

3rd Quarter Budget Report (Unaudited)

As of June 30, 2020




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: TERESA SAVAGE, FINANCE DIRECTOR 
SUBJ: QUARTERLY BUDGET REPORT FOR 3rd QUARTER ENDING JUNE 30, 2020
DATE: AUGUST 7, 2020
CC: MAYOR AND CITY COUNCIL

Attached is the 3rd Quarter Budget Report for the 2019-2020 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. 75% of the fiscal year was complete as of the end of March 2020.

Overall, the City has received \$39.2 million through the 3rd quarter, representing 97% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
General Fund	\$ 19,587,487	\$ 19,974,240	101.97%
Utility Fund	13,308,042	10,111,013	75.98%
Debt Service	4,721,027	4,803,543	101.75%
Special Revenue	80,500	138,926	172.58%
Impact Fee	550,000	2,323,295	422.42%
Street Maint. Tax	388,500	575,778	148.21%
Health Insurance	1,642,433	1,231,565	74.98%
Total	\$ 40,277,989	\$ 39,158,361	97.22%

Year-to-date expenditures totaled \$30.7 million through the 3rd quarter, representing 77% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
General Fund	\$ 19,563,143	\$14,339,029	73.30%
Utility Fund	11,670,456	8,594,883	73.65%
Debt Service	4,816,070	4,143,934	86.04%
Special Revenue	47,000	10,577	22.51%
Impact Fee	1,810,108	1,867,332	103.16%
Street Maint. Tax	305,000	630,294	206.65%
Health Insurance	1,624,280	1,068,641	65.79%
Total	\$39,836,058	\$30,654,690	76.95%

Revenue

- Through June, total General Fund revenues were \$19,974,240 or 102% of expected collections. Total revenues increased \$2,694,795 compared to the same period last fiscal year.
- Sales tax revenues through June are 92% of expected collections, at \$1,461,977 collected.
- Franchise fees are at \$1,371,608 or 76% of budget; an increase from last year of \$4,515.
- General Fund current ad valorem tax revenues are 101% collected at \$12,694,182, a \$700,739 increase over last fiscal year.
- Through June, collections for Licenses & Permits are a total of \$821,034 or 142% of expected collections.
- Fees and Service Charges year-to-date as of June are \$1,171,696 or 141% of budget. This is an increase of \$431,883 compared to the same period last fiscal year. The line items for Developer Fees and Plan Review Fees have already exceeded the projected total for the year.
- Court fine revenues finished June at \$165,034 or 66% of anticipated collections.
- Through June, Utility Fund revenues totaled \$10,111,013 or 76% of budget.
- Sales tax revenue in the Street Maintenance Tax Fund is \$366,681 or 95% of expected collections for the current fiscal year.

Expenditures

- Through June, total General Fund expenditures are \$14,339,029 or 73% expended; an increase of \$938,354 from the prior fiscal year
- Utility Fund expenditures are \$8,594,883 or 74% of budget; an increase of \$759,143 from prior fiscal year.
- Capital Project expenditures total \$4,842,525 year-to-date, made up of \$1,810,063 from the Utility Fund and \$3,032,462 in the Capital Projects Fund.

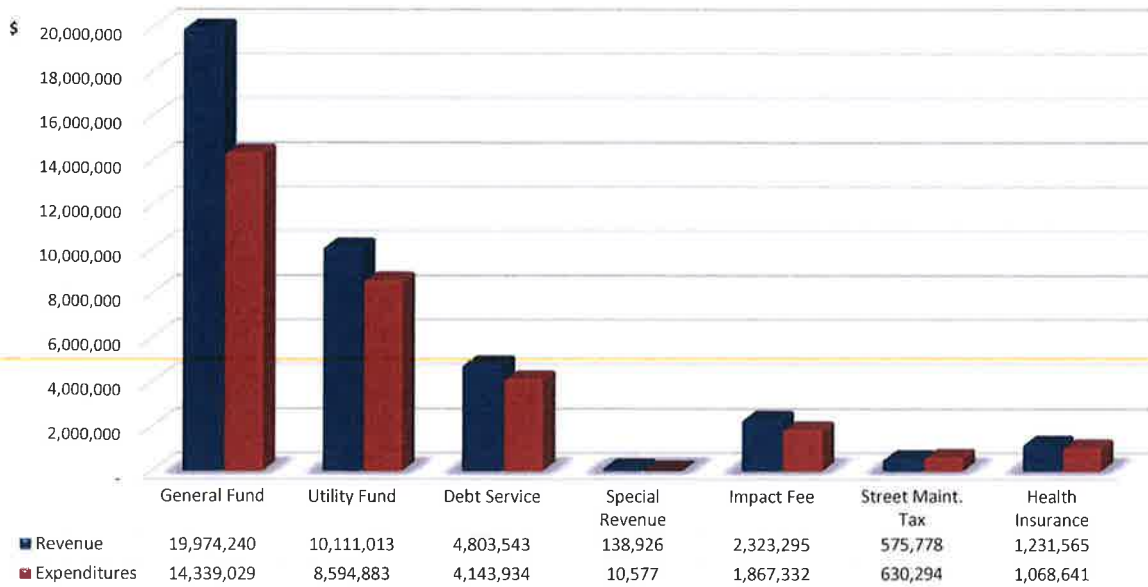
Component Units

- Sales tax revenue in the Municipal Development District Fund is \$343,047 or 97% of budget, an increase of \$60,425 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling \$541,217 or 67% of budget; an increase of \$111,949 over the prior year.

**CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 6/30/2020 - 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
Revenues								
Budget	\$ 19,587,487	\$ 13,308,042	\$ 4,721,027	\$ 80,500	\$ 550,000	\$ 388,500	\$ 1,642,433	\$ 40,277,989
YTD Actual	19,974,240	10,111,013	4,803,543	138,926	2,323,295	575,778	1,231,565	39,158,361
Budget Remaining	\$ (386,753)	\$ 3,197,029	\$ (82,516)	\$ (58,426)	\$ (1,773,295)	\$ (187,278)	\$ 410,868	\$ 1,119,629
% of Budget	101.97%	75.98%	101.75%	172.58%	422.42%	148.21%	74.98%	97.22%
Expenditures								
Budget	\$ 19,563,143	\$ 11,670,457	\$ 4,816,070	\$ 47,000	\$ 1,810,108	\$ 305,000	\$ 1,624,280	\$ 39,836,058
YTD Actual	14,339,029	8,594,883	4,143,934	10,577	1,867,332	630,294	1,068,641	30,654,690
Budget Remaining	\$ 5,224,114	\$ 3,075,574	\$ 672,136	\$ 36,423	\$ (57,224)	\$ (325,294)	\$ 555,639	\$ 9,181,368
% of Budget	73.30%	73.65%	86.04%	22.51%	103.16%	206.65%	65.79%	76.95%
Net Over/under	\$ 5,635,211	\$ 1,516,130	\$ 659,609	\$ 128,349	\$ 455,963	\$ (54,516)	\$ 162,924	\$ 8,503,671

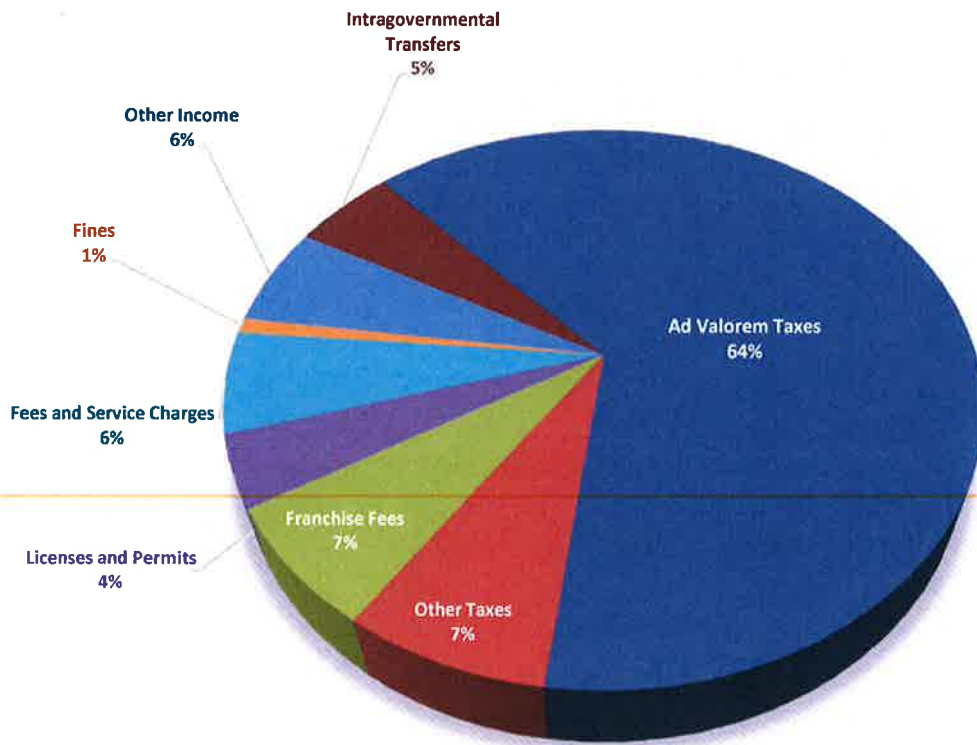
Revenue and Expenditure Summary



**CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

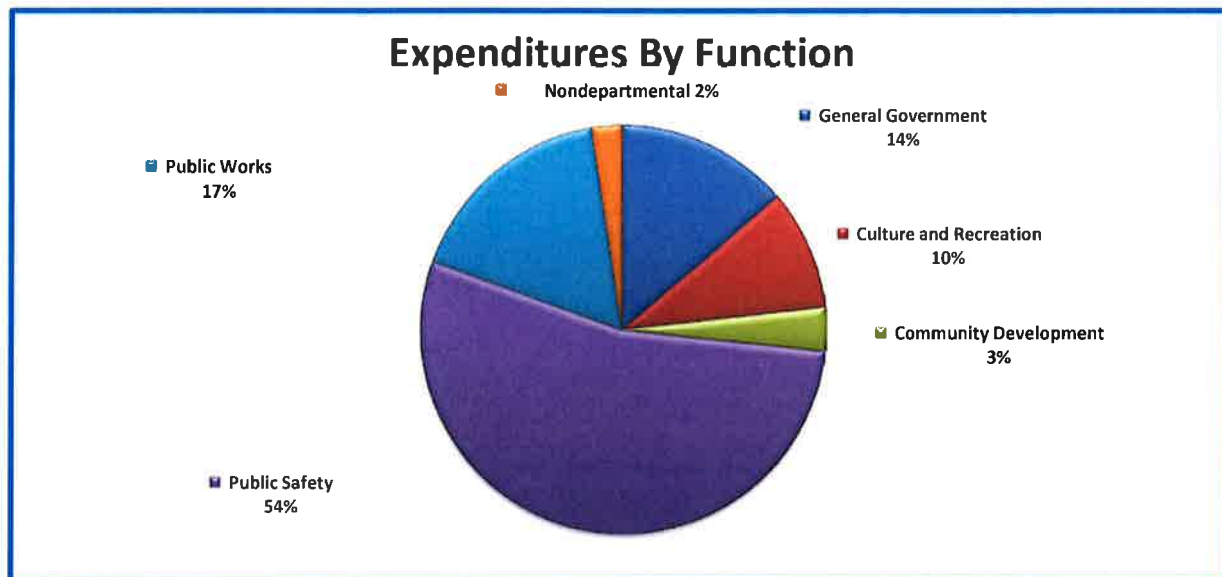
	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
Ad Valorem Taxes	\$ 12,019,803	\$ 12,059,950	\$ 12,586,210	\$ 12,774,110	\$ (187,900)	101.49%
Other Taxes	1,508,000	1,270,399	1,633,000	1,491,471	141,529	91.33%
Franchise Fees	1,710,775	1,367,093	1,809,027	1,371,608	437,419	75.82%
Licenses and Permits	566,500	290,952	579,500	821,034	(241,534)	141.68%
Fees and Service Charges	709,600	739,813	833,000	1,171,696	(329,307)	140.66%
Fines	250,000	183,571	250,000	165,034	84,966	66.01%
Other Income	376,618	481,012	532,853	1,156,365	(623,512)	217.01%
Intragovernmental Transfers	1,182,205	886,654	1,363,897	1,022,923	340,974	75.00%
TOTAL REVENUES	\$ 18,323,501	\$ 17,279,445	\$ 19,587,487	\$ 19,974,240	\$ (377,365)	101.97%

General Fund Revenue



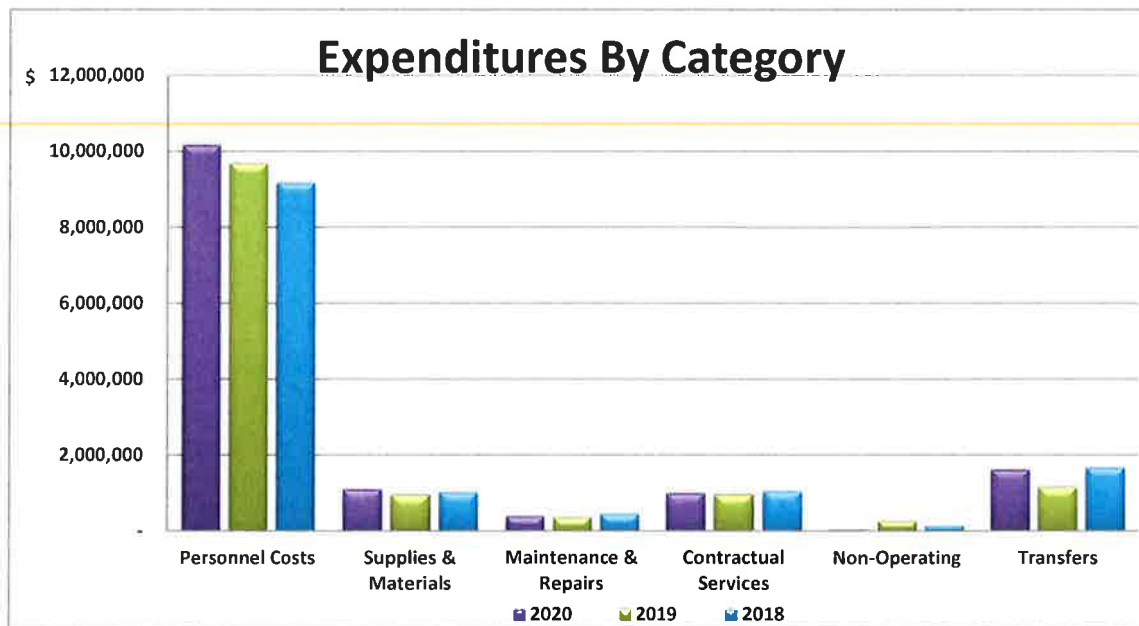
**CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
General Government						
City Manager	\$ 426,258	\$ 322,281	\$ 752,099	\$ 504,103	\$ 247,995	67.03%
City Secretary	193,198	131,790	192,702	184,207	13,810	95.59%
Human Resources	374,546	266,411	393,974	268,509	125,465	68.15%
Finance	592,461	464,656	684,177	418,248	266,113	61.13%
Municipal Court	236,104	157,451	242,307	149,600	92,707	61.74%
Information Technology	753,684	538,594	741,473	444,376	298,157	59.93%
	<u>2,576,251</u>	<u>1,881,183</u>	<u>3,006,732</u>	<u>1,969,044</u>	<u>1,037,688</u>	<u>65.49%</u>
Culture and Recreation						
Parks	1,224,007	742,489	889,139	678,385	210,754	76.30%
Senior Center Programs	167,466	127,923	175,778	123,131	52,647	70.05%
Library Services	468,323	338,181	520,532	354,105	161,327	68.03%
Recreation			433,578	209,134	228,196	48.23%
	<u>1,859,796</u>	<u>1,208,594</u>	<u>2,019,027</u>	<u>1,364,755</u>	<u>652,924</u>	<u>67.59%</u>
Public Safety						
Police	5,238,314	4,008,253	5,436,091	3,937,361	1,501,792	72.43%
Animal Services	232,199	175,096	236,067	164,627	71,440	69.74%
Fire and Ambulance	4,254,812	3,150,165	4,541,005	3,607,674	1,033,193	79.45%
	<u>9,725,325</u>	<u>7,333,514</u>	<u>10,213,163</u>	<u>7,709,662</u>	<u>2,503,501</u>	<u>75.49%</u>
Public Works						
Streets and Drainage	1,970,121	1,490,106	2,279,892	1,866,787	413,730	81.88%
Facilities Maintenance	522,749	394,881	568,276	399,863	168,413	70.36%
Engineering	253,981	150,838	347,000	185,729	161,167	53.52%
	<u>2,746,851</u>	<u>2,035,825</u>	<u>3,195,168</u>	<u>2,452,379</u>	<u>742,789</u>	<u>76.75%</u>
Development Services	908,890	613,453	721,743	489,733	232,010	67.85%
Non-Departmental	<u>390,630</u>	<u>328,108</u>	<u>407,310</u>	<u>353,457</u>	<u>53,854</u>	<u>86.78%</u>
TOTAL EXPENDITURES	<u><u>\$ 18,244,099</u></u>	<u><u>\$ 13,400,675</u></u>	<u><u>\$ 19,563,143</u></u>	<u><u>\$ 14,339,029</u></u>	<u><u>\$ 5,224,114</u></u>	<u><u>73.30%</u></u>



CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)

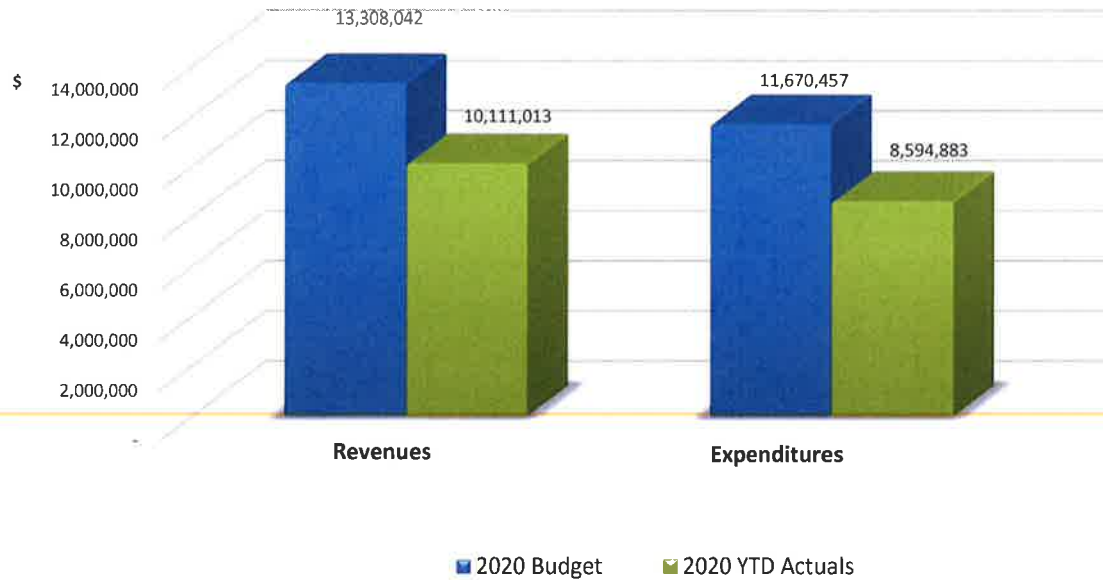
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2020	\$ 14,057,511	\$ 10,168,292	\$ 3,889,220	72.33%
	2019	13,100,849	9,702,773	3,398,076	74.06%
	2018	12,564,081	9,191,242	3,372,839	73.15%
Supplies and Materials	2020	1,558,119	1,110,903	447,215	71.30%
	2019	1,532,211	951,884	580,327	62.12%
	2018	1,488,102	1,032,821	455,281	69.41%
Maintenance and Repairs	2020	616,222	397,673	218,549	64.53%
	2019	610,545	362,426	248,119	59.36%
	2018	583,770	452,648	131,122	77.54%
Contractual Services	2020	1,581,848	1,002,446	579,402	63.37%
	2019	1,544,950	965,229	579,721	62.48%
	2018	1,387,857	1,062,846	325,011	76.58%
Non-Operating	2020	101,603	34,320	67,283	33.78%
	2019	264,751	249,338	15,413	94.18%
	2018	98,219	128,626	(30,407)	130.96%
Intragovernmental Transfers	2020	1,647,840	1,625,395	22,445	98.64%
	2019	1,190,793	1,169,024	21,769	98.17%
	2018	1,703,947	1,681,450	22,497	98.68%
TOTAL EXPENDITURES	2020	19,563,143	14,339,029	5,224,114	73.30%
	2019	18,244,099	13,400,675	4,843,424	73.45%
	2018	17,825,976	13,549,633	4,276,343	76.01%



**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

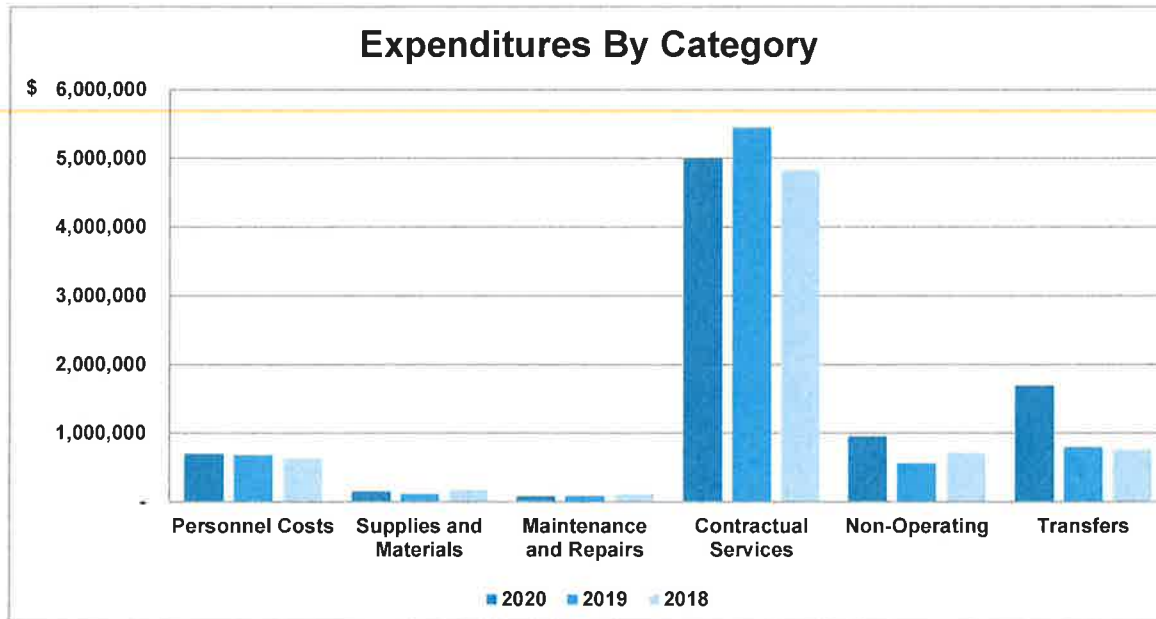
	FY 2019 BUDGET	FY 2019 YEAR- TO-DATE	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	\$ 6,375,324	\$ 4,371,589	\$ 6,919,622	\$ 4,913,342	\$ 2,006,280	71.01%
Sewer Revenue	4,768,010	3,653,016	4,790,920	3,643,201	1,147,719	76.04%
Drainage Fee Revenue	204,000	156,864	210,000	157,866	52,134	75.17%
Fees and Service Charges	181,000	143,288	166,000	153,829	12,171	92.67%
Other Gov'ts & Sources	24,000	18,934	24,000	18,944	5,056	78.93%
Other Income	130,500	392,643	1,197,500	1,223,831	(26,331)	102.20%
TOTAL REVENUES	\$ 11,682,834	\$ 8,736,334	\$ 13,308,042	\$ 10,111,013	\$ 3,197,029	75.98%
EXPENDITURES						
Utility Administration	\$ 428,484	\$ 299,638	\$ 430,387	\$ 313,111	\$ 117,276	72.75%
Water Operations	5,951,406	4,400,850	6,734,956	5,165,254	1,569,702	76.69%
Sewer Operations	3,902,224	3,135,251	4,405,115	3,116,518	1,288,597	70.75%
Stormwater Drainage	255,000	53,710	100,000	62,500	37,500	62.50%
TOTAL EXPENDITURES	\$ 10,282,114	\$ 7,835,740	\$ 11,670,457	\$ 8,594,883	\$ 3,075,574	73.65%

Utility Fund Revenues and Expenditures



CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)

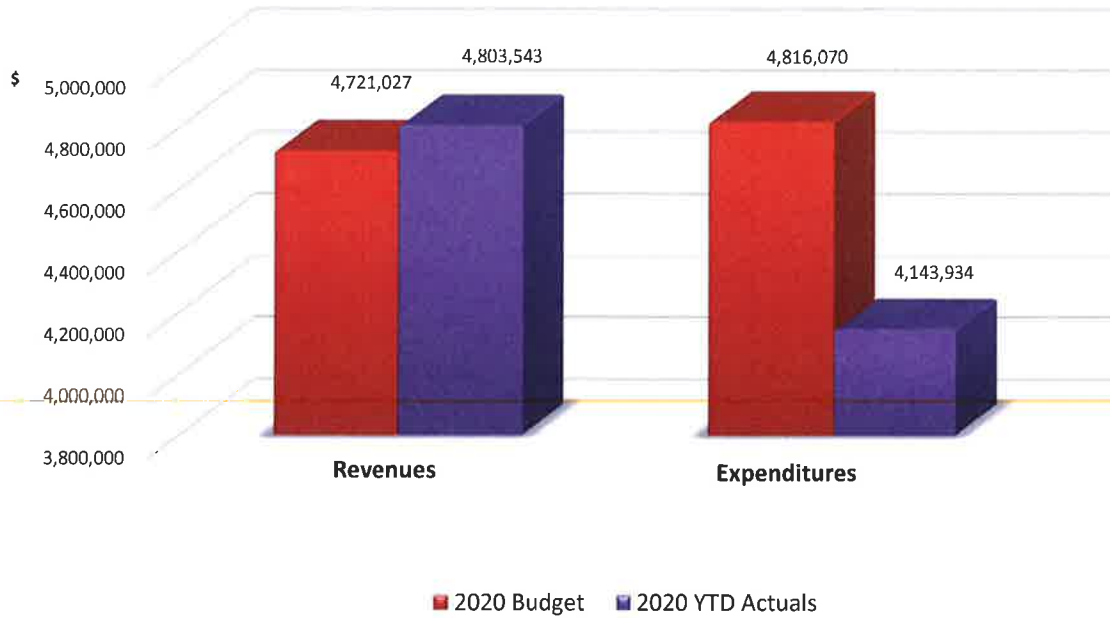
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2020	\$ 1,041,384	\$ 701,903	\$ 339,481	67.40%
	2019	865,344	682,998	182,346	78.93%
	2018	919,320	638,386	280,934	69.44%
Supplies and Materials	2020	273,567	155,506	118,061	56.84%
	2019	291,108	119,266	171,842	40.97%
	2018	256,976	181,835	75,141	70.76%
Maintenance and Repairs	2020	262,000	81,827	180,173	31.23%
	2019	161,000	88,751	72,249	55.12%
	2018	164,901	113,773	51,128	68.99%
Contractual Services	2020	7,170,427	5,007,697	2,162,731	69.84%
	2019	6,944,404	5,457,313	1,487,091	78.59%
	2018	6,524,943	4,836,552	1,688,391	74.12%
Non-Operating	2020	1,197,469	954,992	242,477	79.75%
	2019	1,195,713	563,896	631,817	47.16%
	2018	949,421	716,022	233,399	75.42%
Intragovernmental Transfers	2020	1,725,610	1,692,958	32,652	98.11%
	2019	1,068,530	801,398	267,132	75.00%
	2018	1,013,880	760,410	253,470	75.00%
TOTAL EXPENDITURES	2020	11,670,457	8,594,883	3,075,574	73.65%
	2019	10,526,099	7,713,623	2,812,476	73.28%
	2018	9,829,441	7,246,978	2,582,463	73.73%



**CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	FY 2019 BUDGET	FY 2019 YEAR- TO-DATE	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Ad Valorem Taxes	\$ 4,474,801	\$ 4,489,444	\$ 4,713,027	\$ 4,788,310	\$ (75,283)	101.60%
Other Income	1,000	16,685	8,000	15,233	(7,233)	190.41%
TOTAL REVENUES	\$ 4,475,801	\$ 4,506,128	\$ 4,721,027	\$ 4,803,543	\$ (82,516)	101.75%
EXPENDITURES						
Principal	\$ 3,033,558	\$ 2,030,000	\$ 3,420,000	\$ 3,420,000	\$ -	100.00%
Interest	1,430,051	731,204	1,353,070	687,787	665,283	50.83%
Transfers Out	-	-	-	-	-	0.00%
Agent Fees	3,000	1,656	3,000	1,656	1,344	55.21%
Financing Costs	-	-	40,000	34,490	5,510	0.00%
TOTAL EXPENDITURES	\$ 4,466,609	\$ 2,762,860	\$ 4,816,070	\$ 4,143,934	\$ 672,136	86.04%

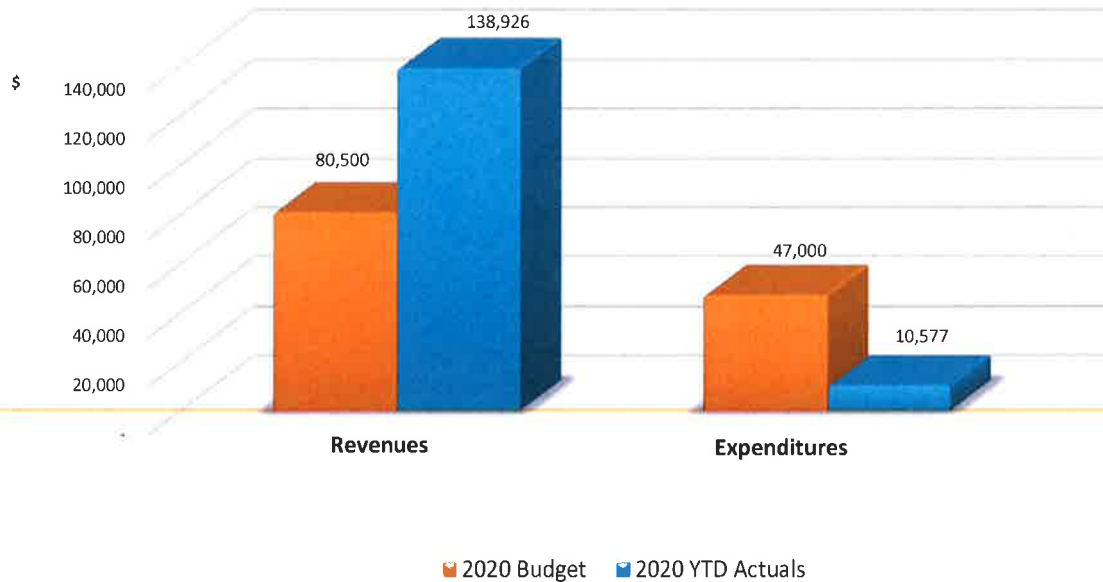
Debt Service Fund Revenues and Expenditures



**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Fees	\$ 71,000	\$ 183,148	\$ 76,500	\$ 127,102	\$ (50,602)	166.15%
Other Income	1,000	7,044	1,000	8,372	(7,372)	837.18%
Grants and Donations	3,100	4,369	3,000	3,452	(452)	0.00%
TOTAL REVENUES	\$ 75,100	\$ 194,561	\$ 80,500	\$ 138,926	\$ (58,426)	172.58%
EXPENDITURES						
City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	18,000	330	11,000	7,066	3,934	64.24%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	8,400	8,547	-	-	-	#DIV/0!
Library	1,330	1,326	-	-	-	#DIV/0!
Police	23,000	2,233	26,000	3,456	22,544	13.29%
Animal Services	9,000	3,180	10,000	55	9,945	0.55%
Fire and Ambulance	9,660	701	-	-	-	
TOTAL EXPENDITURES	\$ 69,390	\$ 16,317	\$ 47,000	\$ 10,577	\$ 36,423	22.51%

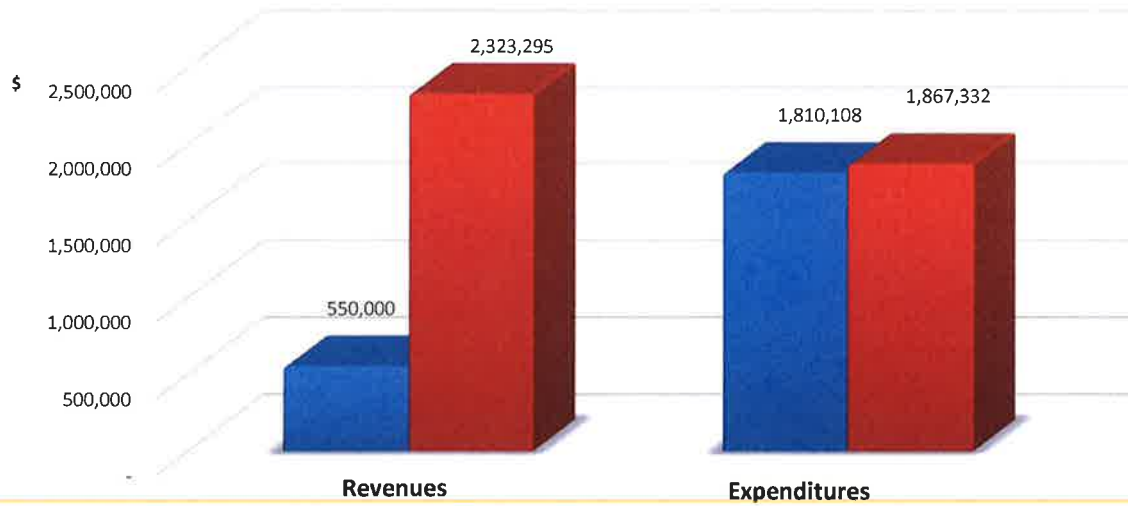
Special Revenue Fund Revenues and Expenditures



**CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Total Impact Fees	\$ 525,000	\$ 228,075	\$ 525,000	\$ 2,292,891 *	\$ (1,767,891)	436.74%
Other Income	21,000	51,356	25,000	30,404	(5,404)	121.62%
TOTAL REVENUES	\$ 546,000	\$ 279,431	\$ 550,000	\$ 2,323,295	\$ (1,773,295)	422.42%
EXPENDITURES						
Development Agreements	110,000	55,000	-	57,224	-	
Intergovernmental	\$ 780,000	\$ 780,000	\$ 1,810,108	\$ 1,810,108	\$ -	100.00%
TOTAL EXPENDITURES	\$ 890,000	\$ 835,000	\$ 1,810,108	\$ 1,867,332	\$ (57,224)	103.16%

Impact Fee Fund Revenues and Expenditures

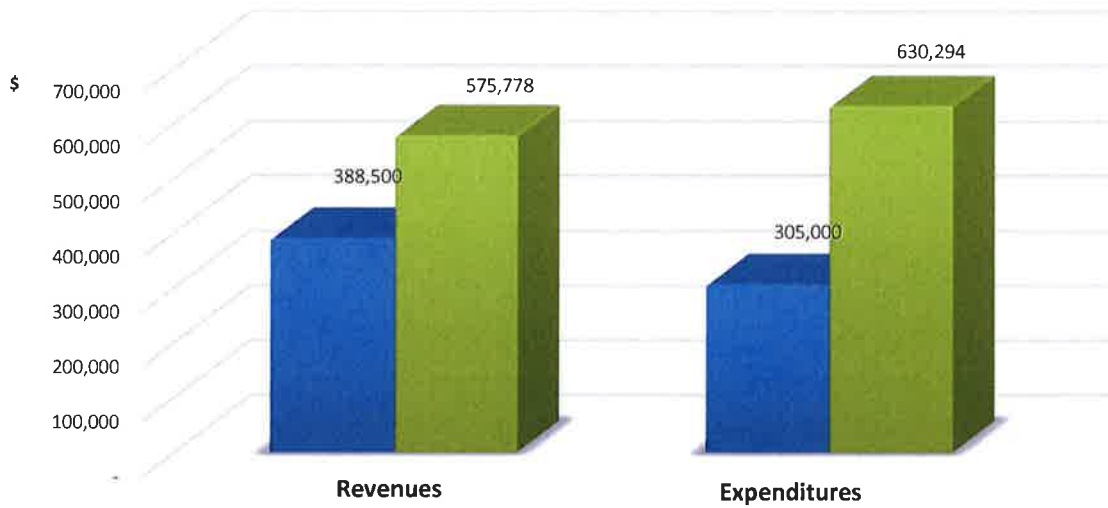


■ 2020 Budget ■ 2020 YTD Actuals

**CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 363,500	\$ 310,742	\$ 387,500	\$ 366,681	\$ 20,819	94.63%
Other Income	500	570	1,000	209,097	999	20909.65%
TOTAL REVENUES	\$ 364,000	\$ 311,312	\$ 388,500	\$ 575,778	\$ (187,278)	148.21%
EXPENDITURES						
Street Maintenance	\$ 596,000	\$ 509,018	\$ 305,000	\$ 630,294	\$ (325,294)	206.65%
TOTAL EXPENDITURES	\$ 596,000	\$ 509,018	\$ 305,000	\$ 630,294	\$ (325,294)	206.65%

Street Maintenance Tax Fund Revenues and Expenditures

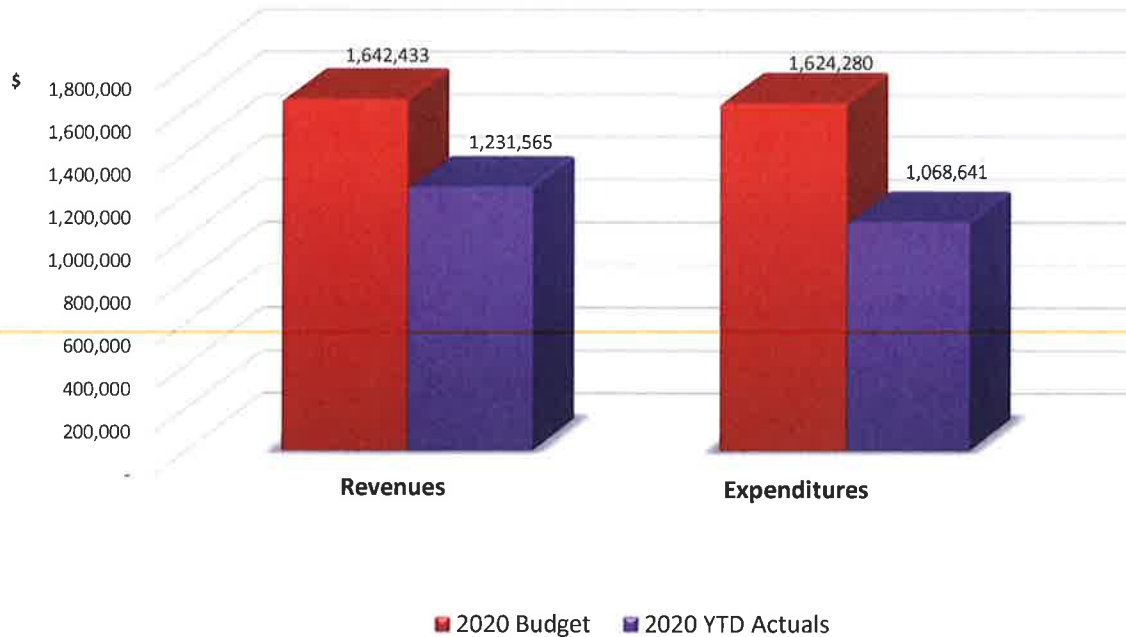


■ 2020 Budget
 ■ 2020 YTD Actuals

**CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	FY 2019 BUDGET	FY 2019 YEAR- TO-DATE	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Other Income	\$ 750	\$ 1,031	\$ 1,000	\$ 490	\$ 510	49.01%
Transfers In - General Fund	1,376,007	1,032,005	1,522,566	1,141,924	380,642	75.00%
Transfers In - Utility Fund	108,934	81,700	118,867	89,150	29,717	75.00%
TOTAL REVENUES	\$ 1,485,691	\$ 1,114,737	\$ 1,642,433	\$ 1,231,565	\$ 410,868	74.98%
EXPENDITURES						
Health Insurance	\$ 1,452,186	\$ 963,159	\$ 1,427,000	\$ 960,072	\$ 466,928	67.28%
Dental Insurance	45,614	33,533	52,500	36,132	16,368	68.82%
H.R.A. Deductible Reimb.	73,320	33,743	76,000	24,602	51,398	32.37%
H.S.A. Contribution	44,000	34,206	42,500	37,214	5,286	87.56%
Employee Assistance	-	1,059	3,780	3,252	528	86.04%
Life and LTD Insurance	20,637	12,177	22,500	7,369	15,131	32.75%
TOTAL EXPENDITURES	\$ 1,635,757	\$ 1,077,877	\$ 1,624,280	\$ 1,068,641	\$ 555,639	65.79%

Health Insurance Fund Revenues and Expenditures



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)

	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Merritt Rd Realignment	\$ 504,478	\$ 611,326	\$ 1,115,805
Blackburn/Ingram Road	10,400	4,800	15,200
P25 Radio Upgrade	798,642	155,698	954,340
PMB-The Station	43,260	18,225	61,485
Drainage Study		103,607	103,607
Sachse Road Widening	970,626	-	970,626
Sachse Community Center	5,373,926	2,138,805	7,512,731
	<u>\$ 7,701,333</u>	<u>\$ 3,032,462</u>	<u>\$ 10,733,794</u>

*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 6/30/2020-75% OF YEAR COMPLETE (UNAUDITED)

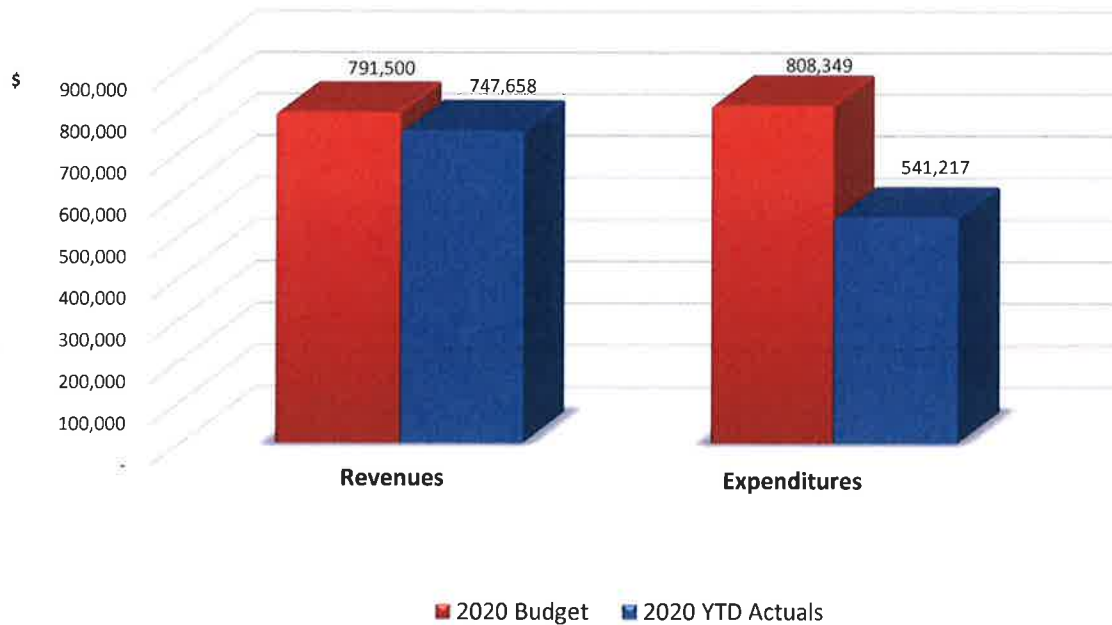
	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Murphy Road Water Line Relocation	\$ 27,676		\$ 27,676
Maxwell Creek Water Line Extension	20,689		20,689
Muddy Creek Trail	9,500		9,500
Elevated Storage Tank	2,812,379	103,651	2,916,030
PGBT Sanitary Sewer (Line C)	43,796		43,796
8-inch Water Line Williford, Bailey to Hwy 78	30,445		30,445
8-inch Water Line Sachse St and 2nd St	47,100		47,100
Maxwell Creek Pump Station	86,126	1,506	87,631
8-inch Water Line 3rd St, Hwy 78 to Ingram	16,131		16,131
8-inch Water Line Cartwright, 3rd St to Big Valley	11,457		11,457
Pleasant Valley Water Line Design	26,525	1,935	28,460
Southeast Sewer Expansion	8,869,601	1,671,891	10,541,493
Anthony Lane Sewer Rehab	36,245	31,080	67,325
Easement north of Brookview Court	1,400		1,400
	<u>\$ 12,039,069</u>	<u>\$ 1,810,063</u>	<u>\$ 13,849,132</u>

*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 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 737,500	\$ 621,266	\$ 775,000	\$ 733,105	\$ 41,895	94.59%
Other Income	30,050	21,645	16,500	14,553	1,947	88.20%
Other Financing Sources			-		-	0.00%
TOTAL REVENUES	\$ 767,550	\$ 642,912	\$ 791,500	\$ 747,658	\$ 43,842	94.46%
EXPENDITURES						
Personnel	\$ 253,338	\$ 181,638	\$ 260,204	\$ 144,182	\$ 116,022	55.41%
Supplies and Materials	31,024	25,838	30,164	27,539	2,625	91.30%
Maintenance and Repairs	500	433	500	111	389	22.20%
Contractual Services	187,591	108,850	188,000	229,594	(41,594)	122.12%
Local Business Grant Program	181,055	27,252	184,194	30,826	153,368	16.74%
Operating Transfer Out - GF	113,675	85,257	145,287	108,965	36,322	75.00%
TOTAL EXPENDITURES	\$ 767,183	\$ 429,268	\$ 808,349	\$ 541,217	\$ 267,132	66.95%

Sachse Economic Development Corporation
Revenues and Expenditures



**CITY OF SACHSE
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY
QUARTER ENDED 6/30/2020 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2019 BUDGET</u>	<u>FY 2019 YEAR- TO-DATE</u>	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 350,000	\$ 282,622	\$ 355,000	\$ 343,047	\$ 11,953	96.63%
Interest Income	1,000	90	1,000	173	828	17.25%
TOTAL REVENUES	\$ 351,000	\$ 282,712	\$ 356,000	\$ 343,220	\$ 12,780	96.41%
EXPENDITURES						
Park Repairs and Maintenance	140,000	2,516	-	-	-	
Professional Services	-	-	-	-	-	0.00%
Park Improvements	315,000	259,628	-	-	-	
Building Renovations	-	-	80,000	79,715	285	99.64%
TOTAL EXPENDITURES	\$ 455,000	\$ 262,144	\$ 80,000	\$ 79,715	\$ 285	99.64%

Municipal Development District Revenues and Expenditures

