

1st Quarter Budget Report (Unaudited) As of December 31, 2018



The City of Sachse Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting.

The Quarterly Budget Report complies with the City Charter's quarterly financial reporting requirement and is aimed at providing our users (internal and external), with a general awareness of the City's financial position.



Finance Department

TO: GINA NASH, CITY MANAGER
FROM: KAREN RAMIREZ, ACCOUNTANT
SUBJ: QUARTERLY BUDGET REPORT FOR 1ST QUARTER ENDING DECEMBER 31, 2018
DATE: FEBRUARY 1, 2019
CC: MAYOR AND CITY COUNCIL

Attached is the 1st Quarter Budget Report for the 2018-2019 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. Three months, or 25%, of the fiscal year was complete as of the end of December 2018.

Overall, the City has received \$16.3 million through the 1st quarter, representing 44% of budgeted revenues.

| CITY-WIDE REVENUES | | | |
|--------------------|----------------------|----------------------|--------------------|
| <i>Fund</i> | <i>Budget</i> | <i>YTD</i> | <i>% Collected</i> |
| General Fund | \$ 18,323,501 | \$ 9,787,495 | 53.41% |
| Utility Fund | 11,682,834 | 2,935,610 | 25.13% |
| Debt Service | 4,475,801 | 2,991,459 | 66.84% |
| Special Revenue | 75,100 | 15,376 | 20.47% |
| Impact Fee | 546,000 | 140,679 | 25.77% |
| Street Maint. Tax | 364,000 | 103,197 | 28.35% |
| Health Insurance | 1,485,691 | 371,555 | 25.01% |
| Total | \$ 36,952,927 | \$ 16,345,371 | 44.23% |

Year-to-date expenditures totaled \$7.7 million for the 1st quarter, representing 21% of budgeted expenditures.

| CITY-WIDE OPERATING EXPENDITURES | | | |
|----------------------------------|----------------------|---------------------|-------------------|
| <i>Fund</i> | <i>Budget</i> | <i>YTD</i> | <i>% Expended</i> |
| General Fund | \$ 18,244,099 | \$ 4,597,015 | 25.20% |
| Utility Fund | 10,526,099 | 2,453,122 | 23.31% |
| Debt Service | 4,466,609 | 450 | 0.01% |
| Special Revenue | 70,390 | 4,445 | 6.32% |
| Impact Fee | 780,000 | 0 | 0.00% |
| Street Maint. Tax | 388,000 | 318,434 | 82.07% |
| Health Insurance | 1,635,757 | 358,518 | 21.92% |
| Total | \$ 36,110,954 | \$ 7,731,984 | 21.41% |

Revenue

- Through December, total General Fund revenues were \$9,787,495 or 53% of expected collections. Total revenues increased \$68,250 compared to the same period last fiscal year.
- Sales tax revenues through December are 28% of expected collections, at \$421,147 collected.
- Franchise fees are at \$458,520 or 27% of budget; an increase over last year of \$39,857.
- General Fund current ad valorem tax revenues are 67% collected at \$8,094,328; a \$69,640 increase over last fiscal year.
- Through December, collections for Licenses & Permits are a total of \$97,191 or 17% of expected collections.
- Fees and Service Charges year-to-date as of December are \$255,307 or 36% of budget. This is an increase of \$45,028 compared to the same period last fiscal year.
- Court fine revenues finished December at \$47,033 or 19% of anticipated collections.
- Through December, Utility Fund revenues totaled \$2,935,610 or 25% of budget.
- Sales tax revenue in the Street Maintenance Tax Fund is \$103,197 or 28% of expected collections for the current fiscal year.

Expenditures

- Through December, total General Fund expenditures are \$4,597,015 or 25% expended; an increase of \$173,833 over prior fiscal year.
- Utility Fund expenditures are \$2,453,122 or 23% of budget; an increase of \$215,437 from prior fiscal year.
- Capital Project expenditures total \$912,843 year-to-date, made up of \$844,105 from the Utility Fund and \$68,738 in Capital Projects.

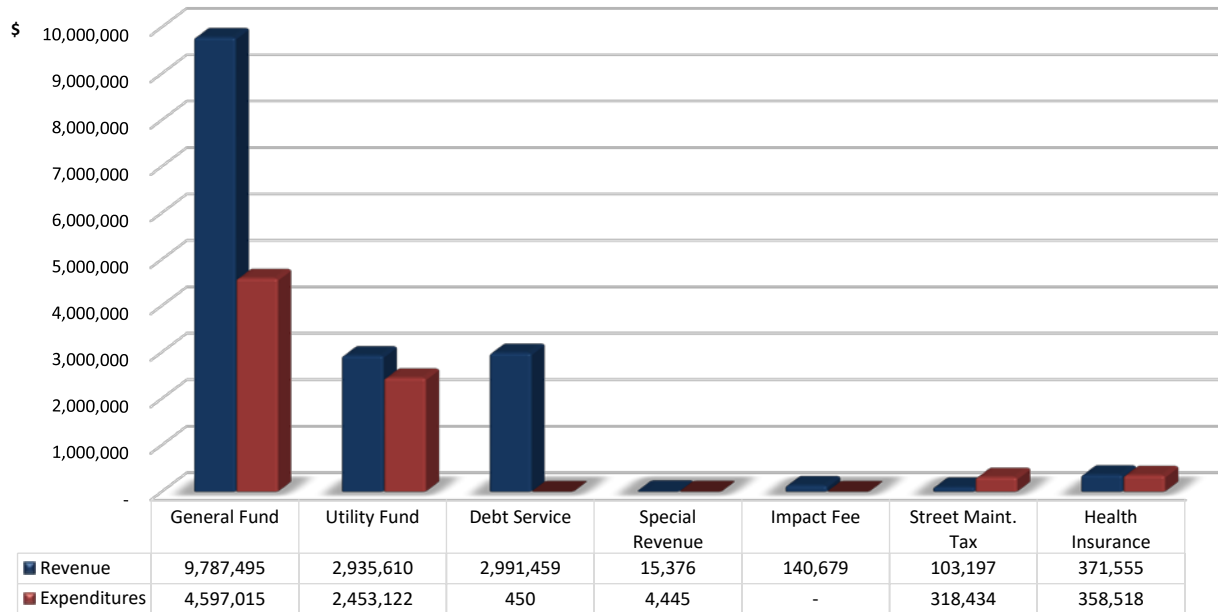
Component Units

- Sales tax revenue in the Municipal Development District Fund is \$89,645 or 26% of budget; this is the first year of budgeted revenue and expenditures.
- Sachse Economic Development Corporation had expenditures totaling \$142,095 or 19% of budget; an increase of \$64,470 over the prior year.

**CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

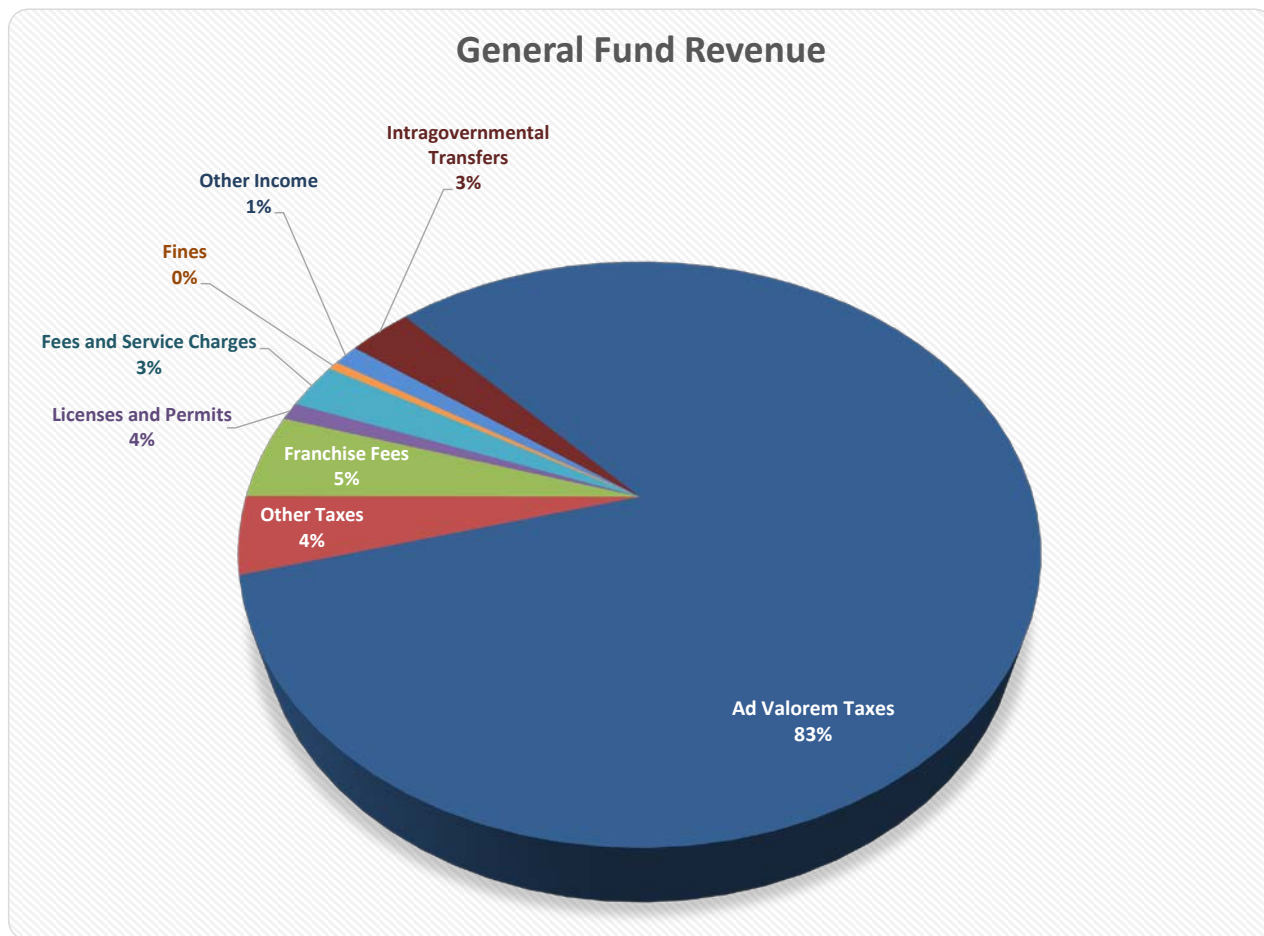
| | General Fund | Utility Fund | Debt Service Fund | Special Revenue Fund | Impact Fee Fund | Street Maintenance Tax Fund | Health Insurance Fund | Total |
|-----------------------|---------------|---------------|-------------------|----------------------|-----------------|-----------------------------|-----------------------|---------------|
| Revenues | | | | | | | | |
| Budget | \$ 18,323,501 | \$ 11,682,834 | \$ 4,475,801 | \$ 75,100 | \$ 546,000 | \$ 364,000 | \$ 1,485,691 | \$ 36,952,927 |
| YTD Actual | 9,787,495 | 2,935,610 | 2,991,459 | 15,376 | 140,679 | 103,197 | 371,555 | 16,345,370 |
| Budget Remaining | \$ 8,536,006 | \$ 8,747,224 | \$ 1,484,342 | \$ 59,724 | \$ 405,321 | \$ 260,803 | \$ 1,114,136 | \$ 20,607,557 |
| % of Budget | 53.41% | 25.13% | 66.84% | 20.47% | 25.77% | 28.35% | 25.01% | 44.23% |
| Expenditures | | | | | | | | |
| Budget | \$ 18,244,099 | \$ 10,526,099 | \$ 4,466,609 | \$ 70,390 | \$ 780,000 | \$ 388,000 | \$ 1,635,757 | \$ 36,110,954 |
| YTD Actual | 4,597,015 | 2,453,122 | 450 | 4,445 | - | 318,434 | 358,518 | 7,731,984 |
| Budget Remaining | \$ 13,647,084 | \$ 8,072,977 | \$ 4,466,159 | \$ 65,945 | \$ 780,000 | \$ 69,566 | \$ 1,277,239 | \$ 28,378,970 |
| % of Budget | 25.20% | 23.31% | 0.01% | 6.32% | 0.00% | 82.07% | 21.92% | 21.41% |
| Net Over/under | \$ 5,190,480 | \$ 482,488 | \$ 2,991,009 | \$ 10,931 | \$ 140,679 | \$ (215,237) | \$ 13,036 | \$ 8,613,386 |

Revenue and Expenditure Summary



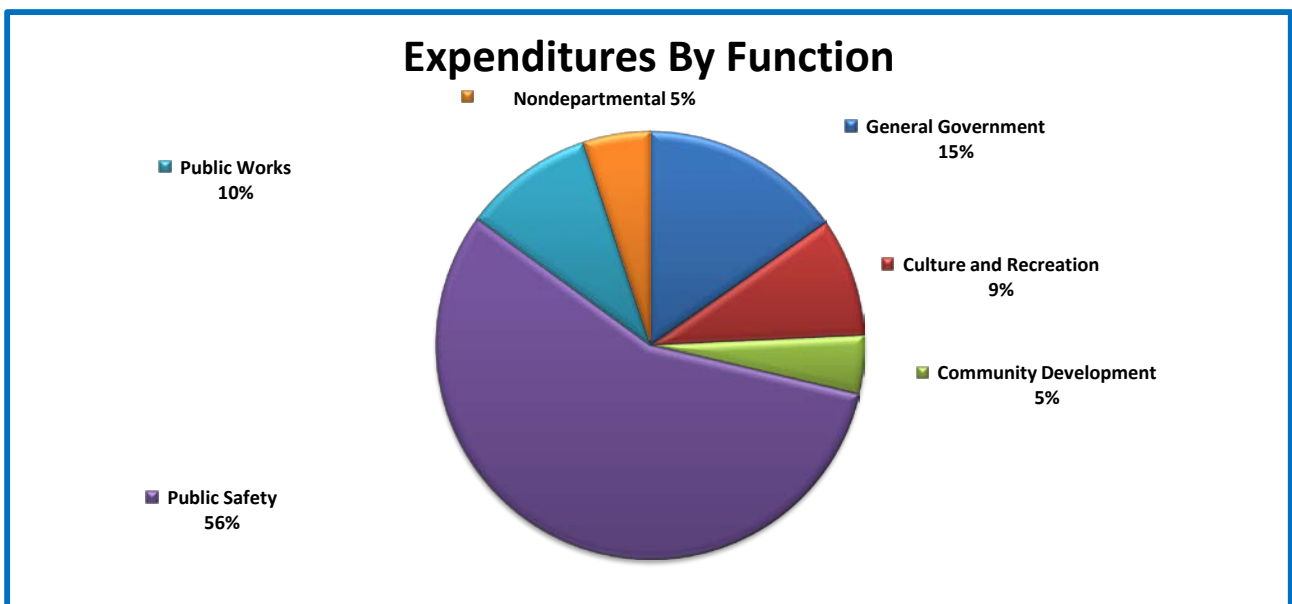
CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------|
| Ad Valorem Taxes | \$ 11,107,591 | \$ 8,024,688 | \$ 12,019,803 | \$ 8,094,328 | \$ 3,925,475 | 67.34% |
| Other Taxes | 1,434,000 | 466,598 | 1,508,000 | 421,147 | 1,086,853 | 27.93% |
| Franchise Fees | 1,694,233 | 418,663 | 1,710,775 | 458,520 | 1,252,255 | 26.80% |
| Licenses and Permits | 615,500 | 166,023 | 566,500 | 97,191 | 469,309 | 17.16% |
| Fees and Service Charges | 676,000 | 210,279 | 709,600 | 255,307 | 454,293 | 35.98% |
| Fines | 250,000 | 65,514 | 250,000 | 47,033 | 202,967 | 18.81% |
| Other Income | 306,118 | 97,733 | 376,618 | 118,415 | 258,203 | 31.44% |
| Intragovernmental Transfers | 1,078,989 | 269,747 | 1,182,205 | 295,551 | 886,654 | 25.00% |
| TOTAL REVENUES | <u>\$ 17,162,431</u> | <u>\$ 9,719,245</u> | <u>\$ 18,323,501</u> | <u>\$ 9,787,495</u> | <u>\$ 8,536,006</u> | <u>53.41%</u> |



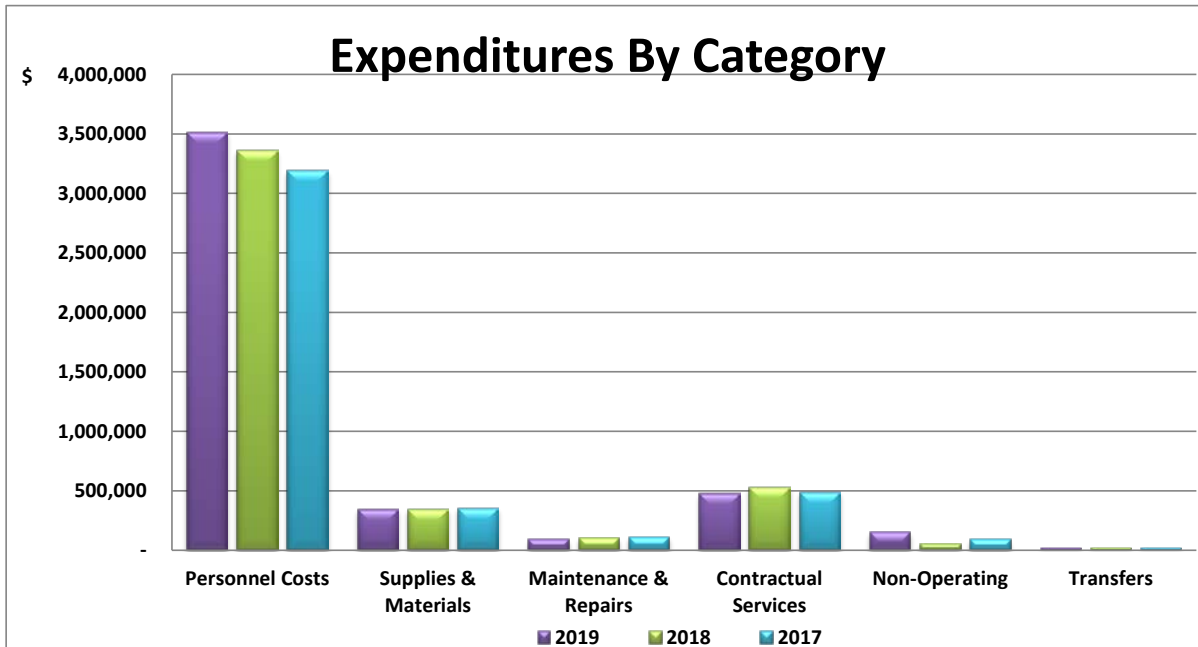
CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|-------------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------|
| General Government | | | | | | |
| City Manager | \$ 414,560 | \$ 114,463 | \$ 426,258 | \$ 131,115 | \$ 295,143 | 30.76% |
| City Secretary | 192,072 | 57,302 | 193,198 | 47,068 | 146,130 | 24.36% |
| Human Resources | 361,047 | 89,072 | 374,546 | 88,742 | 285,804 | 23.69% |
| Finance | 560,930 | 174,879 | 592,461 | 167,392 | 425,069 | 28.25% |
| Municipal Court | 231,179 | 52,704 | 236,104 | 52,027 | 184,077 | 22.04% |
| Information Technology | 478,270 | 103,606 | 753,684 | 215,832 | 537,852 | 28.64% |
| | <u>2,238,058</u> | <u>592,026</u> | <u>2,576,251</u> | <u>702,176</u> | <u>1,874,075</u> | <u>27.26%</u> |
| Culture and Recreation | | | | | | |
| Parks and Recreation | 1,660,984 | 278,736 | 1,224,007 | 258,047 | 965,960 | 21.08% |
| Senior Center Programs | 151,626 | 33,296 | 167,466 | 34,069 | 133,397 | 20.34% |
| Library Services | 470,203 | 131,050 | 468,323 | 121,485 | 346,838 | 25.94% |
| | <u>2,282,813</u> | <u>443,083</u> | <u>1,859,796</u> | <u>413,601</u> | <u>1,446,195</u> | <u>22.24%</u> |
| Public Safety | | | | | | |
| Police | 5,083,481 | 1,370,848 | 5,238,314 | 1,429,266 | 3,809,048 | 27.28% |
| Animal Services | 220,972 | 47,942 | 232,199 | 59,658 | 172,541 | 25.69% |
| Fire and Ambulance | 4,029,667 | 1,071,208 | 4,254,812 | 1,103,228 | 3,151,584 | 25.93% |
| | <u>9,334,120</u> | <u>2,489,998</u> | <u>9,725,325</u> | <u>2,592,152</u> | <u>7,133,173</u> | <u>26.65%</u> |
| Public Works | | | | | | |
| Streets and Drainage | 2,964,286 | 284,119 | 1,988,077 | 306,121 | 1,681,956 | 15.40% |
| Facilities Maintenance | 539,325 | 128,263 | 522,749 | 107,145 | 415,604 | 20.50% |
| Engineering | 241,594 | 58,277 | 272,381 | 38,927 | 233,454 | 14.29% |
| | <u>3,745,205</u> | <u>470,659</u> | <u>2,783,207</u> | <u>452,193</u> | <u>2,331,014</u> | <u>16.25%</u> |
| Development Services | | | | | | |
| | <u>879,108</u> | <u>230,330</u> | <u>908,890</u> | <u>202,319</u> | <u>706,571</u> | <u>22.26%</u> |
| Non-Departmental | | | | | | |
| | <u>396,672</u> | <u>197,087</u> | <u>390,630</u> | <u>234,574</u> | <u>156,056</u> | <u>60.05%</u> |
| TOTAL EXPENDITURES | <u>\$ 18,875,976</u> | <u>\$ 4,423,182</u> | <u>\$ 18,244,099</u> | <u>\$ 4,597,015</u> | <u>\$ 13,647,084</u> | <u>25.20%</u> |



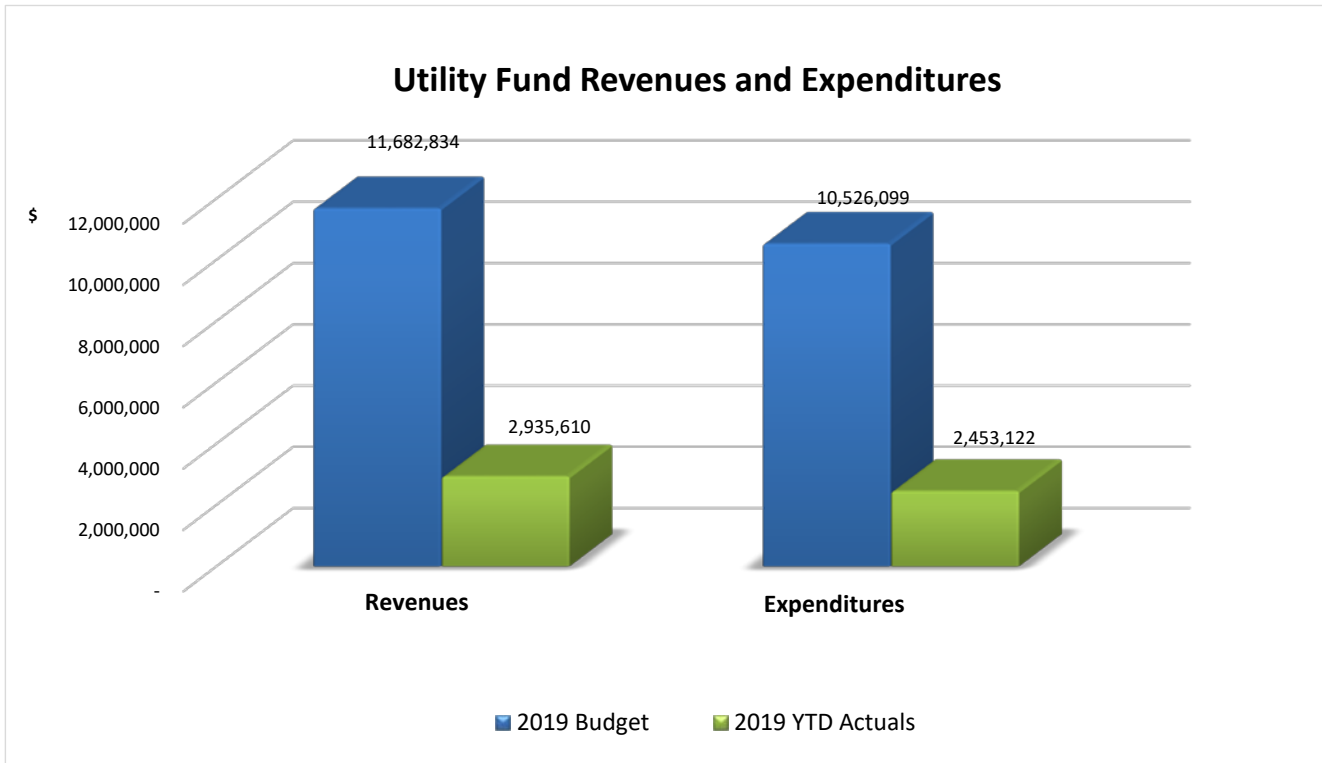
**CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

| | FISCAL YEAR | BUDGET | YEAR-TO-DATE | BUDGET REMAINING | % OF BUDGET |
|------------------------------------|--------------------|---------------|---------------------|-------------------------|--------------------|
| Personnel Costs | 2019 | \$ 13,100,849 | \$ 3,513,061 | \$ 9,587,788 | 26.82% |
| | 2018 | 12,412,581 | 3,366,540 | 9,046,041 | 27.12% |
| | 2017 | 11,579,641 | 3,194,013 | 8,385,628 | 27.58% |
| Supplies and Materials | 2019 | 1,532,211 | 347,259 | 1,184,952 | 22.66% |
| | 2018 | 1,530,902 | 347,011 | 1,183,891 | 22.67% |
| | 2017 | 1,604,252 | 355,263 | 1,248,989 | 22.15% |
| Maintenance and Repairs | 2019 | 610,545 | 89,218 | 521,327 | 14.61% |
| | 2018 | 624,770 | 106,347 | 518,423 | 17.02% |
| | 2017 | 598,338 | 111,967 | 486,371 | 18.71% |
| Contractual Services | 2019 | 1,544,950 | 475,537 | 1,069,413 | 30.78% |
| | 2018 | 1,457,957 | 528,287 | 929,670 | 36.23% |
| | 2017 | 1,498,353 | 492,239 | 1,006,114 | 32.85% |
| Non-Operating | 2019 | 264,751 | 150,171 | 114,580 | 56.72% |
| | 2018 | 145,819 | 52,499 | 93,320 | 36.00% |
| | 2017 | 456,540 | 89,355 | 367,185 | 19.57% |
| Intragovernmental Transfers | 2019 | 1,190,793 | 21,769 | 1,169,024 | 1.83% |
| | 2018 | 2,703,947 | 22,497 | 2,681,450 | 0.83% |
| | 2017 | 743,621 | 21,558 | 722,063 | 2.90% |
| TOTAL EXPENDITURES | 2019 | 18,244,099 | 4,597,015 | 13,647,084 | 25.20% |
| | 2018 | 18,875,976 | 4,423,182 | 14,452,794 | 23.43% |
| | 2017 | 16,480,745 | 4,264,395 | 12,216,350 | 25.88% |



**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

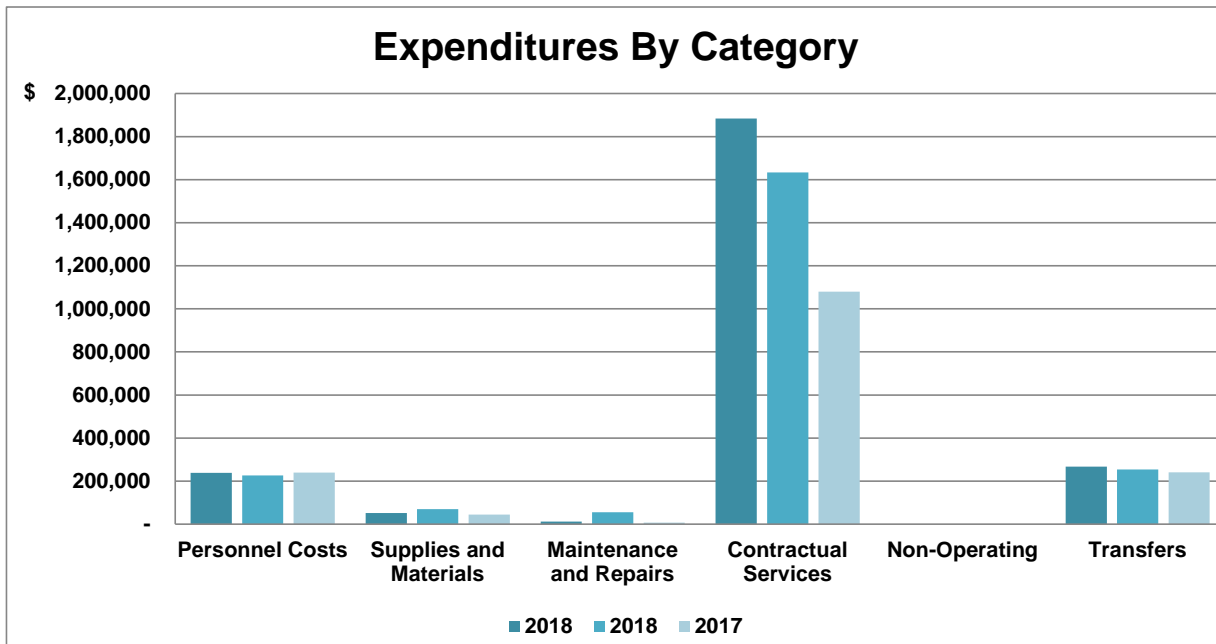
| | FY 2018 BUDGET | FY 2018 YEAR- TO-DATE | FY 2019 BUDGET | FY 2019 YEAR- TO-DATE | BUDGET REMAINING | % OF BUDGET |
|---------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Water Revenue | \$ 6,158,912 | \$ 1,834,038 | \$ 6,375,324 | \$ 1,473,951 | \$ 4,901,373 | 23.12% |
| Sewer Revenue | 4,565,736 | 1,188,994 | 4,768,010 | 1,222,679 | 3,545,331 | 25.64% |
| Drainage Fee Revenue | - | - | 204,000 | 52,175 | 151,825 | 25.58% |
| Fees and Service Charges | 181,000 | 61,449 | 181,000 | 54,300 | 126,700 | 30.00% |
| Other Gov'ts & Sources | 23,000 | 6,138 | 24,000 | 6,319 | 17,681 | 26.33% |
| Other Income | 10,500 | 67,964 | 130,500 | 126,186 | 4,314 | 96.69% |
| TOTAL REVENUES | \$ 10,939,148 | \$ 3,158,583 | \$ 11,682,834 | \$ 2,935,610 | \$ 8,747,224 | 25.13% |
| EXPENDITURES | | | | | | |
| Utility Administration | \$ 350,365 | \$ 79,616 | \$ 428,484 | \$ 72,548 | \$ 355,936 | 16.93% |
| Water Operations | 5,516,628 | 1,347,058 | 6,195,391 | 1,381,916 | 4,813,475 | 22.31% |
| Sewer Operations | 3,822,032 | 762,785 | 3,902,224 | 998,658 | 2,903,566 | 25.59% |
| Meter Reading* | 140,416 | 48,225 | - | - | - | 0.00% |
| Stormwater Drainage | - | - | 255,000 | - | 255,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 9,829,441 | \$ 2,237,685 | \$ 10,526,099 | \$ 2,453,122 | \$ 8,072,977 | 23.31% |



*Meter Reading Department was eliminated and absorbed into Water Operations and Sewer Operations

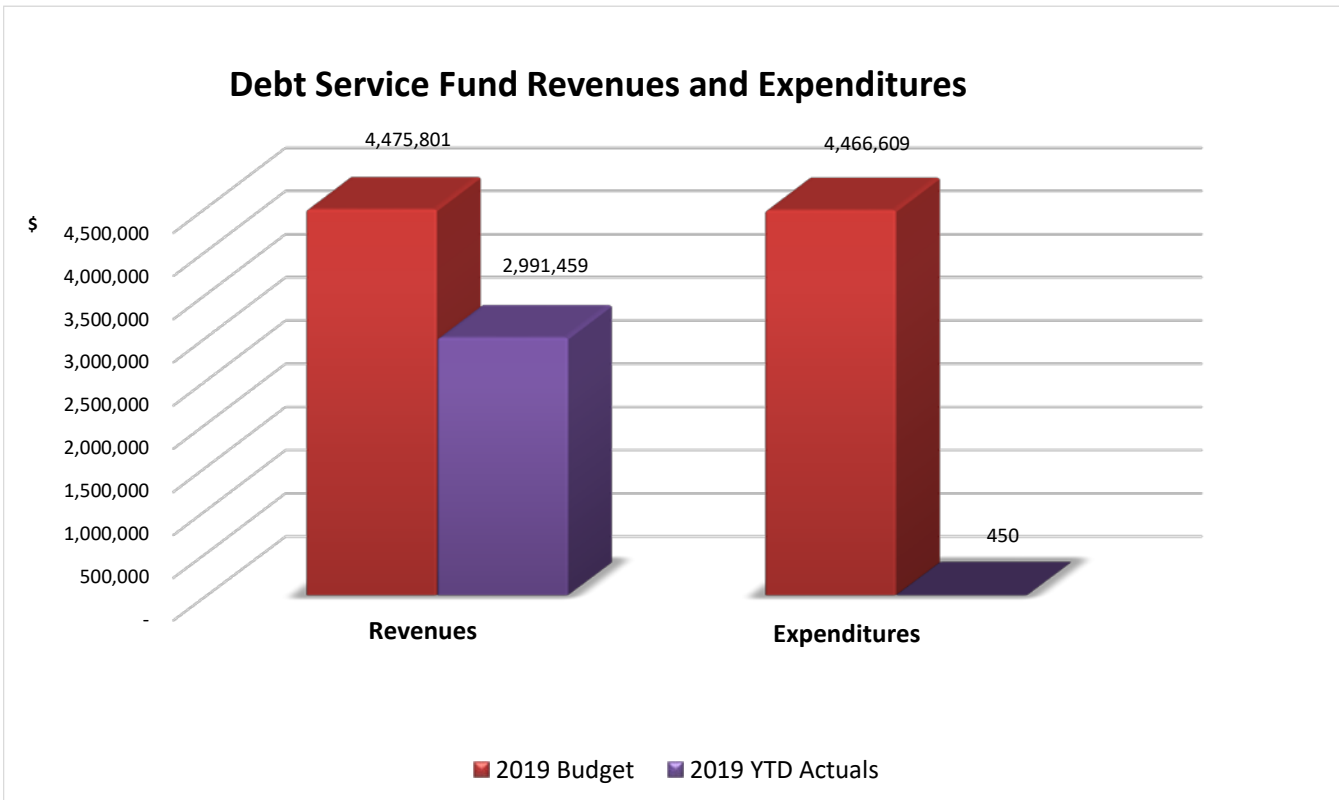
**CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

| | FISCAL YEAR | BUDGET | YEAR-TO-DATE | BUDGET REMAINING | % OF BUDGET |
|------------------------------------|-------------|------------|--------------|------------------|-------------|
| Personnel Costs | 2019 | \$ 865,344 | \$ 237,973 | \$ 627,371 | 27.50% |
| | 2018 | 919,320 | 226,337 | 692,983 | 24.62% |
| | 2017 | 909,398 | 239,156 | 670,242 | 26.30% |
| Supplies and Materials | 2019 | 291,108 | 51,966 | 239,142 | 17.85% |
| | 2018 | 256,976 | 69,294 | 187,682 | 26.97% |
| | 2017 | 357,787 | 44,288 | 313,499 | 12.38% |
| Maintenance and Repairs | 2019 | 161,000 | 12,493 | 148,507 | 7.76% |
| | 2018 | 164,901 | 55,167 | 109,734 | 33.45% |
| | 2017 | 156,805 | 6,734 | 150,071 | 4.29% |
| Contractual Services | 2019 | 6,944,404 | 1,883,557 | 5,060,847 | 27.12% |
| | 2018 | 6,524,943 | 1,633,417 | 4,891,526 | 25.03% |
| | 2017 | 6,551,465 | 1,079,885 | 5,471,580 | 16.48% |
| Non-Operating | 2019 | 1,195,713 | - | 1,195,713 | 0.00% |
| | 2018 | 949,421 | - | 949,421 | 0.00% |
| | 2017 | 204,324 | - | 204,324 | 0.00% |
| Intragovernmental Transfers | 2019 | 1,068,530 | 267,133 | 801,397 | 25.00% |
| | 2018 | 1,013,880 | 253,470 | 760,410 | 25.00% |
| | 2017 | 963,393 | 240,848 | 722,545 | 25.00% |
| TOTAL EXPENDITURES | 2019 | 10,526,099 | 2,453,122 | 8,072,977 | 23.31% |
| | 2018 | 9,829,441 | 2,237,685 | 7,591,756 | 22.77% |
| | 2017 | 9,143,172 | 1,610,911 | 7,532,261 | 17.62% |



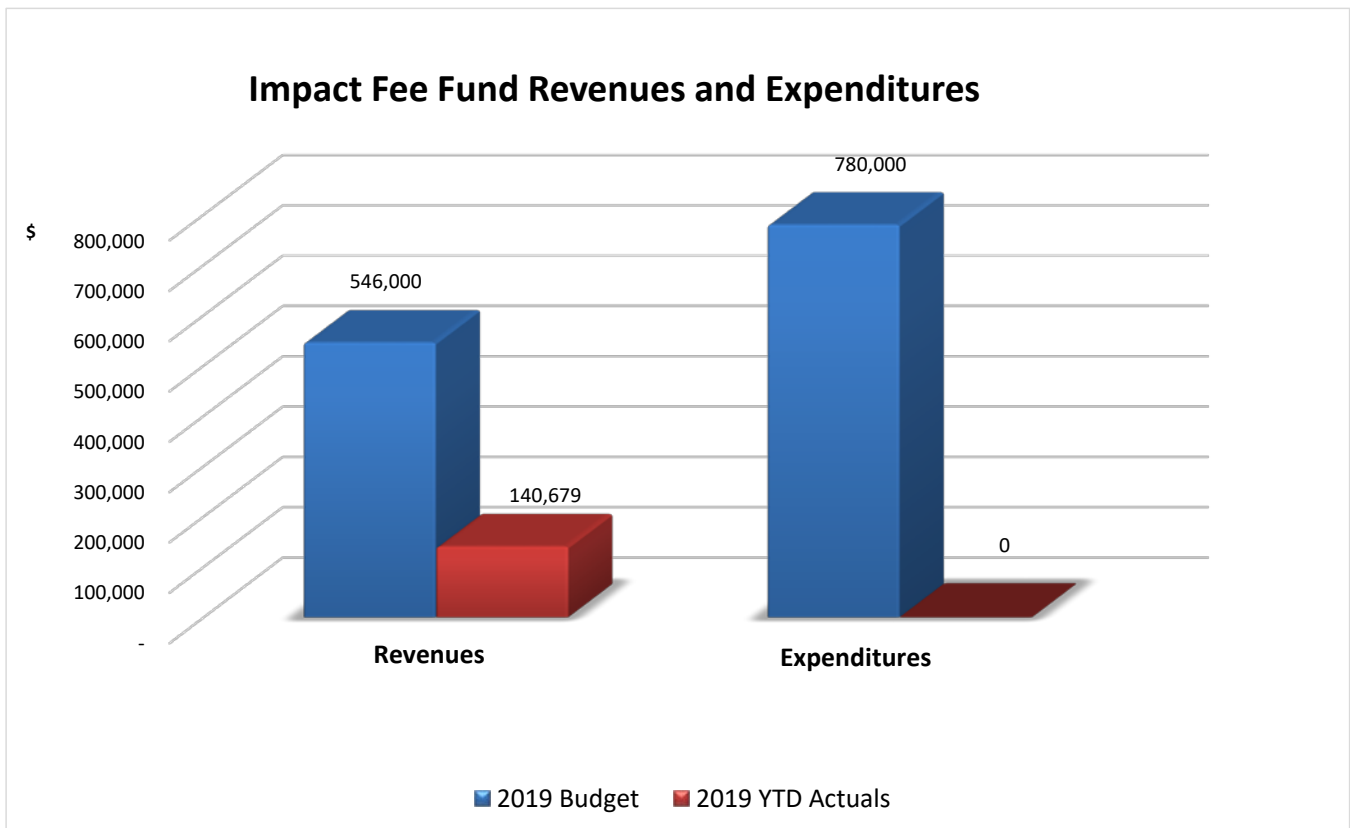
**CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|---------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Ad Valorem Taxes | \$ 3,922,133 | \$ 2,817,603 | \$ 4,474,801 | \$ 2,989,418 | \$ 1,485,383 | 66.81% |
| Other Income | 5,801,000 | 4,468 | 1,000 | 2,041 | (1,041) | 204.10% |
| TOTAL REVENUES | <u>\$ 9,723,133</u> | <u>\$ 2,822,071</u> | <u>\$ 4,475,801</u> | <u>\$ 2,991,459</u> | <u>\$ 1,484,342</u> | <u>66.84%</u> |
| EXPENDITURES | | | | | | |
| Principal | \$ 2,330,000 | \$ - | \$ 3,033,558 | \$ - | \$ 3,033,558 | 0.00% |
| Interest | 1,433,496 | - | 1,430,051 | - | 1,430,051 | 0.00% |
| Transfers Out | - | - | - | - | - | 0.00% |
| Agent Fees | 3,500 | - | 3,000 | 450 | 2,550 | 15.00% |
| Financing Costs | - | 1,050 | - | - | - | 0.00% |
| TOTAL EXPENDITURES | <u>\$ 3,766,996</u> | <u>\$ 1,050</u> | <u>\$ 4,466,609</u> | <u>\$ 450</u> | <u>\$ 4,466,159</u> | <u>0.01%</u> |



**CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

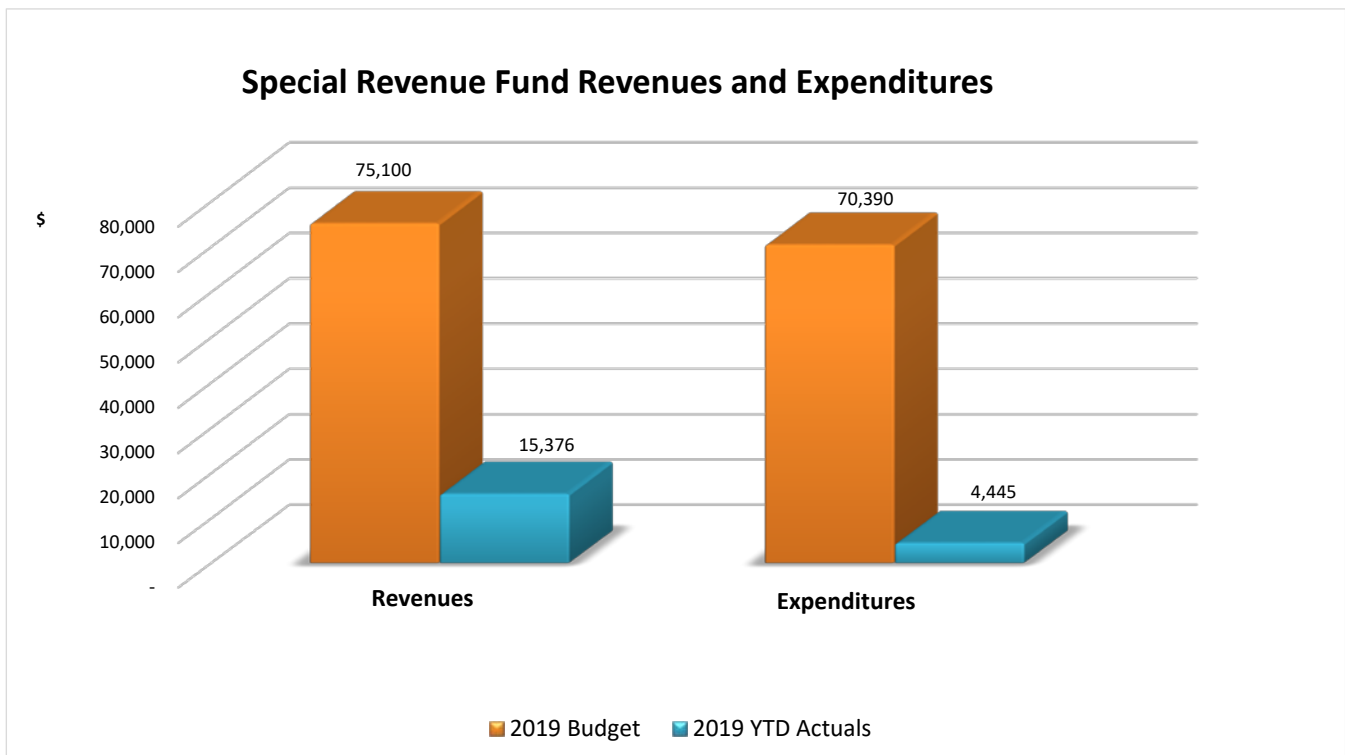
| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|---------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Total Impact Fees | \$ 525,000 | \$ 169,588 | \$ 525,000 | \$ 124,215 * | \$ 400,785 | 23.66% |
| Other Income | 15,000 | 10,228 | 21,000 | 16,464 | 4,536 | 78.40% |
| TOTAL REVENUES | \$ 540,000 | \$ 179,816 | \$ 546,000 | \$ 140,679 | \$ 405,321 | 25.77% |
| EXPENDITURES | | | | | | |
| Intergovernmental | \$ 600,000 | \$ - | \$ 780,000 | \$ - | \$ 780,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 600,000 | \$ - | \$ 780,000 | \$ - | \$ 780,000 | 0.00% |



* YTD Revenue is reduced by Impact Fee Credits to Developer

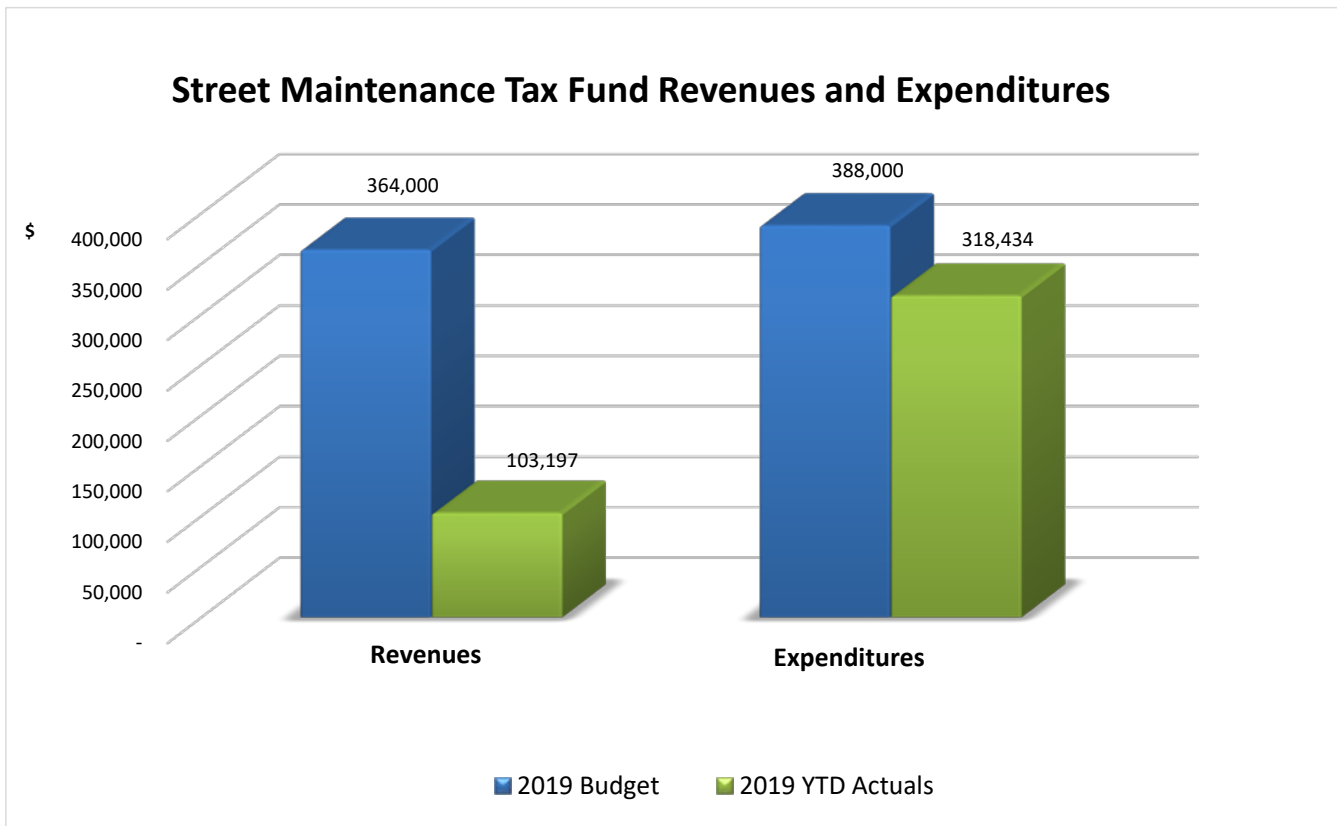
**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|---------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Fees | \$ 41,500 | \$ 84,486 | \$ 71,000 | \$ 12,507 | \$ 58,493 | 17.62% |
| Other Income | 860 | 931 | 1,000 | 1,699 | (699) | 169.87% |
| Grants and Donations | - | 9,042 | 3,100 | 1,170 | 1,930 | 0.00% |
| TOTAL REVENUES | \$ 42,360 | \$ 94,459 | \$ 75,100 | \$ 15,376 | \$ 59,724 | 20.47% |
| EXPENDITURES | | | | | | |
| City Manager | \$ 148,000 | \$ 31,051 | \$ - | \$ - | \$ - | 0.00% |
| Finance | - | - | - | - | - | 0.00% |
| Municipal Court | 36,000 | - | 18,000 | - | 18,000 | 0.00% |
| Parks and Recreation | - | - | - | - | - | 0.00% |
| Senior Center Programs | 5,000 | - | 8,400 | 4,445 | 3,955 | 52.92% |
| Library | - | 8,000 | 1,330 | - | 1,330 | 0.00% |
| Police | 23,000 | - | 23,000 | - | 23,000 | 0.00% |
| Animal Services | 10,000 | - | 10,000 | - | 10,000 | 0.00% |
| Fire and Ambulance | 5,000 | - | 9,660 | - | 9,660 | 0.00% |
| TOTAL EXPENDITURES | \$ 227,000 | \$ 39,051 | \$ 70,390 | \$ 4,445 | \$ 65,945 | 6.32% |



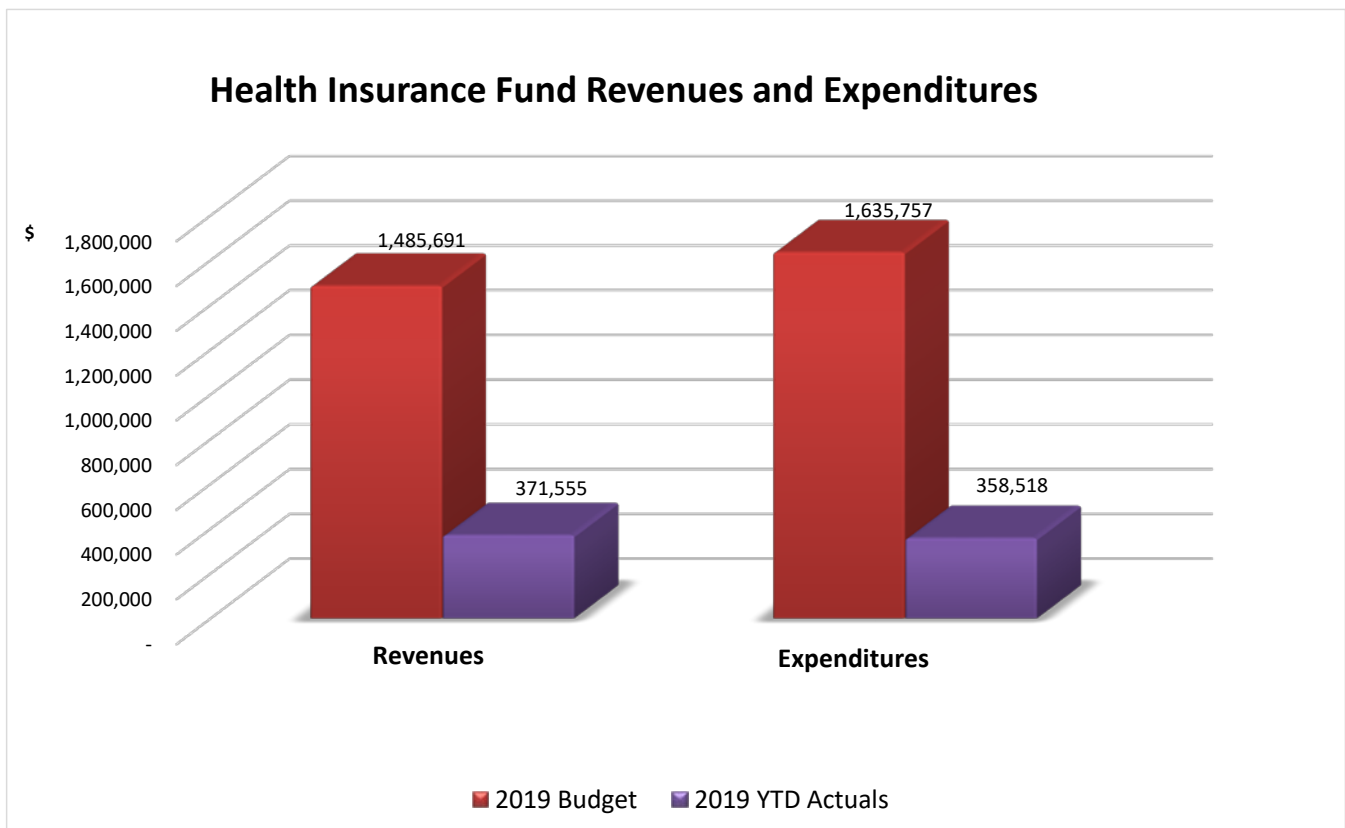
CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|---------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Sales Tax | \$ 350,000 | \$ 114,862 | \$ 363,500 | \$ 102,945 | \$ 260,555 | 28.32% |
| Other Income | 350 | 153 | 500 | 252 | 248 | 50.35% |
| TOTAL REVENUES | \$ 350,350 | \$ 115,015 | \$ 364,000 | \$ 103,197 | \$ 260,803 | 28.35% |
| EXPENDITURES | | | | | | |
| Street Maintenance | \$ 422,600 | \$ - | \$ 388,000 | \$ 318,434 | \$ 69,566 | 82.07% |
| TOTAL EXPENDITURES | \$ 422,600 | \$ - | \$ 388,000 | \$ 318,434 | \$ 69,566 | 82.07% |



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|-----------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Other Income | | | | | | |
| Interest Income | 100 | 171 | 750 | 319 | 431 | 42.59% |
| Other Income | \$ 100 | \$ 171 | \$ 750 | \$ 319 | \$ 431 | 42.59% |
| Transfers In - General Fund | 1,082,574 | 270,644 | 1,376,007 | 344,002 | 1,032,005 | 25.00% |
| Transfers In - Utility Fund | 90,749 | 22,687 | 108,934 | 27,233 | 81,701 | 25.00% |
| TOTAL REVENUES | \$ 1,173,423 | \$ 293,502 | \$ 1,485,691 | \$ 371,555 | \$ 1,114,136 | 25.01% |
| EXPENDITURES | | | | | | |
| Health Insurance | \$ 1,026,426 | \$ 214,786 | \$ 1,452,186 | \$ 319,888 | \$ 1,132,298 | 22.03% |
| Dental Insurance | 52,345 | 11,346 | 45,614 | 10,666 | 34,948 | 23.38% |
| H.R.A. Deductible Reimb. | 79,032 | 14,905 | 73,320 | 14,313 | 59,007 | 19.52% |
| H.S.A. Contribution | 28,013 | 6,793 | 44,000 | 11,979 | 32,021 | 27.23% |
| Life and LTD Insurance | 26,772 | 5,319 | 20,637 | 1,672 | 18,965 | 8.10% |
| TOTAL EXPENDITURES | \$ 1,212,588 | \$ 253,149 | \$ 1,635,757 | \$ 358,518 | \$ 1,277,239 | 21.92% |



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>PRIOR YEAR EXPENDITURES</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>PROJECT-TO-DATE</u> |
|--|------------------------------------|----------------------------------|----------------------------|
| Capital Projects | | | |
| Maxwell Creek Road - Canyon Crest North | 24,860 | - | 24,860 |
| Lighting Projects | 1,230,446 | - | 1,230,446 |
| Merritt Rd Realignment | 149,090 | - | 149,090 |
| Miles Road Signals at Sachse High School | 709,916 | - | 709,916 |
| Sachse Road Widening | 692,789 | - | 692,789 |
| P25 Radio Upgrade | 691,658 | - | 691,658 |
| | <u>\$ 3,498,759</u> | <u>\$ -</u> | <u>\$ 3,498,759</u> |
| Municipal Campus | | | |
| Municipal Campus Features | \$ 5,259,003 | \$ - | \$ 5,259,003 |
| Sachse Community Center | - | 68,738 | 68,738 |
| | <u>\$ 5,259,003</u> | <u>\$ 68,738</u> | <u>\$ 5,327,740</u> |
| TOTAL EXPENDITURES | <u>\$ 8,757,762</u> | <u>\$ 68,738</u> | <u>\$ 8,826,499</u> |

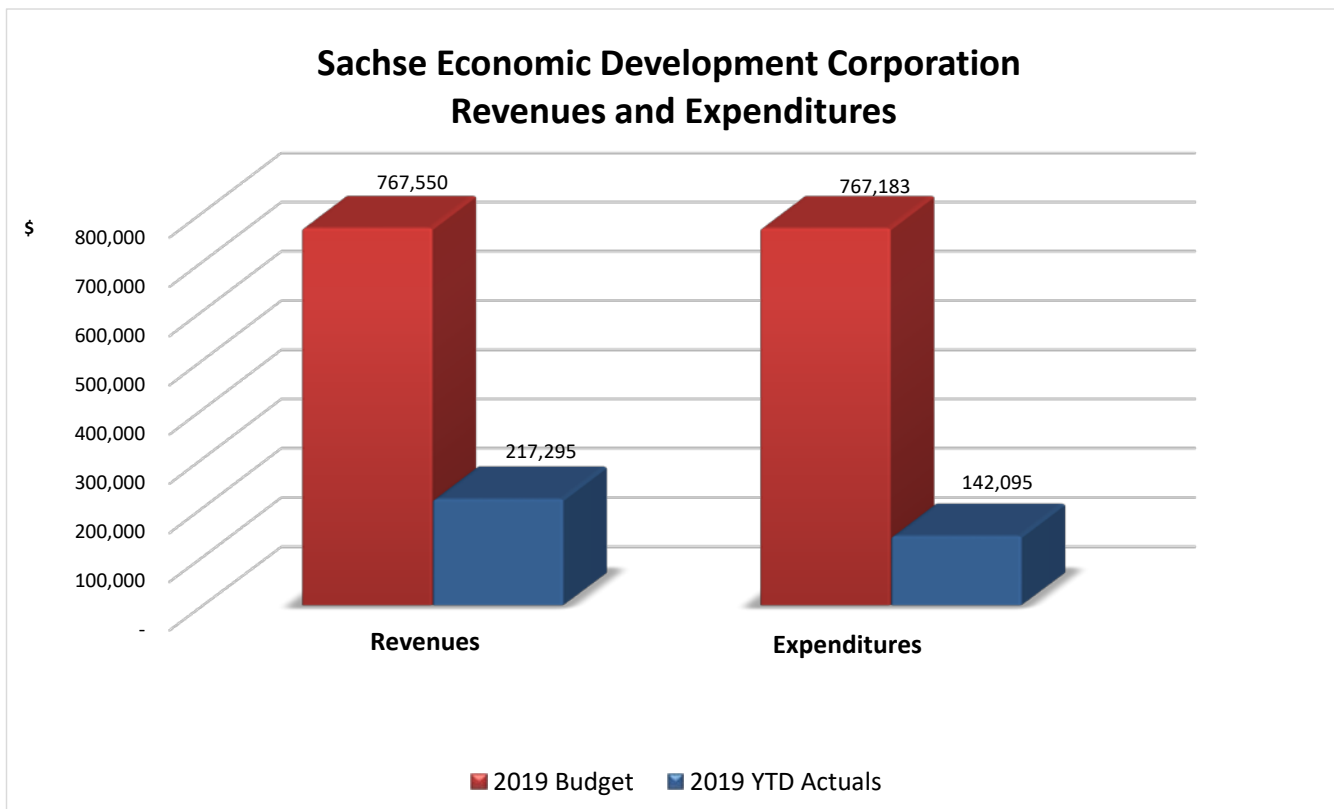
*Includes projects funded by 2006 Bond, Roadway Impact Fees, Community Development Block Grant, and Unobligated Capital Project Funds.

CITY OF SACHSE
UTILITY FUND - CAPITAL PROJECTS
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|---|-----------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------|
| EXPENDITURES | | | | | | |
| <u>Water Operations</u> | | | | | | |
| Land Acquisitions | \$ - | \$ 517,354 | \$ - | \$ - | \$ - | 0.00% |
| Water System CIP - Water Lines | 230,400 | - | 110,000 | - | 110,000 | 0.00% |
| Water CIP - Meters | - | - | 91,556 | 5,940 | 85,616 | 6.49% |
| Water System CIP - Elevated Storage Tanks | 2,000,000 | 14,281 | - | 326,462 | (326,462) | 0.00% |
| Water System CIP - Pumping Stations | 75,000 | - | 235,000 | - | 235,000 | 0.00% |
| CIP - Drainage Improvements | - | 3,274 | - | - | - | 0.00% |
| <u>Water Operations Total</u> | <u>\$ 2,305,400</u> | <u>\$ 534,908</u> | <u>\$ 436,556</u> | <u>\$ 332,402</u> | <u>\$ 104,154</u> | <u>76.14%</u> |
| <u>Sewer Operations</u> | | | | | | |
| Sewer System CIP - Sewer Lines | \$ 9,000,000 | \$ 2,500 | \$ 50,000 | \$ 484,757 | \$ (434,757) | 969.51% |
| Sewer System CIP - Lift Stations | 2,000,000 | 69,871 | - | 26,946 | (26,946) | 0.00% |
| Sewer System CIP - Force Mains | 170,000 | 9,500 | - | - | - | 0.00% |
| Sewer System CIP - Miscellaneous | 695,000 | - | - | - | - | 0.00% |
| <u>Sewer Operations Total</u> | <u>11,865,000</u> | <u>81,871</u> | <u>50,000</u> | <u>511,702</u> | <u>(461,702)</u> | <u>1023.40%</u> |
| <u>Meter Reading</u> | | | | | | |
| Water Meters | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Water CIP - Meters | 2,256,377 | 1,124,846 | - | - | - | 0.00% |
| Water System CIP - Water Meters | 60,252 | 3,164 | - | - | - | 0.00% |
| <u>Meter Reading Total</u> | <u>2,316,629</u> | <u>1,128,009</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| TOTAL EXPENDITURES | <u>\$ 16,487,029</u> | <u>\$ 1,744,789</u> | <u>\$ 486,556</u> | <u>\$ 844,105</u> | <u>\$ (357,549)</u> | <u>173.49%</u> |

CITY OF SACHSE
SACHSE ECONOMIC DEVELOPMENT CORPORATION SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Sales Tax | \$ 700,000 | \$ 229,643 | \$ 737,500 | \$ 205,818 | \$ 531,682 | 27.91% |
| Other Income | 1,500 | 2,508 | 30,050 | 11,477 | 18,573 | 38.19% |
| Other Financing Sources | - | - | - | - | - | 0.00% |
| TOTAL REVENUES | \$ 701,500 | \$ 232,150 | \$ 767,550 | \$ 217,295 | \$ 550,255 | 28.31% |
| EXPENDITURES | | | | | | |
| Personnel | \$ 246,905 | \$ 39,045 | \$ 253,338 | \$ 61,826 | \$ 191,512 | 24.40% |
| Supplies and Materials | 31,160 | 7,135 | 31,024 | 9,445 | 21,579 | 30.44% |
| Maintenance and Repairs | 300 | 128 | 500 | 108 | 392 | 21.51% |
| Contractual Services | 158,135 | 15,040 | 187,591 | 30,454 | 157,137 | 16.23% |
| Local Business Grant Program | 200,000 | - | 181,055 | 11,844 | 169,211 | 6.54% |
| Operating Transfer Out - GF | 65,109 | 16,277 | 113,675 | 28,419 | 85,256 | 25.00% |
| TOTAL EXPENDITURES | \$ 701,609 | \$ 77,625 | \$ 767,183 | \$ 142,095 | \$ 625,088 | 18.52% |



**CITY OF SACHSE
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY
QUARTER ENDED 12/31/2018 - 25% OF YEAR COMPLETE (UNAUDITED)**

| | <u>FY 2018 BUDGET</u> | <u>FY 2018 YEAR- TO-DATE</u> | <u>FY 2019 BUDGET</u> | <u>FY 2019 YEAR- TO-DATE</u> | <u>BUDGET REMAINING</u> | <u>% OF BUDGET</u> |
|------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------|--------------------|
| REVENUES | | | | | | |
| Sales Tax | \$ - | \$ - | \$ 350,000 | \$ 89,611 | \$ 260,389 | 25.60% |
| Interest Income | - | - | 1,000 | 34 | 966 | 3.39% |
| TOTAL REVENUES | \$ - | \$ - | \$ 351,000 | \$ 89,645 | \$ 261,355 | 25.54% |
| EXPENDITURES | | | | | | |
| Park Repairs and Maintenance | - | - | 140,000 | - | 140,000 | 0.00% |
| Professional Services | - | - | - | - | - | 0.00% |
| Park Improvements | - | - | 315,000 | 165 | 314,835 | 0.05% |
| Building Renovations | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 455,000 | \$ 165 | \$ 454,835 | 0.04% |

