Grants Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Revenue Total:	3,500.00	3,500.00	0.00	3,519.11	19.11	0.55 %
Expense						
Department: 52000 - Police Spec Rev Fund Expenses						
53 - Commodities	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Department: 52000 - Police Spec Rev Fund Expenses Total:	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Expense Total:	3,500.00	3,500.00	0.00	5,000.00	-1,500.00	-42.86 %
Fund: 1320 - Police Special Revenue Fund Surplus (Deficit):	0.00	0.00	0.00	-1,480.89	-1,480.89	0.00 %
Fund: 1350 - Hotel Occupancy Fund						
Revenue						
Department: 31300 - Other Taxes						
40 - Taxes	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Department: 31300 - Other Taxes Total:	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Revenue Total:	350,500.00	350,500.00	0.00	203,071.84	-147,428.16	42.06 %
Expense						
Department: 45000 - Transfer - I&S Fund						
59 - Interfund Transfer Out	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:	214,713.50	221,713.50	60,678.36	221,713.50	0.00	0.00 %
Department: 54000 - Hotel Tax Expenses						
52 - Contractual Services	45,000.00	45,000.00	20,000.00	27,834.00	17,166.00	38.15 %
53 - Commodities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 54000 - Hotel Tax Expenses Total:	50,000.00	50,000.00	20,000.00	27,834.00	22,166.00	44.33 %
Expense Total:	264,713.50	271,713.50	80,678.36	249,547.50	22,166.00	8.16 %
Fund: 1350 - Hotel Occupancy Fund Surplus (Deficit):	85,786.50	78,786.50	-80,678.36	-46,475.66	-125,262.16	158.99 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1400 - Court Sp Rev-Technology						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Department: 35100 - Municipal Court Fines Total:	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Revenue Total:	15,500.00	15,500.00	837.36	14,187.76	-1,312.24	8.47 %
Expense						
Department: 53300 - Technology Expenses						
52 - Contractual Services	2,500.00	2,500.00	242.82	-776.99	3,276.99	131.08 %
59 - Interfund Transfer Out	22,800.00	22,800.00	5,700.00	22,800.00	0.00	0.00 %
Department: 53300 - Technology Expenses Total:	25,300.00	25,300.00	5,942.82	22,023.01	3,276.99	12.95 %
Expense Total:	25,300.00	25,300.00	5,942.82	22,023.01	3,276.99	12.95 %
Fund: 1400 - Court Sp Rev-Technology Surplus (Deficit):	-9,800.00	-9,800.00	-5,105.46	-7,835.25	1,964.75	20.05 %
Fund: 1410 - Court Sp Rev-Security						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Department: 35100 - Municipal Court Fines Total:	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Revenue Total:	10,000.00	10,000.00	912.82	12,750.68	2,750.68	27.51 %
Expense						
Department: 53400 - Security Expenses						
59 - Interfund Transfer Out	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Department: 53400 - Security Expenses Total:	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Expense Total:	30,500.00	30,500.00	7,625.00	30,500.00	0.00	0.00 %
Fund: 1410 - Court Sp Rev-Security Surplus (Deficit):	-20,500.00	-20,500.00	-6,712.18	-17,749.32	2,750.68	13.42 %
Fund: 1420 - Court Sp Rev-Judicial Trng						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Department: 35100 - Municipal Court Fines Total:	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Revenue Total:	2,000.00	2,000.00	33.12	1,438.23	-561.77	28.09 %
Expense						
Department: 53500 - Training Expenses						
52 - Contractual Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 53500 - Training Expenses Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: 1420 - Court Sp Rev-Judicial Trng Surplus (Deficit):	500.00	500.00	33.12	1,438.23	938.23	-187.65 %
Fund: 1430 - Court Sp Rev-Child Safety						
Revenue						
Department: 35100 - Municipal Court Fines						
45 - Fines	500.00	500.00	0.00	1,550.00	1,050.00	210.00 %
Department: 35100 - Municipal Court Fines Total:	500.00	500.00	0.00	1,550.00	1,050.00	210.00 %
Revenue Total:	500.00	500.00	0.00	1,550.00	1,050.00	210.00 %
Fund: 1430 - Court Sp Rev-Child Safety Total:	500.00	500.00	0.00	1,550.00	1,050.00	210.00 %
Fund: 1510 - General Debt Service I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	7,260,000.00	7,260,000.00	15,540.66	7,606,562.45	346,562.45	4.77 %
Department: 31000 - Property Taxes Total:	7,260,000.00	7,260,000.00	15,540.66	7,606,562.45	346,562.45	4.77 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,361,234.00	1,361,234.00	340,308.50	1,361,234.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - Transfer Revenue Total:	1,361,234.00	1,361,234.00	340,308.50	1,361,234.00	0.00	0.00 %
Revenue Total:	8,621,234.00	8,621,234.00	355,849.16	8,967,796.45	346,562.45	4.02 %
Expense						
Department: 57000 - General Debt I & S						
52 - Contractual Services	0.00	0.00	0.00	1,950.00	-1,950.00	0.00 %
57 - Debt Service	6,953,094.00	6,953,094.00	0.00	5,862,691.39	1,090,402.61	15.68 %
59 - Interfund Transfer Out	1,672,683.00	1,672,683.00	418,170.75	1,672,683.00	0.00	0.00 %
Department: 57000 - General Debt I & S Total:	8,625,777.00	8,625,777.00	418,170.75	7,537,324.39	1,088,452.61	12.62 %
Expense Total:	8,625,777.00	8,625,777.00	418,170.75	7,537,324.39	1,088,452.61	12.62 %
Fund: 1510 - General Debt Service I&S Fund Surplus (Deficit):	-4,543.00	-4,543.00	-62,321.59	1,430,472.06	1,435,015.06	31,587.39 %
Fund: 1520 - SIB/TIF Loan I&S Fund						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
Department: 31000 - Property Taxes Total:	600,000.00	600,000.00	0.00	656,726.76	56,726.76	9.45 %
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:	1,610,651.00	1,610,651.00	402,662.75	1,610,651.00	0.00	0.00 %
Revenue Total:	2,210,651.00	2,210,651.00	402,662.75	2,267,377.76	56,726.76	2.57 %
Expense						
Department: 57000 - General Debt I & S						
57 - Debt Service	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
Department: 57000 - General Debt I & S Total:	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
Expense Total:	2,305,427.00	2,305,427.00	0.00	2,305,426.13	0.87	0.00 %
Fund: 1520 - SIB/TIF Loan I&S Fund Surplus (Deficit):	-94,776.00	-94,776.00	402,662.75	-38,048.37	56,727.63	59.85 %
Fund: 1530 - TIRZ #2						
Revenue						
Department: 31000 - Property Taxes						
40 - Taxes	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
Department: 31000 - Property Taxes Total:	118,270.00	118,270.00	0.00	112,011.12	-6,258.88	5.29 %
Department: 45000 - Transfer - I&S Fund						
49 - Other Sources	147,695.00	147,695.00	36,923.75	147,695.00	0.00	0.00 %
Department: 45000 - Transfer - I&S Fund Total:	147,695.00	147,695.00	36,923.75	147,695.00	0.00	0.00 %
Revenue Total:	265,965.00	265,965.00	36,923.75	259,706.12	-6,258.88	2.35 %
Expense						
Department: 57100 - TIRZ #2						
52 - Contractual Services	0.00	100,000.00	245.00	88,095.20	11,904.80	11.90 %
Department: 57100 - TIRZ #2 Total:	0.00	100,000.00	245.00	88,095.20	11,904.80	11.90 %
Department: 63510 - Uptown Central Park						
54 - Capital Outlay	0.00	525,000.00	89,238.44	180,046.41	344,953.59	65.71 %
Department: 63510 - Uptown Central Park Total:	0.00	525,000.00	89,238.44	180,046.41	344,953.59	65.71 %
Department: 63511 - Uptown Cultural Trails						
54 - Capital Outlay	0.00	0.00	0.00	31,259.38	-31,259.38	0.00 %
Department: 63511 - Uptown Cultural Trails Total:	0.00	0.00	0.00	31,259.38	-31,259.38	0.00 %
Expense Total:	0.00	625,000.00	89,483.44	299,400.99	325,599.01	52.10 %
Fund: 1530 - TIRZ #2 Surplus (Deficit):	265,965.00	-359,035.00	-52,559.69	-39,694.87	319,340.13	88.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1531 - Heroes Memorial Donation Fund						
Revenue						
Department: 45100 - Donations						
49 - Other Sources	0.00	750,000.00	0.00	750,000.00	0.00	0.00 %
Department: 45100 - Donations Total:	0.00	750,000.00	0.00	750,000.00	0.00	0.00 %
Revenue Total:	0.00	750,000.00	0.00	750,000.00	0.00	0.00 %
Expense						
Department: 63500 - Heroes Memorial						
52 - Contractual Services	0.00	0.00	0.00	3,950.00	-3,950.00	0.00 %
54 - Capital Outlay	0.00	850,000.00	83,014.62	233,932.45	616,067.55	72.48 %
Department: 63500 - Heroes Memorial Total:	0.00	850,000.00	83,014.62	237,882.45	612,117.55	72.01 %
Expense Total:	0.00	850,000.00	83,014.62	237,882.45	612,117.55	72.01 %
Fund: 1531 - Heroes Memorial Donation Fund Surplus (Deficit):	0.00	-100,000.00	-83,014.62	512,117.55	612,117.55	612.12 %
Fund: 1720 - CIP Park Development Fund						
Revenue						
Department: 36200 - Park Development Fees						
41 - Fees	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00	374.76 %
Department: 36200 - Park Development Fees Total:	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00	374.76 %
Revenue Total:	375,000.00	375,000.00	450,000.00	1,780,350.00	1,405,350.00	374.76 %
Expense						
Department: 61100 - Hike & Bike Trail						
54 - Capital Outlay	64,000.00	64,000.00	0.00	58,547.15	5,452.85	8.52 %
Department: 61100 - Hike & Bike Trail Total:	64,000.00	64,000.00	0.00	58,547.15	5,452.85	8.52 %
Department: 65300 - Park Improvements						
54 - Capital Outlay	1,490,000.00	1,490,000.00	5,000.00	543,481.88	946,518.12	63.52 %
Department: 65300 - Park Improvements Total:	1,490,000.00	1,490,000.00	5,000.00	543,481.88	946,518.12	63.52 %
Expense Total:	1,554,000.00	1,554,000.00	5,000.00	602,029.03	951,970.97	61.26 %
Fund: 1720 - CIP Park Development Fund Surplus (Deficit):	-1,179,000.00	-1,179,000.00	445,000.00	1,178,320.97	2,357,320.97	199.94 %
Fund: 1880 - 2013 GO Bond Fund						
Expense						
Department: 16200 - Engineering						
59 - Interfund Transfer Out	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Department: 16200 - Engineering Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Expense Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Fund: 1880 - 2013 GO Bond Fund Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Fund: 1920 - 2015 GO Bond Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Revenue Total:	64,024.03	64,024.03	16,006.00	64,024.03	0.00	0.00 %
Expense						
Department: 68000 - North Burleson St Improvements						
54 - Capital Outlay	0.00	2,867,130.61	944,923.84	2,282,495.77	584,634.84	20.39 %
Department: 68000 - North Burleson St Improvements Total:	0.00	2,867,130.61	944,923.84	2,282,495.77	584,634.84	20.39 %
Department: 68200 - Lehman Rd Improvements						
54 - Capital Outlay	0.00	4,652,814.73	13,156.29	2,714,171.76	1,938,642.97	41.67 %
Department: 68200 - Lehman Rd Improvements Total:	0.00	4,652,814.73	13,156.29	2,714,171.76	1,938,642.97	41.67 %
Expense Total:	0.00	7,519,945.34	958,080.13	4,996,667.53	2,523,277.81	33.55 %
Fund: 1920 - 2015 GO Bond Fund Surplus (Deficit):	64,024.03	-7,455,921.31	-942,074.13	-4,932,643.50	2,523,277.81	33.84 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1950 - 2020 CO Bond Fund						
Revenue						
Department: 44600 - Bond Proceeds						
49 - Other Sources	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Department: 44600 - Bond Proceeds Total:	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Revenue Total:	14,500,000.00	14,500,000.00	0.00	33,818,192.50	19,318,192.50	133.23 %
Expense						
Department: 66600 - Cost of Issuance						
52 - Contractual Services	0.00	0.00	0.00	318,192.50	-318,192.50	0.00 %
Department: 66600 - Cost of Issuance Total:	0.00	0.00	0.00	318,192.50	-318,192.50	0.00 %
Department: 88300 - Wastewater Treatment Plant						
52 - Contractual Services	0.00	0.00	0.00	1,444.80	-1,444.80	0.00 %
54 - Capital Outlay	12,100,000.00	31,369,444.40	2,720,596.79	4,339,561.34	27,029,883.06	86.17 %
Department: 88300 - Wastewater Treatment Plant Total:	12,100,000.00	31,369,444.40	2,720,596.79	4,341,006.14	27,028,438.26	86.16 %
Expense Total:	12,100,000.00	31,369,444.40	2,720,596.79	4,659,198.64	26,710,245.76	85.15 %
Fund: 1950 - 2020 CO Bond Fund Surplus (Deficit):	2,400,000.00	-16,869,444.40	-2,720,596.79	29,158,993.86	46,028,438.26	272.85 %
Fund: 3100 - Water Utility Fund						
Revenue						
Department: 32100 - Charges for Services						
44 - Charges for Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32100 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 32700 - Water Service Charges						
44 - Charges for Services	10,848,600.00	10,848,600.00	1,251,296.77	11,436,564.39	587,964.39	5.42 %
Department: 32700 - Water Service Charges Total:	10,848,600.00	10,848,600.00	1,251,296.77	11,436,564.39	587,964.39	5.42 %
Department: 33200 - Water Meter - Fee						
44 - Charges for Services	150,000.00	150,000.00	0.00	174,507.69	24,507.69	16.34 %
Department: 33200 - Water Meter - Fee Total:	150,000.00	150,000.00	0.00	174,507.69	24,507.69	16.34 %
Department: 44200 - Property Lease/Rental						
48 - Rent & Royalties	45,000.00	45,000.00	3,780.00	44,640.00	-360.00	0.80 %
Department: 44200 - Property Lease/Rental Total:	45,000.00	45,000.00	3,780.00	44,640.00	-360.00	0.80 %
Department: 44300 - Sales of Assets						
41 - Fees	1,500.00	1,500.00	0.00	2,389.77	889.77	59.32 %
Department: 44300 - Sales of Assets Total:	1,500.00	1,500.00	0.00	2,389.77	889.77	59.32 %
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	120.45	120.45	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	120.45	120.45	0.00 %
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	215,000.00	215,000.00	246.19	194,493.14	-20,506.86	9.54 %
Department: 44700 - Late Payment Penalties Revenue Total:	215,000.00	215,000.00	246.19	194,493.14	-20,506.86	9.54 %
Department: 44800 - Other Revenue						
41 - Fees	75,000.00	75,000.00	3.75	83,666.25	8,666.25	11.56 %
Department: 44800 - Other Revenue Total:	75,000.00	75,000.00	3.75	83,666.25	8,666.25	11.56 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	991,622.00	991,622.00	247,905.50	991,622.00	0.00	0.00 %
Revenue Total:	12,331,722.00	12,331,722.00	1,503,232.21	12,928,003.69	596,281.69	4.84 %
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	122,108.00	122,108.00	13,435.85	123,460.48	-1,352.48	-1.11 %
52 - Contractual Services	18,137.50	92,881.65	125.00	90,466.32	2,415.33	2.60 %
53 - Commodities	3,087.50	3,087.50	0.00	305.17	2,782.33	90.12 %
Department: 16200 - Engineering Total:	143,333.00	218,077.15	13,560.85	214,231.97	3,845.18	1.76 %

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19000 - Non-Departmental						
51 - Personnel Services	18,638.30	18,638.30	0.00	16,415.46	2,222.84	11.93 %
52 - Contractual Services	62,342.50	62,342.50	3,975.23	41,091.79	21,250.71	34.09 %
Department: 19000 - Non-Departmental Total:	80,980.80	80,980.80	3,975.23	57,507.25	23,473.55	28.99 %
Department: 28000 - Public Works Building						
52 - Contractual Services	23,150.00	23,150.00	3,379.61	17,323.80	5,826.20	25.17 %
53 - Commodities	1,400.00	1,400.00	0.00	1,074.94	325.06	23.22 %
Department: 28000 - Public Works Building Total:	24,550.00	24,550.00	3,379.61	18,398.74	6,151.26	25.06 %
Department: 81000 - Utility Administration						
51 - Personnel Services	589,434.00	589,434.00	63,242.84	598,243.47	-8,809.47	-1.49 %
52 - Contractual Services	64,994.33	64,994.33	4,979.17	63,153.61	1,840.72	2.83 %
53 - Commodities	24,200.00	24,200.00	1,305.07	11,625.49	12,574.51	51.96 %
59 - Interfund Transfer Out	15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	694,378.33	694,378.33	73,464.58	688,772.57	5,605.76	0.81 %
Department: 81200 - Utility Billing						
51 - Personnel Services	418,715.00	418,715.00	45,084.87	423,054.50	-4,339.50	-1.04 %
52 - Contractual Services	224,100.00	239,147.97	6,711.23	184,644.50	54,503.47	22.79 %
53 - Commodities	53,775.00	53,775.00	7,016.54	41,972.64	11,802.36	21.95 %
Department: 81200 - Utility Billing Total:	696,590.00	711,637.97	58,812.64	649,671.64	61,966.33	8.71 %
Department: 82000 - Water Operating						
51 - Personnel Services	1,084,191.00	1,084,191.00	100,700.19	1,032,901.71	51,289.29	4.73 %
52 - Contractual Services	620,215.00	620,215.00	63,348.62	296,546.78	323,668.22	52.19 %
53 - Commodities	406,224.00	406,224.00	71,335.88	367,436.45	38,787.55	9.55 %
54 - Capital Outlay	211,000.00	217,197.48	16,773.14	175,380.68	41,816.80	19.25 %
59 - Interfund Transfer Out	1,184,217.24	1,184,217.24	296,054.31	1,184,217.24	0.00	0.00 %
Department: 82000 - Water Operating Total:	3,505,847.24	3,512,044.72	548,212.14	3,056,482.86	455,561.86	12.97 %
Department: 82100 - Water Supply						
52 - Contractual Services	5,512,986.00	5,512,986.00	422,262.33	4,771,380.58	741,605.42	13.45 %
Department: 82100 - Water Supply Total:	5,512,986.00	5,512,986.00	422,262.33	4,771,380.58	741,605.42	13.45 %
Expense Total:	10,658,665.37	10,754,654.97	1,123,667.38	9,456,445.61	1,298,209.36	12.07 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	1,673,056.63	1,577,067.03	379,564.83	3,471,558.08	1,894,491.05	-120.13 %
Fund: 3110 - Wastewater Utility Fund						
Revenue						
Department: 32800 - Wastewater Service Charges						
44 - Charges for Services	7,435,900.00	7,435,900.00	680,325.29	7,482,167.18	46,267.18	0.62 %
Department: 32800 - Wastewater Service Charges Total:	7,435,900.00	7,435,900.00	680,325.29	7,482,167.18	46,267.18	0.62 %
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	1,666.67	15,000.03	15,000.03	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	1,666.67	15,000.03	15,000.03	0.00 %
Department: 44700 - Late Payment Penalties Revenue						
44 - Charges for Services	150,000.00	150,000.00	246.19	130,529.33	-19,470.67	12.98 %
Department: 44700 - Late Payment Penalties Revenue Total:	150,000.00	150,000.00	246.19	130,529.33	-19,470.67	12.98 %
Department: 44800 - Other Revenue						
41 - Fees	50,000.00	50,000.00	3.75	53,308.75	3,308.75	6.62 %
Department: 44800 - Other Revenue Total:	50,000.00	50,000.00	3.75	53,308.75	3,308.75	6.62 %
Revenue Total:	7,635,900.00	7,635,900.00	682,241.90	7,681,005.29	45,105.29	0.59 %
Expense						
Department: 16200 - Engineering						
51 - Personnel Services	122,108.00	122,108.00	13,435.22	123,453.40	-1,345.40	-1.10 %
52 - Contractual Services	8,137.50	8,137.50	706.00	8,245.05	-107.55	-1.32 %
53 - Commodities	3,337.50	3,337.50	0.00	154.96	3,182.54	95.36 %
Department: 16200 - Engineering Total:	133,583.00	133,583.00	14,141.22	131,853.41	1,729.59	1.29 %
Department: 19000 - Non-Departmental						
51 - Personnel Services	13,616.02	13,616.02	0.00	11,870.39	1,745.63	12.82 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contractual Services	50,728.70	50,728.70	4,805.17	34,093.56	16,635.14	32.79 %
Department: 19000 - Non-Departmental Total:	64,344.72	64,344.72	4,805.17	45,963.95	18,380.77	28.57 %
Department: 28000 - Public Works Building						
52 - Contractual Services	35,442.50	35,442.50	3,618.83	17,345.08	18,097.42	51.06 %
53 - Commodities	1,400.00	1,400.00	0.00	601.14	798.86	57.06 %
Department: 28000 - Public Works Building Total:	36,842.50	36,842.50	3,618.83	17,946.22	18,896.28	51.29 %
Department: 81000 - Utility Administration						
51 - Personnel Services	584,724.00	584,724.00	63,239.39	598,207.95	-13,483.95	-2.31 %
52 - Contractual Services	57,019.67	57,019.67	2,646.85	26,882.45	30,137.22	52.85 %
53 - Commodities	42,905.00	42,905.00	1,155.94	15,233.34	27,671.66	64.50 %
59 - Interfund Transfer Out	15,750.00	15,750.00	3,937.50	15,750.00	0.00	0.00 %
Department: 81000 - Utility Administration Total:	700,398.67	700,398.67	70,979.68	656,073.74	44,324.93	6.33 %
Department: 81200 - Utility Billing						
51 - Personnel Services	230,197.00	230,197.00	24,574.55	231,390.56	-1,193.56	-0.52 %
52 - Contractual Services	210,350.00	225,397.98	5,096.38	161,913.99	63,483.99	28.17 %
53 - Commodities	40,225.00	40,225.00	4,804.92	27,361.82	12,863.18	31.98 %
Department: 81200 - Utility Billing Total:	480,772.00	495,819.98	34,475.85	420,666.37	75,153.61	15.16 %
Department: 82500 - Wastewater Operating						
51 - Personnel Services	570,947.00	570,947.00	72,840.51	510,217.59	60,729.41	10.64 %
52 - Contractual Services	460,988.00	460,988.00	42,012.29	206,908.47	254,079.53	55.12 %
53 - Commodities	118,335.00	118,335.00	12,641.54	70,424.64	47,910.36	40.49 %
54 - Capital Outlay	250,000.00	256,197.47	10,398.15	229,115.18	27,082.29	10.57 %
59 - Interfund Transfer Out	2,594,472.48	2,594,472.48	648,618.12	2,594,472.48	0.00	0.00 %
Department: 82500 - Wastewater Operating Total:	3,994,742.48	4,000,939.95	786,510.61	3,611,138.36	389,801.59	9.74 %
Department: 82600 - WW Treatment Plant Operations						
51 - Personnel Services	227,308.00	227,308.00	23,308.57	237,327.71	-10,019.71	-4.41 %
52 - Contractual Services	1,306,750.00	1,286,750.00	152,027.31	868,153.86	418,596.14	32.53 %
53 - Commodities	357,400.00	357,400.00	18,089.82	189,862.38	167,537.62	46.88 %
54 - Capital Outlay	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
59 - Interfund Transfer Out	1,090,400.00	1,090,400.00	272,600.00	1,090,400.00	0.00	0.00 %
Department: 82600 - WW Treatment Plant Operations Total:	2,981,858.00	2,981,858.00	466,025.70	2,385,743.95	596,114.05	19.99 %
Expense Total:	8,392,541.37	8,413,786.82	1,380,557.06	7,269,386.00	1,144,400.82	13.60 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-756,641.37	-777,886.82	-698,315.16	411,619.29	1,189,506.11	152.92 %
Fund: 3120 - Storm Drainage & Flood Risk						
Revenue						
Department: 32850 - Storm Drainage Charges						
44 - Charges for Services	1,492,000.00	1,492,000.00	137,426.37	1,532,860.84	40,860.84	2.74 %
49 - Other Sources	0.00	0.00	0.00	3,988.00	3,988.00	0.00 %
Department: 32850 - Storm Drainage Charges Total:	1,492,000.00	1,492,000.00	137,426.37	1,536,848.84	44,848.84	3.01 %
Revenue Total:	1,492,000.00	1,492,000.00	137,426.37	1,536,848.84	44,848.84	3.01 %
Expense						
Department: 81000 - Utility Administration						
51 - Personnel Services	229,486.00	229,486.00	24,999.38	234,027.56	-4,541.56	-1.98 %
52 - Contractual Services	31,835.67	31,835.67	5,946.95	19,126.84	12,708.83	39.92 %
53 - Commodities	12,454.00	12,454.00	0.00	245.83	12,208.17	98.03 %
Department: 81000 - Utility Administration Total:	273,775.67	273,775.67	30,946.33	253,400.23	20,375.44	7.44 %
Department: 83500 - Storm Drainage & Flood Risk						
51 - Personnel Services	639,208.00	639,208.00	55,851.56	452,728.65	186,479.35	29.17 %
52 - Contractual Services	206,422.00	212,377.59	4,875.42	54,772.64	157,604.95	74.21 %
53 - Commodities	30,220.00	30,220.00	3,010.14	23,298.20	6,921.80	22.90 %
54 - Capital Outlay	0.00	6,197.48	0.00	5,037.22	1,160.26	18.72 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
59 - Interfund Transfer Out	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Department: 83500 - Storm Drainage & Flood Risk Total:	1,200,850.00	1,213,003.07	144,987.12	860,836.71	352,166.36	29.03 %
Expense Total:	1,474,625.67	1,486,778.74	175,933.45	1,114,236.94	372,541.80	25.06 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	17,374.33	5,221.26	-38,507.08	422,611.90	417,390.64	-7,994.06 %
Fund: 3310 - Water CIP - Current Rev Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	300,000.00	300,000.00	75,000.00	300,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	300,000.00	300,000.00	75,000.00	300,000.00	0.00	0.00 %
Revenue Total:	300,000.00	300,000.00	75,000.00	300,000.00	0.00	0.00 %
Expense						
Department: 84100 - Yarrington Rd & IH35 Waterline						
54 - Capital Outlay	0.00	186,233.90	0.00	0.00	186,233.90	100.00 %
Department: 84100 - Yarrington Rd & IH35 Waterline Total:	0.00	186,233.90	0.00	0.00	186,233.90	100.00 %
Department: 86400 - Water Line Improvements						
54 - Capital Outlay	300,000.00	301,455.66	0.00	0.00	301,455.66	100.00 %
Department: 86400 - Water Line Improvements Total:	300,000.00	301,455.66	0.00	0.00	301,455.66	100.00 %
Expense Total:	300,000.00	487,689.56	0.00	0.00	487,689.56	100.00 %
Fund: 3310 - Water CIP - Current Rev Fund Surplus (Deficit):	0.00	-187,689.56	75,000.00	300,000.00	487,689.56	259.84 %
Fund: 3320 - Water CIP - Impact Fee Fund						
Revenue						
Department: 36300 - Water Impact Fees						
41 - Fees	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93	127.16 %
Department: 36300 - Water Impact Fees Total:	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93	127.16 %
Revenue Total:	1,300,000.00	1,300,000.00	233,280.00	2,953,089.93	1,653,089.93	127.16 %
Expense						
Department: 85701 - Plum Creek Golf Course Reclaimed Water						
54 - Capital Outlay	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
Department: 85701 - Plum Creek Golf Course Reclaimed Water Total:	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
Department: 86700 - Water Tank Rehabilitation						
54 - Capital Outlay	300,000.00	373,285.00	1,768.50	53,260.75	320,024.25	85.73 %
Department: 86700 - Water Tank Rehabilitation Total:	300,000.00	373,285.00	1,768.50	53,260.75	320,024.25	85.73 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev						
54 - Capital Outlay	0.00	0.00	52,330.66	113,437.38	-113,437.38	0.00 %
Department: 86701 - Water Tank (Anthem) - Plum Creek Dev Total:	0.00	0.00	52,330.66	113,437.38	-113,437.38	0.00 %
Department: 86702 - Waterline from Anthem						
54 - Capital Outlay	0.00	0.00	52,967.16	114,073.89	-114,073.89	0.00 %
Department: 86702 - Waterline from Anthem Total:	0.00	0.00	52,967.16	114,073.89	-114,073.89	0.00 %
Department: 88100 - FM 1626 Pump Station Imps						
54 - Capital Outlay	300,000.00	378,100.00	38,153.50	46,952.50	331,147.50	87.58 %
Department: 88100 - FM 1626 Pump Station Imps Total:	300,000.00	378,100.00	38,153.50	46,952.50	331,147.50	87.58 %
Expense Total:	2,200,000.00	2,351,385.00	145,219.82	327,724.52	2,023,660.48	86.06 %
Fund: 3320 - Water CIP - Impact Fee Fund Surplus (Deficit):	-900,000.00	-1,051,385.00	88,060.18	2,625,365.41	3,676,750.41	349.71 %
Fund: 3410 - Wastewater CIP-Current Rev Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %
Revenue Total:	500,000.00	500,000.00	125,000.00	500,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 19000 - Non-Departmental						
59 - Interfund Transfer Out	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
Department: 19000 - Non-Departmental Total:	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.00 %
Department: 87300 - Lift Stations						
54 - Capital Outlay	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87300 - Lift Stations Total:	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 87400 - Wastewater Line Improvements						
54 - Capital Outlay	675,000.00	714,861.00	4,693.88	153,517.59	561,343.41	78.52 %
Department: 87400 - Wastewater Line Improvements Total:	675,000.00	714,861.00	4,693.88	153,517.59	561,343.41	78.52 %
Expense Total:	2,675,000.00	2,714,861.00	504,693.88	2,154,267.59	560,593.41	20.65 %
Fund: 3410 - Wastewater CIP-Current Rev Fund Surplus (Deficit):	-2,175,000.00	-2,214,861.00	-379,693.88	-1,654,267.59	560,593.41	25.31 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund						
Revenue						
Department: 36400 - Wastewater Impact Fees						
41 - Fees	1,800,000.00	1,800,000.00	208,900.00	3,066,283.00	1,266,283.00	70.35 %
Department: 36400 - Wastewater Impact Fees Total:	1,800,000.00	1,800,000.00	208,900.00	3,066,283.00	1,266,283.00	70.35 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	1,400,000.00	1,400,000.00	850,000.00	3,400,000.00	2,000,000.00	142.86 %
Department: 46100 - Transfer Revenue Total:	1,400,000.00	1,400,000.00	850,000.00	3,400,000.00	2,000,000.00	142.86 %
Revenue Total:	3,200,000.00	3,200,000.00	1,058,900.00	6,466,283.00	3,266,283.00	102.07 %
Expense						
Department: 87300 - Lift Stations						
54 - Capital Outlay	1,700,000.00	1,837,111.41	7,162.81	69,317.42	1,767,793.99	96.23 %
Department: 87300 - Lift Stations Total:	1,700,000.00	1,837,111.41	7,162.81	69,317.42	1,767,793.99	96.23 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3						
52 - Contractual Services	0.00	0.00	785.49	785.49	-785.49	0.00 %
54 - Capital Outlay	100,000.00	127,256.62	0.00	18,855.77	108,400.85	85.18 %
Department: 88700 - Bunton Ck WW Intcptr, Phase 3 Total:	100,000.00	127,256.62	785.49	19,641.26	107,615.36	84.57 %
Department: 88800 - Southside Sewer Project						
54 - Capital Outlay	0.00	4,234,193.29	630,895.05	2,340,135.75	1,894,057.54	44.73 %
Department: 88800 - Southside Sewer Project Total:	0.00	4,234,193.29	630,895.05	2,340,135.75	1,894,057.54	44.73 %
Department: 89000 - Elliott Branch WW Phase 1						
54 - Capital Outlay	1,500,000.00	2,065,149.99	99,623.75	536,752.92	1,528,397.07	74.01 %
Department: 89000 - Elliott Branch WW Phase 1 Total:	1,500,000.00	2,065,149.99	99,623.75	536,752.92	1,528,397.07	74.01 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2						
54 - Capital Outlay	0.00	228,666.99	0.00	221,839.01	6,827.98	2.99 %
Department: 89100 - Bunton Ck WW Intcptr, Ph. 3.2 Total:	0.00	228,666.99	0.00	221,839.01	6,827.98	2.99 %
Department: 89200 - North Trails WW Interceptor						
54 - Capital Outlay	1,500,000.00	1,599,323.74	18,071.67	83,915.65	1,515,408.09	94.75 %
Department: 89200 - North Trails WW Interceptor Total:	1,500,000.00	1,599,323.74	18,071.67	83,915.65	1,515,408.09	94.75 %
Department: 89400 - Center St Village WW Project						
54 - Capital Outlay	75,000.00	141,267.40	1,670.75	16,923.77	124,343.63	88.02 %
Department: 89400 - Center St Village WW Project Total:	75,000.00	141,267.40	1,670.75	16,923.77	124,343.63	88.02 %
Department: 89500 - Elliott Branch WW Phase 2						
54 - Capital Outlay	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89500 - Elliott Branch WW Phase 2 Total:	0.00	208,458.00	0.00	0.00	208,458.00	100.00 %
Department: 89600 - Plum Creek WW Phase 1						
54 - Capital Outlay	0.00	349,938.70	786.50	340,754.05	9,184.65	2.62 %
Department: 89600 - Plum Creek WW Phase 1 Total:	0.00	349,938.70	786.50	340,754.05	9,184.65	2.62 %
Department: 89900 - Plum Creek Golf Course Interceptor						
54 - Capital Outlay	2,850,000.00	3,196,893.60	34,860.00	218,753.60	2,978,140.00	93.16 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 89900 - Plum Creek Golf Course Interceptor Total:	2,850,000.00	3,196,893.60	34,860.00	218,753.60	2,978,140.00	93.16 %
Expense Total:	7,725,000.00	13,988,259.74	793,856.02	3,848,033.43	10,140,226.31	72.49 %
Fund: 3420 - Wastewater CIP-Impact Fee Fund Surplus (Deficit):	-4,525,000.00	-10,788,259.74	265,043.98	2,618,249.57	13,406,509.31	124.27 %
Fund: 3510 - Storm Drainage CIP Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Revenue Total:	325,000.00	325,000.00	81,250.00	325,000.00	0.00	0.00 %
Expense						
Department: 69000 - Storm Drainage Projects						
54 - Capital Outlay	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Department: 69000 - Storm Drainage Projects Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Expense Total:	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
Fund: 3510 - Storm Drainage CIP Fund Surplus (Deficit):	-250,000.00	-250,000.00	81,250.00	325,000.00	575,000.00	230.00 %
Fund: 4140 - Victims Coordinator Svcs Grant						
Expense						
Department: 72500 - Victims Coordinator Svcs Grant						
59 - Interfund Transfer Out	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Department: 72500 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Expense Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Fund: 4140 - Victims Coordinator Svcs Grant Total:	13,510.64	13,510.64	3,377.66	13,510.64	0.00	0.00 %
Fund: 4180 - ICAC Grant Fund						
Expense						
Department: 15100 - Police - Operations						
53 - Commodities	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Department: 15100 - Police - Operations Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Expense Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Fund: 4180 - ICAC Grant Fund Total:	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Fund: 4190 - Juvenile Justice Grant Fund						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	-26,235.73	-26,235.73	0.00 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	26,235.73	26,235.73	6,558.94	26,235.73	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	26,235.73	26,235.73	6,558.94	26,235.73	0.00	0.00 %
Revenue Total:	26,235.73	26,235.73	6,558.94	0.00	-26,235.73	100.00 %
Fund: 4190 - Juvenile Justice Grant Fund Total:	26,235.73	26,235.73	6,558.94	0.00	-26,235.73	100.00 %
Fund: 4200 - Library Grants Fund						
Expense						
Department: 42700 - Butterfly Garden Project						
53 - Commodities	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Department: 42700 - Butterfly Garden Project Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Expense Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %
Fund: 4200 - Library Grants Fund Total:	2,500.00	2,500.00	49.01	341.14	2,158.86	86.35 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 4300 - Tx Capital Infrastructure Grnt						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Revenue Total:	0.00	0.00	0.00	197,316.94	197,316.94	0.00 %
Expense						
Department: 73400 - Tx Capital Admin						
52 - Contractual Services	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Department: 73400 - Tx Capital Admin Total:	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Expense Total:	0.00	0.00	0.00	14,635.00	-14,635.00	0.00 %
Fund: 4300 - Tx Capital Infrastructure Grnt Surplus (Deficit):	0.00	0.00	0.00	182,681.94	182,681.94	0.00 %
Fund: 4310 - WWTP - LID Grant						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	11,983.96	11,983.96	0.00 %
Department: 46100 - Transfer Revenue						
49 - Other Sources	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	7,855.72	7,855.72	1,963.93	7,855.72	0.00	0.00 %
Revenue Total:	7,855.72	7,855.72	1,963.93	19,839.68	11,983.96	152.55 %
Expense						
Department: 73600 - Engineering Svc-Capital Outlay						
52 - Contractual Services	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Department: 73600 - Engineering Svc-Capital Outlay Total:	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Expense Total:	0.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
Fund: 4310 - WWTP - LID Grant Surplus (Deficit):	7,855.72	-144.28	1,963.93	13,839.68	13,983.96	9,692.24 %
Fund: 4400 - Coronavirus Relief Fund (TDEM)						
Revenue						
Department: 41200 - State Grants						
43 - Intergovernmental Revenue & Grants	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Department: 41200 - State Grants Total:	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Revenue Total:	0.00	0.00	0.00	507,914.00	507,914.00	0.00 %
Expense						
Department: 19000 - Non-Departmental						
52 - Contractual Services	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Department: 19000 - Non-Departmental Total:	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Expense Total:	0.00	0.00	147,596.95	214,517.44	-214,517.44	0.00 %
Fund: 4400 - Coronavirus Relief Fund (TDEM) Surplus (Deficit):	0.00	0.00	-147,596.95	293,396.56	293,396.56	0.00 %
Fund: 4500 - Public,Educ.&Gov't Access Fees						
Revenue						
Department: 31800 - Public,Educ.&Gov't Access Fees						
41 - Fees	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Department: 31800 - Public,Educ.&Gov't Access Fees Total:	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Revenue Total:	70,000.00	70,000.00	0.00	73,763.89	3,763.89	5.38 %
Expense						
Department: 75000 - PEG Channel Equipment						
52 - Contractual Services	3,600.00	3,600.00	0.00	3,576.00	24.00	0.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlay	66,400.00	79,620.00	415.40	9,905.20	69,714.80	87.56 %
Department: 75000 - PEG Channel Equipment Total:	70,000.00	83,220.00	415.40	13,481.20	69,738.80	83.80 %
Expense Total:	70,000.00	83,220.00	415.40	13,481.20	69,738.80	83.80 %
Fund: 4500 - Public, Educ. & Gov't Access Fees Surplus (Deficit):	0.00	-13,220.00	-415.40	60,282.69	73,502.69	556.00 %
Fund: 8100 - OPEB Fund						
Revenue						
Department: 46100 - Transfer Revenue						
49 - Other Sources	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Department: 46100 - Transfer Revenue Total:	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Revenue Total:	156,500.00	156,500.00	39,125.00	156,500.00	0.00	0.00 %
Expense						
Department: 19000 - Non-Departmental						
51 - Personnel Services	0.00	0.00	0.00	1,489.05	-1,489.05	0.00 %
52 - Contractual Services	156,500.00	156,500.00	0.00	0.00	156,500.00	100.00 %
Department: 19000 - Non-Departmental Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Expense Total:	156,500.00	156,500.00	0.00	1,489.05	155,010.95	99.05 %
Fund: 8100 - OPEB Fund Surplus (Deficit):	0.00	0.00	39,125.00	155,010.95	155,010.95	0.00 %
Fund: 8200 - Bunton Creek PID						
Revenue						
Department: 36100 - Assessments/Adjacent Lane Mile Fee						
46 - Special Assessments	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Department: 36100 - Assessments/Adjacent Lane Mile Fee Total:	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Revenue Total:	55,000.00	55,000.00	148.45	59,876.57	4,876.57	8.87 %
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	55,000.00	55,000.00	0.00	57,781.86	-2,781.86	-5.06 %
59 - Interfund Transfer Out	0.00	0.00	0.00	24,026.13	-24,026.13	0.00 %
Department: 91500 - PID Management Total:	55,000.00	55,000.00	0.00	81,807.99	-26,807.99	-48.74 %
Expense Total:	55,000.00	55,000.00	0.00	81,807.99	-26,807.99	-48.74 %
Fund: 8200 - Bunton Creek PID Surplus (Deficit):	0.00	0.00	148.45	-21,931.42	-21,931.42	0.00 %
Fund: 8210 - 6 Creeks PID						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	6,952.90	6,952.90	0.00 %
Department: 44500 - Claims and Reimbursement						
41 - Fees	0.00	0.00	0.00	784.08	784.08	0.00 %
Department: 44500 - Claims and Reimbursement Total:	0.00	0.00	0.00	784.08	784.08	0.00 %
Revenue Total:	0.00	0.00	0.00	7,736.98	7,736.98	0.00 %
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	0.00	170.00	-170.00	0.00 %
Department: 91500 - PID Management Total:	0.00	0.00	0.00	170.00	-170.00	0.00 %
Expense Total:	0.00	0.00	0.00	170.00	-170.00	0.00 %
Fund: 8210 - 6 Creeks PID Surplus (Deficit):	0.00	0.00	0.00	7,566.98	7,566.98	0.00 %
Fund: 8220 - SW Kyle PID No. 1						
Revenue						
Department: 34000 - PID Revenue						
41 - Fees	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Department: 34000 - PID Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %
Revenue Total:	0.00	0.00	0.00	5,808.50	5,808.50	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 91500 - PID Management						
52 - Contractual Services	0.00	0.00	0.00	38.00	-38.00	0.00 %
Department: 91500 - PID Management Total:	0.00	0.00	0.00	38.00	-38.00	0.00 %
Expense Total:	0.00	0.00	0.00	38.00	-38.00	0.00 %
Fund: 8220 - SW Kyle PID No. 1 Surplus (Deficit):	0.00	0.00	0.00	5,770.50	5,770.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund						
Revenue						
Department: 45100 - Donations						
49 - Other Sources	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Department: 45100 - Donations Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Revenue Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Fund: 8300 - KAYAC Outreach Fund Total:	0.00	0.00	0.00	2,763.50	2,763.50	0.00 %
Report Surplus (Deficit):	-4,803,089.63	-41,393,470.65	-6,309,891.30	41,983,516.26	83,376,986.91	201.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1100 - General Fund	-554,863.35	-1,589,298.24	-4,908,821.31	783,410.87	2,372,709.11
1110 - General Fund CIP Projects	-562,831.00	-1,059,252.62	1,662,590.62	3,914,385.65	4,973,638.27
1130 - Plum Creek PH II Special Fee	0.00	0.00	0.00	11,475.00	11,475.00
1150 - Street Improvement Fund	315,000.00	-430,331.35	325.00	-571,053.55	-140,722.20
1270 - Transportation Fund	1,490,601.55	1,490,601.55	372,650.38	1,490,601.55	0.00
1310 - Police Forfeiture Fund	-36,999.73	-36,999.73	19,676.79	17,789.70	54,789.43
1320 - Police Special Revenue Fund	0.00	0.00	0.00	-1,480.89	-1,480.89
1350 - Hotel Occupancy Fund	85,786.50	78,786.50	-80,678.36	-46,475.66	-125,262.16
1400 - Court Sp Rev-Technology	-9,800.00	-9,800.00	-5,105.46	-7,835.25	1,964.75
1410 - Court Sp Rev-Security	-20,500.00	-20,500.00	-6,712.18	-17,749.32	2,750.68
1420 - Court Sp Rev-Judicial Trng	500.00	500.00	33.12	1,438.23	938.23
1430 - Court Sp Rev-Child Safety	500.00	500.00	0.00	1,550.00	1,050.00
1510 - General Debt Service I&S Fur	-4,543.00	-4,543.00	-62,321.59	1,430,472.06	1,435,015.06
1520 - SIB/TIF Loan I&S Fund	-94,776.00	-94,776.00	402,662.75	-38,048.37	56,727.63
1530 - TIRZ #2	265,965.00	-359,035.00	-52,559.69	-39,694.87	319,340.13
1531 - Heroes Memorial Donation F	0.00	-100,000.00	-83,014.62	512,117.55	612,117.55
1720 - CIP Park Development Fund	-1,179,000.00	-1,179,000.00	445,000.00	1,178,320.97	2,357,320.97
1880 - 2013 GO Bond Fund	-64,024.03	-64,024.03	-16,006.00	-64,024.03	0.00
1920 - 2015 GO Bond Fund	64,024.03	-7,455,921.31	-942,074.13	-4,932,643.50	2,523,277.81
1950 - 2020 CO Bond Fund	2,400,000.00	-16,869,444.40	-2,720,596.79	29,158,993.86	46,028,438.26
3100 - Water Utility Fund	1,673,056.63	1,577,067.03	379,564.83	3,471,558.08	1,894,491.05
3110 - Wastewater Utility Fund	-756,641.37	-777,886.82	-698,315.16	411,619.29	1,189,506.11
3120 - Storm Drainage & Flood Risk	17,374.33	5,221.26	-38,507.08	422,611.90	417,390.64
3310 - Water CIP - Current Rev Func	0.00	-187,689.56	75,000.00	300,000.00	487,689.56
3320 - Water CIP - Impact Fee Fund	-900,000.00	-1,051,385.00	88,060.18	2,625,365.41	3,676,750.41
3410 - Wastewater CIP-Current Rev	-2,175,000.00	-2,214,861.00	-379,693.88	-1,654,267.59	560,593.41
3420 - Wastewater CIP-Impact Fee F	-4,525,000.00	-10,788,259.74	265,043.98	2,618,249.57	13,406,509.31
3510 - Storm Drainage CIP Fund	-250,000.00	-250,000.00	81,250.00	325,000.00	575,000.00
4140 - Victims Coordinator Svcs Gra	-13,510.64	-13,510.64	-3,377.66	-13,510.64	0.00
4180 - ICAC Grant Fund	0.00	0.00	-3,700.00	-3,700.00	-3,700.00
4190 - Juvenile Justice Grant Fund	26,235.73	26,235.73	6,558.94	0.00	-26,235.73
4200 - Library Grants Fund	-2,500.00	-2,500.00	-49.01	-341.14	2,158.86
4300 - Tx Capital Infrastructure Grnt	0.00	0.00	0.00	182,681.94	182,681.94
4310 - WWTP - LID Grant	7,855.72	-144.28	1,963.93	13,839.68	13,983.96
4400 - Coronavirus Relief Fund (TDE	0.00	0.00	-147,596.95	293,396.56	293,396.56
4500 - Public, Educ. & Gov't Access Fe	0.00	-13,220.00	-415.40	60,282.69	73,502.69
8100 - OPEB Fund	0.00	0.00	39,125.00	155,010.95	155,010.95
8200 - Buntion Creek PID	0.00	0.00	148.45	-21,931.42	-21,931.42
8210 - 6 Creeks PID	0.00	0.00	0.00	7,566.98	7,566.98
8220 - SW Kyle PID No. 1	0.00	0.00	0.00	5,770.50	5,770.50
8300 - KAYAC Outreach Fund	0.00	0.00	0.00	2,763.50	2,763.50
Report Surplus (Deficit):	-4,803,089.63	-41,393,470.65	-6,309,891.30	41,983,516.26	83,376,986.91