

# **3<sup>rd</sup> Quarter Budget Report (Unaudited)**

## **As of June 30, 2019**



**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 3RD QUARTER ENDING JUNE 30, 2019  
**DATE:** AUGUST 12, 2019  
**CC:** MAYOR AND CITY COUNCIL

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Attached is the 3<sup>rd</sup> Quarter Budget Report for the 2018-2019 fiscal year. The fiscal year for the City of Sachse is October 1<sup>st</sup> through September 30<sup>th</sup>. Nine months, or 75%, of the fiscal year was complete as of the end of June 2019.

Overall, the City has received \$32.4 million through the 3<sup>rd</sup> quarter, representing 88% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
<b>General Fund</b>	\$ 18,323,501	\$ 17,291,795	94.37%
<b>Utility Fund</b>	11,682,834	8,736,334	74.78%
<b>Debt Service</b>	4,475,801	4,506,128	100.68%
<b>Special Revenue</b>	75,100	204,744	272.63%
<b>Impact Fee</b>	546,000	279,431	51.18%
<b>Street Maint. Tax</b>	364,000	311,312	85.53%
<b>Health Insurance</b>	1,485,691	1,114,737	75.03%
<b>Total</b>	\$ 36,952,927	\$ 32,444,481	87.80%

Year-to-date expenditures totaled \$26.5 million for the 3<sup>rd</sup> quarter, representing 74% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
<b>General Fund</b>	\$ 18,244,099	\$ 13,504,199	74.02%
<b>Utility Fund</b>	10,526,099	7,841,399	74.49%
<b>Debt Service</b>	4,466,609	2,762,860	61.86%
<b>Special Revenue</b>	70,390	12,200	17.33%
<b>Impact Fee</b>	780,000	835,000	107.05%
<b>Street Maint. Tax</b>	388,000	509,018	131.19%
<b>Health Insurance</b>	1,635,757	1,077,877	65.89%
<b>Total</b>	\$ 36,110,954	\$ 26,542,553	73.50%

## Revenue

- Through June, total General Fund revenues were \$17,291,795 or 94% of expected collections. Total revenues increased \$703,953 compared to the same period last fiscal year.
- Sales tax revenues through June are 84% of expected collections, at \$1,270,399 collected.
- Franchise fees are at \$1,367,093 or 80% of budget.
- General Fund current ad valorem tax revenues are 100% collected at \$12,059,950, a \$573,085 increase over last fiscal year.
- Through June, collections for Licenses & Permits are a total of \$290,952 or 51% of expected collections.
- Fees and Service Charges year-to-date as of June are \$739,813 or 104% of budget. This is an increase of \$111,535 compared to the same period last fiscal year.
- Court fine revenues finished June at \$183,571 or 73% of anticipated collections.
- Through June, Utility Fund revenues totaled \$8,736,334 or 75% of budget.
- Sales tax revenue in the Street Maintenance Tax Fund is \$311,312 or 86% of expected collections for the current fiscal year.

## Expenditures

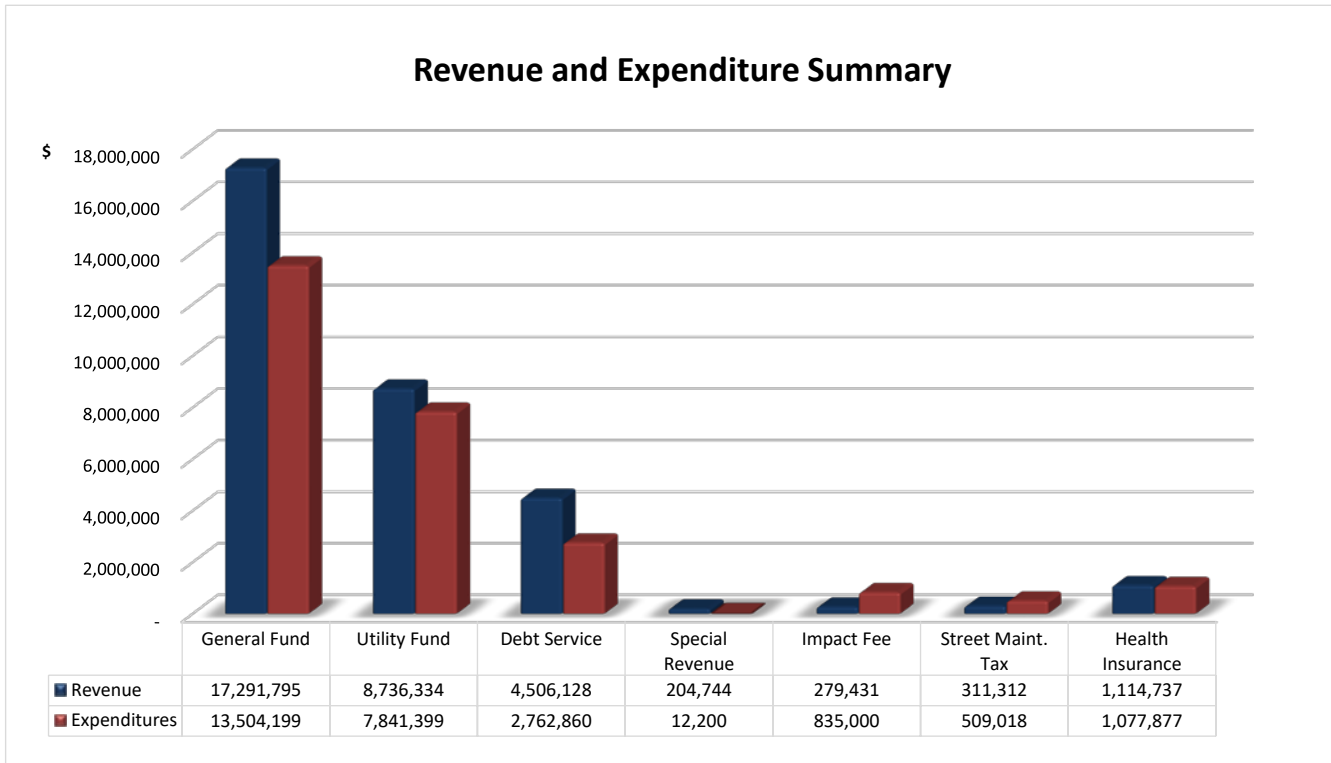
- Through June, total General Fund expenditures are \$13,504,199 or 74% expended; a decrease of \$45,434 compared to prior fiscal year.
- Utility Fund expenditures are \$7,841,399 or 75% of budget; an increase of \$616,621 from prior fiscal year.
- Capital Project expenditures total \$9,565,346 year-to-date, made up of \$6,615,035 from the Utility Fund and \$2,950,311 in Capital Projects.

## Component Units

- Sales tax revenue in the Municipal Development District Fund is \$282,712 or 81% of budget; this is the first year of budgeted revenue and expenditures. The City began receiving sales tax revenue in May 2018.
- Sachse Economic Development Corporation had expenditures totaling \$429,268 or 56% of budget; an increase of \$61,688 over the prior year.

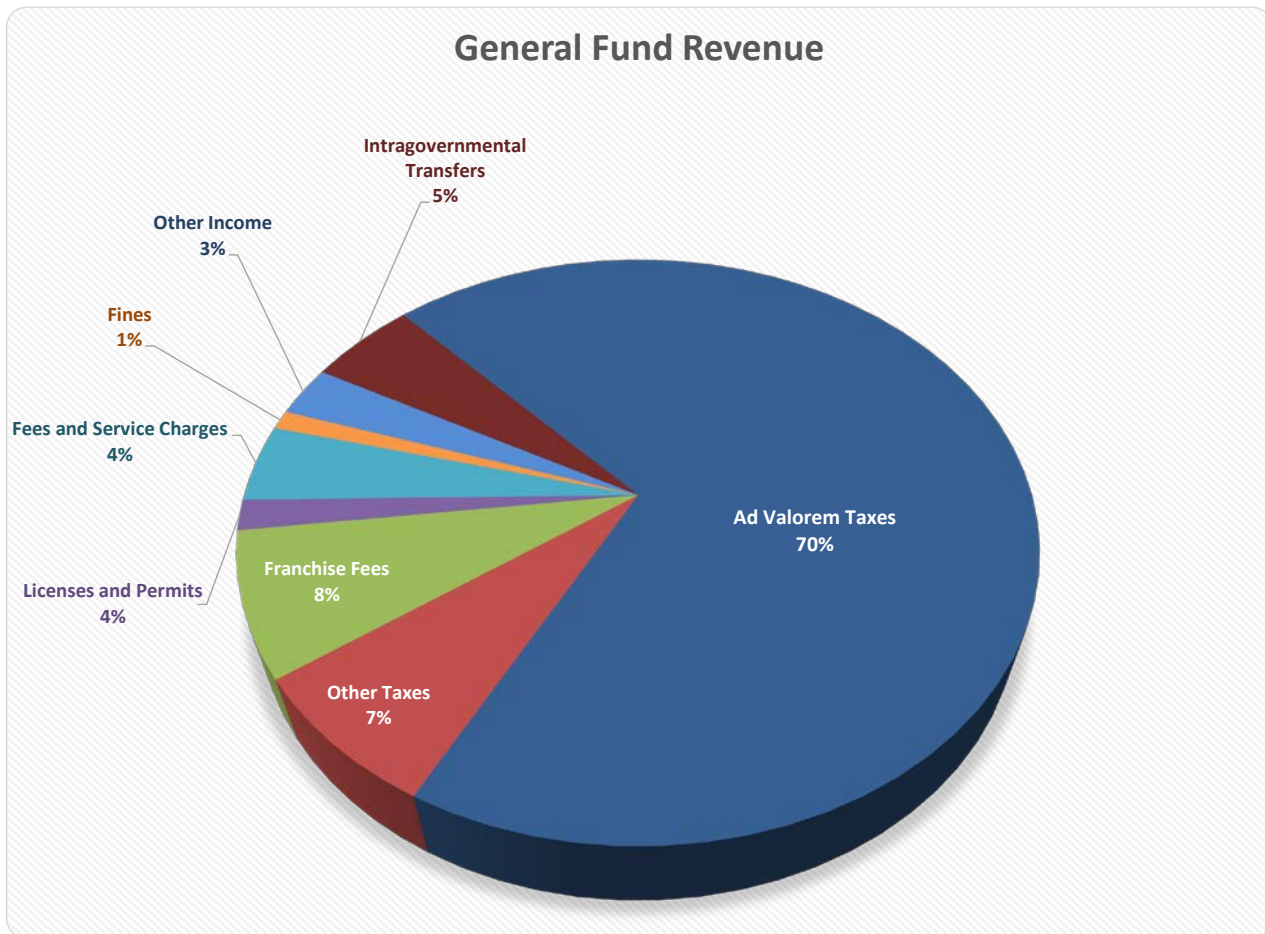
**CITY OF SACHSE  
REVENUE AND EXPENDITURE SUMMARY  
AND CHANGES IN FUND BALANCE RESERVES  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
<b>Revenues</b>								
Budget	\$ 18,323,501	\$ 11,682,834	\$ 4,475,801	\$ 75,100	\$ 546,000	\$ 364,000	\$ 1,485,691	\$ 36,952,927
YTD Actual	17,291,795	8,736,334	4,506,128	204,744	279,431	311,312	1,114,737	32,444,481
Budget Remaining	\$ 1,031,706	\$ 2,946,500	\$ (30,327)	\$ (129,644)	\$ 266,569	\$ 52,688	\$ 370,955	\$ 4,508,446
<b>% of Budget</b>	94.37%	74.78%	100.68%	272.63%	51.18%	85.53%	75.03%	87.80%
<b>Expenditures</b>								
Budget	\$ 18,244,099	\$ 10,526,099	\$ 4,466,609	\$ 70,390	\$ 780,000	\$ 388,000	\$ 1,635,757	\$ 36,110,954
YTD Actual	13,504,199	7,841,399	2,762,860	12,200	835,000	509,018	1,077,877	26,542,554
Budget Remaining	\$ 4,739,900	\$ 2,684,700	\$ 1,703,749	\$ 58,190	\$ (55,000)	\$ (121,018)	\$ 557,880	\$ 9,568,400
<b>% of Budget</b>	74.02%	74.49%	61.86%	17.33%	107.05%	131.19%	65.89%	73.50%
<b>Net Over/under</b>	\$ 3,787,596	\$ 894,935	\$ 1,743,268	\$ 192,544	\$ (555,569)	\$ (197,706)	\$ 36,860	\$ 5,901,927



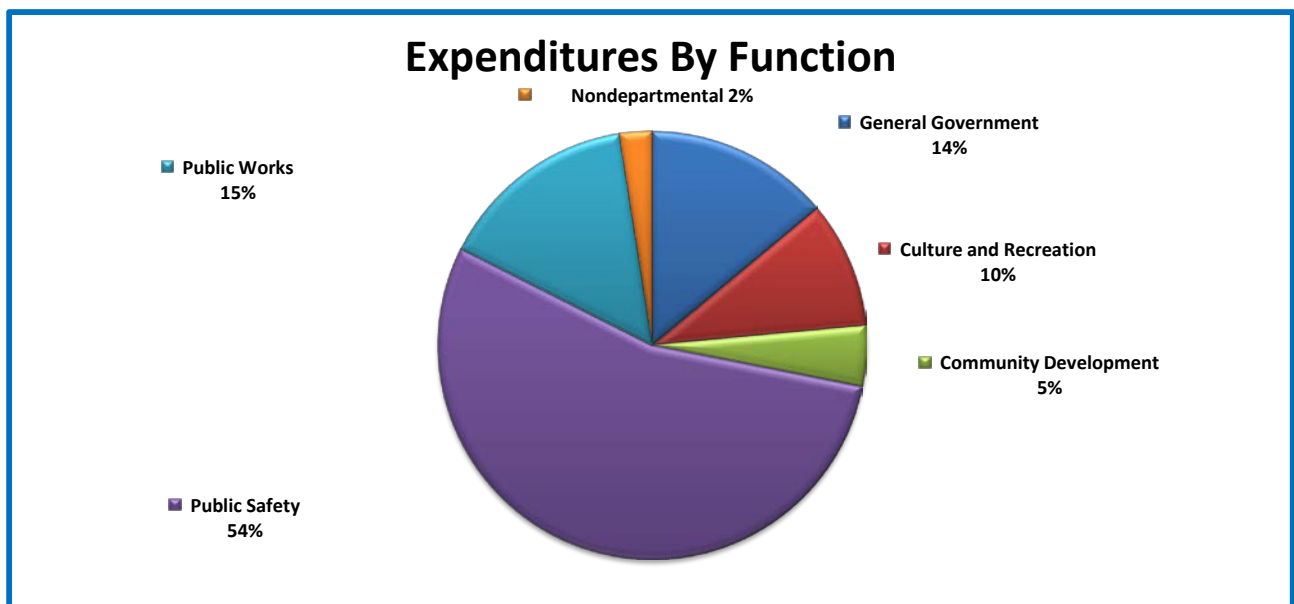
**CITY OF SACHSE**  
**GENERAL FUND REVENUES**  
**QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<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	\$ 11,486,865	\$ 12,019,803	\$ 12,059,950	\$ (40,147)	100.33%
Other Taxes	1,434,000	1,262,671	1,508,000	1,270,399	237,601	84.24%
Franchise Fees	1,694,233	1,385,919	1,710,775	1,367,093	343,682	79.91%
Licenses and Permits	615,500	446,958	566,500	290,952	275,548	51.36%
Fees and Service Charges	676,000	628,278	709,600	739,813	(30,213)	104.26%
Fines	250,000	199,511	250,000	183,571	66,429	73.43%
Other Income	306,118	368,399	376,618	493,362	(116,744)	131.00%
Intragovernmental Transfers	1,078,989	809,242	1,182,205	886,654	295,551	75.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 17,162,431</u></b>	<b><u>\$ 16,587,842</u></b>	<b><u>\$ 18,323,501</u></b>	<b><u>\$ 17,291,795</u></b>	<b><u>\$ 1,031,706</u></b>	<b><u>94.37%</u></b>



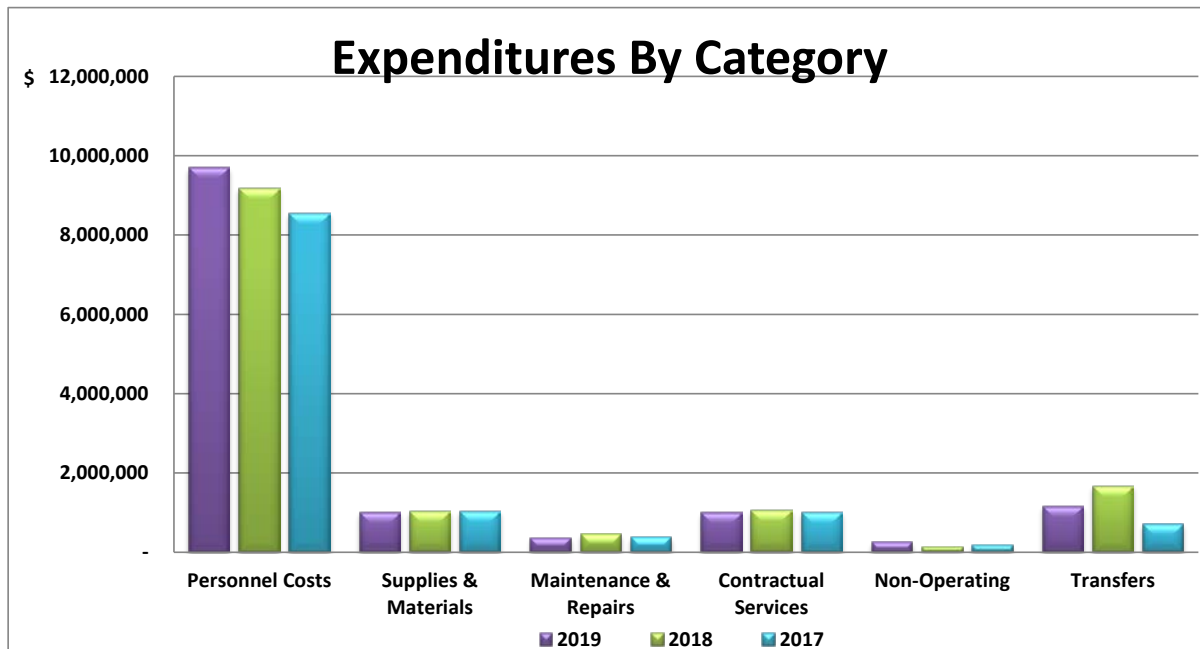
**CITY OF SACHSE  
GENERAL FUND EXPENDITURES  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>General Government</b>						
City Manager	\$ 414,560	\$ 321,111	\$ 426,258	\$ 322,281	\$ 103,977	75.61%
City Secretary	192,072	156,245	193,198	131,790	61,408	68.21%
Human Resources	361,047	251,137	374,546	266,411	108,135	71.13%
Finance	560,930	456,712	592,461	464,656	127,805	78.43%
Municipal Court	231,179	169,571	236,104	157,451	78,653	66.69%
Information Technology	478,270	303,528	753,684	538,594	215,090	71.46%
	<u>2,238,058</u>	<u>1,658,305</u>	<u>2,576,251</u>	<u>1,881,183</u>	<u>695,068</u>	<u>73.02%</u>
<b>Culture and Recreation</b>						
Parks and Recreation	1,660,984	1,328,754	1,224,007	834,879	389,128	68.21%
Senior Center Programs	151,626	123,318	167,466	127,923	39,543	76.39%
Library Services	470,203	350,836	468,323	338,181	130,142	72.21%
	<u>2,282,813</u>	<u>1,802,908</u>	<u>1,859,796</u>	<u>1,300,983</u>	<u>558,813</u>	<u>69.95%</u>
<b>Public Safety</b>						
Police	5,083,481	3,733,382	5,238,314	4,008,253	1,230,061	76.52%
Animal Services	220,972	157,548	232,199	175,096	57,103	75.41%
Fire and Ambulance	4,029,667	3,057,764	4,254,812	3,156,180	1,098,632	74.18%
	<u>9,334,120</u>	<u>6,948,694</u>	<u>9,725,325</u>	<u>7,339,528</u>	<u>2,385,797</u>	<u>75.47%</u>
<b>Public Works</b>						
Streets and Drainage	2,964,286	1,582,648	1,988,077	1,497,258	490,819	75.31%
Facilities Maintenance	539,325	397,348	522,749	395,086	127,663	75.58%
Engineering	241,594	187,950	272,381	150,899	121,482	55.40%
	<u>3,745,205</u>	<u>2,167,946</u>	<u>2,783,207</u>	<u>2,043,244</u>	<u>739,963</u>	<u>73.41%</u>
<b>Development Services</b>						
	<u>879,108</u>	<u>657,404</u>	<u>908,890</u>	<u>611,154</u>	<u>297,736</u>	<u>67.24%</u>
<b>Non-Departmental</b>						
	<u>396,672</u>	<u>314,375</u>	<u>390,630</u>	<u>328,108</u>	<u>62,522</u>	<u>83.99%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 18,875,976</b></u>	<u><b>\$ 13,549,633</b></u>	<u><b>\$ 18,244,099</b></u>	<u><b>\$ 13,504,199</b></u>	<u><b>\$ 4,739,900</b></u>	<u><b>74.02%</b></u>



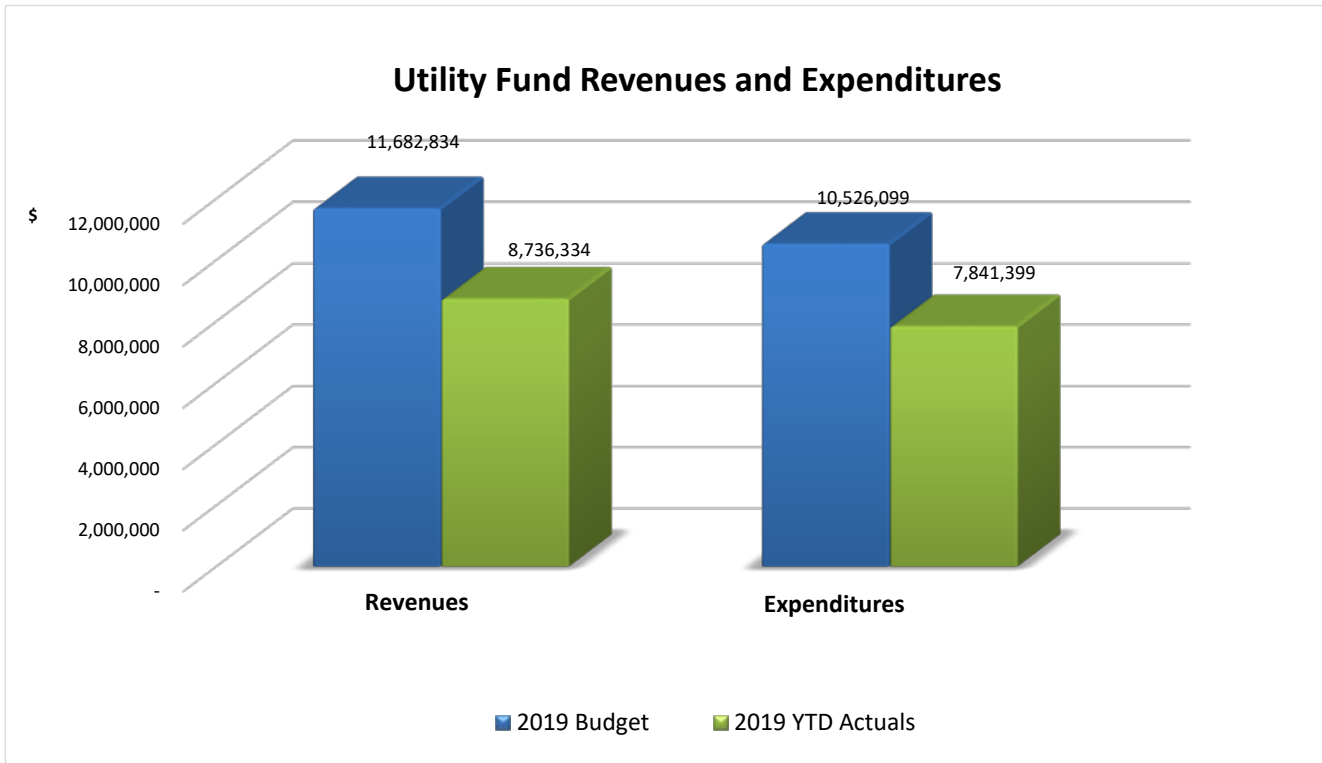
**CITY OF SACHSE  
GENERAL FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2019	\$ 13,100,849	\$ 9,702,773	\$ 3,398,076	74.06%
	2018	12,412,581	9,191,242	3,221,339	74.05%
	2017	11,579,641	8,551,714	3,027,927	73.85%
<b>Supplies and Materials</b>	2019	1,532,211	1,018,208	514,003	66.45%
	2018	1,530,902	1,032,821	498,081	67.46%
	2017	1,604,252	1,036,581	567,671	64.61%
<b>Maintenance and Repairs</b>	2019	610,545	362,426	248,119	59.36%
	2018	624,770	452,648	172,122	72.45%
	2017	598,338	390,669	207,669	65.29%
<b>Contractual Services</b>	2019	1,544,950	1,002,429	542,521	64.88%
	2018	1,457,957	1,062,846	395,111	72.90%
	2017	1,498,353	1,015,855	482,498	67.80%
<b>Non-Operating</b>	2019	264,751	249,338	15,413	94.18%
	2018	145,819	128,626	17,193	88.21%
	2017	456,540	180,563	275,977	39.55%
<b>Intragovernmental Transfers</b>	2019	1,190,793	1,169,024	21,769	98.17%
	2018	2,703,947	1,681,450	1,022,497	62.19%
	2017	743,621	722,063	21,558	97.10%
<b>TOTAL EXPENDITURES</b>	2019	18,244,099	13,504,199	4,739,900	74.02%
	2018	18,875,976	13,549,633	5,326,343	71.78%
	2017	16,480,745	11,897,445	4,583,300	72.19%



**CITY OF SACHSE  
UTILITY FUND SUMMARY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2018 BUDGET</b>	<b>FY 2018 YEAR- TO-DATE</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Water Revenue	\$ 6,158,912	\$ 5,278,701	\$ 6,375,324	\$ 4,371,589	\$ 2,003,735	68.57%
Sewer Revenue	4,565,736	3,579,243	4,768,010	3,653,016	1,114,994	76.62%
Drainage Fee Revenue	-	102,779	204,000	156,864	47,136	76.89%
Fees and Service Charges	181,000	152,794	181,000	143,288	37,712	79.16%
Other Gov'ts & Sources	23,000	18,518	24,000	18,934	5,066	78.89%
Other Income	10,500	243,920	130,500	392,643	(262,143)	300.88%
<b>TOTAL REVENUES</b>	<b>\$ 10,939,148</b>	<b>\$ 9,375,955</b>	<b>\$ 11,682,834</b>	<b>\$ 8,736,334</b>	<b>\$ 2,946,500</b>	<b>74.78%</b>
<b>EXPENDITURES</b>						
Utility Administration	\$ 350,365	\$ 241,051	\$ 428,484	\$ 299,638	\$ 128,846	69.93%
Water Operations	5,516,628	4,202,849	6,195,391	4,406,510	1,788,881	71.13%
Sewer Operations	3,822,032	2,662,118	3,902,224	3,135,251	766,973	80.35%
Meter Reading*	140,416	118,760	-	-	-	0.00%
Stormwater Drainage	-	22,200	255,000	53,710	201,290	21.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,829,441</b>	<b>\$ 7,224,778</b>	<b>\$ 10,526,099</b>	<b>\$ 7,841,399</b>	<b>\$ 2,684,700</b>	<b>74.49%</b>

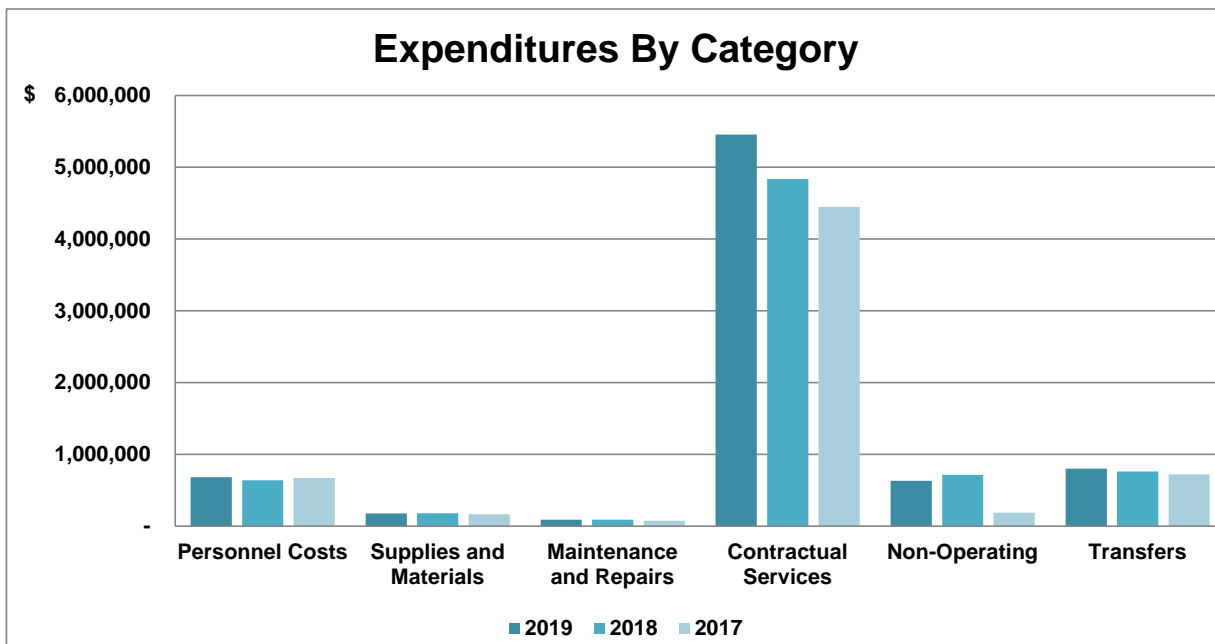


\*Meter Reading Department was eliminated and absorbed into Water Operations and Sewer Operations



**CITY OF SACHSE  
UTILITY FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

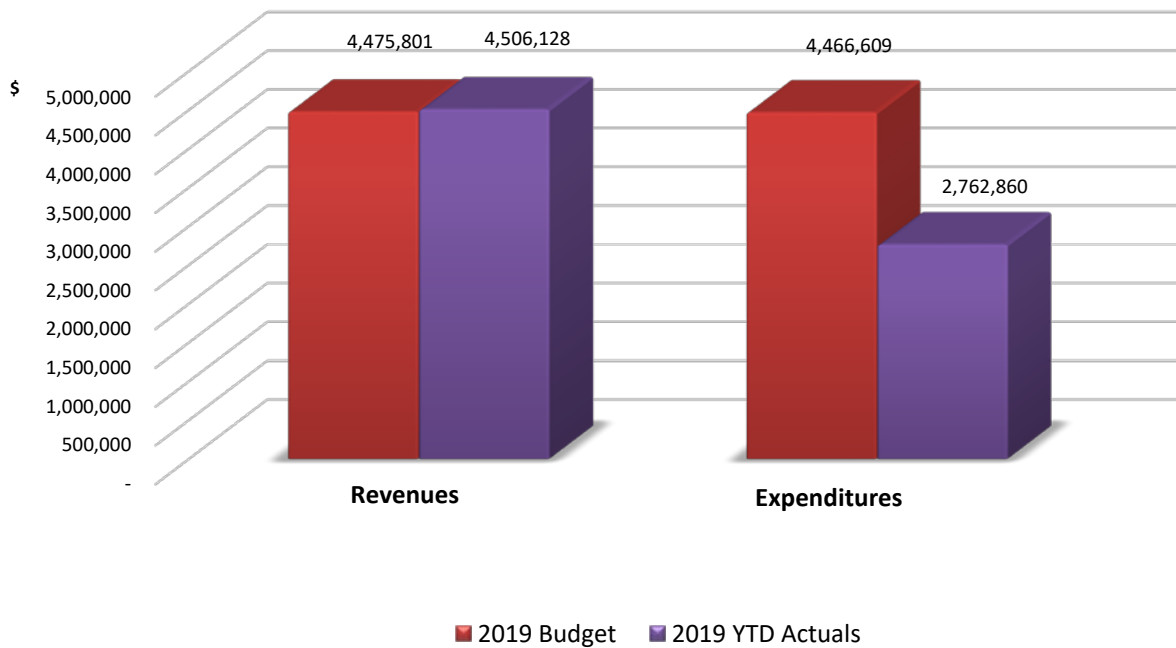
	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2019	\$ 865,344	\$ 682,998	\$ 182,346	78.93%
	2018	919,320	638,386	280,934	69.44%
	2017	909,398	669,896	239,502	73.66%
<b>Supplies and Materials</b>	2019	291,108	178,178	112,930	61.21%
	2018	256,976	181,835	75,141	70.76%
	2017	357,787	166,713	191,074	46.60%
<b>Maintenance and Repairs</b>	2019	161,000	88,751	72,249	55.12%
	2018	164,901	91,573	73,328	55.53%
	2017	156,805	74,643	82,162	47.60%
<b>Contractual Services</b>	2019	6,944,404	5,457,313	1,487,091	78.59%
	2018	6,524,943	4,836,552	1,688,391	74.12%
	2017	6,551,465	4,447,537	2,103,928	67.89%
<b>Non-Operating</b>	2019	1,195,713	632,760	562,953	52.92%
	2018	949,421	716,022	233,399	75.42%
	2017	204,324	187,664	16,660	91.85%
<b>Intragovernmental Transfers</b>	2019	1,068,530	801,398	267,132	75.00%
	2018	1,013,880	760,410	253,470	75.00%
	2017	963,393	722,545	240,848	75.00%
<b>TOTAL EXPENDITURES</b>	2019	10,526,099	7,841,399	2,684,700	74.49%
	2018	9,829,441	7,224,778	2,604,663	73.50%
	2017	9,143,172	6,268,998	2,874,174	68.56%



**CITY OF SACHSE  
DEBT SERVICE FUND SUMMARY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

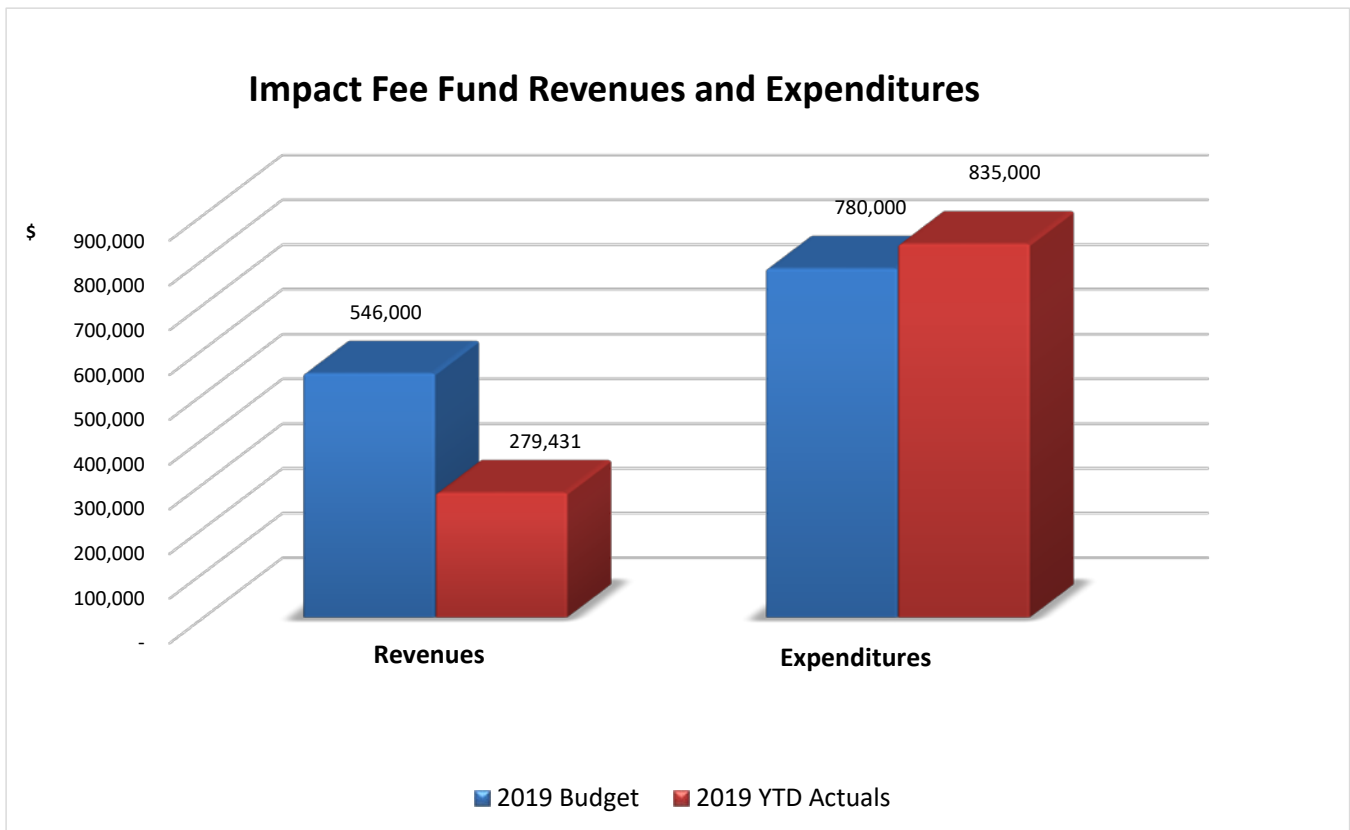
	<u>FY 2018 BUDGET</u>	<u>FY 2018 YEAR- TO-DATE</u>	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Ad Valorem Taxes	\$ 3,922,133	\$ 4,058,183	\$ 4,474,801	\$ 4,489,444	\$ (14,643)	100.33%
Other Income	5,801,000	7,496	1,000	16,685	(15,685)	1668.45%
<b>TOTAL REVENUES</b>	<u>\$ 9,723,133</u>	<u>\$ 4,065,680</u>	<u>\$ 4,475,801</u>	<u>\$ 4,506,128</u>	<u>\$ (30,327)</u>	<u>100.68%</u>
<b>EXPENDITURES</b>						
Principal	\$ 2,330,000	\$ 2,330,000	\$ 3,033,558	\$ 2,030,000	\$ 1,003,558	66.92%
Interest	1,433,496	702,292	1,430,051	731,204	698,847	51.13%
Transfers Out	-	-	-	-	-	0.00%
Agent Fees	3,500	1,206	3,000	1,656	1,344	55.21%
Financing Costs	-	1,050	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,766,996</u>	<u>\$ 3,034,548</u>	<u>\$ 4,466,609</u>	<u>\$ 2,762,860</u>	<u>\$ 1,703,749</u>	<u>61.86%</u>

**Debt Service Fund Revenues and Expenditures**



**CITY OF SACHSE  
IMPACT FEE FUND SUMMARY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

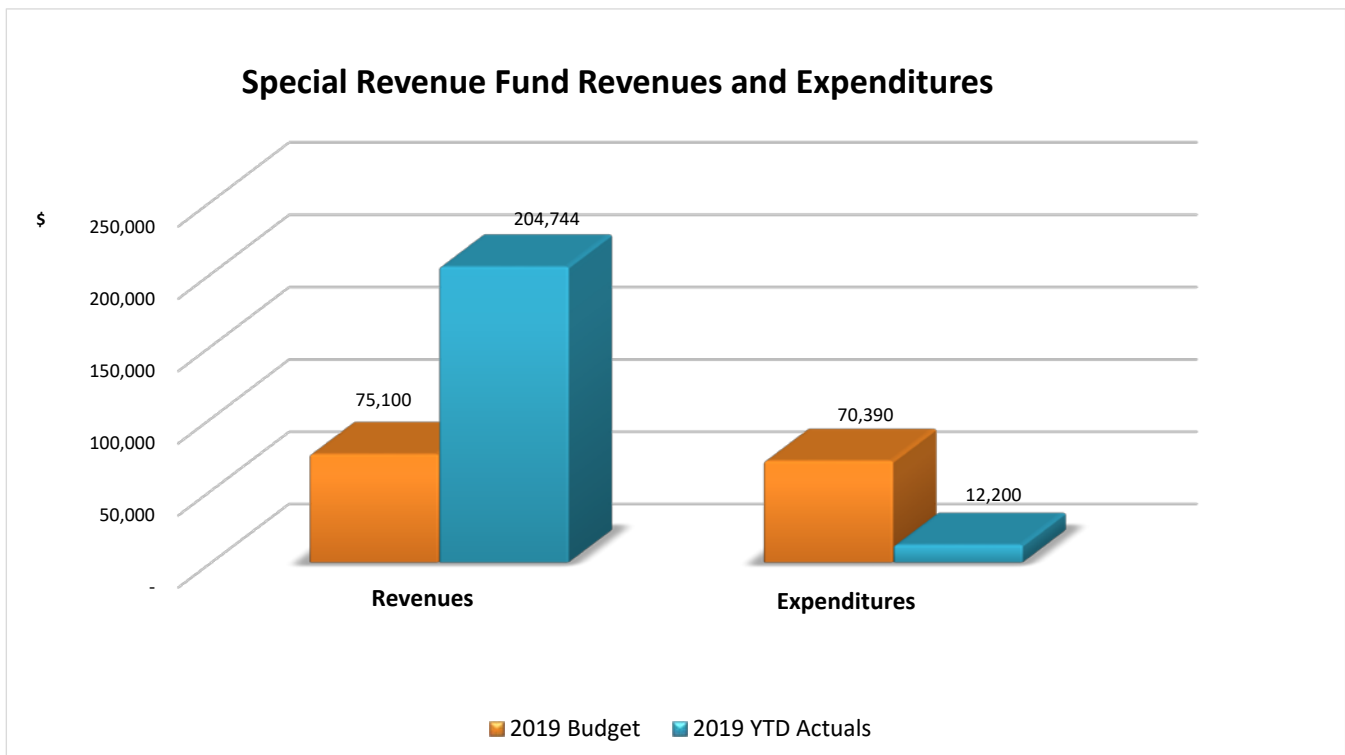
	<u>FY 2018 BUDGET</u>	<u>FY 2018 YEAR- TO-DATE</u>	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Total Impact Fees	\$ 525,000	\$ 527,306	\$ 525,000	\$ 228,075 *	\$ 296,925	43.44%
Other Income	15,000	50,975	21,000	51,356	(30,356)	244.55%
<b>TOTAL REVENUES</b>	<b>\$ 540,000</b>	<b>\$ 578,281</b>	<b>\$ 546,000</b>	<b>\$ 279,431</b>	<b>\$ 266,569</b>	<b>51.18%</b>
<b>EXPENDITURES</b>						
Eco. Dev. - Ermine Roadway	\$ -	\$ -	\$ -	\$ 55,000	\$ (55,000)	0.00%
Intergovernmental	600,000	-	780,000	780,000	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ 835,000</b>	<b>\$ (55,000)</b>	<b>107.05%</b>



\* YTD Revenue is reduced by Impact Fee Credits to Developer

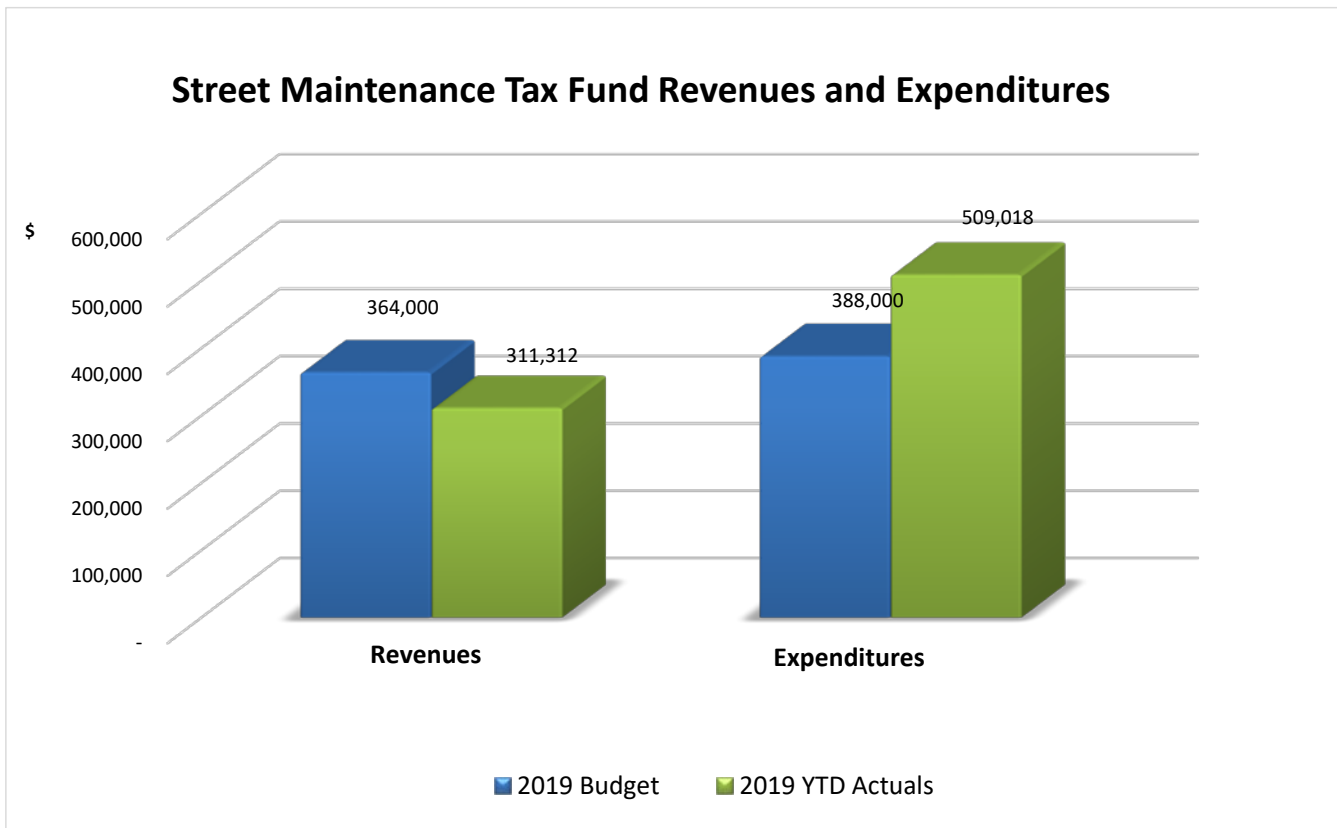
**CITY OF SACHSE  
SPECIAL REVENUE FUND SUMMARY  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>REVENUES</b>						
Fees	\$ 41,500	\$ 111,950	\$ 71,000	\$ 183,148	\$ (112,148)	257.96%
Other Income	860	3,511	1,000	17,227	(16,227)	1722.68%
Grants and Donations	-	12,256	3,100	4,369	(1,269)	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 42,360</b>	<b>\$ 127,717</b>	<b>\$ 75,100</b>	<b>\$ 204,744</b>	<b>\$ (129,644)</b>	<b>272.63%</b>
<b>EXPENDITURES</b>						
City Manager	\$ 148,000	\$ 49,696	\$ -	\$ -	\$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	36,000	2,362	18,000	330	17,670	1.83%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	5,000	-	8,400	9,637	(1,237)	114.73%
Library	-	8,000	1,330	-	1,330	0.00%
Police	23,000	1,746	23,000	2,233	20,767	9.71%
Animal Services	10,000	-	10,000	-	10,000	0.00%
Fire and Ambulance	5,000	-	9,660	-	9,660	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 227,000</b>	<b>\$ 61,805</b>	<b>\$ 70,390</b>	<b>\$ 12,200</b>	<b>\$ 58,190</b>	<b>17.33%</b>



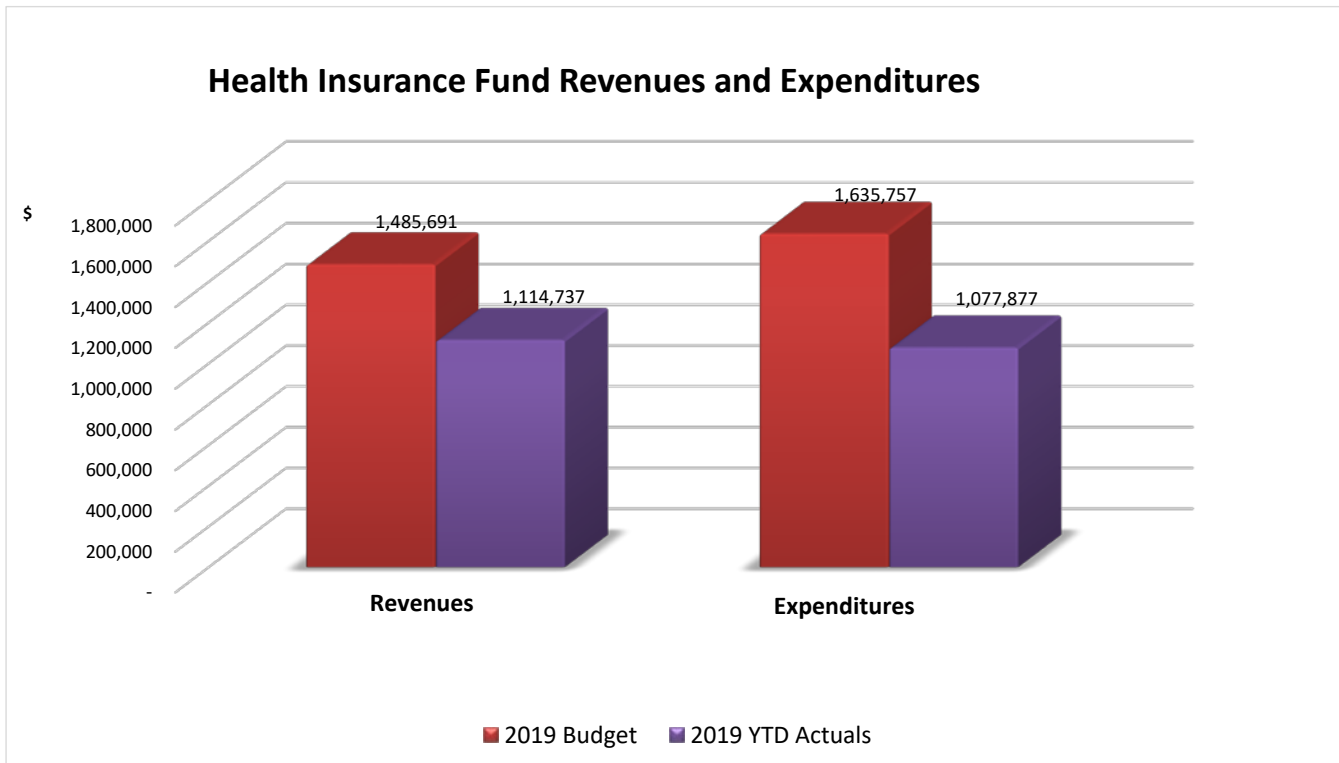
**CITY OF SACHSE  
STREET MAINTENANCE TAX FUND  
QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>REVENUES</b>						
Sales Tax	\$ 350,000	\$ 312,265	\$ 363,500	\$ 310,742	\$ 52,758	85.49%
Other Income	350	512	500	570	(70)	114.00%
<b>TOTAL REVENUES</b>	<b>\$ 350,350</b>	<b>\$ 312,777</b>	<b>\$ 364,000</b>	<b>\$ 311,312</b>	<b>\$ 52,688</b>	<b>85.53%</b>
<b>EXPENDITURES</b>						
Street Maintenance	\$ 422,600	\$ 252,194	\$ 388,000	\$ 509,018	\$ (121,018)	131.19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 422,600</b>	<b>\$ 252,194</b>	<b>\$ 388,000</b>	<b>\$ 509,018</b>	<b>\$ (121,018)</b>	<b>131.19%</b>



**CITY OF SACHSE  
HEALTH INSURANCE FUND SUMMARY  
QUARTER ENDED 06/30/2019 - 75% 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>
<b>REVENUES</b>						
Other Income	\$ 100	\$ 591	\$ 750	\$ 1,031	\$ (281)	137.44%
Transfers In - General Fund	1,082,574	811,931	1,376,007	1,032,005	344,002	75.00%
Transfers In - Utility Fund	90,749	68,062	108,934	81,700	27,234	75.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,173,423</b>	<b>\$ 880,583</b>	<b>\$ 1,485,691</b>	<b>\$ 1,114,737</b>	<b>\$ 370,955</b>	<b>75.03%</b>
<b>EXPENDITURES</b>						
Health Insurance	\$ 1,026,426	\$ 731,733	\$ 1,452,186	\$ 963,159	\$ 489,027	66.32%
Dental Insurance	52,345	34,251	45,614	33,533	12,081	73.51%
Employee Assistance Program	-	-	-	1,059	(1,059)	0.00%
H.R.A. Deductible Reimb.	79,032	58,626	73,320	33,743	39,577	46.02%
H.S.A. Contribution	28,013	25,030	44,000	34,206	9,794	77.74%
Life and LTD Insurance	26,772	17,221	20,637	12,177	8,460	59.01%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,212,588</b>	<b>\$ 866,862</b>	<b>\$ 1,635,757</b>	<b>\$ 1,077,877</b>	<b>\$ 557,880</b>	<b>65.89%</b>



**CITY OF SACHSE**  
**CAPITAL PROJECT FUND SUMMARY\***  
**QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>PRIOR YEARS EXPENDITURES</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Capital Projects			
Blackburn/Ingram Road	-	10,400	10,400
Maxwell Creek Road - Canyon Crest North	639,234	-	639,234
Merritt Rd Realignment	200,565	109,877	310,441
Sachse Road Widening	942,990	38,026	981,016
Sachse South Estates Asphalt	-	407,896	407,896
P25 Radio Upgrade	708,588	90,054	798,642
CDBG - Brookview Court Alley	1,042	46,091	47,133
PMB - The Station	-	17,094	17,094
Sachse Community Center	323,208	2,241,272	2,564,480
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,815,627</u></b>	<b><u>\$ 2,950,311</u></b>	<b><u>\$ 5,765,938</u></b>

\*Includes projects funded by 2006 Bond, Roadway Impact Fees, Community Development Block Grant, Unobligated Capital Project Funds, and 2017A Certificates of Obligation.

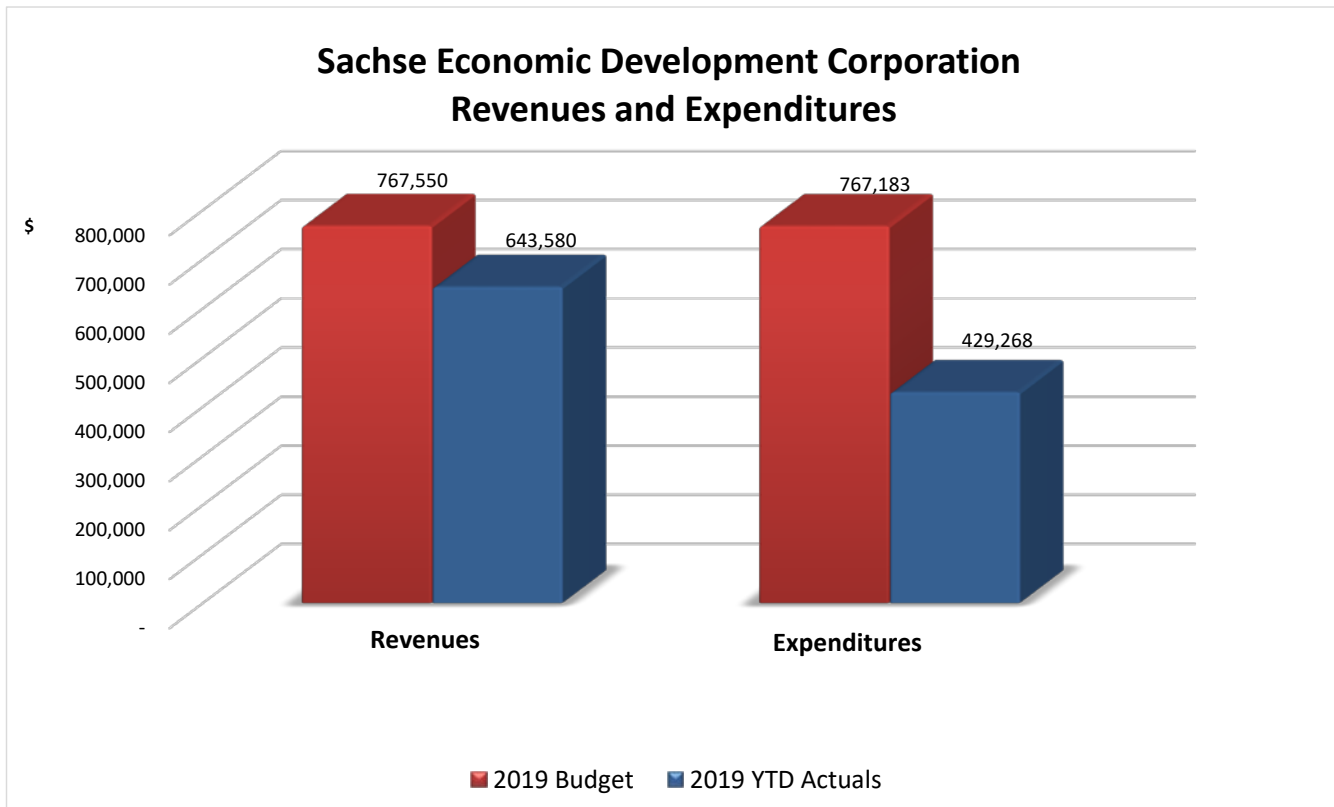
**CITY OF SACHSE**  
**UTILITY FUND CAPITAL PROJECTS SUMMARY\***  
**QUARTER ENDED 06/30/2019 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>PRIOR YEARS EXPENDITURES</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Murphy Road Water Line Extension	27,676	-	27,676
Maxwell Creek Water Line Extension	20,689	-	20,689
Elevated Storage Tank	1,153,913	1,274,071	2,427,984
Muddy Creek Trail	9,500	-	9,500
PGBT Sanitary Sewer Line ©	43,796	-	43,796
Southeast Sewer Expansion	1,656,314	5,252,199	6,908,513
Meters	-	13,781	13,781
Easement North of Brookview Court	1,400	-	1,400
Community Center Utility Work	-	29,985	29,985
Maxwell Creek Pump Station	-	45,000	45,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,913,288</u></b>	<b><u>\$ 6,615,035</u></b>	<b><u>\$ 9,528,323</u></b>

\*Includes projects funded by Utility Fund revenues, Water and Sewer Impact Fees, and 2017 Certificates of Obligation.

**CITY OF SACHSE**  
**SACHSE ECONOMIC DEVELOPMENT CORPORATION SUMMARY**  
**QUARTER ENDED 06/30/2019 - 75% 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>
<b>REVENUES</b>						
Sales Tax	\$ 700,000	\$ 624,312	\$ 737,500	\$ 621,266	\$ 116,234	84.24%
Other Income	1,500	15,901	30,050	22,314	7,736	74.26%
Other Financing Sources	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 701,500</b>	<b>\$ 640,213</b>	<b>\$ 767,550</b>	<b>\$ 643,580</b>	<b>\$ 123,970</b>	<b>83.85%</b>
<b>EXPENDITURES</b>						
Personnel	\$ 246,905	\$ 138,997	\$ 253,338	\$ 181,638	\$ 71,700	71.70%
Supplies and Materials	31,160	19,289	31,024	25,838	5,186	83.29%
Maintenance and Repairs	300	567	500	433	67	86.62%
Contractual Services	158,135	102,754	187,591	108,850	78,741	58.03%
Local Business Grant Program	200,000	57,142	181,055	27,252	153,803	15.05%
Operating Transfer Out - GF	65,109	48,832	113,675	85,257	28,418	75.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 701,609</b>	<b>\$ 367,580</b>	<b>\$ 767,183</b>	<b>\$ 429,268</b>	<b>\$ 337,915</b>	<b>55.95%</b>





**CITY OF SACHSE  
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY  
QUARTER ENDED 06/30/2019 - 75% 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>
<b>REVENUES</b>						
Sales Tax	\$ -	\$ 24,739	\$ 350,000	\$ 282,622	\$ 67,378	80.75%
Interest Income	-	-	1,000	90	910	9.03%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 24,739</b>	<b>\$ 351,000</b>	<b>\$ 282,712</b>	<b>\$ 68,288</b>	<b>80.54%</b>
<b>EXPENDITURES</b>						
Park Repairs and Maintenance	-	-	140,000	2,516	137,484	1.80%
Professional Services	-	-	-	-	-	0.00%
Park Improvements	-	-	315,000	259,628	55,372	82.42%
Building Renovations	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>\$ 262,144</b>	<b>\$ 192,856</b>	<b>57.61%</b>

