



## Finance Department

**TO:** GINA NASH, CITY MANAGER  
**FROM:** TERESA SAVAGE, FINANCE DIRECTOR  
**SUBJ:** QUARTERLY BUDGET REPORT FOR 1ST QUARTER ENDING MARCH 31, 2021  
**DATE:** MAY 17, 2021  
**CC:** MAYOR AND CITY COUNCIL

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Attached is the 2nd Quarter Budget Report for the 2020-2021 fiscal year. The fiscal year for the City of Sachse is October 1<sup>st</sup> through September 30<sup>th</sup>. 50% of the fiscal year was complete as of the end of March, 2021.

Overall, the City has received \$33.2 million through the 2nd quarter, representing 80% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
<b>General Fund</b>	\$20,651,362	\$18,730,814	90.70%
<b>Utility Fund</b>	13,093,200	5,918,196	45.20%
<b>Debt Service</b>	5,040,703	5,034,867	99.88%
<b>Special Revenue</b>	80,500	658,640	818.19%
<b>Impact Fee</b>	555,000	1,782,151	321.11%
<b>Street Maint. Tax</b>	419,000	281,050	67.08%
<b>Health Insurance</b>	1,611,807	806,424	50.03%
<b>Total</b>	<b>\$41,451,572</b>	<b>\$33,212,143</b>	<b>80.12%</b>

Year-to-date expenditures totaled \$22.6 million for the 2nd quarter, representing 56% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
<b>General Fund</b>	\$20,993,029	\$10,864,258	51.75%
<b>Utility Fund</b>	11,344,098	5,423,618	47.81%
<b>Debt Service</b>	5,042,217	4,307,714	85.43%
<b>Special Revenue</b>	47,000	683,928	1455.17%
<b>Impact Fee</b>	550,000	590,174	107.30%
<b>Street Maint. Tax</b>	610,000	0	0.00%
<b>Health Insurance</b>	1,603,136	686,821	42.84%
<b>Total</b>	<b>\$40,189,480</b>	<b>\$22,556,512</b>	<b>56.13%</b>





## Revenue

- Through March, total General Fund revenues were \$18,730,814 or 91% of expected collections. Total revenues increased \$1,811,974 compared to the same period last fiscal year.
- Sales tax revenues through March are 66.5% of expected collections, at \$1,130,524 collected.
- Franchise fees are at \$886,427 or 48% of budget; a decrease from last year of \$18,387.
- General Fund current ad valorem tax revenues are 100% collected at \$13,629,421; a \$785,382 increase over last fiscal year.
- Through March, collections for Licenses & Permits are a total of \$799,251 or 129% of expected collections.
- Fees and Service Charges year-to-date as of March are \$1,252,984 or 137% of budget. This is an increase of \$431,936 compared to the same period last fiscal year.
- Court fine revenues finished March at \$114,215 or 46% of anticipated collections.
- Through March, Utility Fund revenues totaled \$5,918,196 or 45% 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 \$280,622 or 67% of expected collections for the current fiscal year.

## Expenditures

- Through March, total General Fund expenditures are \$10,864,258 or 52% expended; an increase of \$809,523 from the prior fiscal year
- Utility Fund expenditures are \$5,423,618 or 48% of budget; an increase of \$484,005 from the prior fiscal year.
- Capital Project expenditures total \$4,358,141 year-to-date, made up of \$477,725 from the Utility Fund and \$3,880,416 in the Capital Projects Fund.

## Component Units

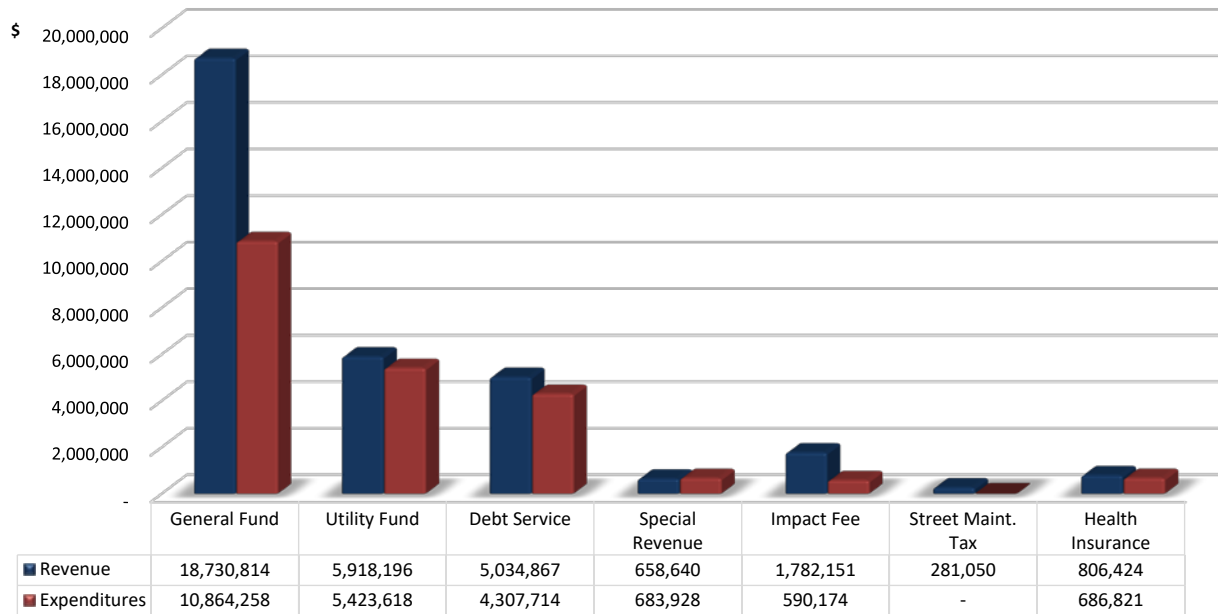
- Sales tax revenue in the Municipal Development District Fund is \$263,908 or 69% of budget, an increase of \$31,417 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling \$240,445 or 28% of budget; a decrease of \$141,381 from the prior year.



**CITY OF SACHSE  
REVENUE AND EXPENDITURE SUMMARY  
AND CHANGES IN FUND BALANCE RESERVES  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

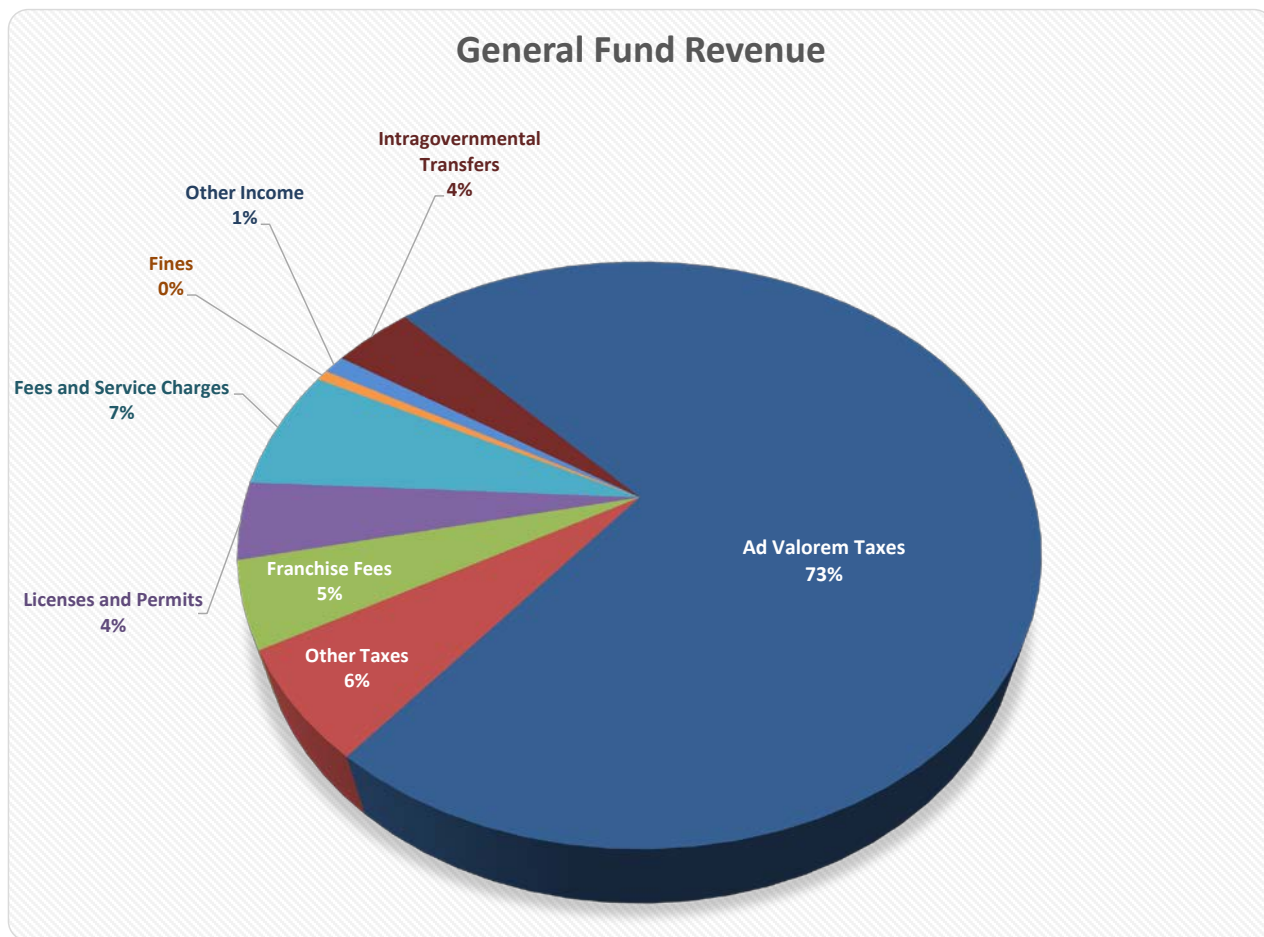
	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
<b>Revenues</b>								
<b>Budget</b>	\$ 20,651,362	\$ 13,093,200	\$ 5,040,703	\$ 80,500	\$ 555,000	\$ 419,000	\$ 1,611,807	\$ 41,451,572
<b>YTD Actual</b>	18,730,814	5,918,196	5,034,867	658,640	1,782,151	281,050	806,424	33,212,143
<b>Budget Remaining</b>	\$ 1,920,548	\$ 7,175,004	\$ 5,836	\$ (578,140)	\$ (1,227,151)	\$ 137,950	\$ 805,383	\$ 8,239,429
<b>% of Budget</b>	90.70%	45.20%	99.88%	818.19%	321.11%	67.08%	50.03%	80.12%
<b>Expenditures</b>								
<b>Budget</b>	\$ 20,993,029	\$ 11,344,098	\$ 5,042,217	\$ 47,000	\$ 550,000	\$ 610,000	\$ 1,603,136	\$ 40,189,480
<b>YTD Actual</b>	10,864,258	5,423,618	4,307,714	683,928	590,174	-	686,821	22,556,512
<b>Budget Remaining</b>	\$ 10,128,771	\$ 5,920,480	\$ 734,503	\$ (636,928)	\$ (40,174)	\$ 610,000	\$ 916,315	\$ 17,632,968
<b>% of Budget</b>	51.75%	47.81%	85.43%	1455.17%	107.30%	0.00%	42.84%	56.13%
<b>Net Over/under</b>	\$ 7,866,556	\$ 494,578	\$ 727,154	\$ (25,288)	\$ 1,191,977	\$ 281,050	\$ 119,603	\$ 10,655,631

### Revenue and Expenditure Summary



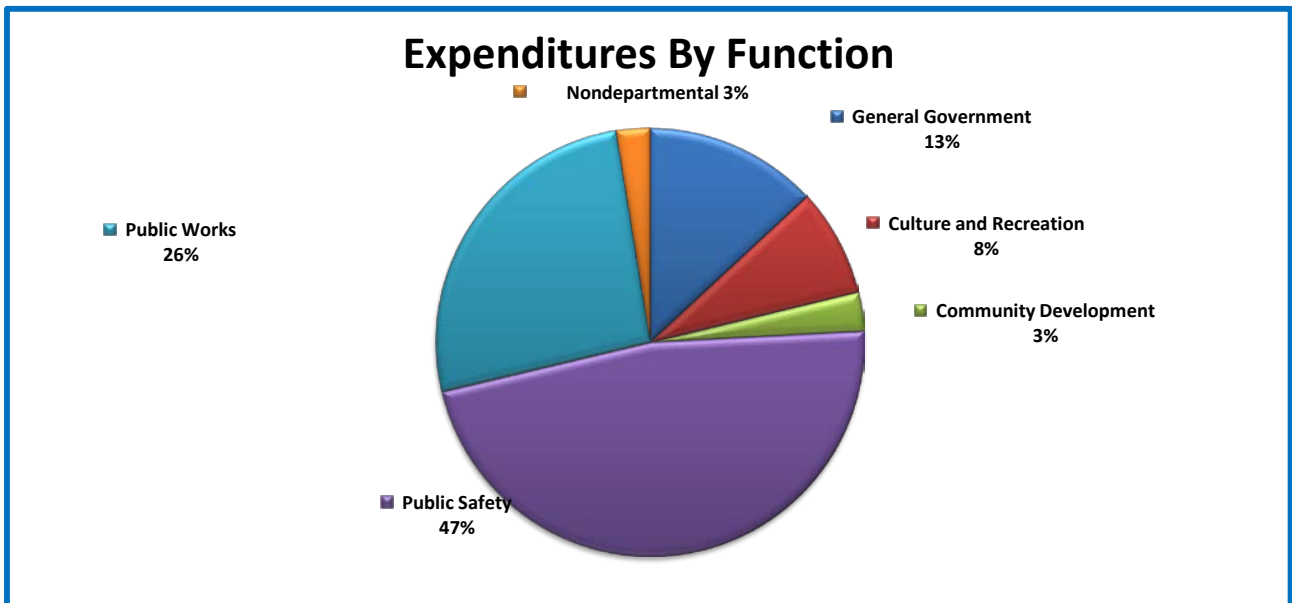
**CITY OF SACHSE  
GENERAL FUND REVENUES  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<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	\$ 12,844,039	\$ 13,420,000	\$ 13,629,421	\$ (209,421)	101.56%
Other Taxes	1,633,000	1,006,745	1,700,000	1,130,524	569,476	66.50%
Franchise Fees	1,809,027	904,814	1,847,825	886,427	961,398	47.97%
Licenses and Permits	579,500	262,810	621,000	799,251	(178,251)	128.70%
Fees and Service Charges	833,000	821,048	916,500	1,252,984	(336,484)	136.71%
Fines	250,000	121,627	250,000	114,215	135,785	45.69%
Other Income	532,853	275,808	452,218	196,083	256,135	43.36%
Intragovernmental Transfers	1,363,897	681,949	1,443,819	721,909	721,910	50.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 19,587,487</u></b>	<b><u>\$ 16,918,840</u></b>	<b><u>\$ 20,651,362</u></b>	<b><u>\$ 18,730,814</u></b>	<b><u>\$ 1,920,548</u></b>	<b><u>90.70%</u></b>



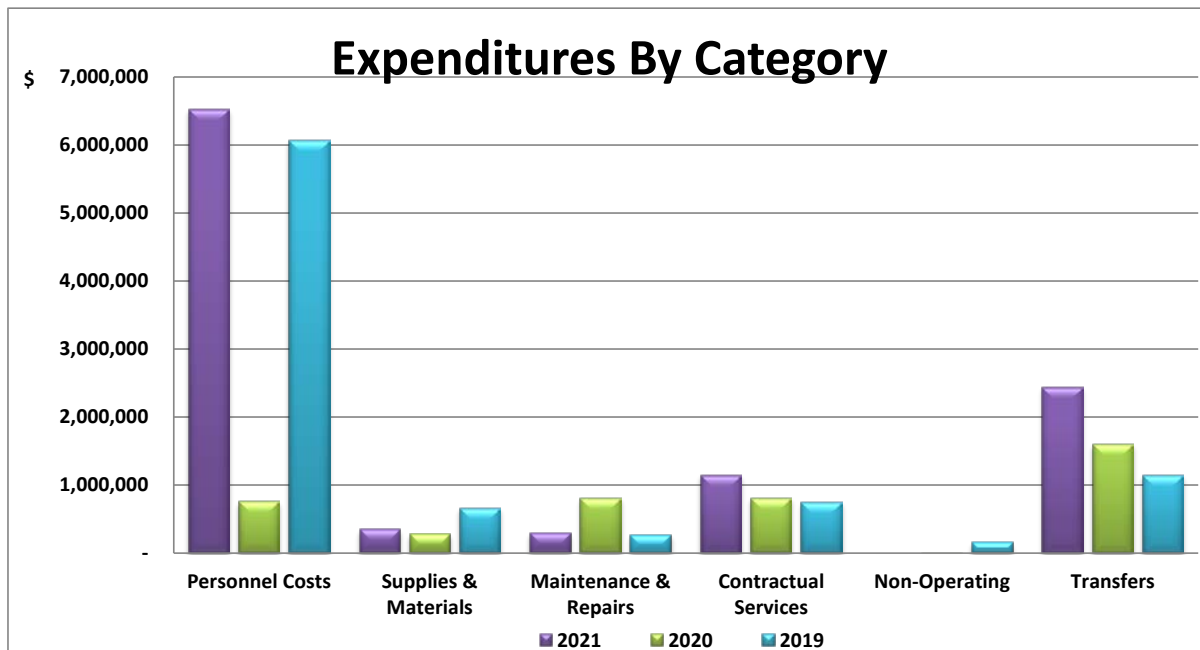
**CITY OF SACHSE**  
**GENERAL FUND EXPENDITURES**  
**QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2020</u> <u>BUDGET</u>	<u>FY 2020 YEAR-</u> <u>TO-DATE</u>	<u>FY 2021</u> <u>BUDGET</u>	<u>FY 2021 YEAR-</u> <u>TO-DATE</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>% OF BUDGET</u>
<b>General Government</b>						
City Manager	\$ 691,799	\$ 324,761	\$ 759,865	\$ 280,822	\$ 479,043	36.96%
City Secretary	227,302	141,381	209,339	97,642	111,697	46.64%
Human Resources	385,974	173,997	388,830	168,993	219,837	43.46%
Finance	566,377	290,209	717,569	410,618	306,951	57.22%
Municipal Court	242,307	103,768	241,740	89,481	152,259	37.02%
Information Technology	626,473	309,170	746,910	377,438	369,472	50.53%
	<u>2,740,232</u>	<u>1,343,286</u>	<u>3,064,252</u>	<u>1,424,993</u>	<u>1,639,260</u>	<u>46.50%</u>
<b>Culture and Recreation</b>						
Parks	1,009,139	475,282	1,010,900	442,441	568,459	43.77%
Senior Center Programs	165,778	91,331	146,645	56,186	90,459	38.31%
Library Services	520,532	234,877	515,646	216,767	298,880	42.04%
Recreation	313,578	153,243	386,106	168,110.58	217,996	43.54%
	<u>2,009,027</u>	<u>954,733</u>	<u>2,059,298</u>	<u>883,504</u>	<u>1,175,793</u>	<u>42.90%</u>
<b>Public Safety</b>						
Police	5,404,291	2,697,295	5,581,495	2,613,443	2,968,053	46.82%
Animal Services	226,067	120,610	240,865	90,219	150,645	37.46%
Fire and Ambulance	4,826,402	2,339,498	4,602,376	2,414,106	2,188,270	52.45%
	<u>10,456,760</u>	<u>5,157,403</u>	<u>10,424,736</u>	<u>5,117,768</u>	<u>5,306,968</u>	<u>49.09%</u>
<b>Public Works</b>						
Streets and Drainage	2,279,892	1,550,392	3,341,560	2,414,012	927,548	72.24%
Facilities Maintenance	543,276	288,341	562,072	253,993	308,079	45.19%
Engineering	348,000	126,089	368,244	174,527	193,717	47.39%
	<u>3,171,168</u>	<u>1,964,822</u>	<u>4,271,876</u>	<u>2,842,532</u>	<u>1,429,344</u>	<u>66.54%</u>
<b>Development Services</b>	721,743	329,621	750,215	318,339	431,876	42.43%
<b>Non-Departmental</b>	<u>464,810</u>	<u>304,869</u>	<u>422,652</u>	<u>277,122</u>	<u>145,531</u>	<u>65.57%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 19,563,143</u></u>	<u><u>\$ 10,054,735</u></u>	<u><u>\$ 20,993,029</u></u>	<u><u>\$ 10,864,258</u></u>	<u><u>\$ 10,128,771</u></u>	<u><u>51.75%</u></u>



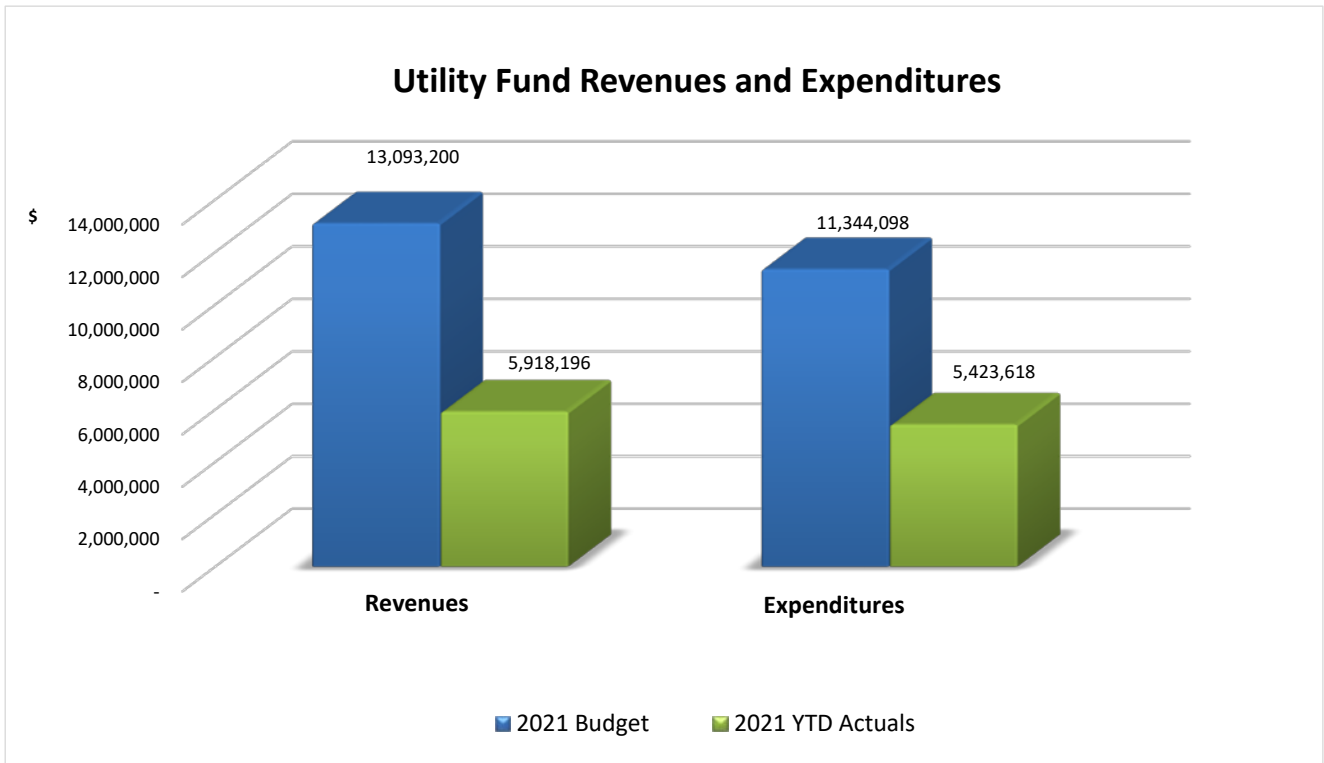
**CITY OF SACHSE  
GENERAL FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2021	\$ 14,235,824	\$ 6,526,397	\$ 7,709,427	45.84%
	2020	14,057,511	\$ 758,902	13,298,609	5.40%
	2019	12,412,581	6,068,384	6,344,197	48.89%
<b>Supplies and Materials</b>	2021	1,674,683	347,903	1,326,780	20.77%
	2020	1,558,119	283,273	1,274,846	18.18%
	2019	1,532,211	666,812	865,399	43.52%
<b>Maintenance and Repairs</b>	2021	782,274	298,895	483,379	38.21%
	2020	616,222	809,881	(193,659)	131.43%
	2019	610,545	271,664	338,881	44.50%
<b>Contractual Services</b>	2021	1,788,412	1,148,855	639,557	64.24%
	2020	1,581,848	809,881	771,967	51.20%
	2019	1,544,950	755,984	788,966	48.93%
<b>Non-Operating</b>	2021	-	-	-	
	2020	101,603	4,264	97,339	4.20%
	2019	264,751	156,187	108,564	58.99%
<b>Intragovernmental Transfers</b>	2021	2,446,818	2,446,818	-	100.00%
	2020	1,545,360	1,602,950	(57,590)	103.73%
	2019	1,190,793	1,147,256	43,537	96.34%
<b>TOTAL EXPENDITURES</b>	2021	20,928,011	10,768,868	10,159,143	51.46%
	2020	19,460,663	4,269,151	15,191,512	21.94%
	2019	17,555,831	9,066,287	8,489,544	51.64%



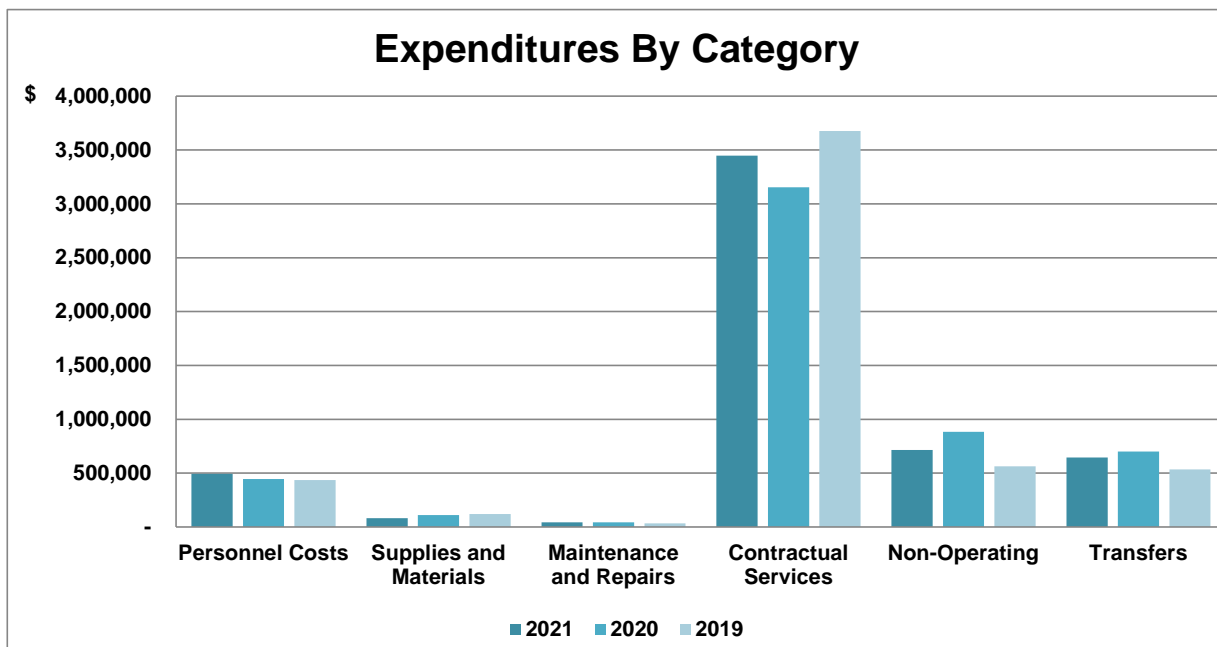
**CITY OF SACHSE  
UTILITY FUND SUMMARY  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2020 BUDGET</b>	<b>FY 2020 YEAR- TO-DATE</b>	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Water Revenue	\$ 6,919,622	\$ 2,827,879	\$ 7,409,000	\$ 2,961,269	\$ 4,447,731	39.97%
Sewer Revenue	4,790,920	2,410,358	5,197,500	2,605,335	2,592,165	50.13%
Drainage Fee Revenue	210,000	105,166	210,000	104,661	105,339	49.84%
Fees and Service Charges	166,000	105,094	191,000	184,174	6,826	96.43%
Other Gov'ts & Sources	24,000	12,630	25,200	12,732	12,468	50.52%
Other Income	1,197,500	1,195,035	60,500	50,026	10,474	82.69%
<b>TOTAL REVENUES</b>	<b>\$ 13,308,042</b>	<b>\$ 6,656,161</b>	<b>\$ 13,093,200</b>	<b>\$ 5,918,196</b>	<b>\$ 7,175,004</b>	<b>45.20%</b>
<b>EXPENDITURES</b>						
Utility Administration	\$ 420,387	\$ 208,735	\$ 442,209	\$ 193,466	\$ 248,743	43.75%
Water Operations	6,136,399	3,076,811	6,503,625	3,156,711	3,346,914	48.54%
Sewer Operations	4,105,115	1,654,068	4,298,264	2,073,442	2,224,822	48.24%
Stormwater Drainage	100,000	-	100,000	-	100,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,661,901</b>	<b>\$ 4,939,613</b>	<b>\$ 11,344,098</b>	<b>\$ 5,423,618</b>	<b>\$ 5,920,480</b>	<b>47.81%</b>



**CITY OF SACHSE  
UTILITY FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 3/31/2021 - 50% 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>	2021	\$ 1,066,900	\$ 492,618	\$ 574,282	46.17%
	2020	1,041,384	444,827	596,557	42.71%
	2019	865,344	435,977	429,367	50.38%
<b>Supplies and Materials</b>	2021	275,871	81,507	194,364	29.55%
	2020	273,026	110,902	162,124	40.62%
	2019	291,108	119,266	171,842	40.97%
<b>Maintenance and Repairs</b>	2021	271,000	43,464	227,536	16.04%
	2020	262,000	42,194	219,806	16.10%
	2019	161,000	32,768	128,232	20.35%
<b>Contractual Services</b>	2021	7,512,490	3,447,497	4,064,993	45.89%
	2020	7,170,427	3,153,128	4,017,299	43.97%
	2019	6,944,404	3,676,753	3,267,651	52.95%
<b>Non-Operating</b>	2021	928,328	713,778	214,550	76.89%
	2020	1,197,469	883,238	314,231	73.76%
	2019	1,195,713	563,896	631,817	47.16%
<b>Intragovernmental Transfers</b>	2021	1,289,509	644,754	644,755	50.00%
	2020	1,725,610	699,305	1,026,305	40.53%
	2019	1,068,530	534,265	534,265	50.00%
<b>TOTAL EXPENDITURES</b>	2021	11,344,098	5,423,618	5,920,480	47.81%
	2020	11,669,916	5,333,595	6,336,322	45.70%
	2019	10,526,099	5,362,925	5,163,174	50.95%

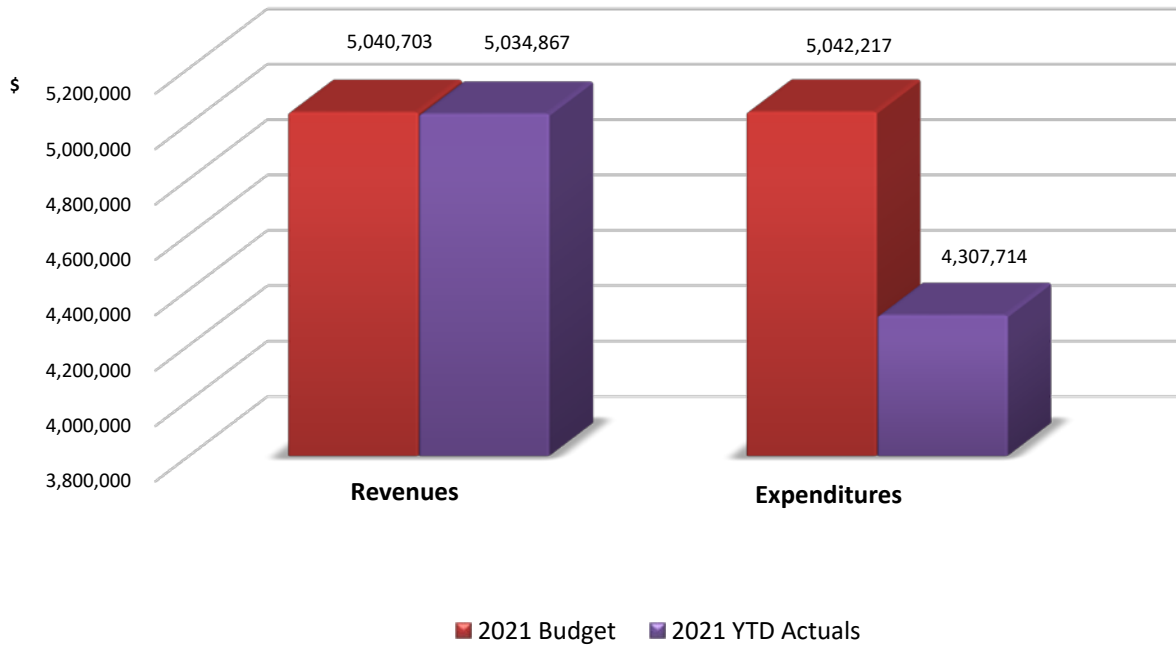




**CITY OF SACHSE  
DEBT SERVICE FUND SUMMARY  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>REVENUES</b>						
Ad Valorem Taxes	\$ 4,713,027	\$ 3,257,838	\$ 5,035,703	\$ 5,032,470	\$ 3,233	99.94%
Other Income	8,000	6,196	5,000	2,397	2,603	47.94%
<b>TOTAL REVENUES</b>	<u>\$ 4,721,027</u>	<u>\$ 3,264,034</u>	<u>\$ 5,040,703</u>	<u>\$ 5,034,867</u>	<u>\$ 5,836</u>	<u>99.88%</u>
<b>EXPENDITURES</b>						
Principal	\$ 3,105,000	\$ 3,420,000	\$ 3,543,300	\$ 3,655,000	\$ (111,700)	103.15%
Interest	1,708,070	687,787	1,495,917	651,457	844,460	43.55%
Transfers Out	-	-	-	-	-	0.00%
Paying Agent Fees	3,000	1,256	3,000	1,256	1,744	41.88%
Financing Costs	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,816,070</u>	<u>\$ 4,109,044</u>	<u>\$ 5,042,217</u>	<u>\$ 4,307,714</u>	<u>\$ 734,503</u>	<u>85.43%</u>

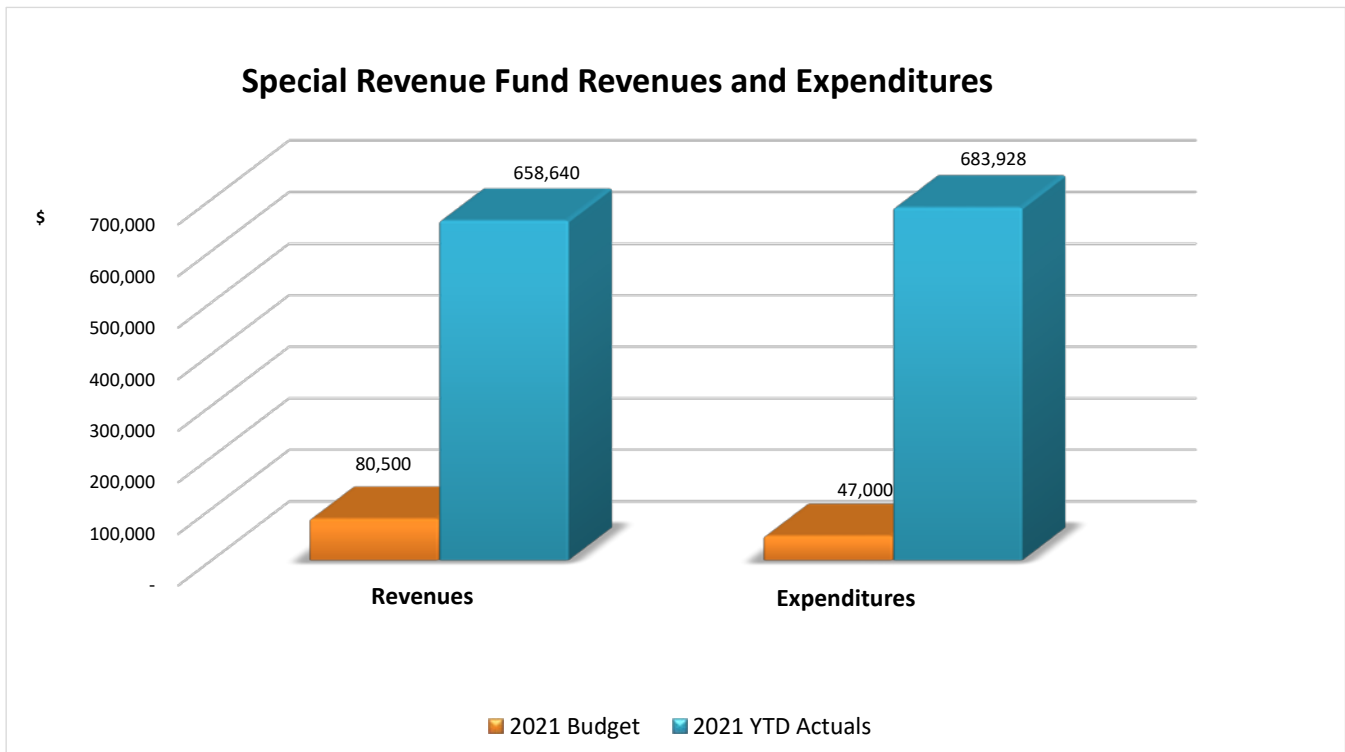
**Debt Service Fund Revenues and Expenditures**



**CITY OF SACHSE  
SPECIAL REVENUE FUND SUMMARY  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

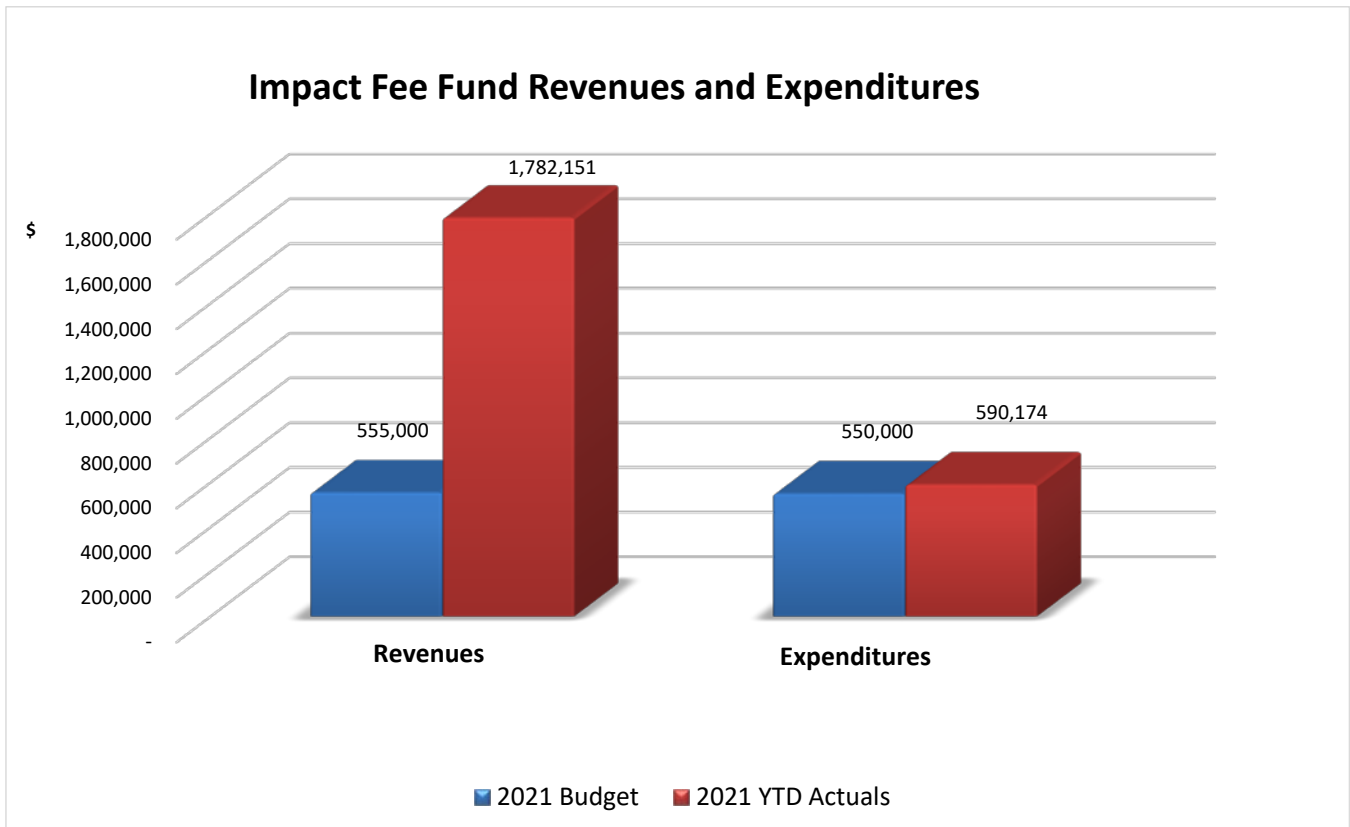
	<b>FY 2020 BUDGET</b>	<b>FY 2020 YEAR- TO-DATE</b>	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Fees	\$ 76,500	\$ 111,685	\$ 76,500	\$ 40,027	\$ 36,473	52.32%
Other Income	1,000	7,345	1,000	4,465	(3,465)	446.47%
Grants and Donations	3,000	3,296	3,000	<b>614,148</b>	<b>(611,148)</b>	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 80,500</b>	<b>\$ 122,327</b>	<b>\$ 80,500</b>	<b>\$ 658,640</b>	<b>\$ (578,140)</b>	<b>818.19%</b>
<b>EXPENDITURES</b>						
City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	11,000	7,066	11,000	222	10,778	2.02%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	-	-	-	-	-	-
Library	-	-	-	-	-	-
Police	16,000	3,456	26,000	-	26,000	0.00%
Animal Services	10,000	55	10,000	-	10,000	0.00%
CARES Act	-	-	-	<b>683,706</b>	<b>(683,706)</b>	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,000</b>	<b>\$ 10,577</b>	<b>\$ 47,000</b>	<b>\$ 683,928</b>	<b>\$ (636,928)</b>	<b>1455.17%</b>

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



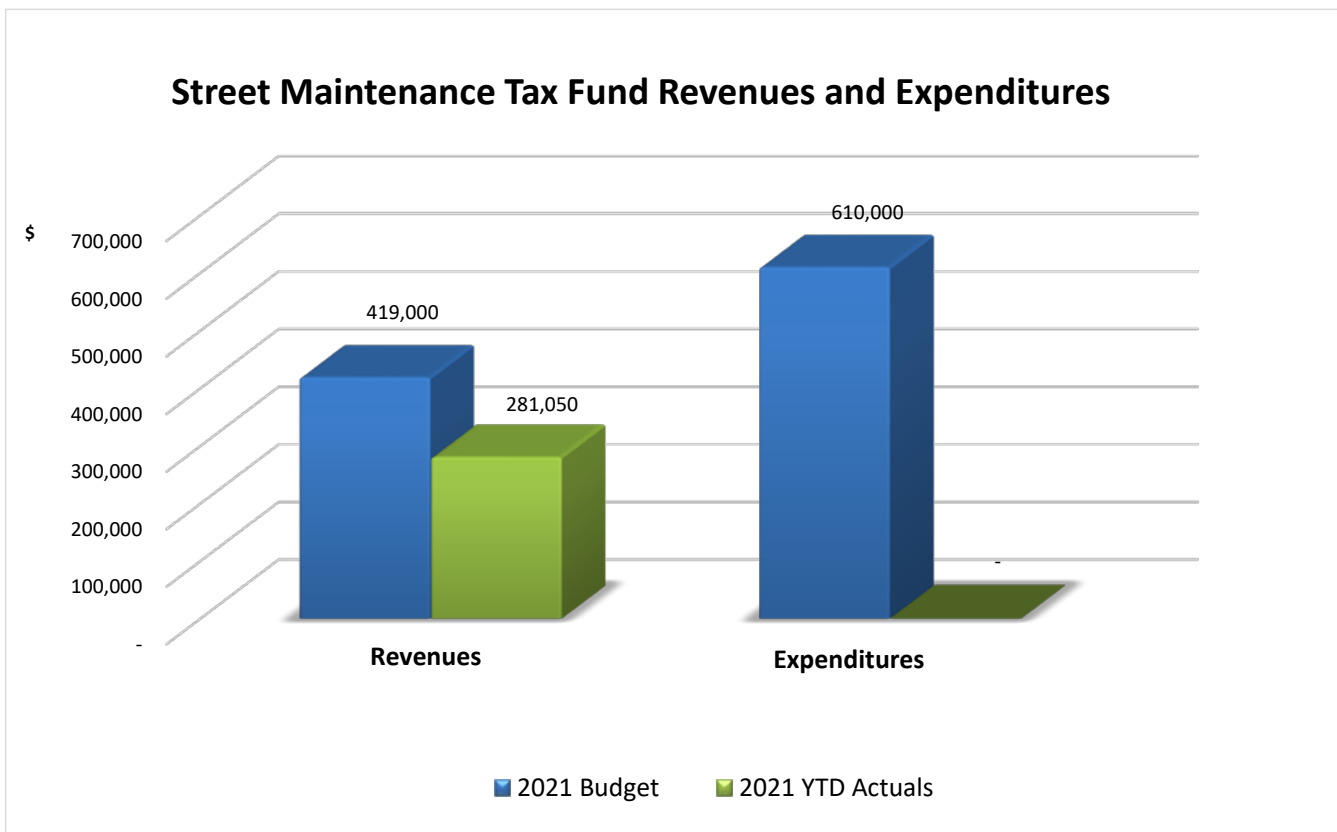
**CITY OF SACHSE**  
**IMPACT FEE FUND SUMMARY**  
**QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>REVENUES</b>						
Water Impact Fees	250,000	177,489	250,000	770,658	(520,658)	308.26%
Sewer Impact Fees	125,000	78,425	125,000	472,640	(347,640)	378.11%
Roadway Impact Fees	150,000	252,804	150,000	534,828	(384,828)	356.55%
Other Income	25,000	27,776	30,000	4,025	25,975	13.42%
<b>TOTAL REVENUES</b>	<b>\$ 550,000</b>	<b>\$ 536,494</b>	<b>\$ 555,000</b>	<b>\$ 1,782,151</b>	<b>\$ (1,227,151)</b>	<b>321.11%</b>
<b>EXPENDITURES</b>						
Development Agreements		57,224		124,794	\$ (124,794)	
Intergovernmental	\$ 1,810,108	\$ -	\$ 550,000	\$ 465,380	\$ 84,620	84.61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,810,108</b>	<b>\$ 57,224</b>	<b>\$ 550,000</b>	<b>\$ 590,174</b>	<b>\$ (40,174)</b>	<b>107.30%</b>



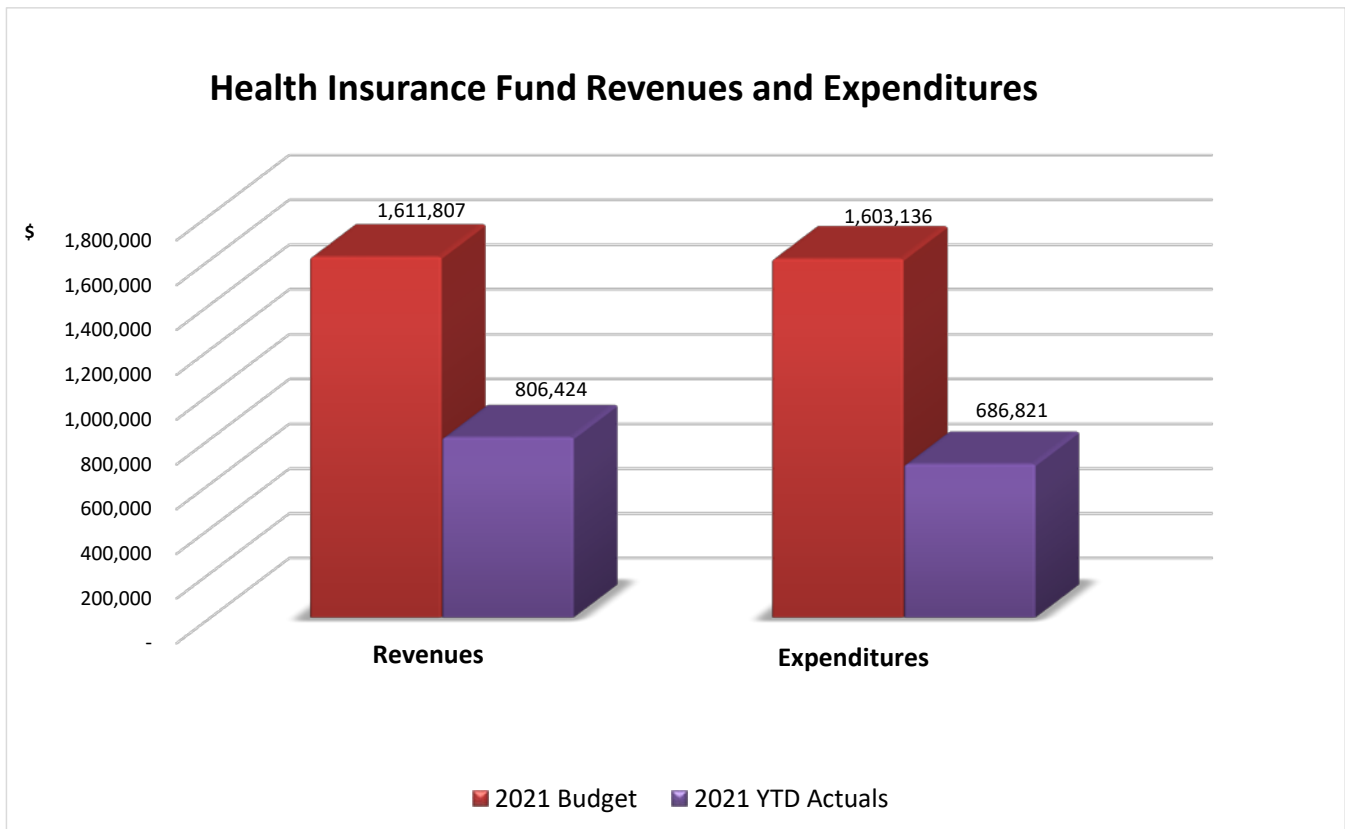
**CITY OF SACHSE  
STREET MAINTENANCE TAX FUND  
QUARTER ENDED 3/31/2021 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<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>
<b>REVENUES</b>						
Sales Tax	\$ 387,500	\$ 247,933	\$ 418,750	\$ 280,622	\$ 138,128	67.01%
Other Income	1,000	1	250	427	(177)	170.85%
<b>TOTAL REVENUES</b>	<b>\$ 388,500</b>	<b>\$ 247,934</b>	<b>\$ 419,000</b>	<b>\$ 281,050</b>	<b>\$ 137,950</b>	<b>67.08%</b>
<b>EXPENDITURES</b>						
Street Maintenance	\$ 630,300	\$ 253,692	\$ 610,000	\$ -	\$ 610,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 630,300</b>	<b>\$ 253,692</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ 610,000</b>	<b>0.00%</b>



**CITY OF SACHSE**  
**HEALTH INSURANCE FUND SUMMARY**  
**QUARTER ENDED 3/31/2021 - 50% 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>
<b>REVENUES</b>						
Other Income	\$ 1,000	\$ 450	\$ 500	\$ 771	\$ (271)	154.12%
Transfers In - General Fund	1,522,566	761,283	1,483,923	741,962	741,962	50.00%
Transfers In - Utility Fund	118,867	59,433	127,384	63,692	63,692	50.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,642,433</b>	<b>\$ 821,166</b>	<b>\$ 1,611,807</b>	<b>\$ 806,424</b>	<b>\$ 805,383</b>	<b>50.03%</b>
<b>EXPENDITURES</b>						
Health Insurance	\$ 1,427,000	\$ 637,949	\$ 1,398,490	\$ 580,300	\$ 818,190	41.49%
Dental Insurance	52,500	23,165	57,075	22,887	34,188	40.10%
H.R.A. Deductible Reimb.	76,000	17,187	76,000	47,052	28,948	61.91%
H.S.A. Contribution	42,500	24,872	44,583	24,925	19,658	55.91%
Life and LTD Insurance	26,280	10,986	26,988	11,657	15,331	43.19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,624,280</b>	<b>\$ 714,159</b>	<b>\$ 1,603,136</b>	<b>\$ 686,821</b>	<b>\$ 916,315</b>	<b>42.84%</b>



**CITY OF SACHSE  
CAPITAL PROJECT FUND SUMMARY\*  
QUARTER ENDED 3/31/2021 - 50% 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	\$ 209,337	\$ 1,687,758
Signal Improvements	42,300	-	42,300
PMB-The Station	572,761	2,704,594	3,277,355
Sachse Road Widening	2,133,118	397,209	2,530,327
Sachse Road Overlay	-	501,717	501,717
Impact Fee Update		15,027	
Fire Station 2 Repairs	26,435	52,532	78,967
	<u>\$ 4,253,035</u>	<u>\$ 3,880,416</u>	<u>\$ 8,118,424</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.

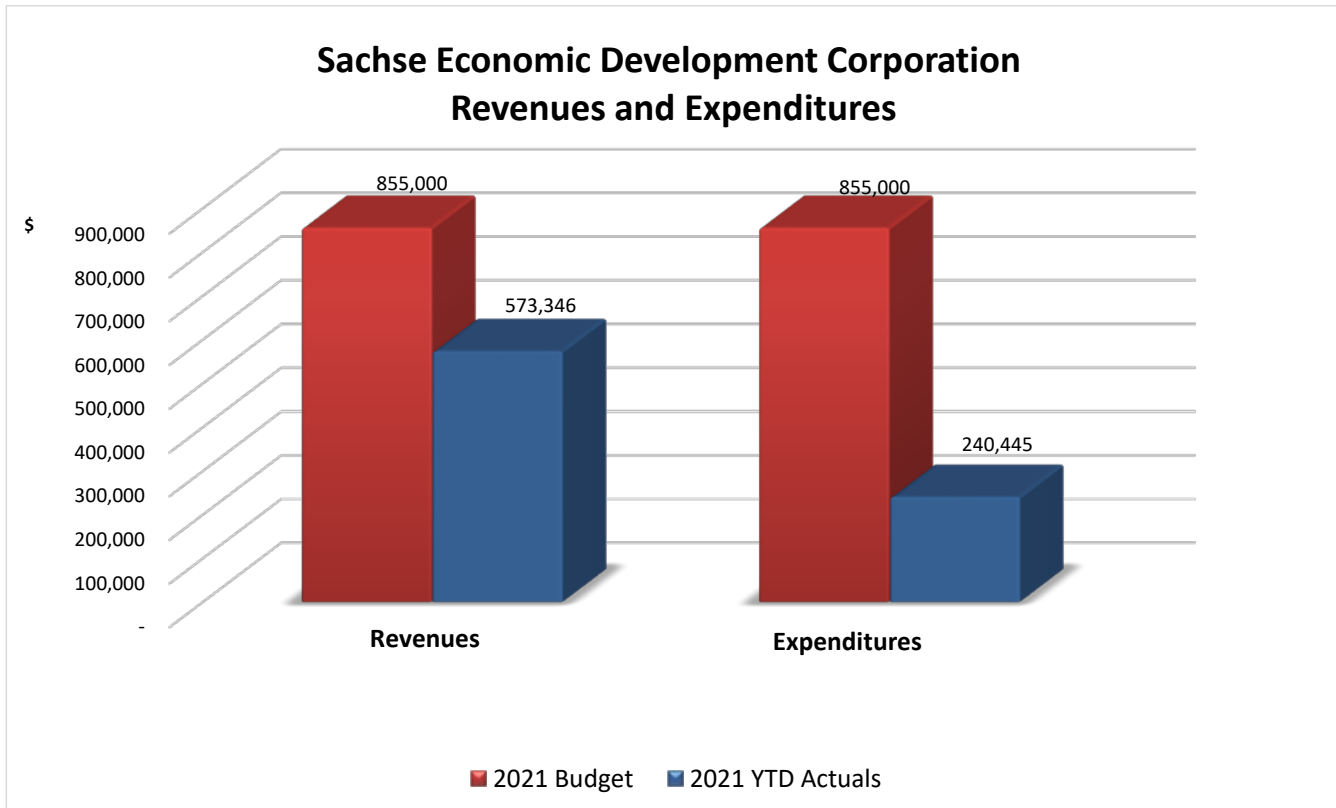
**CITY OF SACHSE  
UTILITY FUND CAPITAL PROJECTS SUMMARY\*  
QUARTER ENDED 12/31/2020-25% OF YEAR COMPLETE (UNAUDITED)**

	<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	68,160	172,831
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	111,616	10,708,388
Anthony Lane Sewer Rehab	65,085	-	65,085
The Station Master Water Line		185,103	185,103
The Station Master Sewer Lines	-	112,846	112,846
	<u>\$ 13,863,498</u>	<u>\$ 477,725</u>	<u>\$ 14,341,223</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 3/31/2021 - 50% 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>
<b>REVENUES</b>						
Sales Tax	\$ 775,000	\$ 495,693	\$ 837,500	\$ 561,049	\$ 276,451	66.99%
Other Income	16,500	13,272	17,500	12,297	5,203	70.27%
<b>TOTAL REVENUES</b>	<b>\$ 791,500</b>	<b>\$ 508,965</b>	<b>\$ 855,000</b>	<b>\$ 573,346</b>	<b>\$ 281,654</b>	<b>67.06%</b>
<b>EXPENDITURES</b>						
Personnel	\$ 260,204	\$ 107,472	\$ 261,464	\$ 81,607	\$ 179,857	31.21%
Supplies and Materials	30,164	23,694	33,700	4,590	29,110	13.62%
Contractual Services	188,000	175,701	173,000	55,068	117,932	31.83%
Local Business Grant Program	184,194	2,204	232,026	21,983	210,043	9.47%
Operating Transfer Out - GF	145,287	72,644	154,310	77,155	77,155	50.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 808,349</b>	<b>\$ 381,826</b>	<b>\$ 855,000</b>	<b>\$ 240,445</b>	<b>\$ 614,555</b>	<b>28.12%</b>



**CITY OF SACHSE  
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY  
QUARTER ENDED 3/31/2021 - 50% 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>
<b>REVENUES</b>						
Sales Tax	\$ 355,000	\$ 232,491	\$ 385,000	\$ 263,908	\$ 121,092	68.55%
Interest Income	1,000	-	500	797	(297)	159.31%
<b>TOTAL REVENUES</b>	<b>\$ 356,000</b>	<b>\$ 232,491</b>	<b>\$ 385,500</b>	<b>\$ 264,705</b>	<b>\$ 120,795</b>	<b>68.67%</b>
<b>EXPENDITURES</b>						
Park Repairs and Maintenance	-	-	-	-	-	
Professional Services	-	-	249,000	16,343	232,657	0.00%
Park Improvements	-	-	-	-	-	
Building Renovations	80,000	71,743	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,000</b>	<b>\$ 71,743</b>	<b>\$ 249,000</b>	<b>\$ 16,343</b>	<b>\$ 232,657</b>	<b>6.56%</b>

