



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

**FOR 12-MONTHS ENDING September 30, 2020**

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA  
 Director of Finance

DATE: November 17, 2020

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

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

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

All Funds Summary - Citywide	12-Months Ending 12/30/2020
Beginning balance:	\$ 224,582,371
Total Revenue & Transfers-In:	119,841,076
Total Expenditures & Transfers-Out:	77,857,560
Sources in Excess of Uses:	41,983,516
Ending Balance:	\$ 266,565,887

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

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

expenditure categories as well as individual revenue and expenditure line items for the City's following four primary Operating Funds:

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

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

This Financial Performance Report for the 4<sup>th</sup> quarter ending September 30, 2020 includes summary reports on the status of all other Funds of the City. We have provided fifty-nine (59) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

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

- |                            |   |
|----------------------------|---|
| 1. All Fund Summary:       | Citywide  |
| 2. Detailed Fund Summary:  | General Fund (1100)                                 |
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Highlights of unaudited revenue and expenditures for the 4<sup>th</sup> quarter ending September 30, 2020 are shown below for each of the City's four major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

**GENERAL FUND**  
**Financial Performance Highlights**

	FY 2017-18 9/30/2018	FY 2018-19 9/30/2019	FY 2019-20 Approved Budget	Year to Date w/Encumbrance 9/30/2020
Beginning Balance	\$ 13,012,661	\$ 18,237,998	\$ 13,186,482	\$ 13,186,482
Revenue & Transfers -In	27,310,174	30,099,744	32,081,723	31,739,408
Expenditures & Transfers-Out	22,084,837	32,785,315	33,671,021	30,955,997
Adjustment per Audit	-	(2,365,945)	-	-
Ending Balance	\$ 18,237,998	\$ 13,186,482	\$ 11,597,184	\$ 13,969,893

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30 totaled \$31,739,408 or 98.9% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$10,585,389 or 105.2% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$8,118,152 or 85.9% of approved budget.
4. Charges for services totaled \$3,538,554 or 96.8% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$554,981 or 104.7% of approved budget.
6. Construction inspection fees for the year totaled \$3,206,944 or 224.2% of approved budget.
7. Land use planning and review fees for the year totaled \$1,306,790 or 148.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$43,116 or 17.0% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water, Wastewater, and Court Special Revenue Fund for the year totaled \$1,300,000 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, totaled \$30,955,977 or 91.9% of approved budget.
2. Administration Departments' expenditures totaled \$1,158,297 or 93.5% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, and Office of the City Secretary.
3. Chief of Staffs' expenditures totaled \$899,149 or 56.9% of approved budget. Chief of Staff includes Office of Chief of Staff, Special Events, and Facilities Maintenance & Operations.
4. Community Development Departments' expenditures totaled \$2,104,730 or 104.8% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
5. Financial Services Department expenditures totaled \$1,370,358 or 91.5% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
6. Parks and Recreation Department expenditures totaled \$1,680,073 or 84.8% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
7. Public Library Department expenditures totaled \$794,910 or 92.3% of approved budget.
8. Police Department expenditures totaled \$8,302,891 or 97.1% of approved budget.
9. Public Works Department expenditures supported by the General Fund totaled \$5,011,945 or 84.8% of approved budget. This includes \$1,877,892 in expenditures for the Street Maintenance Division or 67.7% of budget and \$3,134,053 for contracted Sanitation Services or 99.9% of budget.
10. Engineering Department expenditures totaled \$292,242 or 88.6% of approved budget.
11. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,082,305 or 75.7% of budget.
12. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.



**WATER UTILITY FUND**  
**Financial Performance Highlights**

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

Water Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water Utility Fund through September 30, totaled \$8,596,676 or 104.8% of approved budget for the year.
2. Water sales revenue totaled \$11,436,564 or 105.4% of approved budget.
3. Miscellaneous water charges totaled \$452,788 or 102.9% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Miscellaneous revenue totaled \$47,030 or 91.3% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Water Utility Fund Expenditures:

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

**WASTEWATER UTILITY FUND**  
**Financial Performance Highlights**

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

Wastewater Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Wastewater Utility Fund through September 30, totaled \$7,681,005 or 100.6% of approved budget for the year.
2. Wastewater service charges totaled \$7,482,167 or 100.6% of approved budget.
3. Miscellaneous wastewater charges totaled \$183,838 or 91.9% of approved budget. This includes wastewater tap and other fees.
4. Miscellaneous revenue totaled \$5,000 or 0% of approved budget. Interest income and cost reimbursements are reported in the miscellaneous revenue category.

Wastewater Utility Fund Expenditures:

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

**STORM DRAINAGE & FLOOD RISK MITIGATION FUND**  
**Financial Performance Highlights**

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

Storm Drainage & Flood Risk Mitigation Fund Revenue:

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

Storm Drainage & Flood Risk Mitigation Fund Expenditures:

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

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

Summary Budget Status by City Department:

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

City Department	2019-20 Approved Budget	Expenditures w/Encumbrance 9/30/2020	Budget Remaining 9/30/2020	% of Budget Remaining 9/30/2020
Mayor and Council	\$199,177	\$171,202	\$27,975	14.05%
Office of the City Manager	550,987	689,117	(138,130)	-25.07%
Human Resources	318,816	297,978	20,838	6.54%
Special Events	244,168	111,590	132,578	54.3%
Information Technology	797,493	727,964	69,529	8.72%
Office of Chief of Staff	223,830	159,628	64,202	28.68%
Communications	221,059	178,883	42,176	19.08%
Building Inspections	945,877	1,222,709	(276,832)	-29.27%
Planning	685,608	523,598	162,010	23.63%
Economic Development	377,124	358,423	18,701	4.96%
Financial Services (General Fund)	1,498,211	1,370,358	127,853	8.53%
Financial Services (Utility Fund)	1,207,458	1,070,338	137,120	11.36%
Parks & Recreation (General Fund)	1,980,966	1,680,073	300,893	15.19%
Parks & Recreation (Utility Fund)	61,393	36,345	25,048	40.80%
Public Library	861,173	794,910	66,263	7.69%
Police	8,552,031	8,302,891	222,904	2.61%
Public Works (General Fund)	5,908,028	5,011,945	896,083	15.17%
Public Works (Utility Fund)	12,502,015	10,269,002	2,233,013	17.86%
Council Initiated Programs	115,000	6,562	108,438	94.29%
Engineering (General Fund)	329,784	292,242	37,542	11.38%
Engineering (Utility Fund)	351,660	346,085	5,575	1.59%
Storm Drainage	1,161,779	789,237	372,542	32.07%
Non Departmental	1,575,326	1,185,776	389,550	24.73%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$41,781,198</b>	<b>\$35,596,856</b>	<b>\$6,184,342</b>	<b>14.80%</b>

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

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

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

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

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

Pervez A. Moheet, CPA  
Director of Finance

Attachments

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

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

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110
Beginning Balance	\$ 13,186,482	\$ 8,596,676	\$ 3,574,263	\$ 774,148	\$ 8,957,487
Revenue	\$ 30,133,265	\$ 11,936,382	\$ 7,681,005	\$ 1,536,849	8,351
Transfers-in	1,606,144	991,622	-	-	4,617,169
Total Revenue & Transfers-in:	<u>\$ 31,739,408</u>	<u>\$ 12,928,004</u>	<u>\$ 7,681,005</u>	<u>\$ 1,536,849</u>	<u>\$ 4,625,520</u>
Expenditures	\$ 23,610,308	\$ 8,256,478	\$ 3,568,764	\$ 789,237	\$ 711,134
Transfers-Out	7,345,690	1,199,967	3,700,622	325,000	-
Total Expenditures & Transfers-Out:	<u>\$ 30,955,997</u>	<u>\$ 9,456,446</u>	<u>\$ 7,269,386</u>	<u>\$ 1,114,237</u>	<u>\$ 711,134</u>
Revenue in Excess of Expenditures	<u>\$ 783,410.87</u>	<u>\$ 3,471,558.08</u>	<u>\$ 411,619.29</u>	<u>\$ 422,611.90</u>	<u>\$ 3,914,385.65</u>
Estimated Ending Balance:	<u><u>\$ 13,969,893</u></u>	<u><u>\$ 12,068,234</u></u>	<u><u>\$ 3,985,883</u></u>	<u><u>\$ 1,196,760</u></u>	<u><u>\$ 12,871,873</u></u>

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

	KAYAC Fund 8300	General Gov't Fixed Assets 9100	Total Fund Balance
Beginning Balance	\$ 1,126	\$ 134,992,689	\$ 224,582,371
Revenue	\$ 2,764	\$ -	\$ 103,226,946
Transfers-in	-	-	16,614,130
Total Revenue & Transfers-in:	<u>\$ 2,764</u>	<u>\$ -</u>	<u>\$ 119,841,076</u>
Expenditures	\$ -	\$ -	\$ 61,227,625
Transfers-Out	-	-	16,629,935
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,857,560</u>
Revenue in Excess of Expenditures	<u>\$ 2,763.50</u>	<u>\$ -</u>	<u>\$ 41,983,516.26</u>
Estimated Ending Balance:	<u><u>\$ 3,890</u></u>	<u><u>\$ 134,992,689</u></u>	<u><u>\$ 266,565,887</u></u>

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

	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 13,012,661	\$ 18,237,998	\$ 13,186,482	\$ 13,186,482			
<b>REVENUE</b>							
General Revenue							
1 Property Taxes	\$ 6,934,890	\$ 8,720,717	\$ 10,065,000	\$ 10,585,389	105.17%	\$ (520,389)	-5.17%
2 Sales Taxes	7,955,612	8,885,937	9,455,800	8,118,152	85.85%	1,337,648	14.15%
3 Other Taxes	80,399	92,439	106,500	83,108	78.04%	23,392	21.96%
4 Gross Receipts & Franchise Fees	2,377,349	2,342,762	2,262,000	1,629,388	72.03%	632,612	27.97%
5 Charges for Services	3,293,491	3,518,123	3,654,900	3,538,554	96.82%	116,346	3.18%
6 Fines and Forfeitures	577,786	671,888	530,000	554,981	104.71%	(24,981)	-4.71%
7 Licenses, Fees and Permits	10,831	8,983	8,500	3,669	43.17%	4,831	56.83%
8 Library Revenue	71,237	59,178	69,500	47,613	68.51%	21,887	31.49%
9 Special Events	146,821	91,872	151,100	1,387	0.92%	149,713	99.08%
10 Police Department Revenue	9,235	10,565	10,400	6,561	63.09%	3,839	36.91%
11 Interest and Other	2,104,480	2,555,201	1,607,500	1,007,612	62.68%	599,888	37.32%
Total General Revenue:	\$ 23,562,131	\$ 26,957,665	\$ 27,921,200	\$ 25,576,415	91.60%	\$ 2,344,785	8.40%
Community Development Revenue							
12 Construction Inspection	\$ 1,441,669	\$ 1,377,667	\$ 1,430,500	\$ 3,206,944	224.18%	\$ (1,776,444)	-124.18%
13 Land Use Planning & Review	1,300,605	559,865	878,350	1,306,790	148.78%	(428,440)	-48.78%
Total Community Development Revenue:	\$ 2,742,274	\$ 1,937,531	\$ 2,308,850	\$ 4,513,734	195.50%	\$ (2,204,884)	-95.50%
Recreation Programs Revenue							
14 Recreation Program	\$ 107,316	\$ 126,399	\$ 162,500	\$ 13,875	8.54%	\$ 148,625	91.46%
15 Recreation Special Events	54,226	40,704	37,750	28,881	76.51%	8,869	23.49%
16 Swimming Pool	56,115	50,939	53,500	360	0.67%	53,140	99.33%
Total Recreation Programs Revenue:	\$ 217,657	\$ 218,042	\$ 253,750	\$ 43,116	16.99%	\$ 210,634	83.01%
<b>TOTAL REVENUE</b>	\$ 26,522,061	\$ 29,113,238	\$ 30,483,800	\$ 30,133,265	98.85%	\$ 350,535	1.15%



					<b>Budget to Actual Variance</b>								
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>						
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>						
					<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Year to Date</b>	<b>w/Encumbrance</b>	<b>9/30/2020</b>			
Transfers In:													
17	Transfer In - Water Operating	\$	650,000	\$	650,000	\$	650,000	\$	650,000	100.00%	\$	-	0.00%
18	Transfer In - Wastewater Operating		-		-		650,000		650,000	100.00%		-	0.00%
19	Transfer In - Court Security		20,000		-		30,500		30,500	100.00%		-	0.00%
20	Transfer In - 2010 CO Bond Fund		-		-		-		-	0.00%		-	0.00%
21	Transfer In - Water Reuse Feasibility		-		-		-		-	0.00%		-	0.00%
22	Transfer In - Hotel Occupancy Fund		-		311,576		221,714		221,714	100.00%		-	0.00%
23	Transfer In - Emergency Reserve Fund		-		-		-		-	0.00%		-	0.00%
24	Transfer In - Library Bldg Donation		-		-		-		-	0.00%		-	0.00%
25	Transfer In - Court Technology		25,005		22,860		22,800		22,800	100.00%		-	0.00%
26	Transfer In - Court Judicial Training		-		-		-		-			-	
27	Transfer In - 2014 Tax Notes Fund		93,106		-		-		-	0.00%		-	0.00%
28	Transfer In - Transportation Fund		-		-		9,398		9,398	100.00%		-	0.00%
29	Transfer In - Victims Coordinator Fund		-		-		13,511		13,511	100.00%		-	0.00%
30	Transfer In - Bunton Creek PID Fund		-		2,070		-		8,221	0.00%		(8,221)	0.00%
31	Transfer In - GF/CIP		-		-		-		-			-	
Total Transfer In:		\$	788,111	\$	986,506	\$	1,597,923	\$	1,606,144	100.51%	\$	(8,221)	-0.51%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>		\$	27,310,174	\$	30,099,744	\$	32,081,723	\$	31,739,408	98.93%	\$	342,314	1.07%

					<u>Budget to Actual Variance</u>			
					<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>	
					<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>
<b><u>EXPENDITURES</u></b>								
Administration								
1	Mayor and Council	\$ 45,127	\$ 38,666	\$ 199,177	\$ 171,202	85.95%	\$ 27,975	14.05%
2	Office of the City Manager	481,259	693,547	550,987	689,117	125.07%	(138,130)	-25.07%
3	Office of the City Secretary	-	-	-	-	0.00%	-	0.00%
4	Human Resources	273,582	288,178	318,816	297,978	93.46%	20,838	6.54%
Total Administration:		<u>\$ 799,968</u>	<u>\$ 1,020,391</u>	<u>\$ 1,068,980</u>	<u>\$ 1,158,297</u>	<u>108.36%</u>	<u>\$ 223,938</u>	<u>20.95%</u>
Chief of Staff								
5	Office of Chief of Staff	\$ 280,007	\$ 319,233	\$ 223,830	\$ 159,628	71.32%	\$ 64,202	28.68%
6	Special Events	211,163	268,109	244,168	111,590	45.70%	132,578	54.30%
7	Facilities Maintenance & Operations	579,540	770,174	1,112,235	627,931	56.46%	484,303	43.54%
Total Chief of Staff:		<u>\$ 1,070,711</u>	<u>\$ 1,357,516</u>	<u>\$ 1,580,233</u>	<u>\$ 899,149</u>	<u>56.90%</u>	<u>\$ 331,402</u>	<u>20.97%</u>
8	Communications	\$ -	\$ -	\$ 221,059	\$ 178,883	80.92%	\$ 42,176	19.08%
9	Information Technology	\$ 889,391	\$ 702,128	\$ 797,493	\$ 727,964	91.28%	\$ 69,529	8.72%
Community Development								
10	Building Inspection	\$ 718,007	\$ 724,708	\$ 945,877	\$ 1,222,709	129.27%	\$ (276,832)	-29.27%
11	Planning	411,794	429,001	685,608	523,598	76.37%	162,010	23.63%
12	Economic Development	274,075	276,646	377,124	358,423	95.04%	18,701	4.96%
Total Community Development		<u>\$ 1,403,877</u>	<u>\$ 1,430,355</u>	<u>\$ 2,008,609</u>	<u>\$ 2,104,730</u>	<u>104.79%</u>	<u>\$ (96,120)</u>	<u>-4.79%</u>
Financial Services								
13	Budget & Accounting	\$ 889,000	\$ 923,577	\$ 1,096,508	\$ 993,924	90.64%	\$ 102,585	9.36%
14	Municipal Court	565,872	214,709	401,703	376,435	93.71%	25,268	6.29%
Total Financial Services:		<u>\$ 1,454,872</u>	<u>\$ 1,138,286</u>	<u>\$ 1,498,211</u>	<u>\$ 1,370,358</u>	<u>91.47%</u>	<u>\$ 127,853</u>	<u>8.53%</u>
Parks and Recreation								
15	Administration	\$ 245,397	\$ 262,145	\$ 275,909	\$ 277,982	100.75%	\$ (2,073)	-0.75%
16	Recreation Programs	405,415	376,494	477,142	324,946	68.10%	152,196	31.90%
17	Aquatic Program	101,200	112,655	109,958	41,854	38.06%	68,104	61.94%
18	Parks Maintenance & Operations	863,321	962,846	1,117,957	1,035,292	92.61%	82,665	7.39%
Total Parks and Recreation:		<u>\$ 1,615,333</u>	<u>\$ 1,714,141</u>	<u>\$ 1,980,966</u>	<u>\$ 1,680,073</u>	<u>84.81%</u>	<u>\$ 300,893</u>	<u>15.19%</u>
19	Public Library	\$ 737,317	\$ 742,790	\$ 861,173	\$ 794,910	92.31%	\$ 66,263	7.69%
Police Department								
20	Police Operations	\$ 5,463,462	\$ 6,204,454	\$ 7,052,925	\$ 7,188,081	102.29%	\$ (161,392)	-2.29%
21	Police Support Services	841,409	952,140	1,499,106	1,114,810	74.36%	384,296	25.64%
Total Police Department:		<u>\$ 6,304,871</u>	<u>\$ 7,156,595</u>	<u>\$ 8,552,031</u>	<u>\$ 8,302,891</u>	<u>97.09%</u>	<u>\$ 222,904</u>	<u>2.61%</u>
22	Emergency Medical Services (Contract)	\$ 63,405	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Budget to Actual Variance						
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Council Initiated Programs							
23 Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24 1st Year On Us Program	-	-	20,000	-	-	20,000	1
25 Downtown High Density Development Study	-	-	-	-	0.00%	-	0.00%
26 Public Transportation Program	-	-	85,000	6,562	7.72%	78,438	92.28%
27 Veteran's Memorial	-	-	10,000	-	6.25%	10,000	93.75%
Total Council Initiated Programs	\$ -	\$ -	\$ 115,000	\$ 6,562	5.71%	\$ 108,438	94.29%
28 Kyle Fire Department	\$ 21,622	\$ 28,966	\$ -	\$ -	0.00%	\$ -	0.00%
Public Works							
29 Street Maintenance	\$ 1,765,070	\$ 1,682,930	\$ 2,772,637	\$ 1,877,892	67.73%	\$ 894,745	32.27%
30 Street Construction	-	-	-	-	-	-	-
31 Solid Waste Services (Contract)	2,929,509	2,659,553	3,135,391	3,134,053	99.96%	1,338	0.04%
Total Public Works:	\$ 4,694,579	\$ 4,342,482	\$ 5,908,028	\$ 5,011,945	84.83%	\$ 896,083	15.17%
32 Engineering	\$ 210,680	\$ 219,472	\$ 329,784	\$ 292,242	88.62%	\$ 37,542	11.38%
Departmental Total:	\$ 19,266,624	\$ 19,853,123	\$ 24,921,567	\$ 22,528,003	90.40%	\$ 2,064,787	8.29%
Non Departmental							
33 Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34 Pay Parity (Non-Civil Service)	-	-	150,000	-	0.00%	150,000	100.00%
35 Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
36 Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
37 Workers Compensation	107,886	149,303	130,000	117,654	90.50%	12,346	9.50%
38 State Unemployment Taxes	26,855	4,370	10,000	-	0.00%	10,000	100.00%
39 Health Insurance Adjustment	17,434	466	5,000	(12,578)	-251.56%	17,578	351.56%
40 Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
41 Legal Services	-	-	-	-	0.00%	-	0.00%
42 Insurance & Bonds	143,079	178,339	195,000	210,687	108.04%	(15,687)	-8.04%
43 COVID-19 (CRF Grant Reimbursement)	-	-	-	(120,621)	0.00%	120,621	0.00%
44 Seton 380 Developer Agrmnt	452,112	463,596	475,000	500,225	105.31%	(25,225)	-5.31%
45 DDR DB 380 Developer Agrmnt	383,707	409,353	400,000	321,931	80.48%	78,069	19.52%
46 Nomoland 380 Developer Agrmnt	33,980	341	-	-	0.00%	-	0.00%
47 RR HPI Developer Agrmnt	23,346	26,423	55,000	65,006	118.19%	(10,006)	-18.19%
48 RSI - Economic Dev Incentive	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 1,188,398	\$ 1,232,192	\$ 1,430,000	\$ 1,082,305	75.69%	\$ 347,695	24.31%
TOTAL EXPENDITURES:	\$ 20,455,022	\$ 21,085,315	\$ 26,351,567	\$ 23,610,308	89.60%	\$ 2,412,482	9.15%

					<b>Budget to Actual Variance</b>								
					<b>YTD As % of</b>	<b>Budget</b>	<b>% of Budget</b>						
					<b>Budget</b>	<b>Remaining</b>	<b>Remaining</b>						
					<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Year to Date</b>	<b>w/Encumbrance</b>	<b>9/30/2020</b>			
<b>TRANSFERS OUT:</b>													
49	Interfund Transfers Out	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%
50	Transfer Out - CIP		-		-		-		-	0.00%		-	0.00%
51	Transfer Out - OPEB Fund		125,000		125,000		125,000		125,000	100.00%		-	0.00%
52	Transfer Out - Transportation Fund		-		-		1,500,000		1,500,000	100.00%		-	0.00%
53	Transfer Out - Economic Dev Fund		-		-		-		-	0.00%		-	0.00%
54	Transfer Out - Demolition Fund		-		-		-		-	0.00%		-	0.00%
55	Transfer Out - Emergency Reserve Fund		-		-		-		-	0.00%		-	0.00%
56	Transfer Out - Grant Fund		-		-		-		-	0.00%		-	0.00%
57	Transfer Out - Victims Coordinator Match		24,225		-		-		-	0.00%		-	0.00%
58	Transfer Out - Mental Health Match		-		-		-		-	0.00%		-	0.00%
59	Transfer Out - Juvenile Justice Match		35,092		-		-		26,236	0.00%		(26,236)	0.00%
60	Transfer Out - Train Depot Donation		-		-		-		-	0.00%		-	0.00%
61	Transfer Out - Computer/Equipment Replaceme		-		-		-		-	0.00%		-	0.00%
62	Transfer Out - Fleet Replacement		-		-		-		-	0.00%		-	0.00%
63	Transfer Out - Facility Maintenance		-		-		-		-	0.00%		-	0.00%
64	Transfer Out - 2015 GO Bond Fund		-		-		-		-	0.00%		-	0.00%
65	Transfer Out - 2019 CO Bond Fund		-		5,000,000		-		-	0.00%		-	0.00%
66	Transfer Out - G/F CIP Projects		1,445,498		6,575,000		4,617,169		4,617,169	100.00%		-	0.00%
67	Transfer Out - G/F CIP (Downtown Mixed-Use E		-		-		-		-	0.00%		-	0.00%
67	Transfer Out - Water Utility Fund		-		-		991,622		991,622	100.00%		-	0.00%
68	Transfer Out - Park Development Fund		-		-		-		-	0.00%		-	0.00%
69	Transfer Out - TIRZ #2		-		-		85,663		85,663	100.00%		-	0.00%
70	Transfer Out - Heroes Memorial Fund		-		-		-		-	0.00%		-	0.00%
<b>TOTAL TRANSFERS OUT:</b>		<b>\$</b>	<b>1,629,815</b>	<b>\$</b>	<b>11,700,000</b>	<b>\$</b>	<b>7,319,454</b>	<b>\$</b>	<b>7,345,690</b>	<b>100.36%</b>	<b>\$</b>	<b>(26,236)</b>	<b>-0.36%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>		<b>\$</b>	<b>22,084,837</b>	<b>\$</b>	<b>32,785,315</b>	<b>\$</b>	<b>33,671,021</b>	<b>\$</b>	<b>30,955,997</b>	<b>91.94%</b>	<b>\$</b>	<b>2,386,247</b>	<b>7.09%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>													
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>		<b>\$</b>	<b>5,225,337</b>	<b>\$</b>	<b>(2,685,571)</b>	<b>\$</b>	<b>(1,589,298)</b>	<b>\$</b>	<b>783,411</b>				
<b>AUDIT ADJUSTMENT</b>				<b>\$</b>	<b>(2,365,945)</b>								
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$</b>	<b>18,237,998</b>	<b>\$</b>	<b>13,186,482</b>	<b>\$</b>	<b>11,597,184</b>	<b>\$</b>	<b>13,969,893</b>				

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Line No.						<u>Budget to Actual Variance</u>		
		<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Approved Budget 2019-20</u>	<u>Year to Date w/Encumbrance 9/30/2020</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
	BEGINNING FUND BALANCE (AUDITED)	\$ 751,064	\$ 1,162,462	\$ 1,801,804	\$ 1,801,804			
	REVENUE:							
1	Perimeter Road Fee	\$ 377,847	\$ 578,481	\$ 300,000	\$ 28,718	9.57%	\$ 271,282	90.43%
2	Sidewalk Improvement Fee	-	-	-	2,400	0.00%	(2,400)	0.00%
3	Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
4	Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
5	Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
6	Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
7	Center St Village-RI	-	-	-	-	0.00%	-	0.00%
8	Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
9	Brookside-FM150-RI	5,850	4,225	5,000	8,125	162.50%	(3,125)	-62.50%
10	FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
11	Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
12	Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
13	Woodland Park-FM150-RI	26,000	13,975	10,000	41,925	419.25%	(31,925)	-319.25%
14	Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
15	Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
16	Post Oak-FM150-RI	-	-	-	-	0.00%	-	0.00%
17	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
18	Investment Income	1,901	-	-	-	0.00%	-	0.00%
19	Refunds and Reimbursement	-	690,670	-	-	0.00%	-	0.00%
	<b>TOTAL REVENUE:</b>	<u>\$ 411,598</u>	<u>\$ 1,287,351</u>	<u>\$ 315,000</u>	<u>\$ 81,168</u>	<u>25.77%</u>	<u>\$ 233,832</u>	<u>74.23%</u>
	EXPENDITURES:							
	Transfers Out							
20	Transfer Out - 2015 GO Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Road Upgrades - Dacy Ln Widening							
21	Street/Drain/Sidewalk Materials	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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



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

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (AUDITED)						
	\$ -	\$ 2,729,756	\$ 11,069,919	\$ 11,069,919			
	REVENUE:						
1	\$ 2,746,790	\$ 200,000	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	14,500,000	28,330,000	195.38%	(13,830,000)	-95.38%
4	-	-	-	5,488,193	0.00%	(5,488,193)	0.00%
5	-	5,000,000	-	-	0.00%	-	0.00%
6	928,707	-	-	-	0.00%	-	0.00%
7	-	3,500,000	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
	<u>\$ 3,675,497</u>	<u>\$ 8,700,000</u>	<u>\$ 14,500,000</u>	<u>\$ 33,818,193</u>	<u>0.00%</u>	<u>\$ (19,318,193)</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfer Out						
9	\$ -	\$ -	-	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Cost of Issuance						
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	165,605	0.00%	(165,605)	0.00%
14	-	-	-	152,587	0.00%	(152,587)	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 318,193</u>	<u>0.00%</u>	<u>\$ (318,193)</u>	<u>0.00%</u>
	WWTP Expansion						
15	\$ -	\$ -	-	\$ 1,445	0.00%	\$ (1,445)	0.00%
16	-	-	30,338,280	3,959,665	13.05%	26,378,615	86.95%
17	-	8,661	-	-	0.00%	-	0.00%
18	-	-	-	2,310	0.00%	(2,310)	0.00%
19	945,741	351,177	1,031,164	302,661	29.35%	728,503	70.65%
20	-	-	-	74,926	0.00%	(74,926)	0.00%
21	-	-	-	-	0.00%	-	0.00%
	<u>\$ 945,741</u>	<u>\$ 359,837</u>	<u>\$ 31,369,444</u>	<u>\$ 4,341,006</u>	<u>0.00%</u>	<u>\$ 27,028,438</u>	<u>0.00%</u>

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

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

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

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

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

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

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

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

Line No.	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (AUDITED)							
	\$ 6,189,299	\$ 6,721,820	\$ 7,384,287	\$ 7,384,287			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	715,250	750,000	500,000	500,000	100.00%	-	0.00%
6	918,299	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 1,633,549</u>	<u>\$ 750,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Transfers Out							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	928,707	-	-	-	0.00%	-	0.00%
9	-	-	2,000,000	2,000,000	100.00%	-	0.00%
Total Transfers Out	<u>\$ 928,707</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Lift Stations							
10	\$ -	\$ 3,230	\$ -	\$ -	0.00%	\$ -	0.00%
11	3,000	-	-	-	0.00%	-	0.00%
12	635	-	-	-	0.00%	-	0.00%
13	25,811	-	-	750	0.00%	(750)	0.00%
Total Lift Stations	<u>\$ 29,446</u>	<u>\$ 3,230</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>0.00%</u>	<u>\$ (750)</u>	<u>0.00%</u>
Wastewater Line Improvements							
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	95,111	67,682	539,861	23,137	4.29%	516,724	95.71%
16	-	-	-	130,380	0.00%	(130,380)	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	175,000	-	0.00%	175,000	100.00%
Total Wastewater Line Improvements	<u>\$ 95,111</u>	<u>\$ 67,682</u>	<u>\$ 714,861</u>	<u>\$ 153,518</u>	<u>21.48%</u>	<u>\$ 386,343</u>	<u>54.04%</u>



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

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

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

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

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

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

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

Line No.					<u>Budget to Actual Variance</u>		
	Actual 2017-18	Actual 2018-19	Approved Budget 2019-20	Year to Date w/Encumbrance 9/30/2020	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 225,000	\$ 250,000	\$ 250,000			
	BEGINNING FUND BALANCE (AUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	225,000	25,000	325,000	325,000	100.00%	-	0.00%
	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	Transfers Out						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Storm Drainage Projects						
4	\$ -	\$ -	\$ 225,000	\$ -	0.00%	\$ 225,000	100.00%
5	-	-	350,000	-	0.00%	350,000	100.00%
6	-	-	-	-			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 225,000</u>	<u>39.13%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 575,000</u>	<u>100.00%</u>
	<u>\$ 225,000</u>	<u>\$ 25,000</u>	<u>\$ (250,000)</u>	<u>\$ 325,000</u>			
	<u>\$ 225,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 575,000</u>			

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Department Proposed Unaudited Fund Balance</u>
1	1100	General Fund	\$ 13,969,893
2	1110	General Fund CIP Projects	12,871,873
3	1130	Plum Creek PH II Fund	18,100
4	1150	Street Maintenance & Improvement Fund	1,230,751
5	1270	Transportation Fund	1,500,000
6	1310	Police Forfeiture Fund	68,251
7	1320	Police Special Revenue Fund	19,673
8	1350	Hotel Occupancy Tax Fund	301,062
9	1400	Court Special Revenue - Technology	260
10	1410	Court Special Revenue - Security	2,164
11	1420	Court Special Revenue - Judicial Training	31,360
12	1430	Court Special Revenue - Child Safety	25,344
13	1510	General Debt Service I&S Fund	1,765,041
14	1520	SIB (State Infrastructure Loan) I&S Fund	57,800
15	1530	TIRZ #2 Fund	(39,695)
16	1531	Heroes Memorial Fund	512,118
17	1720	CIP Park Development Fund	2,659,029
18	1840	2008 CO Bond Fund - CIP	1,391,720
19	1880	2013 GO Bond Funds	-
20	1900	2014 Tax Notes	5,353
21	1920	2015 GO Bond Funds	3,284,591
22	1950	2020 GO Bond Funds	40,228,913
23	3100	Water Fund	12,068,234
24	3110	Wastewater Fund	3,985,883
25	3120	Storm Drainage & Flood Risk Mitigation Fund	1,196,760
26	3310	Water CIP Operating Revenue Fund	2,805,155
27	3320	CIP Water Impact Fee Fund	8,903,947
28	3410	Wastewater CIP Operating Revenue Fund	5,730,020
29	3420	Wastewater CIP Impact Fee Fund	15,124,481
30	3510	Storm Drainage CIP Fund	575,000
31	4120	Train Depot Renovation - Donate	1,507
32	4140	Victims Coordinator Services Grant	-
33	4180	ICAC Grant Fund	(6,695)
34	4190	Juvenile Justice Grant Fund	-
35	4200	Library Grant Fund	6,816
36	4230	Hockey Rink Donations Fund	47,323
37	4300	Texas Capital Infrastructure Grant Fund	479,698
38	4310	WWTP LID Grant Fund	12,948
39	4400	Coronavirus Relief Fund (TDEM)	293,397
40	4500	Public, Education & Government Fund	213,116
41	8100	OPEB/Deferred Comp Fund	155,011
42	8200	Bunton Creek PID	(4,964)
43	8210	6 Creeks PID	15,079
44	8220	SW Kyle PID #1	30,840
45	8225	Plum Creek North PID	32,154
46	8300	KAYAC Fund	3,890
47	9100	General Gov't Fixed Assets	134,992,689
48	9990	Pooled Cash Fund - Operating	-
Total All Fund Balance (Audited):			<u><u>\$ 266,565,887</u></u>

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

<b>Debt Issue</b>	<b>Original Principal Amount</b>	<b>Principal Amount Retired</b>	<b>Principal Amount Outstanding</b>	<b>Interest on Outstanding Principal</b>	<b>Total Principal &amp; Interest</b>
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,520,000	2,770,000	609,895	3,379,895
General Obligations Bonds, Series 2013	5,520,000	1,380,000	4,140,000	1,359,018	5,499,018
General Obligations Refunding Bonds, Series 2009	15,315,000	14,830,000	485,000	50,491	535,491
General Obligations Refunding Bonds, Series 2011	3,390,000	2,055,000	1,335,000	109,490	1,444,490
General Obligations Refunding Bonds, Series 2013	13,720,000	2,575,000	11,145,000	2,873,450	14,018,450
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	1,691,600	8,661,600
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	1,431,400	9,951,400
General Obligations & Refunding Bonds, Series 2015	42,525,000	8,315,000	34,210,000	10,027,525	44,237,525
Tax Notes, Series 2014	1,875,000	1,585,000	290,000	2,900	292,900
<b>Total:</b>	<b>\$ 102,295,000</b>	<b>\$ 32,430,000</b>	<b>\$ 69,865,000</b>	<b>\$ 18,155,768</b>	<b>\$ 88,020,768</b>



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

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

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

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

\* Market Values reported by Hilltop Securities Asset Management

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

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

\* Market Values reported by Hilltop Securities Asset Management



Kyle, TX

# Budget Report

## Account Summary

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

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

Budget Report

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

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

Budget Report

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

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

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

Expense

Department: 10000 - Mayor & Council

Category: 51 - Personnel Services

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

Category: 52 - Contractual Services

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

Category: 53 - Commodities

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

Department: 10000 - Mayor & Council Total:

<b>192,177.00</b>	<b>199,177.00</b>	<b>20,737.41</b>	<b>171,201.67</b>	<b>27,975.33</b>	<b>14.05 %</b>
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Department: 11000 - Office of the City Manager

Category: 51 - Personnel Services

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

Category: 52 - Contractual Services

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



Budget Report

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

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



Budget Report

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

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

Budget Report

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

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

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

Budget Report

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

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



Budget Report

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

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

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

Budget Report

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

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



Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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

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

Budget Report

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

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



Budget Report

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

Budget Report

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

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

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



Budget Report

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

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

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

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

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

Budget Report

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

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

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



Budget Report

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

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

Budget Report

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



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

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

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

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

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

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

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



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



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

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

Budget Report

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

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

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

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

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



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

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

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



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

Budget Report

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

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

**Category: 52 - Contractual Services**

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

**Category: 53 - Commodities**

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

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



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

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



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

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

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

Budget Report

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

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

## Group Summary

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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



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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Budget Report

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

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

Budget Report

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

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

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



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

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

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

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

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

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

**Budget Report**

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

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

Fund Summary

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