



Finance Department

TO: GINA NASH, CITY MANAGER
FROM: TERESA SAVAGE, FINANCE DIRECTOR
SUBJ: QUARTERLY BUDGET REPORT FOR 1ST QUARTER ENDING DECEMBER 31, 2020
DATE: MARCH 1, 2021
CC: MAYOR AND CITY COUNCIL

Attached is the 1st Quarter Budget Report for the 2020-2021 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. 25% of the fiscal year was complete as of the end of December 2020.

Overall, the City has received \$20.1 million through the 1st quarter, representing 49% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
General Fund	\$20,651,362	\$11,373,335	55.07%
Utility Fund	13,093,200	3,205,142	24.48%
Debt Service	5,040,703	3,362,277	66.70%
Special Revenue	80,500	816,824	1014.69%
Impact Fee	555,000	835,662	150.57%
Street Maint. Tax	419,000	132,362	31.59%
Health Insurance	1,611,807	402,935	25.00%
Total	\$41,451,572	\$20,128,537	48.56%

Year-to-date expenditures totaled \$7.5 million for the 1st quarter, representing 19% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
General Fund	\$20,993,029	\$4,426,644	21.09%
Utility Fund	11,344,098	2,336,671	20.60%
Debt Service	5,042,217	450	.01%
Special Revenue	47,000	339,167	721.63%
Impact Fee	550,000	42,836	7.79%
Street Maint. Tax	610,000	0	0.00%
Health Insurance	1,603,136	318,763	19.88%
Total	\$40,189,480	\$7,464,532	18.57%





Revenue

- Through December, total General Fund revenues were \$11,373,335 or 55% of expected collections. Total revenues increased \$610,808 compared to the same period last fiscal year.
- Sales tax revenues through December are 31% of expected collections, at \$534,563 collected.
- Franchise fees are at \$453,241 or 25% of budget; a decrease from last year of \$15,292.
- General Fund current ad valorem tax revenues are 68% collected at \$9,102,467; a \$279,977 increase over last fiscal year.
- Through December, collections for Licenses & Permits are a total of \$367,994 or 59% of expected collections.
- Fees and Service Charges year-to-date as of December are \$419,012 or 46% of budget. This is an increase of \$45,361 compared to the same period last fiscal year.
- Court fine revenues finished December at \$48,100 or 19% of anticipated collections.
- Through December, Utility Fund revenues totaled \$3,205,142 or 24% of budget.
- Revenues in the Special Revenue Fund include \$613,648 in Cares Act funds.
- Impact Fee revenues have exceeded the year's budgeted amounts due to an increase in building permits; a portion of these revenues will be returned to The Station developer according to the terms of the development agreement.
- Sales tax revenue in the Street Maintenance Tax Fund is \$132,218 or 32% of expected collections for the current fiscal year.

Expenditures

- Through December, total General Fund expenditures are \$4,426,644 or 22% expended; a decrease of \$151,417 from the prior fiscal year
- Utility Fund expenditures are \$2,336,671 or 21% of budget; a decrease of \$115,403 from the prior fiscal year.
- Capital Project expenditures total \$3,358,274 year-to-date, made up of \$288,711 from the Utility Fund and \$3,069,563 in the Capital Projects Fund.

Component Units

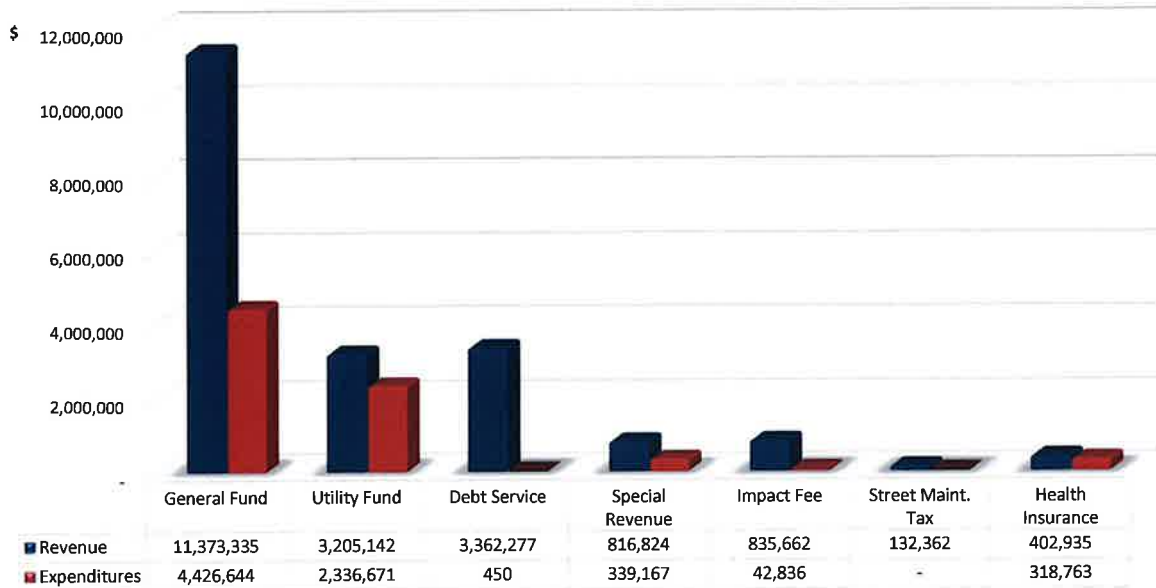
- Sales tax revenue in the Municipal Development District Fund is \$123,362 or 32% of budget, an increase of \$15,585 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling \$116,376 or 14% of budget; a decrease of \$64,802 from the prior year



**CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 12/31/2020 - 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	\$ 20,651,362	\$ 13,093,200	\$ 5,040,703	\$ 80,500	\$ 555,000	\$ 419,000	\$ 1,611,807	\$ 41,451,572
YTD Actual	11,373,335	3,205,142	3,362,277	816,824	835,662	132,362	402,935	20,128,537
Budget Remaining	\$ 9,278,027	\$ 9,888,058	\$ 1,678,426	\$ (736,324)	\$ (280,662)	\$ 286,638	\$ 1,208,872	\$ 21,323,035
% of Budget	55.07%	24.48%	66.70%	1014.69%	150.57%	31.59%	25.00%	48.56%
Expenditures								
Budget	\$ 20,993,029	\$ 11,344,098	\$ 5,042,217	\$ 47,000	\$ 550,000	\$ 610,000	\$ 1,603,136	\$ 40,189,480
YTD Actual	4,426,644	2,336,671	450	339,167	42,836	-	318,763	7,464,532
Budget Remaining	\$ 16,566,385	\$ 9,007,426	\$ 5,041,767	\$ (292,167)	\$ 507,164	\$ 610,000	\$ 1,284,373	\$ 32,724,948
% of Budget	21.09%	20.60%	0.01%	721.63%	7.79%	0.00%	19.88%	18.57%
Net Over/under	\$ 6,946,691	\$ 868,470	\$ 3,361,827	\$ 477,657	\$ 792,825	\$ 132,362	\$ 84,173	\$ 12,664,005

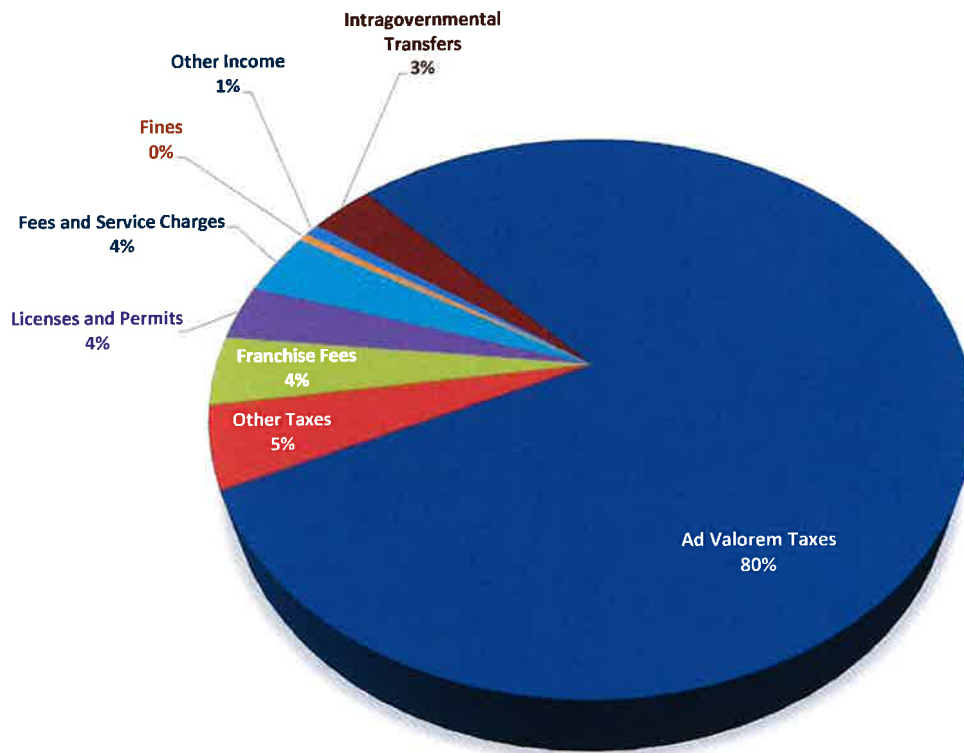
Revenue and Expenditure Summary



**CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

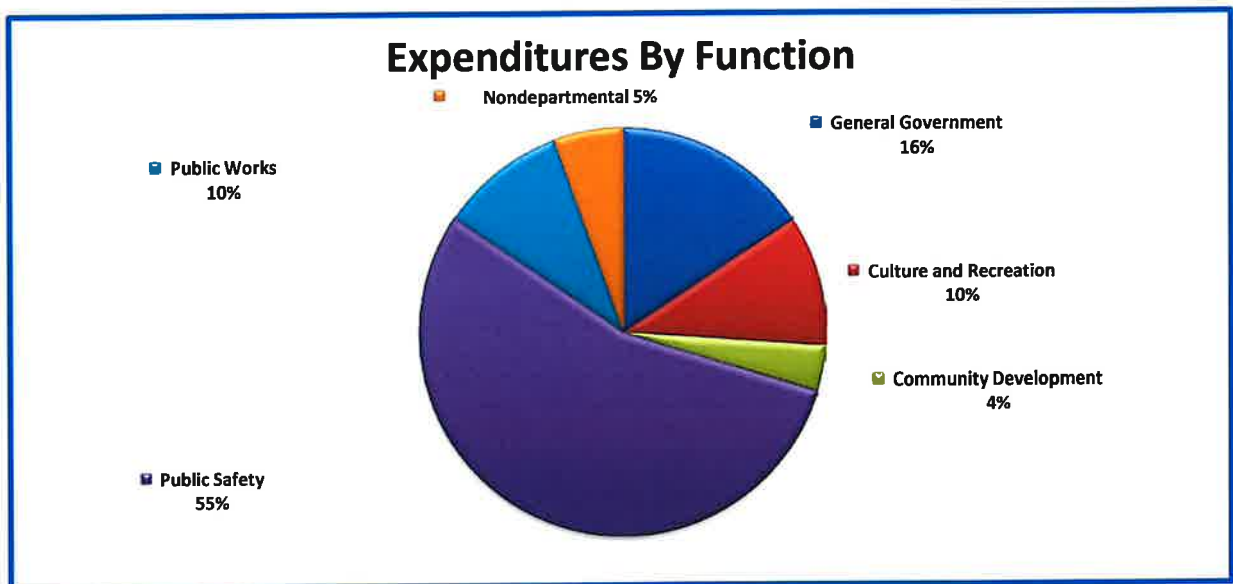
	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
Ad Valorem Taxes	\$ 12,586,210	\$ 8,822,490	\$ 13,420,000	\$ 9,102,467	\$ 4,317,533	67.83%
Other Taxes	1,633,000	472,182	1,700,000	534,563	1,165,437	31.44%
Franchise Fees	1,809,027	443,228	1,847,825	453,241	1,394,584	24.53%
Licenses and Permits	579,500	134,095	621,000	367,994	253,006	59.26%
Fees and Service Charges	833,000	373,651	916,500	419,012	497,488	45.72%
Fines	250,000	50,830	250,000	48,100	201,900	19.24%
Other Income	532,853	125,078	452,218	87,004	365,214	19.24%
Intragovernmental Transfers	1,363,897	340,974	1,443,819	360,955	1,082,864	25.00%
TOTAL REVENUES	\$ 19,587,487	\$ 10,762,527	\$ 20,651,362	\$ 11,373,335	\$ 9,278,027	55.07%

General Fund Revenue



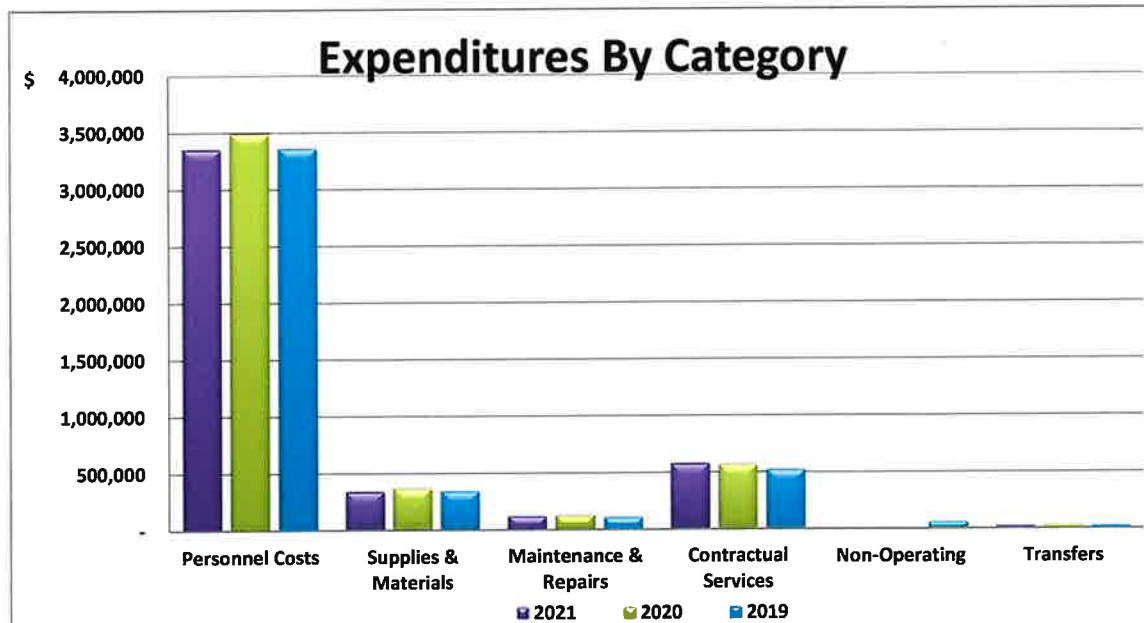
CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
General Government						
City Manager	\$752,099	\$163,886	\$ 759,865	\$ 148,720	\$ 611,145	19.57%
City Secretary	192,702	80,285	209,339	39,975	169,365	19.10%
Human Resources	393,974	90,754	388,830	89,183	299,647	22.94%
Finance	684,177	155,512	717,569	215,428	502,140	30.02%
Municipal Court	242,307	53,134	241,740	44,652	197,088	18.47%
Information Technology	741,473	109,041	746,910	160,934	585,976	21.55%
	<u>3,006,732</u>	<u>652,612</u>	<u>3,064,252</u>	<u>698,891</u>	<u>2,365,361</u>	<u>22.81%</u>
Culture and Recreation						
Parks	889,139	234,804	1,010,900	230,959	779,941	22.85%
Senior Center Programs	175,778	31,089	146,645	24,549	122,096	16.74%
Library Services	520,532	112,726	515,646	108,417	407,229	21.03%
Recreation	433,578	60,316	386,106	92,698	287,241	24.01%
	<u>2,019,027</u>	<u>438,935</u>	<u>2,059,298</u>	<u>456,623</u>	<u>1,596,508</u>	<u>22.17%</u>
Public Safety						
Police	5,436,091	1,399,104	5,581,495	1,297,744	4,283,751	23.25%
Animal Services	236,067	56,821	240,865	43,681	197,184	18.14%
Fire and Ambulance	4,541,005	1,138,448	4,602,376	1,082,808	3,519,568	23.53%
	<u>10,213,163</u>	<u>2,594,373</u>	<u>10,424,736</u>	<u>2,424,233</u>	<u>8,000,503</u>	<u>23.25%</u>
Public Works						
Streets and Drainage	2,279,892	299,894	3,341,560	258,874	3,082,686	7.75%
Facilities Maintenance	568,276	105,475	562,072	95,240	466,832	16.94%
Engineering	347,000	67,816	368,244	85,648	282,596	23.26%
	<u>3,195,168</u>	<u>473,185</u>	<u>4,271,876</u>	<u>439,762</u>	<u>3,832,114</u>	<u>10.29%</u>
Development Services	721,743	160,601	750,215	162,212	588,003	21.62%
Non-Departmental	407,310	258,354	422,652	244,922	177,730	57.95%
TOTAL EXPENDITURES	<u>\$ 19,563,143</u>	<u>\$ 4,578,061</u>	<u>\$ 20,993,029</u>	<u>\$ 4,426,644</u>	<u>\$ 16,566,385</u>	<u>21.09%</u>



CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

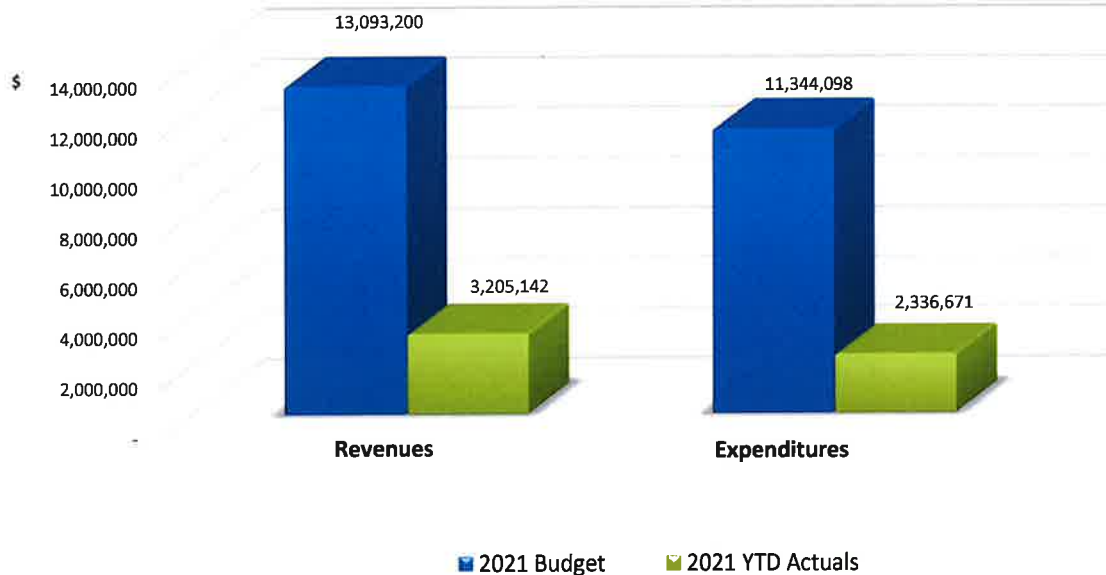
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2021	\$ 14,235,824	\$ 3,360,026	\$ 10,875,798	23.60%
	2020	14,057,511	3,491,991	10,565,520	24.84%
	2019	12,412,581	3,366,540	9,046,041	27.12%
Supplies and Materials	2021	1,644,311	347,903	1,296,408	21.16%
	2020	1,558,119	369,345	1,188,774	23.70%
	2019	1,530,902	347,011	1,183,891	22.67%
Maintenance and Repairs	2021	782,274	118,954	663,320	15.21%
	2020	616,222	122,391	493,831	19.86%
	2019	624,770	106,347	518,423	17.02%
Contractual Services	2021	1,788,412	577,289	1,211,123	32.28%
	2020	1,581,848	571,599	1,010,249	36.13%
	2019	1,457,957	528,287	929,670	36.23%
Non-Operating	2021	-	-	-	-
	2020	101,603	290	101,313	0.29%
	2019	145,819	52,499	93,320	36.00%
Intragovernmental Transfers	2021	2,542,208	22,445	2,519,763	0.88%
	2020	1,647,840	22,445	1,625,395	1.36%
	2019	2,703,947	22,497	2,681,450	0.83%
TOTAL EXPENDITURES	2021	20,993,029	4,426,617	16,566,413	21.09%
	2020	19,563,143	4,578,061	14,985,082	23.40%
	2019	18,875,976	4,423,181	14,452,795	23.43%



**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

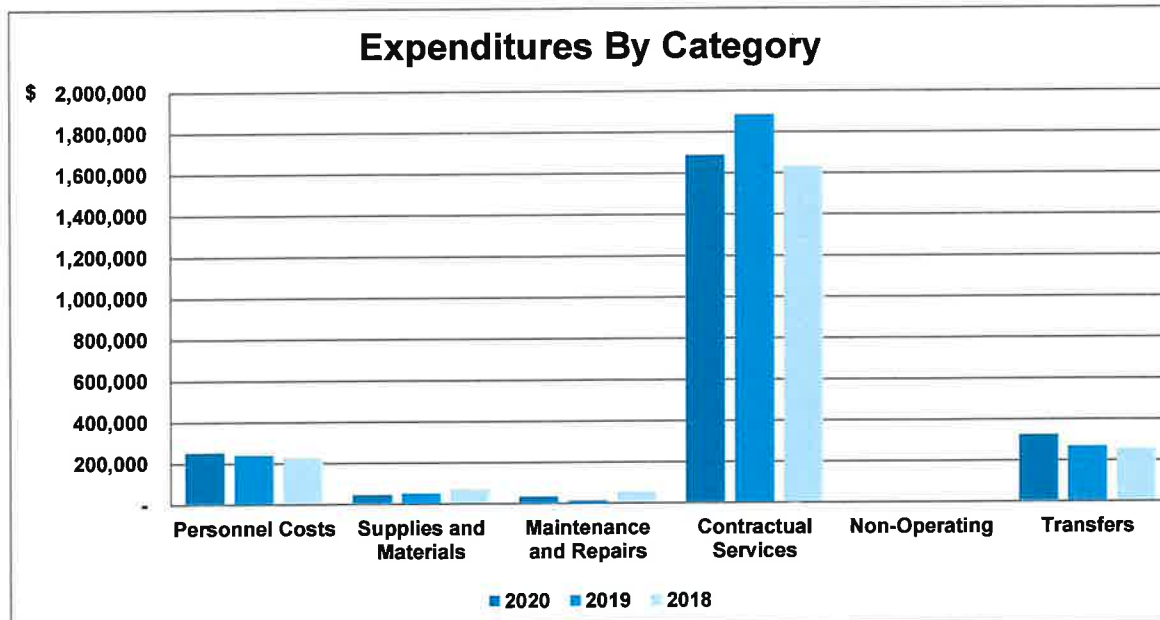
	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	FY 2021 BUDGET	FY 2021 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	\$ 6,919,622	\$ 1,589,969	\$ 7,409,000	\$ 1,728,326	\$ 5,680,674	23.33%
Sewer Revenue	4,790,920	1,206,164	5,197,500	1,300,360	3,897,140	25.02%
Drainage Fee Revenue	210,000	52,568	210,000	52,231	157,769	24.87%
Fees and Service Charges	166,000	64,137	191,000	90,020	100,980	47.13%
Other Gov'ts & Sources	24,000	6,316	25,200	6,362	18,838	25.25%
Other Income	1,197,500	80,358	60,500	27,842	32,658	46.02%
TOTAL REVENUES	\$ 13,308,042	\$ 2,999,512	\$ 13,093,200	\$ 3,205,142	\$ 9,888,058	24.48%
EXPENDITURES						
Utility Administration	\$ 428,484	\$ 72,548	\$ 442,209	\$ 89,370	\$ 352,839	20.21%
Water Operations	6,194,850	1,380,868	6,503,625	1,469,379	5,034,246	22.59%
Sewer Operations	3,902,224	998,658	4,298,264	777,922	3,520,342	18.10%
Stormwater Drainage	255,000	-	100,000	-	100,000	0.00%
TOTAL EXPENDITURES	\$ 10,525,558	\$ 2,452,074	\$ 11,344,098	\$ 2,336,671	\$ 9,007,426	20.60%

Utility Fund Revenues and Expenditures



CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

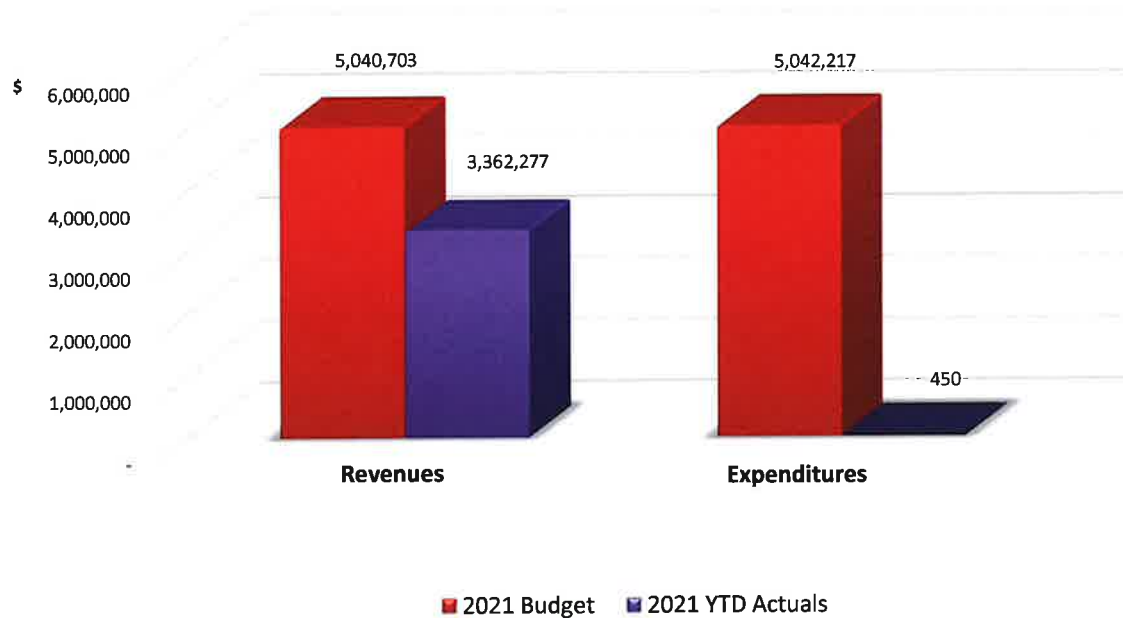
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2021	\$ 1,066,900	\$ 252,037	\$ 814,863	23.62%
	2020	865,344	237,973	627,371	27.50%
	2019	919,320	226,337	692,983	24.62%
Supplies and Materials	2021	275,871	42,861	233,010	15.54%
	2020	290,567	50,919	239,648	17.52%
	2019	256,976	69,294	187,682	26.97%
Maintenance and Repairs	2021	271,000	32,197	238,803	11.88%
	2020	161,000	12,493	148,507	7.76%
	2019	164,901	55,167	109,734	33.45%
Contractual Services	2021	7,512,490	1,687,199	5,825,291	22.46%
	2020	6,944,404	1,883,557	5,060,847	27.12%
	2019	6,524,943	1,633,417	4,891,526	25.03%
Non-Operating	2021	928,328	-	928,328	0.00%
	2020	1,195,713	-	1,195,713	0.00%
	2019	204,324	-	204,324	0.00%
Intragovernmental Transfers	2021	1,289,509	322,377	967,132	25.00%
	2020	1,068,530	267,133	801,397	25.00%
	2019	1,013,880	253,470	760,410	25.00%
TOTAL EXPENDITURES	2021	11,344,098	2,336,671	9,007,426	20.60%
	2020	10,525,558	2,452,074	8,073,484	23.30%
	2019	9,084,344	2,237,685	6,846,659	24.63%



**CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Ad Valorem Taxes	\$ 4,713,027	\$ 3,257,838	\$ 5,035,703	\$ 3,361,954	\$ 1,673,749	66.76%
Other Income	8,000	6,196	5,000	323	4,677	6.46%
TOTAL REVENUES	\$ 4,721,027	\$ 3,264,034	\$ 5,040,703	\$ 3,362,277	\$ 1,678,426	66.70%
EXPENDITURES						
Principal	\$ 3,105,000	\$ -	\$ 3,543,300	\$ -	\$ 3,543,300	0.00%
Interest	1,708,070	-	1,495,917	-	1,495,917	0.00%
Paying Agent Fees	3,000	450	3,000	450	2,550	15.00%
Financing Costs	-	-	-	-	-	-
Financing Costs	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 4,816,070	\$ 450	\$ 5,042,217	\$ 450	\$ 5,041,767	0.01%

Debt Service Fund Revenues and Expenditures

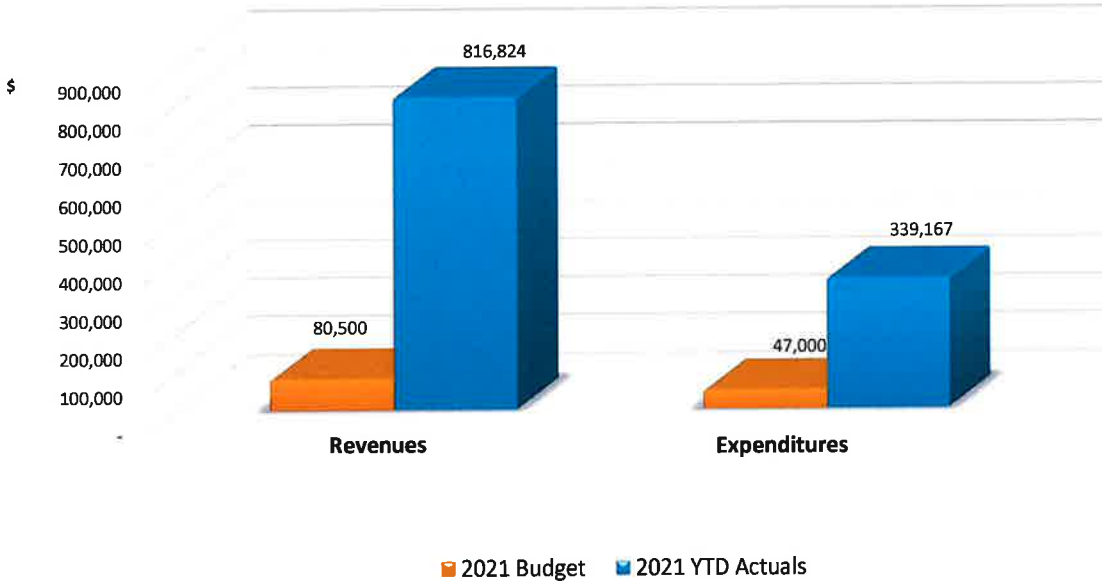


**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	FY 2021 BUDGET	FY 2021 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Fees	\$ 76,500	\$ 16,571	\$ 76,500	\$ 199,654	\$ (123,154)	260.99%
Other Income	1,000	2,695	1,000	3,296	(2,296)	329.60%
Grants and Donations	3,000	2,706	3,000	613,874	(610,874)	0.00%
TOTAL REVENUES	\$ 80,500	\$ 21,972	\$ 80,500	\$ 816,824	\$ (736,324)	1014.69%
EXPENDITURES						
City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	11,000	6,866	11,000	50	10,950	0.45%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	-	-	-	-	-	-
Library	-	-	-	-	-	-
Police	16,000	1,150	26,000	-	26,000	0.00%
Animal Services	10,000	-	10,000	-	10,000	0.00%
CARES Act	-	-	-	339,117	(339,117)	-
TOTAL EXPENDITURES	\$ 37,000	\$ 8,016	\$ 47,000	\$ 339,167	\$ (292,167)	721.63%

FY 2021 Year-to-Date includes unbudgeted CARES Act Revenue and Expenditures

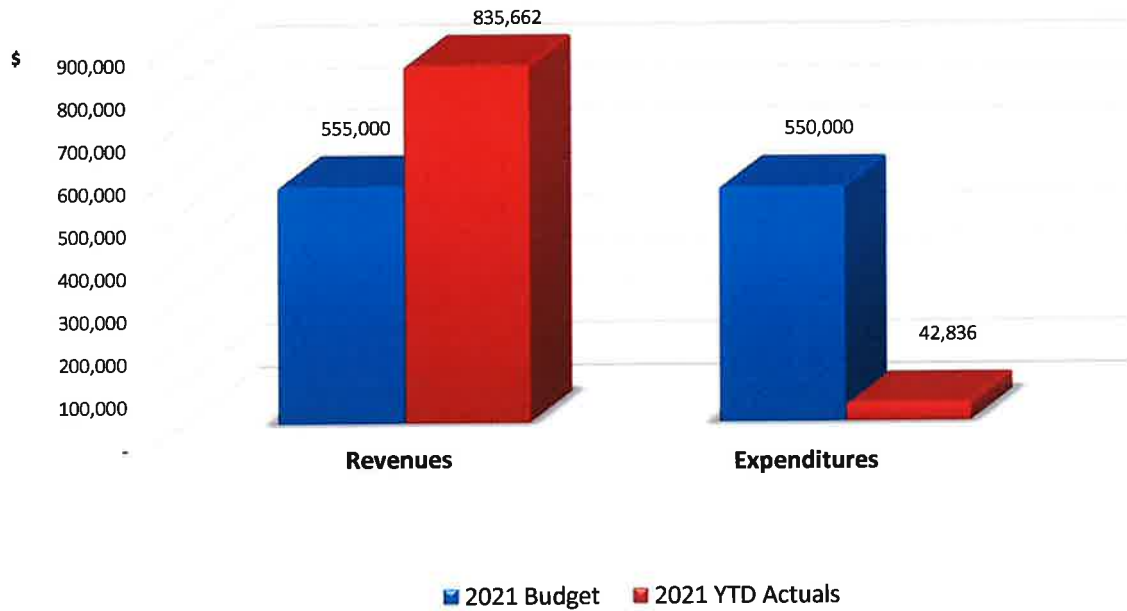
Special Revenue Fund Revenues and Expenditures



**CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Total Impact Fees	\$ 525,000	\$ 146,426	\$ 525,000	\$ 833,867 *	\$ (308,867)	158.83%
Other Income	25,000	4,220	30,000	1,795	28,205	5.98%
TOTAL REVENUES	\$ 550,000	\$ 150,646	\$ 555,000	\$ 835,662	\$ (280,662)	150.57%
EXPENDITURES						
Development Agreements				42,836	\$ (42,836)	
Intergovernmental	\$ 1,810,108	\$ -	\$ 550,000	\$ -	\$ 550,000	0.00%
TOTAL EXPENDITURES	\$ 1,810,108	\$ -	\$ 550,000	\$ 42,836	\$ 507,164	7.79%

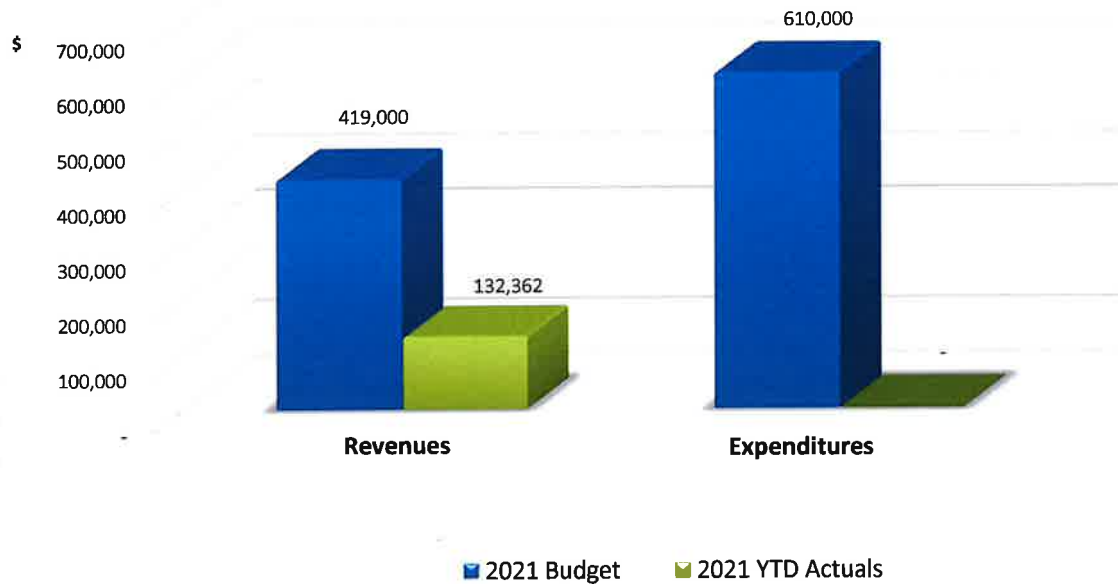
Impact Fee Fund Revenues and Expenditures



**CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 387,500	\$ 115,758	\$ 418,750	\$ 132,218	\$ 286,532	31.57%
Other Income	1,000	0	250	144	106	57.62%
TOTAL REVENUES	\$ 388,500	\$ 115,758	\$ 419,000	\$ 132,362	\$ 286,638	31.59%
EXPENDITURES						
Street Maintenance	\$ 596,000	\$ -	\$ 610,000	\$ -	\$ 610,000	0.00%
TOTAL EXPENDITURES	\$ 596,000	\$ -	\$ 610,000	\$ -	\$ 610,000	0.00%

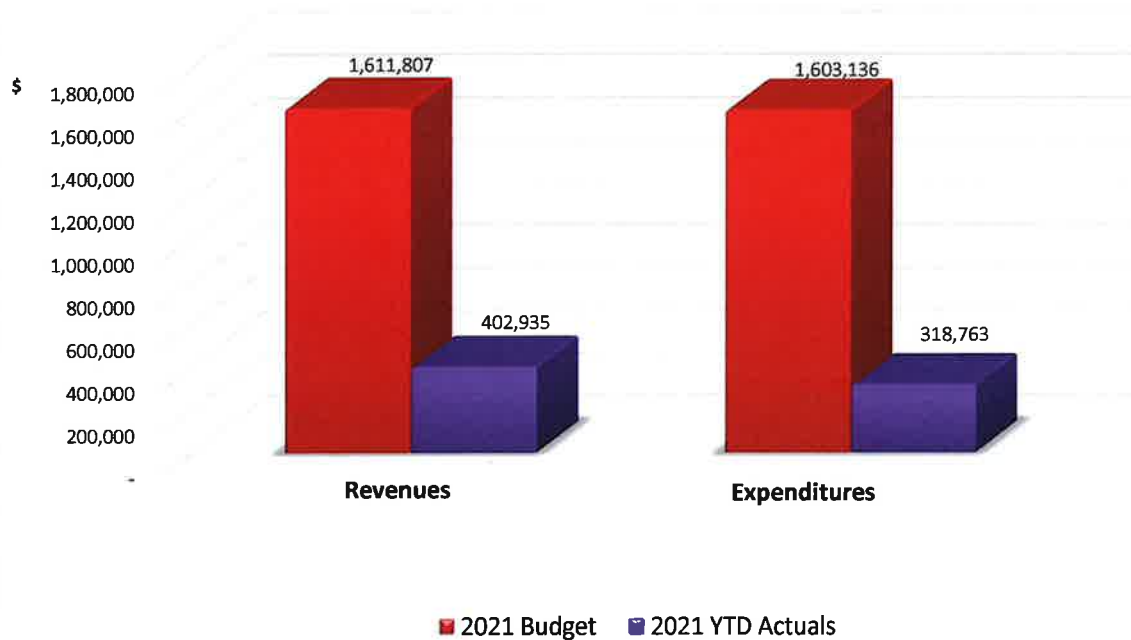
Street Maintenance Tax Fund Revenues and Expenditures



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Other Income	\$ 1,000	\$ 248	\$ 500	\$ 109	\$ 391	21.73%
Transfers In - General Fund	1,522,566	380,641	1,483,923	370,981	1,112,942	25.00%
Transfers In - Utility Fund	118,867	29,717	127,384	31,846	95,538	25.00%
TOTAL REVENUES	\$ 1,642,433	\$ 410,606	\$ 1,611,807	\$ 402,935	\$ 1,208,872	25.00%
EXPENDITURES						
Health Insurance	\$ 1,427,000	\$ 323,363	\$ 1,398,490	\$ 264,752	\$ 1,133,738	18.93%
Dental Insurance	52,500	11,143	57,075	10,312	46,763	18.07%
H.R.A. Deductible Reimb.	76,000	9,367	76,000	28,639	47,361	37.68%
H.S.A. Contribution	42,500	12,464	44,583	11,168	33,415	25.05%
Life and LTD Insurance	26,280	3,921	26,988	3,892	23,096	14.42%
TOTAL EXPENDITURES	\$ 1,624,280	\$ 360,257	\$ 1,603,136	\$ 318,763	\$ 1,284,373	19.88%

Health Insurance Fund Revenues and Expenditures



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Merritt Rd Realignment	\$ 1,478,421	\$ 1,545	\$ 1,479,966
Signal Improvements	42,300	-	42,300
PMB-The Station	572,761	2,406,988	2,979,749
Sachse Road Widening	2,133,118	190,780	2,323,898
Sachse Road Overlay	-	463,256	463,256
Fire Station 2 Repairs	26,435	6,994	33,429
	<u>\$ 4,253,035</u>	<u>\$ 3,069,563</u>	<u>\$ 7,322,598</u>

*Includes projects funded by 2006 Bond, Roadway Impact Fees, Community Development Block Grant, Unobligated Capital Project Funds, 2017A Certificates of Obligation, and 2019/2020 Tax Notes.

CITY OF SACHSE
UTILITY FUND CAPITAL PROJECTS SUMMARY*
QUARTER ENDED 12/31/2020-25% OF YEAR COMPLETE (UNAUDITED)

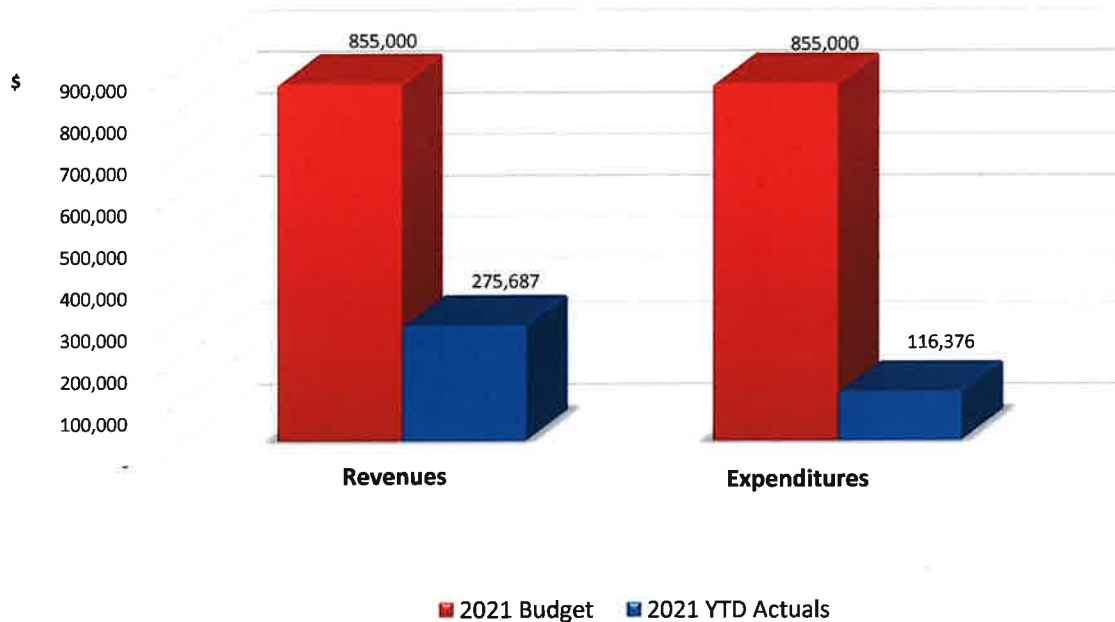
	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Murphy Road Water Line Relocation	\$ 27,676		\$ 27,676
Maxwell Creek Water Line Extension	20,689		20,689
Muddy Creek Trail	9,500		9,500
Elevated Storage Tank	2,861,716		2,861,716
PGBT Sanitary Sewer (Line C)	43,796		43,796
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	104,671	5,680	110,351
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	28,460		28,460
Southeast Sewer Expansion	10,596,772	20,942	10,617,714
Anthony Lane Sewer Rehab	65,085	-	65,085
The Station Master Water Line		94,698	94,698
The Station Master Sewer Lines	-	167,391	167,391
	<u>\$ 13,863,498</u>	<u>\$ 288,711</u>	<u>\$ 14,152,209</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 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2020 BUDGET	FY 2020 YEAR- TO-DATE	FY 2021 BUDGET	FY 2021 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	\$ 775,000	\$ 231,435	\$ 837,500	\$ 264,343	\$ 573,157	31.56%
Other Income	16,500	11,477	17,500	11,344	6,156	64.82%
TOTAL REVENUES	\$ 791,500	\$ 242,912	\$ 855,000	\$ 275,687	\$ 579,313	32.24%
EXPENDITURES						
Personnel	\$ 260,204	\$ 58,859	\$ 261,464	\$ 34,052	\$ 227,412	13.02%
Supplies and Materials	30,164	19,169	33,700	2,398	31,302	7.12%
Maintenance and Repairs	500	44	500	33	467	6.57%
Contractual Services	188,000	65,512	173,000	19,430	153,570	11.23%
Local Business Grant Program	184,194	1,272	232,026	21,885	210,141	9.43%
Operating Transfer Out - GF	145,287	36,322	154,310	38,578	115,732	25.00%
TOTAL EXPENDITURES	\$ 808,349	\$ 181,178	\$ 855,000	\$ 116,376	\$ 738,624	13.61%

Sachse Economic Development Corporation
Revenues and Expenditures



**CITY OF SACHSE
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY
QUARTER ENDED 12/31/2020 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2020 BUDGET</u>	<u>FY 2020 YEAR- TO-DATE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 355,000	\$ 107,777	\$ 385,000	\$ 123,362	\$ 261,638	32.04%
Interest Income	1,000	-	500	409	91	81.82%
TOTAL REVENUES	\$ 356,000	\$ 107,777	\$ 385,500	\$ 123,771	\$ 261,729	32.11%
EXPENDITURES						
Park Repairs and Maintenance	-	-	-	-	-	-
Professional Services	-	-	249,000	11,177	237,823	0.00%
Park Improvements	-	-	-	-	-	-
Building Renovations	80,000	71,743	-	-	-	-
TOTAL EXPENDITURES	\$ 80,000	\$ 71,743	\$ 249,000	\$ 11,177	\$ 237,823	4.49%

Municipal Development District Revenues and Expenditures

