



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2019

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: November 10, 2019

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2019

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, 2019. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2019 is shown below:

All Funds Summary - Citywide	12-Months Ending 09/30/2019
Beginning balance:	\$ 206,059,826
Total Revenue & Transfers-In:	84,125,869
Total Expenditures & Transfers-Out:	98,201,936
Sources in Excess of Uses:	(14,076,066)
Ending Balance:	\$ 191,983,759

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

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

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

This Financial Performance Report for the 4th quarter ending September 30, 2019 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 4th quarter ending September 30, 2019 includes the following detailed reports as attachments:

- | | |
|----------------------------|--|
| 1. All Fund Summary: | Citywide |
| 2. Detailed Fund Summary: | General Fund (1100) |
| 3. Detailed Fund Summary: | Utility Fund (3100 & 3110) |
| 4. Detailed Fund Summary: | Storm Drainage & Flood Risk Mitigation (3120) |
| 5. Detailed Fund Summary: | General Fund CIP Projects (1110) |
| 6. Detailed Fund Summary: | Plum Creek PHII Special Fee (1130) |
| 7. Detailed Fund Summary: | Street & Improvement Fund (115) |
| 8. Detailed Fund Summary: | Police Forfeiture Fund (1310) |
| 9. Detailed Fund Summary: | Police Special Revenue Fund (1320) |
| 10. Detailed Fund Summary: | Hotel Occupancy Fund (1350) |
| 11. Detailed Fund Summary: | Court Special Revenue Technology Fund (1400) |
| 12. Detailed Fund Summary: | Court Special Revenue Security Fund (1410) |
| 13. Detailed Fund Summary: | Court Special Revenue Judicial Training Fund (1420) |
| 14. Detailed Fund Summary: | Court Special Revenue Child Safety Fund (1430) |
| 15. Detailed Fund summary: | Debt Service Fund (1510) |
| 16. Detailed Fund Summary: | TIRZ Loan I&S Fund (1520) |
| 17. Detailed Fund Summary: | CIP Park Development Fund (1720) |
| 18. Detailed Fund Summary: | Historic Train Depot Renovation Donation Fund (4120) |
| 19. Detailed Fund Summary: | Victims Coordinator Services Grant (4140) |

- 20. Detailed Fund Summary: Juvenile Justice Grant (4190)
- 21. Detailed Fund Summary: Library Grants Fund (4200)
- 22. Detailed Fund Summary: Hockey Rink Donation Fund (4230)
- 23. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (4300)
- 24. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (43100)
- 25. Detailed Fund Summary: Public Education & Government Access Fee Fund (4500)
- 26. Detailed Fund Summary: Other Post Employment Benefit Fund (8100)
- 27. Detailed Fund Summary: Bunton Creek PID (8200)
- 28. Detailed Fund Summary: Blanco River Ranch PID (8210)
- 29. Detailed Fund Summary: SW Kyle PID #1 (8220)
- 30. Detailed Fund Summary: Plum Creek North PID (8225)
- 31. Detailed Fund Summary: KAYAK Fund (8300)
- 32. Detailed Fund Summary: General Government Fixed Assets (9100)
- 33. Detailed Fund Summary: Pooled Cash Fund (9990)
- 34. Capital Projects Report: 2008 CO Bond Fund (1840)
- 35. Capital Projects Report: 2013 GO Bond Fund (1880)
- 36. Capital Projects Report: 2014 Tax Notes Fund (1900)
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- 39. Capital Projects Report: Water CIP Fund (3310)
- 40. Capital Projects Report: Wastewater CIP Fund (3410)
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- 44. Schedule of Fund Balance for All Active Funds of the City
- 45. Schedule of Debt Outstanding (Principal & Interest)
- 46. Schedule of Investment Market Values and Earnings
- 47. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2019 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 9/30/2019
Beginning Balance	\$ 9,919,465	\$ 13,012,661	\$ 16,226,311	\$ 16,226,311
Revenue & Transfers -In	22,782,233	27,310,174	26,707,182	27,426,588
Expenditures & Transfers-Out	19,689,037	22,084,837	35,331,943	33,238,975
Adjustment Per Audit	-	(2,011,686)	-	-
Ending Balance	\$ 13,012,661	\$ 16,226,311	\$ 7,601,550	\$ 10,413,925

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30 totaled \$27,426,588 or 102.7% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$8,693,801 or 114.8% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$4,215,320 or 50.4% of approved budget.
4. Charges for services totaled \$3,383,703 or 96% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$641,423 or 121% of approved budget.
6. Construction inspection fees for the year totaled \$1,359,826 or 92.2% of approved budget.
7. Land use planning and review fees for the year totaled \$559,865 or 63.8% 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 \$217,703 or 85.8% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Court Special Revenue Fund for the year totaled \$984,436 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30 totaled \$33,238,975 or 94.1% of approved budget.
2. Administration Departments' expenditures totaled \$1,484,571 or 98.9% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$1,420,761 or 83.5% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$1,270,245 or 83.4% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$2,508,835 or 86.7% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$743,240 or 95.7% of approved budget.
7. Police Department expenditures totaled \$7,179,700 or 95.7% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$4,652,467 or 87.9% of approved budget. This includes \$1,692,914 in expenditures for the Street Maintenance Division or 74.4% of budget and \$2,959,553 for contracted Sanitation Services or 98.2% of budget.
9. Engineering Department expenditures totaled \$233,417 or 89.7% of approved budget.
10. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,234,958 or 98.4% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 9/30/2019
Beginning Balance	\$ 8,520,305	\$ 9,179,823	\$11,152,996	\$ 11,152,996
Revenue & Transfers-In	16,435,970	17,699,861	17,928,251	17,707,117
Expenditures & Transfers-Out	13,431,131	13,958,995	19,779,962	18,212,685
Adjustment per Audit	(2,345,320)	(1,767,692)	-	-
Ending Balance	\$ 9,179,823	\$ 11,152,996	\$ 9,301,285	\$ 10,647,429

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through September 30 totaled \$17,707,117 or 98.8% of approved budget for the year.
2. Water sales revenue totaled \$10,172,970 or 100.6% of approved budget.
3. Miscellaneous water charges totaled \$394,066 or 93.8% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$6,903,020 or 96.1% of approved budget.
5. Miscellaneous wastewater charges totaled \$199,521 or 133% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$37,541 or 61% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30 totaled \$18,212,685 or 92.1% of approved budget.
2. Utility Administration expenditures totaled \$1,215,015 or 95% of approved budget.
3. Utility Billing expenditures totaled \$1,056,904 or 91.4% of approved budget.
4. Water Operations expenditures totaled \$1,879,446 or 92.9% of approved budget.
5. Water Supply expenditures totaled \$4,526,053 or 100.3% of approved budget.
6. Wastewater Operations expenditures totaled \$892,444 or 75.3% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$1,569,296 or 86.2% of approved budget.
8. Engineering Department expenditures totaled \$309,384 or 99.1% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$6,602,800 or 90.2% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility 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 sixteen (16) City departments for the 4th quarter ending September 30, 2019.

City Department	2018-19 Approved Budget	Expenditures w/Encumbrance 9/30/2019	Budget Remaining 9/30/2019	% of Budget Remaining 9/30/2019
Mayor and Council	\$46,344	\$38,666	\$7,678	16.57%
Office of the City Manager	584,687	560,917	23,770	4.07%
Human Resources	296,665	287,584	9,081	3.06%
Special Events	251,576	272,108	(20,532)	-8.16%
Information Technology	896,137	781,815	114,322	12.76%
Office of Chief of Staff	322,248	325,296	(3,048)	-0.95%
Building Inspections	942,820	715,062	227,758	24.16%
Community Development	466,123	429,393	36,730	7.88%
Economic Development	293,348	276,306	17,042	5.81%
Financial Services (General Fund)	1,522,756	1,270,245	252,512	16.58%
Financial Services (Utility Fund)	1,156,328	1,056,904	99,424	8.60%
Parks & Recreation	2,892,208	2,508,835	383,373	13.26%
Public Library	776,716	743,240	33,476	4.31%
Police	7,505,317	7,179,700	325,617	4.34%
Public Works (General Fund)	5,291,624	4,652,467	638,200	12.06%
Public Works (Utility Fund)	10,821,990	10,082,254	739,736	6.84%
Engineering (General Fund)	260,200	233,417	26,782	10.29%
Engineering (Utility Fund)	312,228	309,384	2,844	0.91%
Storm Drainage	1,662,014	1,176,335	485,679	29.22%
Non Departmental	1,366,898	1,344,066	22,832	1.67%
TOTAL CITY DEPARTMENTS:	\$37,401,926	\$34,243,994	\$3,423,275	9.15%

A detailed copy of the City's Financial Performance Report for the 12-Month Period Ending September 30, 2019 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-2018-19>

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage Flood Risk MIT Utility Fund 3120	General Fund CIP Projects 1110	Plum Creek Phase 2 Fund 1130	Road Improvement Fund 1150	Transportation Fund 1270
Beginning Balance	\$ 16,226,311	\$ 8,516,278	\$ 2,636,718	\$ 417,038	\$ 1,066,908	\$ 6,300	\$ 1,162,462	\$ 9,398
Revenue	\$ 26,442,152	\$ 10,604,576	\$ 7,102,541	\$ 1,461,759	\$ -	\$ 325	\$ 1,287,351	\$ -
Transfers-in	984,436	-	-	-	9,075,000	-	-	-
Total Revenue & Transfers-in:	\$ 27,426,588	\$ 10,604,576	\$ 7,102,541	\$ 1,461,759	\$ 9,075,000	\$ 325	\$ 1,287,351	\$ -
Expenditures	\$ 21,538,975	\$ 7,935,239	\$ 3,674,646	\$ 1,176,335	\$ 1,682,758	\$ -	\$ 1,393,340	\$ -
Transfers-Out	11,700,000	3,700,024	2,902,776	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 33,238,975	\$ 11,635,263	\$ 6,577,422	\$ 1,176,335	\$ 1,682,758	\$ -	\$ 1,393,340	\$ -
Revenue in Excess of Expenditures	\$ (5,812,386)	\$ (1,030,686)	\$ 525,119	\$ 285,424	\$ 7,392,242	\$ 325	\$ (105,989)	\$ -
Estimated Ending Balance:	\$ 10,413,925	\$ 7,485,592	\$ 3,161,837	\$ 702,462	\$ 8,459,150	\$ 6,625	\$ 1,056,473	\$ 9,398

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	Police Forfeiture Fund 1310	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Economic Development Fund 1360	Court Sp. Revenue Technology 1400	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430
Beginning Balance	\$ 35,160	\$ 17,026	\$ 288,936	\$ -	\$ 48,237	\$ 4,955	\$ 28,449	\$ 22,108
Revenue	\$ 15,866	\$ -	\$ 326,839	\$ -	\$ 20,095	\$ 15,065	\$ 2,946	\$ 1,676
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 15,866	\$ -	\$ 326,839	\$ -	\$ 20,095	\$ 15,065	\$ 2,946	\$ 1,676
Expenditures	\$ 9,673	\$ -	\$ 46,250	\$ -	\$ 57,778	\$ 250	\$ 1,500	\$ -
Transfers-Out	-	-	311,576	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 9,673	\$ -	\$ 357,826	\$ -	\$ 57,778	\$ 250	\$ 1,500	\$ -
Revenue in Excess of Expenditures	\$ 6,194	\$ -	\$ (30,987)	\$ -	\$ (37,683)	\$ 14,815	\$ 1,446	\$ 1,676
Estimated Ending Balance:	\$ 41,353	\$ 17,026	\$ 257,949	\$ -	\$ 10,554	\$ 19,770	\$ 29,895	\$ 23,784

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	Debt Service Fund 1510	TIRZ Debt Service Fund 1520	Park Development Fund 1720	2008 CO Bond Fund 1840	2013 GO Bond Fund 1880	2014 Tax Notes 1900	2015 GO Bond Fund 1920	2019 GO Bond Fund 1950
Beginning Balance	\$ 3,429,369	\$ 117,145	\$ 1,235,123	\$ 1,391,720	\$ 64,024	\$ 5,353	\$ 15,248,827	\$ 2,729,756
Revenue	\$ 7,657,036	\$ 595,847	\$ 641,787	\$ (3,010)	\$ -	\$ -	\$ -	\$ 8,700,000
Transfers-in	271,300	1,691,454	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 7,928,336</u>	<u>\$ 2,287,301</u>	<u>\$ 641,787</u>	<u>\$ (3,010)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,700,000</u>
Expenditures	\$ 5,860,570	\$ 2,308,598	\$ 402,908	\$ -	\$ -	\$ -	\$ 14,842,004	\$ 391,002
Transfers-Out	6,191,454	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 12,052,024</u>	<u>\$ 2,308,598</u>	<u>\$ 402,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,842,004</u>	<u>\$ 391,002</u>
Revenue in Excess of Expenditures	<u>\$ (4,123,688)</u>	<u>\$ (21,297)</u>	<u>\$ 238,879</u>	<u>\$ (3,010)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,842,004)</u>	<u>\$ 8,308,998</u>
Estimated Ending Balance:	<u>\$ (694,319)</u>	<u>\$ 95,848</u>	<u>\$ 1,474,002</u>	<u>\$ 1,388,710</u>	<u>\$ 64,024</u>	<u>\$ 5,353</u>	<u>\$ 406,823</u>	<u>\$ 11,038,755</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Train Depot Renovation Donation 4120	Victims Coordinator Grant 4140	Juvenile Justice Grant Fund 4190
Beginning Balance	\$ 1,704,399	\$ 5,038,939	\$ 2,262,309	\$ 13,816,769	\$ 225,000	\$ 1,507	\$ 19,551	\$ (0)
Revenue	\$ -	\$ 1,249,850	\$ -	\$ 4,409,952	\$ 25,000	\$ -	\$ 9,379	\$ (26,236)
Transfers-in	\$ 300,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ 300,000	\$ 1,249,850	\$ 750,000	\$ 4,409,952	\$ 25,000	\$ -	\$ 9,379	\$ (26,236)
Expenditures	\$ 251,005	\$ 523,214	\$ 153,655	\$ 10,973,083	\$ -	\$ -	\$ 15,419	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 251,005	\$ 523,214	\$ 153,655	\$ 10,973,083	\$ -	\$ -	\$ 15,419	\$ -
Revenue in Excess of Expenditures	\$ 48,995	\$ 726,636	\$ 596,345	\$ (6,563,131)	\$ 25,000	\$ -	\$ (6,040)	\$ (26,236)
Estimated Ending Balance:	\$ 1,753,394	\$ 5,765,575	\$ 2,858,654	\$ 7,253,638	\$ 250,000	\$ 1,507	\$ 13,511	\$ (26,236)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	Library Grant Fund 4200	Hockey Rink Grant Fund 4230	Texas Capital Infrastructure Grant Fund 4300	WWTP LID Grant Fund 4310	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	Blanco River Ranch PID 8210
Beginning Balance	\$ 9,104	\$ 26,028	\$ -	\$ -	\$ 117,344	\$ -	\$ 8,790	\$ 14,758
Revenue	\$ -	\$ 21,051	\$ 323,357	\$ 3,108	\$ 72,236	\$ -	\$ 58,129	\$ -
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ 21,051	\$ 323,357	\$ 3,108	\$ 72,236	\$ -	\$ 58,129	\$ -
Expenditures	\$ 1,947	\$ -	\$ 26,341	\$ 12,000	\$ 49,966	\$ -	\$ 47,881	\$ 6,998
Transfers-Out	-	22	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 1,947	\$ 22	\$ 26,341	\$ 12,000	\$ 49,966	\$ -	\$ 47,881	\$ 6,998
Revenue in Excess of Expenditures	\$ (1,947)	\$ 21,029	\$ 297,016	\$ (8,892)	\$ 22,269	\$ -	\$ 10,248	\$ (6,998)
Estimated Ending Balance:	\$ 7,157	\$ 47,058	\$ 297,016	\$ (8,892)	\$ 139,613	\$ -	\$ 19,037	\$ 7,760

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2019

	Blanco River Ranch PID 8220	SW Kyle PID #1 8225	KAYAK Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 35,000	\$ -	\$ 1,126	\$ 128,071,603	\$ 206,059,826
Revenue	\$ -	\$ 35,000	\$ -	\$ -	\$ 71,053,679
Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ 13,072,190
Total Revenue & Transfers-in:	\$ -	\$ 35,000	\$ -	\$ -	\$ 84,125,869
Expenditures	\$ 9,906	\$ 2,846	\$ -	\$ -	\$ 73,396,085
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ 24,805,852
Total Expenditures & Transfers-Out:	\$ 9,906	\$ 2,846	\$ -	\$ -	\$ 98,201,937
Revenue in Excess of Expenditures	\$ (9,906)	\$ 32,154	\$ -	\$ -	\$ (14,076,066)
Estimated Ending Balance:	\$ 25,094	\$ 32,154	\$ 1,126	\$ 128,071,603	\$ 191,983,759

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (1100)
For 12-Months Ended September 30, 2019

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		% of Budget Remaining
					YTD As % of Budget	Budget Remaining	
BEGINNING FUND BALANCE	\$ 9,919,465	\$ 13,012,661	\$ 16,226,311	\$ 16,226,311			
REVENUE							
General Revenue							
1 Property Taxes	\$ 5,684,396	\$ 6,934,890	\$ 7,570,800	\$ 8,693,801	114.83%	\$ (1,123,001)	-14.83%
2 Sales Taxes	7,227,633	7,955,612	8,363,634	7,268,619	86.91%	1,095,015	13.09%
3 Other Taxes	65,899	80,399	96,500	92,439	95.79%	4,061	4.21%
4 Gross Receipts & Franchise Fees	1,373,279	2,377,349	2,054,319	1,875,371	91.29%	178,948	8.71%
5 Charges for Services	3,178,185	3,293,491	3,523,593	3,383,703	96.03%	139,890	3.97%
6 Fines and Forfeitures	479,902	577,786	530,000	641,423	121.02%	(111,423)	-21.02%
7 Licenses, Fees and Permits	8,294	10,831	8,500	8,793	103.45%	(293)	-3.45%
8 Library Revenue	76,260	71,237	69,500	59,198	85.18%	10,302	14.82%
9 Special Events	588	146,821	62,100	91,870	0.00%	-	0.00%
10 Police Department Revenue	7,920	9,235	10,200	10,565	0.00%	-	0.00%
11 Interest and Other	353,809	2,104,480	827,000	2,178,977	263.48%	(1,351,977)	-163.48%
Total General Revenue:	\$ 18,456,164	\$ 23,562,132	\$ 23,116,146	\$ 24,304,759	105.14%	\$ (1,158,478)	-5.14%
Community Development Revenue							
12 Construction Inspection	\$ 1,857,786	\$ 1,441,669	\$ 1,475,500	\$ 1,359,826	92.16%	\$ 115,674	7.84%
13 Land Use Planning & Review	840,773	1,300,605	877,350	559,865	63.81%	317,485	36.19%
Total Community Development Revenue:	\$ 2,698,559	\$ 2,742,274	\$ 2,352,850	\$ 1,919,691	81.58%	\$ 433,159	18.41%
Recreation Programs Revenue							
14 Recreation Program	\$ 148,827	\$ 107,316	\$ 162,500	\$ 126,059	77.58%	\$ 36,441	22.42%
15 Recreation Special Events	37,093	54,226	37,750	40,704	107.83%	(2,954)	-7.83%
16 Swimming Pool	53,539	56,115	53,500	50,939	95.21%	2,561	4.79%
Total Recreation Programs Revenue:	\$ 239,458	\$ 217,657	\$ 253,750	\$ 217,703	85.79%	\$ 36,047	14.21%
TOTAL REVENUE	\$ 21,394,182	\$ 26,522,062	\$ 25,722,746	\$ 26,442,152	102.80%	\$ (689,272)	-2.68%
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	-	-	-	0.00%	-	0.00%
19 Transfer In - Court Security	18,600	20,000	-	-	0.00%	-	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	69,450	-	311,576	311,576	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	22,860	100.00%	-	0.00%
26 Transfer In - 2014 Tax Notes Fund	-	93,106	-	-	0.00%	-	0.00%
27 Transfer In - Transportation Fund	-	-	-	-	0.00%	-	0.00%
28 Transfer In - Victims Coordinator Fund	-	-	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,388,050	\$ 788,111	\$ 984,436	\$ 984,436	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 22,782,233	\$ 27,310,174	\$ 26,707,182	\$ 27,426,588	102.69%	\$ (689,272)	-2.58%

	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
1 Mayor and Council	\$ 27,313	\$ 45,127	\$ 46,344	\$ 38,666	83.43%	\$ 7,678	16.57%
2 Office of the City Manager	424,217	481,259	584,687	560,917	95.93%	23,770	4.07%
3 Human Resources	229,480	273,582	296,665	287,584	96.94%	9,081	3.06%
4 Office of Chief of Staff	247,545	280,007	322,248	325,296	100.95%	(3,048)	-0.95%
5 Special Events	70,394	211,163	251,576	272,108	108.16%	(20,532)	-8.16%
6 Communications	-	-	-	-	0.00%	-	0.00%
Total Administration:	\$ 998,948	\$ 1,291,138	\$ 1,501,520	\$ 1,484,571	98.87%	\$ 16,949	1.13%
7 Information Technology	\$ 1,078,544	\$ 889,391	\$ 896,137	\$ 781,815	87.24%	\$ 114,322	\$ 0
Community Development							
8 Building Inspection	\$ 721,628	\$ 718,007	\$ 942,820	\$ 715,062	75.84%	\$ 227,758	24.16%
9 Planning	355,868	411,794	466,123	429,393	92.12%	36,730	7.88%
10 Economic Development	274,903	274,075	293,348	276,306	94.19%	17,042	5.81%
Total Community Development	\$ 1,352,399	\$ 1,403,877	\$ 1,702,291	\$ 1,420,761	83.46%	\$ 281,530	16.54%
Financial Services							
11 Budget & Accounting	\$ 697,908	\$ 889,000	\$ 1,132,465	\$ 915,699	80.86%	\$ 216,766	19.14%
12 Municipal Court	217,211	565,872	390,291	354,545	90.84%	35,746	9.16%
Total Financial Services:	\$ 915,120	\$ 1,454,872	\$ 1,522,756	\$ 1,270,245	83.42%	\$ 252,512	16.58%
Parks and Recreation							
13 Administration	\$ 221,628	\$ 245,397	\$ 266,783	\$ 261,972	98.20%	\$ 4,811	1.80%
14 Recreation Programs	413,321	405,415	466,184	378,644	81.22%	87,540	18.78%
15 Aquatic Program	114,769	101,200	109,958	112,708	102.50%	(2,750)	-2.50%
16 Parks Maintenance & Operations	797,760	863,321	1,032,081	972,624	94.24%	59,457	5.76%
17 Facilities Maintenance & Operations	550,678	579,540	1,017,203	782,887	76.96%	234,316	23.04%
Total Parks and Recreation:	\$ 2,098,156	\$ 2,194,874	\$ 2,892,208	\$ 2,508,835	86.74%	\$ 383,373	13.26%
18 Public Library	\$ 662,029	\$ 737,317	\$ 776,716	\$ 743,240	95.69%	\$ 33,476	4.31%
Police Department							
19 Police Operations	\$ 4,641,195	\$ 5,463,462	\$ 6,325,243	\$ 6,228,231	98.47%	\$ 97,012	1.53%
20 Police Support Services	730,349	841,409	1,180,074	951,469	80.63%	228,605	19.37%
Total Police Department:	\$ 5,371,544	\$ 6,304,871	\$ 7,505,317	\$ 7,179,700	95.66%	\$ 325,617	4.34%
21 Emergency Medical Services (Contract)	\$ 760,854	\$ 63,405	\$ -	\$ -	0.00%	\$ -	0.00%
26 Kyle Fire Department	\$ 116,406	\$ 21,622	\$ 27,500	\$ 28,966	105.33%	\$ (1,466)	-5.33%
Public Works							
27 Street Maintenance	\$ 1,085,996	\$ 1,765,070	\$ 2,276,279	\$ 1,692,914	74.37%	\$ 583,365	25.63%
28 Solid Waste Services (Contract)	2,542,888	2,929,509	3,015,345	2,959,553	98.15%	54,835	1.82%
Total Public Works:	\$ 3,628,883	\$ 4,694,579	\$ 5,291,624	\$ 4,652,467	87.92%	\$ 638,200	12.06%
29 Engineering	\$ 223,759	\$ 210,680	\$ 260,200	\$ 233,417	89.71%	\$ 26,782	10.29%
Departmental Total:	\$ 17,206,642	\$ 19,266,624	\$ 22,376,268	\$ 20,304,017	90.74%	\$ 127,955	0.00%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
30 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
31 Pay Parity (Non-Civil Service)	-	-	-	-	0.00%	-	0.00%
32 Vacation/Sick - Accrual	-	-	-	-	0.00%	-	0.00%
33 Workers Compensation	110,057	107,886	127,675	149,303	116.94%	(21,628)	-16.94%
34 State Unemployment Taxes	7,271	26,855	-	4,370	0.00%	(4,370)	0.00%
35 Health Insurance Adjustment	23,736	17,434	-	3,232	0.00%	(3,232)	0.00%
36 Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
37 Insurance & Bonds	135,193	143,079	150,000	178,339	118.89%	(28,339)	-18.89%
38 Seton 380 Developer Agrmnt	433,194	452,112	475,000	463,596	97.60%	11,404	2.40%
39 DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	409,353	103.37%	(13,353)	-3.37%
40 Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	341	0.81%	41,659	99.19%
41 RR HPI Developer Agrmnt	-	23,346	55,000	26,423	48.04%	28,577	51.96%
42 RSI - Economic Dev Incentive	480,000	-	-	-	-	-	-
Total Non Departmental	\$ 1,580,343	\$ 1,188,398	\$ 1,255,675	\$ 1,234,958	98.35%	\$ 20,717	1.65%
TOTAL EXPENDITURES:	\$ 18,786,986	\$ 20,455,022	\$ 23,631,943	\$ 21,538,975	91.14%	\$ 41,433	0.18%
TRANSFERS OUT:							
43 Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
44 Transfer Out - CIP	-	-	-	-	0.00%	-	0.00%
45 Transfer Out - OPEB Fund	125,000	125,000	125,000	125,000	100.00%	-	0.00%
46 Transfer Out - Transportation Fund	-	-	-	-	0.00%	-	0.00%
47 Transfer Out - Economic Dev Fund	-	-	-	-	0.00%	-	0.00%
48 Transfer Out - Demolition Fund	-	-	-	-	0.00%	-	0.00%
49 Transfer Out - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
50 Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
51 Transfer Out - Victims Coordinator Match	21,965	24,225	-	-	0.00%	-	0.00%
52 Transfer Out - Mental Health Match	19,157	-	-	-	0.00%	-	0.00%
53 Transfer Out - Juvenile Justice Match	32,900	35,092	-	-	0.00%	-	0.00%
54 Transfer Out - Train Depot Donation	-	-	-	-	0.00%	-	0.00%
55 Transfer Out - Computer/Equipment Replacement	-	-	-	-	0.00%	-	0.00%
56 Transfer Out - Fleet Replacement	-	-	-	-	0.00%	-	0.00%
57 Transfer Out - Facility Maintenance	-	-	-	-	0.00%	-	0.00%
58 Transfer Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
59 Transfer Out - 2019 CO Bond Fund	-	-	5,000,000	5,000,000	100.00%	-	0.00%
60 Transfer Out - G/F CIP Projects	510,000	1,445,498	6,575,000	6,575,000	0.00%	-	0.00%
61 Transfer Out - Park Development Fund	73,029	-	-	-	0.00%	-	0.00%
62 Transfer Out - TIRZ #2	-	-	-	-	0.00%	-	0.00%
63 Transfer Out - Water Utility Fund	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 902,051	\$ 1,629,815	\$ 11,700,000	\$ 11,700,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 19,689,037	\$ 22,084,837	\$ 35,331,943	\$ 33,238,975	94.08%	\$ 41,433	0.12%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 3,093,196	\$ 5,225,337	\$ (8,624,761)	\$ (5,812,386)			
AUDIT ADJUSTMENT		\$ (2,011,686)					
ESTIMATED ENDING FUND BALANCE	\$ 13,012,661	\$ 16,226,311	\$ 7,601,550	\$ 10,413,925			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 12-Months Ended September 30, 2019

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,520,305	\$ 9,179,823	\$ 11,152,996	\$ 11,152,996			
REVENUE:							
1 Water Sales	\$ 9,824,345	\$ 10,503,392	\$ 10,116,693	\$ 10,172,970	100.56%	\$ (56,277)	-0.56%
2 Misc Water Charges	426,611	408,263	420,000	394,066	93.83%	25,934	6.17%
3 Wastewater Service Charges	6,283,060	6,344,332	7,180,058	6,903,020	96.14%	277,038	3.86%
4 Misc Wastewater Charges	175,402	207,711	150,000	199,521	133.01%	150,000	-33.01%
5 Interest and Other	(393,448)	63,690	61,500	37,541	61.04%	23,959	38.96%
TOTAL REVENUE:	\$ 16,313,970	\$ 17,527,387	\$ 17,928,251	\$ 17,707,117	98.77%	\$ 420,655	2.35%
TRANSFERS IN:							
6 Transfer In	\$ 120,000	\$ 172,474	-	-	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 120,000	\$ 172,474	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 16,433,970	\$ 17,699,861	\$ 17,928,251	\$ 17,707,117	98.77%	\$ 420,655	2.35%
EXPENDITURES:							
7 Administration	\$ 1,022,737	\$ 1,085,750	\$ 1,278,369	\$ 1,215,015	95.04%	\$ 63,354	4.96%
8 Engineering	174,117	148,389	312,228	309,384	99.09%	2,844	0.91%
9 Utility Billing	694,332	924,648	1,156,328	1,056,904	91.40%	98,424	8.60%
10 Water Operations	1,653,952	1,520,313	2,023,280	1,879,446	92.89%	143,834	7.11%
11 Water Supply	3,340,695	4,107,976	4,514,397	4,526,053	100.26%	(11,657)	-0.26%
12 Wastewater Operations	881,568	713,807	1,184,999	892,444	75.31%	292,554	24.69%
13 WW Treatment Plant Operations	1,213,323	1,412,077	1,820,946	1,569,296	86.18%	251,650	13.82%
14 Non-Departmental	108,127	118,774	111,223	109,108	98.10%	2,115	1.90%
15 Facility Maintenance	79,333	57,563	61,393	52,234	85.08%	9,158	14.92%
TOTAL EXPENDITURES:	\$ 9,168,185	\$ 10,089,296	\$ 12,463,162	\$ 11,609,885	93.15%	\$ 853,277	6.85%
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
17 Transfers Out - CIP	2,560,000	1,948,799	1,050,000	1,050,000	100.00%	-	0.00%
18 Transfers Out - CIP WW Impact Fee	-	-	2,100,000	2,100,000	100.00%	-	0.00%
19 Transfers Out - GF/CIP Stagecoach Rd	-	-	2,500,000	2,500,000	100.00%	-	0.00%
20 Transfers Out - Debt Service	371,446	1,239,400	985,300	271,300	27.53%	-	0.00%
21 Transfers Out - OPEB Fund	31,500	31,500	31,500	31,500	100.00%	-	0.00%
22 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 4,262,946	\$ 3,869,699	\$ 7,316,800	\$ 6,602,800	90.24%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 13,431,131	\$ 13,958,995	\$ 19,779,962	\$ 18,212,685	92.08%	\$ 853,277	4.31%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,004,839	\$ 3,740,866	\$ (1,851,711)	\$ (505,567)			
ADJUSTMENT PER ADJUST FOR RESTRICTED FUNDS	\$ (2,345,320)	\$ (1,767,692)					
ESTIMATED ENDING FUND BALANCE	\$ 9,179,823	\$ 11,152,996	\$ 9,301,285	\$ 10,647,429			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (3120)
For 12-Months Ended September 30, 2019

		Budget to Actual Variance						
Line No.		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE	\$ -	\$ 524,557	\$ 417,038	\$ 417,038			
REVENUE:								
	Storm Drainage Charges							
1	Storm Drainage Fee Residential	\$ 574,410	\$ 681,115	\$ 678,379	\$ 673,745	99.32%	\$ 4,634	0.68%
2	Storm Drainage Fee-Commercial	663,935	799,320	796,101	781,124	98.12%	14,977	1.88%
3	Reconnect Fees	-	1,027	-	3,348	0.00%	(3,348)	0.00%
4	Developer Contributions	-	-	-	3,543	0.00%	(3,543)	0.00%
5	Late Payment Penalties	-	-	-	-	0.00%	-	0.00%
6	Refunds and Reimbursement	-	56,560	-	-	0.00%	-	0.00%
	Total Drainage Utility Revenue	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,461,759	99.14%	\$ 12,721	0.86%
	TOTAL REVENUE:	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,461,759	99.14%	\$ 12,721	0.86%
	Transfer Revenue							
7	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
8	Transfer In - Water Operating	-	-	-	-	0.00%	-	0.00%
9	Transfer In - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFER IN	\$ 1,238,345	\$ 1,538,022	\$ 1,474,480	\$ 1,461,759	99.14%	\$ 12,721	0.86%

Line No.	Description	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		% of Budget Remaining
						YTD As % of Budget	Budget Remaining	
EXPENDITURES:								
1. STORM DRAINAGE UTILITY ADMINISTRATION								
1	Regular Full Time Wages	\$ -	\$ 96,923	\$ 174,263	\$ 164,814	94.58%	\$ 9,449	5.42%
2	Overtime Wages	-	646	-	793	0.00%	(793)	0.00%
3	Vacation Leave	-	4,377	-	367	0.00%	(367)	0.00%
4	Sick Leave - Regular	-	6,018	-	1,084	0.00%	(1,084)	0.00%
5	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
6	Merit Increase	-	-	6,037	-	0.00%	6,037	100.00%
7	Longevity Pay	-	276	1,656	2,070	125.00%	(414)	-25.00%
8	Language Incentive	-	-	-	-	0.00%	-	0.00%
9	Certification Incentive	-	144	325	326	100.38%	(1)	-0.38%
10	FICA/Social Security	-	8,194	13,945	12,772	91.58%	1,173	8.42%
11	Workers Compensation	-	-	-	-	0.00%	-	0.00%
12	State Unemployment Taxes	-	10	23	24	106.04%	(1)	-6.04%
13	Retirement - TMRS	-	13,637	22,986	21,342	92.85%	1,644	7.15%
14	Health Insurance	-	9,875	18,558	16,924	91.20%	1,634	8.80%
15	Dental Insurance	-	665	1,129	1,092	96.71%	37	3.29%
16	Life Insurance	-	67	114	87	76.16%	27	23.84%
17	ST/LT Disability Insurance	-	809	1,367	1,120	81.93%	247	18.07%
18	Vision Insurance	-	159	270	265	97.97%	5	2.03%
19	AD&D	-	12	21	18	86.86%	3	13.14%
	1. Personnel	\$ -	\$ 141,811	\$ 240,694	\$ 223,097	92.69%	\$ 17,597	7.31%
20	Travel - Training & Conferences	\$ -	\$ 398	\$ 2,680	\$ 165	6.16%	\$ 2,515	93.84%
21	Mileage Reimbursement	-	-	150	-	0.00%	150	100.00%
22	Memberships and Dues	-	-	-	-	0.00%	-	0.00%
23	Subscription and Books	-	-	-	-	0.00%	-	0.00%
24	Cell Phones/Pagers	-	-	281	-	0.00%	-	0.00%
25	Other Equip Maint/Repair	-	-	350	350	100.00%	-	100.00%
26	Legal Services	-	1,733	-	7,193	0.00%	(7,193)	0.00%
27	Engineering Services	-	-	-	-	0.00%	-	0.00%
28	Outside Printing	-	-	-	-	0.00%	-	0.00%
29	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
30	Advertising	-	-	-	-	0.00%	-	0.00%
31	Testing/Certification	-	-	1,500	-	0.00%	-	0.00%
32	IT Software/System Fees	-	-	6,192	11,970	193.31%	(5,778)	-93.31%
33	TCEQ Permit	-	300	-	700	0.00%	(700)	0.00%
34	Services - Utility Billing	-	-	-	-	0.00%	-	0.00%
35	Services - Engineering	-	-	-	-	0.00%	-	0.00%
36	Services - MS4 Compliance	-	1,645	2,000	1,941	97.05%	59	2.95%
	2. Contractual Services	\$ -	\$ 4,075	\$ 13,153	\$ 22,318	169.68%	\$ (9,165)	-69.68%

		Budget to Actual Variance					
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
37	Uniforms (Buy)	\$ -	\$ 157	\$ 340	\$ -	\$ 340	100.00%
38	General Office Supplies	-	-	250	-	250	100.00%
39	Postage	-	-	-	-	-	0.00%
40	Fire Prevention Supplies	-	-	-	-	-	0.00%
41	Medical Supplies	-	-	-	-	-	0.00%
42	Training Supplies	-	-	-	-	-	0.00%
43	Food/Meals	-	-	-	-	-	0.00%
44	Miscellaneous Supplies	-	50	954	120	834	87.42%
45	Office Furniture (<\$5K)	-	-	3,520	-	3,520	100.00%
46	Computer Hardware	-	365	3,540	2,122	1,418	40.06%
47	Computer Software	-	175	-	-	-	0.00%
48	Sampling Equipment	-	-	3,000	-	3,000	100.00%
49	Fuel	-	-	850	-	850	100.00%
	3. Commodities	\$ -	\$ 747	\$ 12,454	\$ 2,242	\$ 10,212	82.00%
50	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
51	Computer Software	-	-	-	-	-	0.00%
52	Motor Vehicles	-	-	-	-	-	0.00%
53	Street/Drain/Sidewalk/Bridge	-	-	-	-	-	0.00%
54	Engineering Svc-Capital Outlay	-	-	-	-	-	0.00%
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Drainage Utility Administration	\$ -	\$ 146,633	\$ 266,301	\$ 247,657	\$ 18,644	7.00%

Budget to Actual Variance

Line No.	EXPENDITURES:	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget		Budget to Actual Variance	
						Budget	Remaining	Budget	Remaining
1	Regular Full Time Wages	\$ 146,985	\$ 260,226	\$ 420,665	\$ 266,753	63.41%	\$ 153,912	36.59%	
2	Overtime Wages	2,789	5,865	6,000	7,170	119.49%	(1,170)	-19.49%	
3	Vacation Leave	10,958	8,617	-	1,227	0.00%	(1,227)	0.00%	
4	Sick Leave - Regular	6,062	11,351	-	1,646	0.00%	(1,646)	0.00%	
5	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%	
6	Merit Increase	-	-	14,572	-	0.00%	14,572	100.00%	
7	Longevity Pay	-	1,680	3,168	3,480	109.85%	(312)	-9.85%	
8	Language Incentive	-	-	-	-	0.00%	-	0.00%	
9	Certification Incentive	-	-	-	-	0.00%	-	0.00%	
10	FICA/Social Security	12,006	21,305	33,997	20,812	61.22%	13,185	38.78%	
11	Workers Compensation	-	-	-	3,799	0.00%	(3,799)	0.00%	
12	State Unemployment Taxes	-	1,482	108	398	368.75%	(290)	-268.75%	
13	Retirement - TMRS	20,634	36,248	56,040	35,302	62.99%	20,738	37.01%	
14	Health Insurance	23,748	55,662	89,078	57,408	64.45%	31,670	35.55%	
15	Dental Insurance	1,675	3,783	5,420	3,632	67.01%	1,788	32.99%	
16	Life Insurance	169	382	547	401	73.23%	146	26.77%	
17	ST/LT Disability Insurance	1,047	1,953	3,333	1,993	59.79%	1,340	40.21%	
18	Vision Insurance	401	905	1,296	879	67.85%	417	32.15%	
19	AD&D	31	70	101	70	69.59%	31	30.41%	
	1. Personnel	\$ 226,506	\$ 409,529	\$ 634,325	\$ 404,970	63.84%	\$ 229,355	36.16%	
20	Travel - Training & Conferences	\$ 1,238	\$ 75	\$ 1,400	\$ 150	10.71%	1,250	89.29%	
21	Memberships and Dues	25	-	-	-	0.00%	-	0.00%	
22	Subscription and Books	-	-	-	-	0.00%	-	0.00%	
23	Cell Phones/Pagers	-	-	-	350	0.00%	(350)	0.00%	
24	Drainage System Maintenance	30,975	50,582	137,900	34,919	25.32%	102,981	74.68%	
25	Lease Payments - Motor Vehicles	-	-	24,902	3,501	14.06%	21,401	85.94%	
26	Motor Vehicle Repair/Maint	612	2,194	-	22,791	0.00%	(22,791)	0.00%	
27	Legal Services	4,189	-	-	-	0.00%	-	0.00%	
28	Engineering Services	-	-	-	-	0.00%	-	0.00%	
29	Outside Printing	-	-	-	-	0.00%	-	0.00%	
30	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%	
31	Advertising	82	-	-	-	0.00%	-	0.00%	
32	IT Software/System Fees	-	-	3,641	2,684	73.70%	957	26.30%	
33	IT Online Services	-	6,050	18,079	5,979	33.07%	12,100	66.93%	
34	TCEQ Permit	100	-	-	-	0.00%	-	0.00%	
35	Services - Utility Billing	1,362	-	-	-	0.00%	-	0.00%	
36	Services - Engineering	61,265	107,625	164,346	48,111	29.27%	116,235	70.73%	
	2. Contractual Services	\$ 99,849	\$ 166,526	\$ 350,288	\$ 118,484	33.83%	\$ 231,784	66.17%	

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
37	\$ 2,617	\$ 5,327	\$ 4,120	\$ 6,061	147.12%	\$ (1,941)	-47.12%
38	222	48	500	80	15.93%	420	84.07%
39	28	-	-	-	0.00%	-	0.00%
40	196	-	-	231	0.00%	(231)	0.00%
41	52	105	-	24	0.00%	(24)	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
45	-	-	-	350	0.00%	(350)	0.00%
46	5,038	-	-	-	0.00%	-	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	4,941	21,112	21,000	22,701	108.10%	(1,701)	-8.10%
3.	13,096	26,592	25,620	29,448	114.94%	(3,828)	-14.94%
49	\$ -	\$ -	\$ 27,500	\$ 26,858	97.67%	\$ 642	2.33%
50	-	-	-	-	0.00%	-	0.00%
51	-	-	-	-	0.00%	-	0.00%
52	58,219	19,787	18,000	10,053	55.85%	7,947	44.15%
53	98,466	142,037	-	-	0.00%	-	0.00%
54	217,653	466,302	315,000	313,864	99.64%	1,136	0.36%
55	-	-	-	-	0.00%	-	0.00%
56	-	33,095	-	-	0.00%	-	0.00%
57	-	-	-	-	0.00%	-	0.00%
6.	374,338	661,221	360,500	350,775	97.30%	9,725	2.70%
58	\$ -	\$ 225,000	\$ 25,000	\$ 25,000	100.00%	\$ -	0.00%
7.	-	225,000	25,000	25,000	100.00%	-	0.00%
	\$ 713,788	\$ 1,488,867	\$ 1,395,713	\$ 928,678	66.54%	\$ 467,035	33.46%
TOTAL EXPENDITURES:	\$ 713,788	\$ 1,635,500	\$ 1,662,014	\$ 1,176,335	70.78%	\$ 485,679	29.22%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 524,557	\$ (97,478)	\$ (187,534)	\$ 285,424			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNI	\$ -	\$ (10,041)					
ESTIMATED ENDING FUND BALANCE	\$ 524,557	\$ 417,038	\$ 229,504	\$ 702,462			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (1110)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 557,464	\$ 719,781	\$ 1,066,908	\$ 1,066,908			
REVENUE:							
1	\$ 510,000	\$ 1,445,498	\$ 6,575,000	\$ 6,575,000	100.00%	\$ -	0.00%
2	169,502	-	-	-	0.00%	-	0.00%
3	-	-	2,500,000	2,500,000	100.00%	-	0.00%
	\$ 679,502	\$ 1,445,498	\$ 9,075,000	\$ 9,075,000	100.00%	\$ -	0.00%
EXPENDITURES:							
Land Acquisition							
4	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	\$ 184,624	46.16%
	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	\$ 184,624	46.16%
City Wide Beautification							
5	\$ -	\$ 61,180	\$ 145,322	\$ 145,322	100.00%	\$ -	0.00%
6	-	14,993	114,855	53,629	46.69%	61,226	53.31%
7	-	26,914	11,846	11,846	100.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 103,086	\$ 272,023	\$ 210,797	77.49%	\$ 61,226	22.51%
Railroad Crossing							
9	\$ 12,035	\$ 4,370	\$ 100,000	\$ 8,644	8.64%	\$ 91,356	91.36%
10	44,778	170,130	55,092	55,092	100.00%	-	0.00%
	\$ 56,813	\$ 174,500	\$ 155,092	\$ 63,736	41.10%	\$ 91,356	58.90%
Micro Surfacing Improvements							
15	\$ 426,464	\$ 717,357	\$ 529,477	\$ 506,388	95.64%	\$ 23,089	4.36%
16	-	-	-	19,218	0.00%	(19,218)	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	17,437	82,563	82,563	100.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	41,044	237,019	577.48%	(195,975)	-477.48%
22	-	-	800,000	25,970	3.25%	774,030	96.75%
23	-	-	2,500,000	186,000	7.44%	2,314,000	92.56%
	\$ 426,464	\$ 734,794	\$ 3,953,084	\$ 1,057,158	26.74%	\$ 2,895,926	73.26%
Total Street & Sidewalk Improvements							
Park Improvements							
24	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	33,908	-	-	-	0.00%	-	0.00%
26	-	49,895	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
	\$ 33,908	\$ 49,895	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
28							
Renovation-Historic City Hall							
Capital Improvements - Construction	\$ -	\$ -	\$ 125,000	\$ 135,690	108.55%	\$ (10,690)	-8.55%
Total Renovation-Historic City Hall	\$ -	\$ -	\$ 125,000	\$ 135,690	108.55%	\$ (10,690)	-8.55%
29							
Library							
Land Acquisition	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
30							
Facilities Expansion Project							
Engineering Services - Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Facilities Expansion Project	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 517,186	\$ 1,098,371	\$ 4,905,199	\$ 1,682,758	34.31%	\$ 3,222,441	65.69%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 162,316	\$ 347,127	\$ 4,169,801	\$ 7,392,242			
ESTIMATED ENDING FUND BALANCE	\$ 719,781	\$ 1,066,908	\$ 5,236,709	\$ 8,459,150			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHASE II SPECIAL FEE (1130)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 6,300	\$ 6,300			
	\$ -	\$ 6,300	\$ -	\$ 325	0.00%	\$ (325)	0.00%
	\$ -	\$ 6,300	\$ -	\$ 325	0.00%	\$ (325)	0.00%
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	\$ -	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
	\$ -	\$ 6,300	\$ (5,000)	\$ 325			
	\$ -	\$ 6,300	\$ 1,300	\$ 6,625			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Plum Creek PH II Special Fee

TOTAL REVENUE:

EXPENDITURES:

2 PID Administration

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (1150)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 971,055	\$ 751,064	\$ 1,162,462	\$ 1,162,462			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	290,277	377,847	300,000	578,481	192.83%	(278,481)	-92.83%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	10,400	5,850	5,000	4,225	84.50%	775	15.50%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	10,725	26,000	10,000	13,975	139.75%	(3,975)	-39.75%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	325	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	3,410	1,901	1,500	-	0.00%	1,500	100.00%
20	-	-	-	690,670	0.00%	(690,670)	0.00%
	\$ 315,137	\$ 411,598	\$ 316,500	\$ 1,287,351	406.75%	\$ (970,851)	-306.75%
EXPENDITURES:							
Transfers Out							
21	\$ 535,128	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 535,128	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Road Upgrades - Dacy Ln Widening							
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Crossing from Kohlers							
23	\$ -	\$ 200	\$ -	\$ 1,393,340	0.00%	\$ (1,393,340)	0.00%
	\$ -	\$ 200	\$ -	\$ 1,393,340	0.00%	\$ (1,393,340)	0.00%
	\$ 535,128	\$ 200	\$ -	\$ 1,393,340	0.00%	\$ (1,393,340)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (219,991)	\$ 411,398	\$ 316,500	\$ (105,989)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 751,064	\$ 1,162,462	\$ 1,478,962	\$ 1,056,473			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (1310)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 13,180	\$ 23,552	\$ 35,160	\$ 35,160			
REVENUE:							
1	\$ 12,823	\$ 11,590	\$ 3,500	\$ 15,787	\$ 451.05%	\$ (12,287)	-351.05%
2	8	17	-	79	0.00%	(79)	0.00%
TOTAL REVENUE:	\$ 12,831	\$ 11,607	\$ 3,500	\$ 15,866	\$ 453.32%	\$ (12,366)	-353.32%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2. Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	9,100	9,673	106.29%	(573)	-6.29%
6	2,458	-	3,500	-	0.00%	3,500	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
3. Commodities	\$ 2,458	\$ -	\$ 12,600	\$ 9,673	\$ 76.77%	\$ 2,927	23.23%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7. Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 2,458	\$ -	\$ 12,600	\$ 9,673	\$ 76.77%	\$ 2,927	23.23%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 10,373	\$ 11,607	\$ (9,100)	\$ 6,194			
ESTIMATED ENDING FUND BALANCE	\$ 23,552	\$ 35,160	\$ 26,060	\$ 41,353			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (1320)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 13,454	\$ 17,026	\$ 17,026	\$ 17,026			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 3,572	\$ 3,500	\$ 3,596	\$ -	0.00%	\$ 3,596	100.00%
1					0.00%		0.00%
2					0.00%		0.00%
3					0.00%		0.00%
4					0.00%		0.00%
	\$ 3,572	\$ 3,500	\$ 3,596	\$ -	0.00%	\$ 3,596	100.00%
TOTAL REVENUE:							
	\$ -	\$ 3,500	\$ -	\$ -	-	\$ -	-
5					0.00%		0.00%
6					0.00%		0.00%
7					0.00%		0.00%
8					0.00%		0.00%
	\$ -	\$ 3,500	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 3,572	\$ -	\$ 3,596	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 17,026	\$ 17,026	\$ 20,622	\$ 17,026			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (1350)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 140,389	\$ 14,844	\$ 288,936	\$ 288,936			
REVENUE:							
1	\$ 216,097	\$ 353,238	\$ 320,000	\$ 326,836	\$ (6,836)	102.14%	-2.14%
2	824	455	-	-	-	0.00%	0.00%
3	-	-	-	-	-	0.00%	0.00%
4	-	-	-	-	-		
	\$ 216,921	\$ 353,694	\$ 320,000	\$ 326,836	\$ (6,836)	102.14%	-2.14%
Special Events							
5	\$ 5,556	-	\$ -	\$ -	\$ -	0.00%	0.00%
6	3,960	-	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
8	200	-	-	-	-	0.00%	0.00%
9	46,449	1,420	-	-	-	0.00%	0.00%
10	13	-	-	3	(3)	0.00%	0.00%
	\$ 56,177	\$ 1,420	\$ -	\$ 3	\$ (3)	0.00%	0.00%
	\$ 273,098	\$ 355,114	\$ 320,000	\$ 326,839	\$ (6,839)	102.14%	-2.14%
TOTAL REVENUE:							
EXPENDITURES:							
Hotel Tax Expenses							
11	\$ 69,450	\$ -	\$ 311,576	\$ 311,576	\$ -	100.00%	0.00%
12	-	-	-	-	-	0.00%	0.00%
13	169,502	-	-	-	-	0.00%	0.00%
14	-	-	5,000	-	5,000	0.00%	100.00%
15	20,000	20,000	20,000	20,000	-	100.00%	0.00%
16	-	-	-	-	-	0.00%	0.00%
17	79,159	61,000	37,000	26,250	10,750	70.95%	0.00%
18	338,111	81,000	373,576	357,826	15,750	95.78%	29.05%
	\$ 338,111	\$ 81,000	\$ 373,576	\$ 357,826	\$ 15,750	95.78%	4.22%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events							
19 Kyle Field Day	\$ 8,648	\$ 22	\$ -	\$ -	0.00%	\$ -	0.00%
20 Kyle Hogwash	8,258	-	-	-	0.00%	-	0.00%
21 Special Events	336	-	-	-	0.00%	-	0.00%
22 Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
23 Kyle Pie in the Sky	42,620	-	-	-	0.00%	-	0.00%
24 Legal Services	400	-	-	-	0.00%	-	0.00%
25 Credit Card Fees	270	-	-	-	0.00%	-	0.00%
Total Special Events	\$ 60,532	\$ 22	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 398,643	\$ 81,022	\$ 373,576	\$ 357,826	95.78%	\$ 15,750	4.22%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (125,545)	\$ 274,092	\$ (53,576)	\$ (30,987)			
ESTIMATED ENDING FUND BALANCE	\$ 14,844	\$ 288,936	\$ 235,360	\$ 257,949			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (1400)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 96,107	\$ 92,523	\$ 48,237	\$ 48,237			
REVENUE:							
1	13,397	17,268	15,500	20,095	129.65%	(4,595)	-29.65%
TOTAL REVENUE:	\$ 13,397	\$ 17,268	\$ 15,500	\$ 20,095	129.65%	(4,595)	-29.65%
EXPENDITURES:							
Technology Expenses							
2	3,415	2,017	5,000	786	15.72%	4,214	84.28%
3	-	-	-	-	0.00%	-	0.00%
4	-	34,532	34,133	34,133			
2.	3,415	36,549	39,133	34,918	89.23%	4,214	10.77%
5	13,566	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
3.	13,566	-	-	-	0.00%	-	0.00%
10	-	25,005	22,860	22,860	100.00%	-	0.00%
7.	-	25,005	22,860	22,860	100.00%	-	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 16,982	\$ 61,554	\$ 61,993	\$ 57,778	93.20%	4,214	6.80%
TOTAL REVENUE & TRANSFERS-IN	\$ (3,585)	\$ (44,286)	\$ (46,493)	\$ (37,683)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 92,523	\$ 48,237	\$ 1,745	\$ 10,554			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (1410)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 68,508	\$ 45,293	\$ 4,955	\$ 4,955			
REVENUE:							
1	10,048	12,951	10,000	15,065	150.65%	(5,065)	-50.65%
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 15,065	150.65%	\$ (5,065)	\$ (5,065)
TOTAL REVENUE:							
	\$ -	\$ 250	\$ -	\$ 250	0.00%	(250)	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	\$ -	\$ 250	\$ -	\$ 250	0.00%	(250)	0.00%
EXPENDITURES:							
Security Expenses:							
2	-	250	-	250	0.00%	(250)	0.00%
3	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 250	\$ -	\$ 250	0.00%	(250)	0.00%
4	-	33,039	-	-	0.00%	-	0.00%
	\$ -	\$ 33,039	\$ -	\$ -	0.00%	-	0.00%
3.	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	14,663	-	-	-	0.00%	-	0.00%
	\$ 14,663	\$ -	\$ -	\$ -	0.00%	-	0.00%
7	18,600	20,000	-	-	0.00%	-	0.00%
	\$ 18,600	\$ 20,000	\$ -	\$ -	0.00%	-	0.00%
	\$ 33,263	\$ 53,289	\$ -	\$ 250	0.00%	(250)	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ (23,215)	\$ (40,338)	\$ 10,000	\$ 14,815			
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 45,293	\$ 4,955	\$ 14,955	\$ 19,770			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (1420)
For 12-Months Ended September 30, 2019

Line No.		Actual		Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance			
		2016-17	2017-18			YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449				
	REVENUE:								
1	Judicial Training Fee	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,946	147.30%	(946)	-47.30%	
	TOTAL REVENUE:	\$ 1,760	\$ 2,487	\$ 2,000	\$ 2,946	147.30%	\$ (946)	-47.30%	
	EXPENDITURES:								
	Training Expenses								
2	Travel-Training & Conferences	\$ -	\$ -	\$ 1,500	\$ 1,500	100.00%	\$ -	0.00%	
3	Training Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 1,500	\$ 1,500	100.00%	\$ -	0.00%	
	TOTAL REVENUE & TRANSFERS-IN	\$ 1,760	\$ 2,487	\$ 500	\$ 1,446				
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,760	\$ 2,487	\$ 500	\$ 1,446				
	ESTIMATED ENDING FUND BALANCE	\$ 25,962	\$ 28,449	\$ 28,949	\$ 29,895				

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (1430)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108			
	\$ 537	\$ 547	\$ 500	\$ 1,676	335.21%	\$ (1,176)	-235.21%
	\$ 537	\$ 547	\$ 500	\$ 1,676	335.21%	\$ (1,176)	-235.21%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 537	\$ 547	\$ 500	\$ 1,676			
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 23,784			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Child Safety Fee

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES & TRANSFERS OUT:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (1510)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,132,755	\$ 1,943,172	\$ 3,429,369	\$ 3,429,369			
REVENUE:							
Property Taxes							
1 Property Taxes - Current	\$ 7,818,148	\$ 7,727,782	\$ 8,192,000	\$ 7,543,509	\$ 648,491	7.92%	7.92%
2 Property Taxes - Delinquent	72,997	22,494	20,000	31,837	(11,837)	159.19%	-59.19%
3 Property Taxes - Rollbacks	11,941	32,713	10,000	53,693	(43,693)	536.93%	-436.93%
4 Property Taxes - P & I	27,860	27,395	20,000	29,235	(9,235)	146.18%	-46.18%
Total Property Taxes	\$ 7,930,946	\$ 7,810,383	\$ 8,242,000	\$ 7,658,274	\$ 583,726	92.92%	7.08%
Investment Income & Other							
5 Investment Income	\$ 247,324	\$ 132,892	\$ -	\$ (1,238)	\$ 1,238	0.00%	0.00%
6 Claims and Reimbursement	10,261	-	-	-	-	0.00%	0.00%
7 Refunds	-	-	-	-	-	0.00%	0.00%
Total Investment Income & Other	\$ 257,585	\$ 132,892	\$ -	\$ (1,238)	\$ 1,238	0.00%	0.00%
Transfer In							
8 Transfer In - Utility Operating	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
9 Transfer In - HOT Fund	-	-	-	-	-	0.00%	0.00%
10 Transfer In - Water Operating	321,227	328,105	234,274	234,274	-	100.00%	0.00%
11 Transfer In - Wastewater Operating	50,219	911,295	751,026	37,026	714,000	4.93%	95.07%
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	\$ 371,446	\$ 1,239,400	\$ 985,300	\$ 271,300	\$ 714,000	27.53%	72.47%
TOTAL REVENUE AND TRANSFERS IN:	\$ 8,559,977	\$ 9,182,675	\$ 9,227,300	\$ 7,928,336	\$ 1,298,964	85.92%	14.08%
EXPENDITURES:							
16 Bank Charges/Paying Agent Fees	\$ 7,425	\$ 3,150	\$ -	\$ 2,700	\$ (2,700)	-	\$ -
17 Svcs-Continuing DisclosureRptg	13,000	-	-	-	-	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	20,200	-	-	-	-	0.00%	0.00%
22 2008 Series CO Interest	51,750	26,250	-	-	-	0.00%	0.00%
23 2009 Tax Notes Interest	-	-	-	-	-	0.00%	0.00%
24 2009 GO Refunding Int	13,901	10,515	6,977	6,977	(0)	100.00%	0.00%
25 2010 Series CO Interest	125,173	119,323	113,323	113,323	1	100.00%	0.00%
26 2011 GO Refunding Interest	74,323	67,323	59,210	59,210	-	100.00%	0.00%
27 2013 GO Refunding Interest	43,155	41,485	39,755	39,754	1	100.00%	0.00%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
28	206,748	200,748	192,348	192,348	100.00%	1	0.00%
29	24,950	19,600	14,150	14,150	100.00%	-	0.00%
30	278,800	278,800	278,800	278,800	100.00%	-	0.00%
31	1,584,250	1,563,050	1,499,050	1,499,050	100.00%	-	0.00%
32	100,452	104,819	104,820	104,819	100.00%	1	0.00%
33	-	-	-	-	0.00%	-	0.00%
34	-	-	242,900	-	0.00%	242,900	100.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	505,000	-	-	-	0.00%	-	0.00%
39	680,000	700,000	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	82,650	86,638	90,263	90,263	100.00%	1	0.00%
42	195,000	200,000	210,000	210,000	100.00%	-	0.00%
43	280,000	295,000	300,000	300,000	100.00%	-	0.00%
44	55,667	57,673	59,177	59,177	100.00%	-	0.00%
45	200,000	210,000	220,000	220,000	100.00%	-	0.00%
46	265,000	270,000	275,000	275,000	100.00%	-	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	1,060,000	1,600,000	2,395,000	2,395,000	100.00%	-	0.00%
49	-	-	-	-	0.00%	-	0.00%
50	-	-	-	-	0.00%	-	0.00%
51	-	-	471,500	-	0.00%	471,500	100.00%
	\$ 5,867,441	\$ 5,854,371	\$ 6,572,273	\$ 5,860,570	89.17%	\$ 711,703	10.83%
2. Contractual Services							
52	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
53	1,882,120	1,842,106	1,691,454	1,691,454	100.00%	0	0.00%
54	-	-	3,500,000	3,500,000	100.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
56	-	-	1,000,000	1,000,000	100.00%	-	0.00%
7. Transfers	\$ 1,882,120	\$ 1,842,106	\$ 6,191,454	\$ 6,191,454	100.00%	0	0.00%
	\$ 7,749,561	\$ 7,696,477	\$ 12,763,727	\$ 12,052,024	94.42%	\$ 711,703	5.58%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 810,416	\$ 1,486,198	\$ (3,536,427)	\$ (4,123,688)			
ESTIMATED ENDING FUND BALANCE	\$ 1,943,172	\$ 3,429,369	\$ (107,058)	\$ (694,319)			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (1520)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 25,814	\$ 96,382	\$ 117,145	\$ 117,145			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 479,862	\$ 488,166	\$ 500,000	\$ 595,847	119.17%	\$ (95,847)	-19.17%
	\$ 479,862	\$ 488,166	\$ 500,000	\$ 595,847	119.17%	\$ (95,847)	-19.17%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 1,691,454	100.00%	\$ -	0.00%
	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 1,691,454	100.00%	\$ -	0.00%
	\$ 2,361,982	\$ 2,330,272	\$ 2,191,454	\$ 2,287,301	104.37%	\$ (95,847)	-4.37%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 177,831	\$ 134,516	\$ 89,254	\$ 89,254	100.00%	\$ -	0.00%
5	\$ 387,101,56	\$ 372,122	\$ 356,602	\$ 356,602	100.00%	\$ -	0.00%
6	\$ 169,798.08	\$ 177,181	\$ 177,181	\$ 177,181	100.00%	\$ -	0.00%
7	\$ 1,057,350.00	\$ 1,108,363	\$ 1,154,738	\$ 1,154,738	100.00%	\$ -	0.00%
8	\$ 499,334	\$ 517,328	\$ 530,823	\$ 530,823	100.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,291,414	\$ 2,309,509	\$ 2,308,598	\$ 2,308,598	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 70,568	\$ 20,763	\$ (117,144)	\$ (21,297)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 96,382	\$ 117,145	\$ 1	\$ 95,848			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (1720)
For 12-Months Ended September 30, 2019

Line No.						Budget to Actual Variance	
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 530,104	\$ 683,771	\$ 1,235,123	\$ 1,235,123			
REVENUE:							
1	\$ 276,174	\$ 567,410	\$ 375,000	\$ 641,787	171.14%	\$ (266,787)	-71.14%
2	\$ 276,174	\$ 567,410	\$ 375,000	\$ 641,787	171.14%	\$ (266,787)	-71.14%
Local Grants							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ 73,029	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 73,029	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 349,202	\$ 567,410	\$ 375,000	\$ 641,787	171.14%	\$ (266,787)	-71.14%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Park Improvements							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ 59,962	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ 6,073	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24	Community Gardens	-	-	-	0.00%	-	0.00%
25	Park Improvements - Kyle Vista Ph1	29,500	7,168	1,000,000	0.00%	1,000,000	100.00%
26	Park Improvements - Kyle Pool	-	8,890	100,000	95.07%	4,929	4.93%
27	Park Improvements - Ash Pavilion	-	-	250,000	123.13%	(57,837)	-23.13%
28	Park Improvements - Burton Creek Reserve	-	-	-	0.00%	-	0.00%
29	Park Improvements - Plum Creek Trail	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ 195,535	\$ 16,058	\$ 1,350,000	29.85%	\$ 947,092	70.15%
	Parks Swimming Pool						
30	Construction-Pool Improvements	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Parks Swimming Pool	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 195,535	\$ 16,058	\$ 1,350,000	29.85%	\$ 947,092	70.15%
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 153,667	\$ 551,352	\$ (975,000)		\$ 238,879	
	ESTIMATED ENDING FUND BALANCE	\$ 683,771	\$ 1,235,123	\$ 260,123		\$ 1,474,002	

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (4120)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,965	\$ 1,507	\$ 1,507	\$ 1,507			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3							
4	\$ 459	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 459	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (459)	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,507	\$ 1,507	\$ 1,507	\$ 1,507			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (4140)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 11,306	\$ 3,011	\$ 19,551	\$ 19,551		
REVENUE:						
1	\$ 32,381	\$ 60,239	\$ -	\$ 9,379	\$ (9,379)	0.00%
2	-	-	-	-	-	0.00%
3	-	-	-	-	-	0.00%
4	21,965	24,225	-	-	-	0.00%
	\$ 54,346	\$ 84,464	\$ -	\$ 9,379	\$ (9,379)	0.00%
EXPENDITURES:						
Victims Coordinator						
5	\$ 41,169	\$ 43,787	\$ -	\$ 9,470	\$ (9,470)	0.00%
6	-	-	-	-	-	0.00%
7	-	-	-	-	-	0.00%
8	782	1,016	-	72	(72)	0.00%
9	1,532	2,171	-	605	(605)	0.00%
10	1,830	2,190	-	606	(606)	0.00%
11	-	-	-	-	-	0.00%
12	-	-	-	-	-	0.00%
13	162	360	-	630	(630)	0.00%
14	-	-	-	-	-	0.00%
15	-	-	-	-	-	0.00%
16	3,418	3,724	-	856	(856)	0.00%
17	-	-	-	-	-	0.00%
18	-	-	-	-	-	0.00%
19	5,785	6,242	-	1,427	(1,427)	0.00%
20	6,211	6,634	-	1,546	(1,546)	0.00%
21	444	452	-	104	(104)	0.00%
22	46	46	-	10	(10)	0.00%
23	287	312	-	65	(65)	0.00%
24	108	108	-	25	(25)	0.00%
25	8	8	-	2	(2)	0.00%
	\$ 61,783	\$ 67,050	\$ -	\$ 15,419	\$ (15,419)	0.00%
26	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27	-	-	-	-	-	0.00%
28	-	-	-	-	-	0.00%
29	858	874	-	-	-	0.00%
	\$ 858	\$ 874	\$ -	\$ -	\$ -	0.00%
30	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31	-	-	-	-	-	0.00%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
32 Computer Hardware	-	-	-	-	0.00%	-	0.00%
33 Computer Software	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer Out - General Fund							
34 Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
35 Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
36 Overtime Wages	-	-	-	-	0.00%	-	0.00%
37 Vacation Leave	-	-	-	-	0.00%	-	0.00%
38 Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
39 Merit Increase	-	-	-	-	0.00%	-	0.00%
40 Longevity Pay	-	-	-	-	0.00%	-	0.00%
41 FICA/Social Security	-	-	-	-	0.00%	-	0.00%
42 Workers Compensation	-	-	-	-	0.00%	-	0.00%
43 State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
44 Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
45 Health Insurance	-	-	-	-	0.00%	-	0.00%
46 Dental Insurance	-	-	-	-	0.00%	-	0.00%
47 Life Insurance	-	-	-	-	0.00%	-	0.00%
48 ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
49 Vision Insurance	-	-	-	-	0.00%	-	0.00%
50 AD&D	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51 Subscription and Books	-	-	-	-	0.00%	-	0.00%
52 Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53 General Office Supplies	-	-	-	-	0.00%	-	0.00%
54 Computer Hardware	-	-	-	-	0.00%	-	0.00%
55 Computer Software	-	-	-	-	0.00%	-	0.00%
56 Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 62,642	\$ 67,924	\$ -	\$ 15,419	0.00%	\$ (15,419)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (8,295)	\$ 16,540	\$ -	\$ (6,040)			
ESTIMATED ENDING FUND BALANCE	\$ 3,011	\$ 19,551	\$ 19,551	\$ 13,511			

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (4190)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (29,499)	\$ (4,457)	\$ (0)	\$ (0)			
REVENUE:							
1	\$ 69,040	\$ 50,328	\$ -	\$ (26,236)	0.00%	\$ 26,236	0.00%
2	\$ 32,900	\$ 35,092	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 101,940	\$ 85,420	\$ -	\$ (26,236)	0.00%	\$ 26,236	0.00%
EXPENDITURES:							
Juvenile Justice Grant							
4	\$ 53,041	\$ 52,980	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ 1,040	\$ 536	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ 1,725	\$ 3,642	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ 534	\$ 1,838	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ 792	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ 903	\$ 900	\$ -	\$ -	0.00%	\$ -	0.00%
14	\$ 4,291	\$ 4,506	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	\$ 7,382	\$ 7,702	\$ -	\$ -	0.00%	\$ -	0.00%
18	\$ 6,211	\$ 6,634	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ 444	\$ 452	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ 46	\$ 46	\$ -	\$ -	0.00%	\$ -	0.00%
21	\$ 373	\$ 411	\$ -	\$ -	0.00%	\$ -	0.00%
22	\$ 108	\$ 108	\$ -	\$ -	0.00%	\$ -	0.00%
23	\$ 8	\$ 8	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 76,898	\$ 80,963	\$ -	\$ -	0.00%	\$ -	0.00%
24	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 76,898	\$ 80,963	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 25,042	\$ 4,457	\$ -	\$ (26,236)			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (4,457)	\$ (0)	\$ (0)	\$ (26,236)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (4200)
For 12-Months Ended September 30, 2019

Line No.		Budget to Actual Variance						
		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 2,450	\$ 2	\$ 9,104	\$ 9,104			
	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:	\$ -	\$ 26,122	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	American Library Association							
7	Collections-Spanish/Bilingual	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Book Festival							
8	Collections-TX Book Festival	\$ -	290	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	\$ -	\$ 290	\$ -	\$ -	0.00%	\$ -	0.00%
	TSLAC Grant							
9	Collections-TSLAC/E-Books	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	HEB (Summer)							
10	Collection-HEB (Summer)	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Grant-Ladd & Katherine Hancher							
11	Computer Hardware - Grant	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Grant-Ladd & Katherine Hancher	\$ -	\$ 16,122	\$ -	\$ -	0.00%	\$ -	0.00%
	Grant-Ladd & Katherine Hancher							
12	Supplies - Butterfly Garden	\$ -	607	\$ -	\$ 1,947	0.00%	\$ (1,947)	0.00%
	Total Grant-Ladd & Katherine Hancher	\$ -	\$ 607	\$ -	\$ 1,947	0.00%	\$ (1,947)	0.00%
	TOTAL EXPENDITURES:	\$ 2,448	\$ 17,019	\$ -	\$ 1,947	0.00%	\$ (1,947)	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 9,103	\$ -	\$ (1,947)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,448)	\$ 9,103	\$ -	\$ (1,947)			
	ESTIMATED ENDING FUND BALANCE	\$ 2	\$ 9,104	\$ 9,104	\$ 7,157			

City of Kyle, Texas
Fund Summary Budget Status Report
HOCKEY RINK DONATION FUND (4230)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 26,028	\$ 26,028			
REVENUE:							
1	\$ -	\$ 26,155	\$ -	\$ 21,051	0.00%	\$ (21,051)	0.00%
	\$ -	\$ 26,155	\$ -	\$ 21,051	0.00%	\$ (21,051)	0.00%
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
2	\$ -	\$ 127	\$ -	\$ 22	0.00%	\$ (22)	0.00%
3	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	\$ -	\$ 127	\$ -	\$ 22	0.00%	\$ (22)	0.00%
Total Transfers Out							
	\$ -	\$ 127	\$ -	\$ 22	0.00%	\$ (22)	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 26,028	\$ -	\$ 21,029			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 26,028	\$ 26,028	\$ 47,058			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (4300)
For 12-Months Ended September 30, 2019

Line No.						Budget to Actual Variance	
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ 44,786	\$ 22,714	\$ 958,906	\$ 323,357	33.72%	\$ 635,549	66.28%
TOTAL REVENUE:	\$ 44,786	\$ 22,714	\$ 958,906	\$ 323,357	33.72%	\$ 635,549	66.28%
EXPENDITURES:							
Texas Capital Admin							
2	\$ 761	\$ 153	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ 44,025	\$ 22,561	\$ 46,571	\$ 26,341	56.56%	\$ 20,230	43.44%
Total Texas Capital Admin	\$ 44,786	\$ 22,714	\$ 46,571	\$ 26,341	56.56%	\$ 20,230	43.44%
Texas Capital Infrastructure Grant							
4	\$ -	\$ -	\$ 745,631	\$ -	0.00%	\$ 745,631	100.00%
5	\$ -	\$ -	\$ 230,000	\$ -	0.00%	\$ 230,000	100.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Infrastructure Grant	\$ -	\$ -	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
TOTAL EXPENDITURES:	\$ 44,786	\$ 22,714	\$ 1,022,202	\$ 26,341	2.58%	\$ 995,861	97.42%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (63,296)	\$ 297,016			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (63,296)	\$ 297,016			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATERSHED PROTECTION PLAN IMPLEMENTATION LOW IMPACT DEVELOPMENT GRANT (4310)
For 12-Months Ended September 30, 2019

Line No.	Actual		Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
	2016-17	2017-18			YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,000	\$ 9,000	\$ 133,215	\$ 3,108	\$ 130,107	2.33%	97.67%
1							
2							
	\$ 1,000	\$ 9,000	\$ 133,215	\$ 3,108	\$ 130,107	2.33%	97.67%
TOTAL REVENUE:							
	\$ 1,000	\$ 9,000	\$ 144,215	\$ 12,000	\$ 132,215	8.32%	91.68%
3							
4							
5							
	\$ 1,000	\$ 9,000	\$ 144,215	\$ 12,000	\$ 132,215	8.32%	91.68%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ (11,000)	\$ (8,892)			
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (11,000)	\$ (8,892)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (11,000)	\$ (8,892)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (4500)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 39,679	\$ 87,889	\$ 117,344	\$ 117,344	\$ 117,344	\$ 143,204		
REVENUE:								
1	\$ 61,991	\$ 53,647	\$ 75,000	\$ 72,236	\$ 70,000	\$ 70,000	\$ (5,000)	-6.67%
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 72,236	\$ 70,000	\$ 70,000	\$ (5,000)	-6.67%
TOTAL REVENUE:								
	\$ 13,781	\$ 24,192	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
2				769	769	3,600		0.00%
3				49,197	43,371	66,400	(8,600)	-11.47%
4				49,966	44,140	70,000	(8,600)	-10.94%
TOTAL EXPENDITURES:								
	\$ 48,210	\$ 29,454	\$ (3,600)	\$ 22,269	\$ 25,860	\$ -	\$ 3,600	
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 87,889	\$ 117,344	\$ 113,744	\$ 139,613	\$ 143,204	\$ 143,204		
ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (8100)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 432	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
2	\$ -	\$ -	31,500	-	0.00%	31,500	100.00%
	\$ -	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
EXPENDITURES:							
3	\$ 432	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	156,500	-	0.00%	156,500	100.00%
	\$ 432	\$ -	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (432)	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (8200)
For 12-Months Ended September 30, 2019

Line No.	Actual			Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
	2016-17	2017-18	2018-19			YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 21,019	\$ 5,325	\$ 8,790	\$ 8,790	\$ 8,790			
REVENUE:								
1	\$ 26,596	\$ 58,327	\$ 55,000	\$ 58,129	\$ (3,129)	105.69%	\$ (3,129)	-5.69%
2	-	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	-	0.00%	-	0.00%
	\$ 26,596	\$ 58,327	\$ 55,000	\$ 58,129	\$ (3,129)	105.69%	\$ (3,129)	-5.69%
EXPENDITURES:								
7	\$ 46	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	200	-	245	-		-	
9	2,500	38	2,500	5,040	(2,540)	201.60%	(2,540)	-101.60%
10	39,744	54,624	52,500	42,596	9,904	81.13%	9,904	18.87%
	\$ 42,290	\$ 54,862	\$ 55,000	\$ 47,881	\$ 7,119	87.06%	\$ 7,119	12.94%
TOTAL REVENUE & TRANSFERS-IN								
	\$ (15,695)	\$ 3,465	\$ -	\$ 10,248	\$ -		\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ 5,325	\$ 8,790	\$ 8,790	\$ 19,037	\$ -		\$ -	
ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
Fund Summary Budget Status Report
6 CREEKS PID (8210)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,450	\$ 14,758	\$ 14,758			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	35,000	15,000	50,000	-	0.00%	50,000	100.00%
	\$ 35,000	\$ 15,000	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
EXPENDITURES:							
3	\$ 9,859	\$ 1,363	\$ -	\$ 45	0.00%	\$ (45)	0.00%
4	-	-	-	6,953	0.00%	(6,953)	0.00%
5	23,691	330	50,000	-	-	50,000	1
6	-	-	-	-	0.00%	-	0.00%
	\$ 33,550	\$ 1,693	\$ 50,000	\$ 6,998	14.00%	\$ 43,002	86.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,450	\$ 13,307	\$ -	\$ (6,998)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,450	\$ 14,758	\$ 14,758	\$ 7,760			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (8220)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 35,000	\$ 35,000			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1							
2							
	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ 347	0.00%	\$ (347)	0.00%
4							
5							
6							
7							
	\$ -	\$ -	\$ -	\$ 9,906	0.00%	\$ (9,906)	0.00%
	\$ -	\$ 35,000	\$ -	\$ (9,906)			
	\$ -	\$ 35,000	\$ 35,000	\$ 25,094			
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK NORTH PID (8225)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ 35,000	0.00%	\$ (35,000)	0.00%
	\$ -	\$ -	\$ -	\$ 35,000	0.00%	\$ (35,000)	0.00%
	REVENUE:						
1							
	\$ -	\$ -	\$ -	\$ 35,000	0.00%	\$ (35,000)	0.00%
	\$ -	\$ -	\$ -	\$ 35,000	0.00%	\$ (35,000)	0.00%
	EXPENDITURES:						
2							
	\$ -	\$ -	\$ -	\$ 1,698	0.00%	\$ (1,698)	0.00%
3							
	\$ -	\$ -	\$ -	\$ 1,148	0.00%	\$ (1,148)	0.00%
4							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6							
	\$ -	\$ -	\$ -	\$ 2,846	0.00%	\$ (2,846)	0.00%
	\$ -	\$ -	\$ -	\$ 2,846	0.00%	\$ (2,846)	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ 32,154			
	\$ -	\$ -	\$ -	\$ 32,154			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ 32,154			
	\$ -	\$ -	\$ -	\$ 32,154			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
KAYAC FUND (8300)
For 12-Months Ended September 30, 2019

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 1,126	\$ 1,126	\$ 1,126			
	\$ 1,126	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,126	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,126	\$ -	\$ -	\$ -			
	\$ 1,126	\$ -	\$ -	\$ -			
	\$ 1,126	\$ 1,126	\$ 1,126	\$ 1,126			

BEGINNING FUND BALANCE (UNAUDITED)

Line No.

REVENUE:

1 KAYAC - Donations/Fundraiser
Total Revenue & Transfers In

EXPENDITURES:

2 Services - KAYAC

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (9100)
For 12-Months Ended September 30, 2019

Line	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 114,352,785	\$ 122,418,174	\$ 128,071,603	\$ 128,071,603			
REVENUE:							
1	\$ (29,622)	\$ (46,809)	\$ -	\$ -	0.00%	\$ -	0.00%
2	14,936,164	940,772	-	-	0.00%	-	0.00%
	14,906,542	893,962	-	-	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ 3,701,193	\$ 4,038,462	\$ -	\$ -	0.00%	\$ -	0.00%
4	473,468	473,857	-	-	0.00%	-	0.00%
5	315,008	245,420	-	-	0.00%	-	0.00%
6	196,101	206,404	-	-	0.00%	-	0.00%
7	252,262	244,803	-	-	0.00%	-	0.00%
8	4,749,059	(2,067,503)	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ 9,687,091	\$ 3,141,442	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 5,219,450	\$ (2,247,480)	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,845,938	\$ 7,900,909	\$ -	\$ -			
10							
	\$ 122,418,174	\$ 128,071,603	\$ 128,071,603	\$ 128,071,603			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

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

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building - Purchase	\$ -	\$ 1,062,614.38	-	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	-	437,385.62	-	274,082.47	-	274,082.47	62.66%	163,303.15	37.34%
Public Works Facility Development	1,500,000.00	2,676,425.04	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	526,504.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	83,416.75	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition PH1A - WW line	-	338,564.46	-	338,564.46	-	338,564.46	100.00%	(0.00)	0.00%
IT Improvements	471,000.00	-	-	0.00	-	0.00	0.00%	-	0.00%
Traffic Signals	550,000.00	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Ston)	9,500,000.00	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	-0.12%
Eco Dev Industrial Park Road	4,000,000.00	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	500,000.00	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	550,000.00	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	4,234,157.66	-	3,284,375.91	-	3,284,375.91	77.57%	949,781.75	22.43%
Tenorio Addition PH1B	475,000.00	491,128.00	-	391,466.39	-	391,466.39	79.71%	99,661.61	20.29%
Cost of Issuance	769,000.00	880,867.07	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Tir to Sib Loan (Incode 275-530-3100)	-	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 23,275,000.00	\$ 23,399,391.99	\$ -	\$ 22,197,962.17	\$ -	22,197,962.17	94.87%	\$ 1,201,429.82	5.13%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

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

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019
 Project Management Fund 1900 (2014 Tax Notes Fund - \$1,875,000.00)

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019
 Project Management Fund 1920 (2015 GO & Refunding Bonds - Road Construction)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	-	541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Constl Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Burton Creek	4,975,686.42	1,553.06	5,084,528.83	-	5,084,528.83	102.19%	(108,842.41)	-2.19%
North Burlieson St	10,173,388.35	4,020,673.03	4,844,435.93	3,804,176.30	8,648,612.23	85.01%	1,524,776.12	14.99%
Goforth Rd	7,450,834.91	-	7,362,317.77	-	7,362,317.77	98.81%	88,517.14	1.19%
Lehman Rd	6,511,334.86	2,063,136.35	2,294,641.39	4,952,465.15	7,247,106.54	111.30%	(735,771.68)	-11.30%
Markeplace Ave	3,978,755.46	-	3,923,133.06	-	3,923,133.06	98.60%	55,622.40	1.40%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 6,085,362.44	\$ 23,755,008.01	\$ 8,756,641.45	\$ 32,511,649.46	97.53%	\$ 824,970.86	2.47%

City of Kyle, Texas
Fund Summary Budget Status Report
2019 CO BOND FUND (1950)
For 12-Months Ended September 30, 2019

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 9/30/2019	Current Year Estimate 2018-19	Council Approved Budget 2019-20	Approved \$ Increase(Decrease) From FY 2018-19 Approved Budget	Approved % Increase(Decrease) From FY 2018-19 Approved Budget
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ 2,729,756	\$ 2,729,756	\$ 2,729,756	\$ 11,047,415		
REVENUE:								
1	\$ -	\$ 2,746,790	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
2	-	-	-	-	-	-	-	0.00%
3	-	-	-	-	-	14,500,000	14,500,000	0.00%
4	-	-	-	-	-	-	-	0.00%
5	-	-	5,000,000	5,000,000	5,000,000	-	(5,000,000)	-100.00%
6	-	928,707	-	3,500,000	3,500,000	-	(3,500,000)	0.00%
7	-	-	3,500,000	3,500,000	3,500,000	-	(3,500,000)	-100.00%
8	-	-	-	-	-	-	-	0.00%
	\$ -	\$ 3,675,497	\$ 8,500,000	\$ 8,700,000	\$ 8,700,000	\$ 14,500,000	\$ 6,000,000	70.59%
TOTAL REVENUE:								
EXPENDITURES:								
Cost of Issuance								
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
10	-	-	-	-	-	-	-	0.00%
11	-	-	-	-	-	-	-	0.00%
12	-	-	-	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP Expansion								
13	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 12,100,000	\$ 2,100,000	21.00%
14	-	-	-	8,661	-	-	-	0.00%
15	-	945,741	82,321	382,341	382,341	-	(82,321)	-100.00%
	\$ -	\$ 945,741	\$ 10,082,321	\$ 391,002	\$ 382,341	\$ 12,100,000	\$ 2,017,679	20.01%
	\$ -	\$ 945,741	\$ 10,082,321	\$ 391,002	\$ 382,341	\$ 12,100,000	\$ 2,017,679	20.01%
TOTAL EXPENDITURES:								
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ 2,729,756	\$ (1,582,321)	\$ 8,308,998	\$ 8,317,659	\$ 2,400,000	\$ 3,982,321	
	\$ -	\$ 2,729,756	\$ 1,147,435	\$ 11,038,755	\$ 11,047,415	\$ 13,447,415		
IN EXCESS (DEFICIT) OVER EXPENDITURES								
ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

Project Management Fund 3310 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	640,666	2,766.10	157,598	186,234	343,832	218.17%	296,834	46.33%
Pump House Rd/Meilinda Ln Upgrade	-	-	1,420	-	1,420	100.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	100.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	100.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	100.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	100.00%	-	0.00%
Waterline Construction	120,000	-	167,831	-	167,831	100.00%	120,000	100.00%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	100.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	58,699.10	160,696	1,456	162,152	100.91%	141,723	46.64%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	100.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,267,285	\$ 61,465	\$ 1,044,956	\$ 187,690	\$ 1,232,646	97.27%	\$ 464,401	36.85%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

Project Management Fund 3410 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	162,500	\$ -	162,500	0.00%	\$ (162,500)	0.00%
Transfer Out - 2018 CO Bond	-	-	928,707	-	928,707	0.00%	(928,707)	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (L5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Lift Stations	115,000	3,230	242,578	9,333	251,911	219.05%	(136,911)	-119.05%
Old Town Wastewater Improvements	211,749	-	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	64,076	291,937	43,467	335,404	67.08%	164,596	32.92%
Wastewater Treatment Plant	3,500,000	-	3,741,872	33,549	3,775,420	107.87%	(275,420)	-7.87%
Total All Projects in Fund 341	\$ 4,326,749	\$ 67,307	\$ 5,662,395	\$ 86,348	\$ 5,748,743	533.22%	\$ (1,421,995)	-32.87%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

Project Management Fund 3320 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Waterline Construction	185,000	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	272,829	635,079	73,285	119,700	23.94%	380,300	76.06%
Impact Fee Study	15,000	-	17,993	-	-	0.00%	15,000	100.00%
Pump Station Improvements	60,000	99,000	149,565	78,100	-	0.00%	60,000	100.00%
Total All Projects in Fund 332	\$ 980,000	\$ 371,829	\$ 802,637	\$ 151,385	\$ 119,700	818.71%	\$ 860,300	87.79%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

Project Management Fund 3420 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,492,509	\$ 4,721.26	\$ 353,334	\$ 14,172	\$ 87,177	3.50%	\$ 2,405,332	96.50%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	1,078,443.87	1,170,651	298,045	1,468,695	91.79%	131,305	8.21%
Southside Sewer Project	6,722,167	2,064,472.72	2,879,500	4,294,815	6,310,248	93.87%	411,919	6.13%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project PH1	200,000	34,875.09	340,371	584,692	925,063	462.53%	(725,063)	-362.53%
Elliott Branch WW Project PH2	775,000	698,834.03	776,519	208,458	984,977	127.09%	(209,977)	-27.09%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	0.00%	-	0.00%
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	355.00	172,203	66,267	-	0.00%	100,000	100.00%
Lift Stations- Indian Paintbrush	55,000	133,618.11	183,128	139,087	322,216	585.85%	(267,216)	-485.85%
North Trails WW Interceptor	70,000	118,651.58	163,494	102,898	266,392	380.56%	(196,392)	-280.56%
Impact Fee Study	15,000	-	15,845	-	15,845	105.63%	(845)	-5.63%
Plum Creek WW Phase 1	400,000	419,214.70	558,332	615,722	39,186	9.80%	360,814	90.20%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
Plum Creek WW Phase 3	1,460,000	59,146.40	112,420	36,594	149,014	10.21%	1,310,986	89.79%
Total All Projects in Fund 342	\$ 21,130,026	\$ 4,612,333	\$ 6,725,797	\$ 6,360,750	\$ 10,568,812	50.02%	\$ 10,561,214	49.98%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2019

Project Management Fund 3510 (Storm Drainage CIP Fund)

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

City of Kyle, Texas
Unaudited Fund Balance
As of September 30, 2019

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	1100	General Fund	\$ 10,413,925
2	1110	General Fund CIP Projects	8,459,150
3	1130	Plum Creek PH II Fund	6,625
4	1150	Street Maintenance & Improvement Fund	1,056,473
5	1270	Transportation Fund	9,398
6	1310	Police Forfeiture Fund	41,353
7	1320	Police Special Revenue Fund	17,026
8	1350	Hotel Occupancy Tax Fund	257,949
9	1400	Court Special Revenue - Technology	10,554
10	1410	Court Special Revenue - Security	19,770
11	1420	Court Special Revenue - Judicial Training	29,895
12	1430	Court Special Revenue - Child Safety	23,784
13	1510	General Debt Service I&S Fund	(694,319)
14	1520	SIB (State Infrastructure Loan) I&S Fund	95,848
15	1720	CIP Park Development Fund	1,474,002
16	1840	2008 CO Bond Fund - CIP	1,388,710
17	1880	2013 GO Bond Funds	64,024
18	1900	2014 Tax Notes	5,353
19	1920	2015 GO Bond Funds	406,823
20	1950	2019 GO Bond Funds	11,038,755
21	3100	Water Fund	7,485,592
22	3110	Wastewater Fund	3,161,837
23	3120	Storm Drainage & Flood Risk Mitigation Utility Fund	702,462
24	3310	Water CIP Operating Revenue Fund	1,753,394
25	3320	CIP Water Impact Fee Fund	5,765,575
26	3410	Wastewater CIP Operating Revenue Fund	2,858,654
27	3420	Wastewater CIP Impact Fee Fund	7,253,638
28	3510	Storm Drainage CIP Fund	250,000
29	4120	Train Depot Renovation - Donate	1,507
30	4140	Victims Coordinator Services Grant	13,511
31	4190	Juvenile Justice Grant Fund	(26,236)
32	4200	Library Grant Fund	7,157
33	4230	Hockey Rink Donations Fund	47,058
34	4300	Texas Capital Infrastructure Grant Fund	297,016
35	4310	WWTP LID Grant Fund	(8,892)
36	4500	Public, Education & Government Fund	139,613
37	8100	OPEB/Deferred Comp Fund	-
38	8200	Bunton Creek PID	19,037
39	8210	Blanco River Ranch PID	7,760
40	8220	SW Kyle PID #1	25,094
41	8225	Plum Creek North PID	32,154
42	8300	KAYAC Fund	1,126
43	9100	General Government Fixed Assets	\$ 128,071,603
		Total All Fund Balance (Unaudited):	<u>\$ 191,983,759</u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2019

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	-	-
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
General Obligations Refunding Bonds, Series 2009	15,315,000	12,340,000	2,975,000	60,566	3,035,566
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,300,000	2,990,000	56,661	3,046,661
General Obligations Refunding Bonds, Series 2011	3,390,000	1,150,000	2,240,000	29,605	2,269,605
General Obligations Refunding Bonds, Series 2013	13,720,000	805,000	12,915,000	198,178	13,113,178
General Obligations Bonds, Series 2013	5,520,000	720,000	4,800,000	96,174	4,896,174
Tax Notes, Series 2014	1,875,000	1,030,000	845,000	8,450	853,450
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	139,400	7,109,400
General Obligations & Refunding Bonds, Series 2015	42,525,000	1,830,000	40,695,000	749,525	41,444,525
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	141,000	8,661,000
Total:	\$ 177,024,929	\$ 94,074,929	\$ 82,950,000	\$ 1,479,559	\$ 84,429,559

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2019

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 33,382,035.27	\$ 59,254.90
General Fund - TexSTAR	37,552,878.20	65,186.94
General Fund - TexSTAR - Bunton Creek PID	0.02	-
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	0.09	-
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	0.51	-
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	0.01	-
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	0.09	-
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	0.01	-
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,466,880.39	43,413.23
Total:	<u>\$ 88,401,794.60</u>	<u>\$ 167,855.07</u>

City of Kyle, Texas
Schedule of Investments by Type and Interest Income
As of September 30, 2019

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	37,552,878.94	65,186.94
VSR Money Market	-	-
Local Government Investment Pools - TexPool	33,382,035.27	59,254.90
Wells Fargo	17,466,880.39	43,413.23
Total:	<u>\$ 88,401,794.60</u>	<u>\$ 167,855.07</u>