



## Finance Department

**TO:** Gina Nash, City Manager  
**FROM:** David Baldwin, Finance Director  
**SUBJ:** Quarterly Budget Report For 3<sup>rd</sup> Quarter Ending June 30, 2022  
**DATE:** September 6, 2022  
**CC:** Mayor and City Council

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Attached is the 3<sup>rd</sup> Quarter Budget Report for the 2022 fiscal year. The fiscal year for the City of Sachse is October 1<sup>st</sup> through September 30<sup>th</sup>. 75% of the fiscal year was complete as of the end of June 2022.

Overall, the City has received \$43.4 million through the 3<sup>rd</sup> quarter, representing 93.9% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
<b>General Fund</b>	\$ 21,450,999	\$ 21,372,294	99.6%
<b>Utility Fund</b>	14,052,000	10,546,843	75.1%
<b>Debt Service Fund</b>	7,065,399	7,227,963	102.3%
<b>Special Revenue Fund</b>	68,750	65,113	94.7%
<b>Impact Fee Fund</b>	1,365,000	2,397,296	175.6%
<b>Street Maintenance Tax Fund</b>	488,500	486,420	99.6%
<b>Health Insurance Fund</b>	1,766,247	1,322,461	74.9%
<b>Total</b>	\$ 46,256,895	\$ 43,418,390	93.9%

Year-to-date expenditures totaled \$34.2 million for the 3<sup>rd</sup> quarter, representing 73.7% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
<b>General Fund</b>	\$ 21,503,823	\$ 15,369,813	71.5%
<b>Utility Fund</b>	13,300,583	8,888,247	66.8%
<b>Debt Service Fund</b>	7,092,319	6,568,688	92.6%
<b>Special Revenue Fund*</b>	935,500	1,014,258	108.4%
<b>Impact Fee Fund*</b>	1,300,000	1,313,660	101.1%
<b>Street Maintenance Tax Fund</b>	530,000	-	0.0%
<b>Health Insurance Fund</b>	1,762,965	1,078,632	61.2%
<b>Total</b>	\$ 46,425,189	\$ 34,233,298	73.7%

\*Staff will return to Council before the end of the fiscal year to request any required fund level budget amendments.





## Revenue

- Total General Fund revenues are \$21,372,294 or 99.6% of expected collections. Total revenues decreased \$77,126 compared to the same period last fiscal year.
- Sales tax revenues are 99.3% of expected collections, at \$1,965,366 collected.
- Franchise fees are at \$1,503,279, or 80.1% of budget; an increase of \$107,328 from last year through the same period.
- General Fund current ad valorem tax revenues are 101.7% collected at \$13,656,681; a \$256,964 increase over last fiscal year through the same period.
- Collections for Licenses & Permits are a total of \$1,398,003, or 154.6% of expected collections. This is due to higher than anticipated building permit revenue.
- Fees and Service Charges are \$1,234,579, or 116.1% of budget; a decrease of \$535,318 compared to the same period last fiscal year. Plan review fees and ambulance service fees are drivers of the strong collections.
- Court fine revenues are \$180,991 or 72.4% of anticipated collections.
- Utility Fund revenues are \$10,546,843 or 75.1% of budget.
- Special Revenue Fund revenues are \$65,113 or 94.7% of budget.
- Impact Fee revenues are \$2,385,465 or 176.7% of the year's budget.
- Sales tax revenue in the Street Maintenance Tax Fund is \$484,873 or 99.57% of budgeted collections for the current fiscal year.

## Expenditures

- Total General Fund expenditures are \$15,369,813 or 71.5% expended.
- Utility Fund expenditures are \$8,888,247, or 66.8% of budget; a decrease of \$250,654 from the prior fiscal year.
- Capital Project expenditures total \$3,286,998 year-to-date, made up of \$800,176 in the Utility Fund and \$2,486,822 in the Capital Projects Fund.

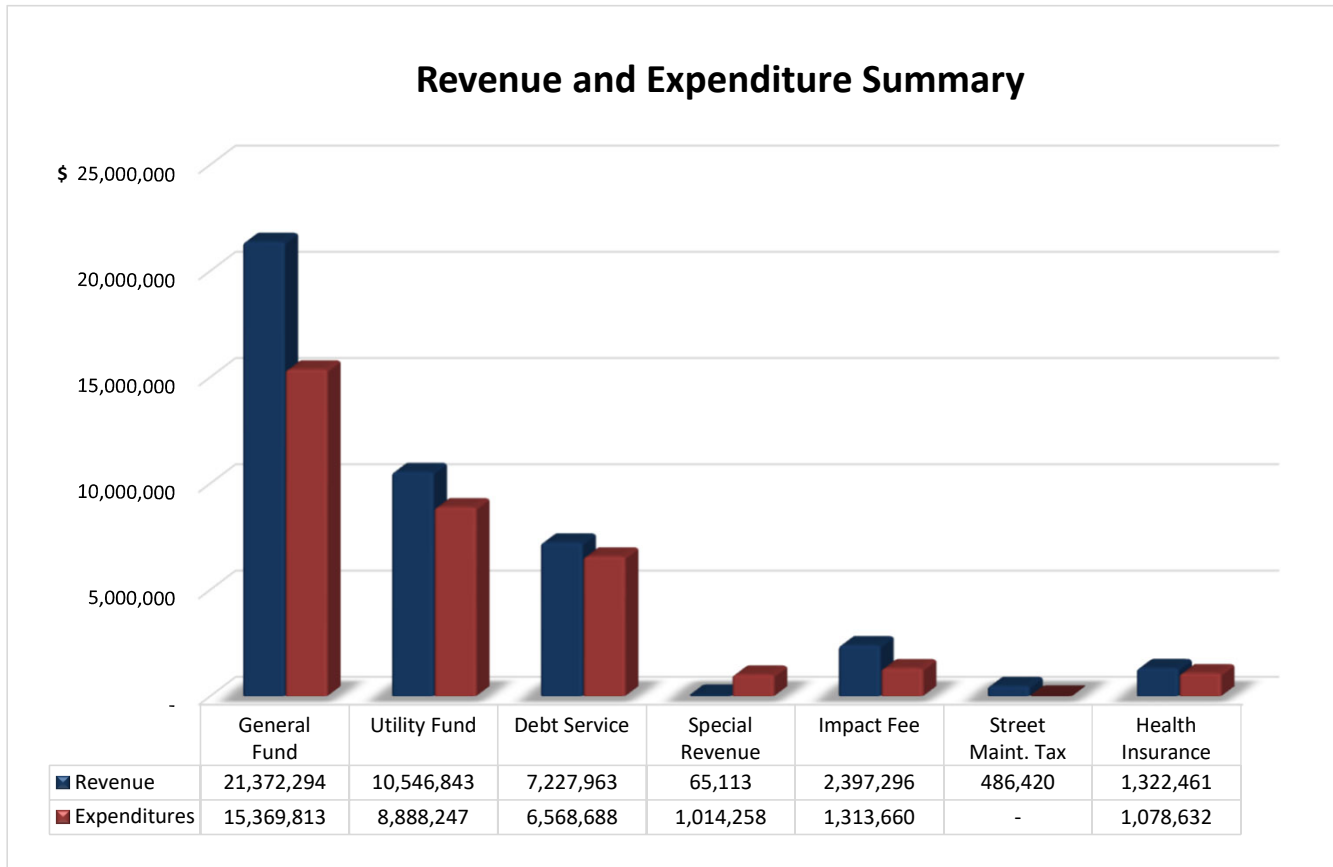
## Component Units

- Sales tax revenue in the Municipal Development District Fund is \$463,522 or 103% of budget, an increase of \$71,663 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling \$464,011 or 74.0% of budget.



**CITY OF SACHSE  
REVENUE AND EXPENDITURE SUMMARY  
AND CHANGES IN FUND BALANCE RESERVES  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

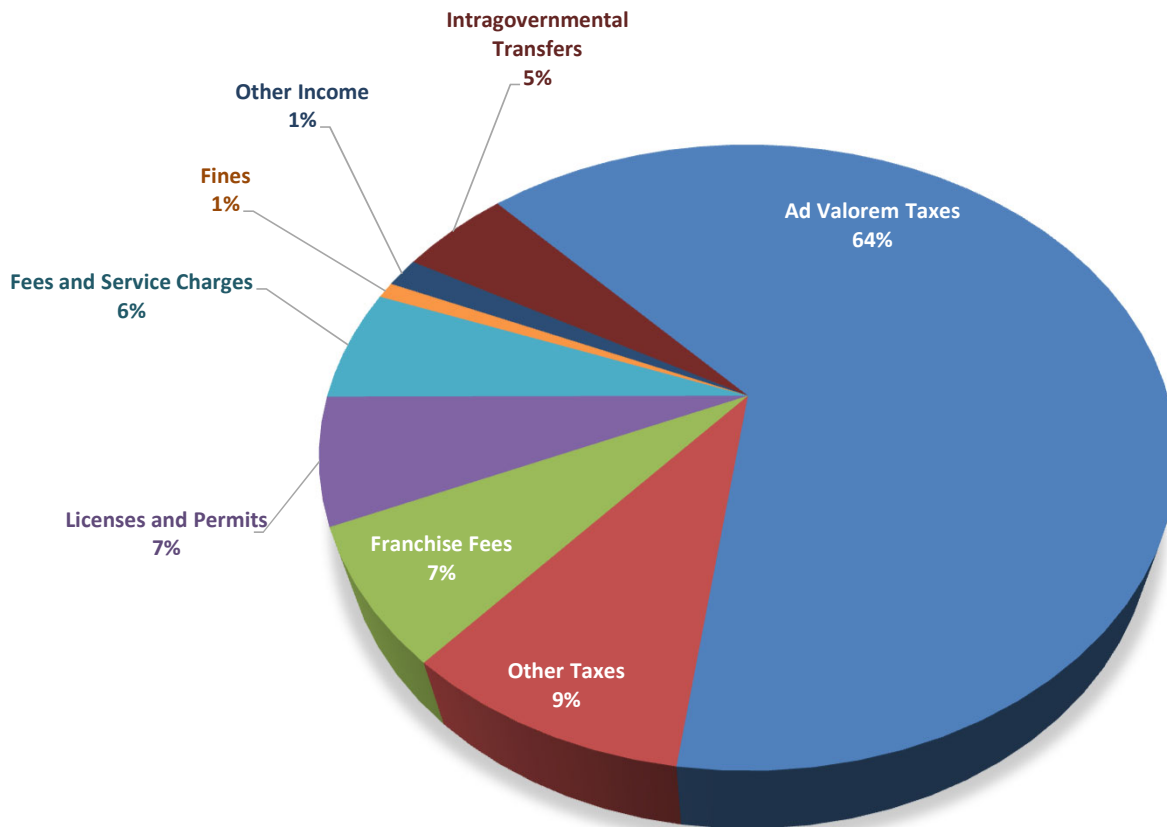
	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
<b>Revenues</b>								
<b>Budget</b>	\$ 21,450,999	\$ 14,052,000	\$ 7,065,399	\$ 68,750	\$ 1,365,000	\$ 488,500	\$ 1,766,247	\$ 46,256,895
<b>YTD Actual</b>	21,372,294	10,546,843	7,227,963	65,113	2,397,296	486,420	1,322,461	43,418,390
<b>Budget Remaining</b>	\$ 78,705	\$ 3,505,157	\$ (162,564)	\$ 3,637	\$ (1,032,296)	\$ 2,080	\$ 443,786	\$ 2,838,505
<b>% of Budget</b>	99.63%	75.06%	102.30%	94.71%	175.63%	99.57%	74.87%	93.86%
<b>Expenditures</b>								
<b>Budget</b>	\$ 21,503,823	\$ 13,300,583	\$ 7,092,319	\$ 935,500	\$ 1,300,000	\$ 530,000	\$ 1,762,965	\$ 46,425,190
<b>YTD Actual</b>	15,369,813	8,888,247	6,568,688	1,014,258	1,313,660	-	1,078,632	34,233,298
<b>Budget Remaining</b>	\$ 6,134,010	\$ 4,412,335	\$ 523,631	\$ (78,758)	\$ (13,660)	\$ 530,000	\$ 684,333	\$ 12,191,891
<b>% of Budget</b>	71.47%	66.83%	92.62%	108.42%	101.05%	0.00%	61.18%	73.74%
<b>Net Over/(Under)</b>	\$ 6,002,481	\$ 1,658,595	\$ 659,276	\$ (949,145)	\$ 1,083,637	\$ 486,420	\$ 243,829	\$ 9,185,092



**CITY OF SACHSE  
GENERAL FUND REVENUES  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR- TO-DATE</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
Ad Valorem Taxes	\$ 13,420,000	\$ 13,574,773	\$ 13,516,200	\$ 13,705,633	\$ (189,433)	101.40%
Other Taxes	1,700,000	1,682,923	1,980,000	1,965,366	14,634	99.26%
Franchise Fees	1,847,825	1,395,952	1,876,250	1,503,279	372,971	80.12%
Licenses and Permits	621,000	1,435,673	904,500	1,398,003	(493,503)	154.56%
Fees and Service Charges	916,500	1,769,897	1,063,500	1,234,579	(171,079)	116.09%
Fines	250,000	165,386	250,000	180,991	69,009	72.40%
Other Income	452,218	341,953	451,718	327,818	123,900	72.57%
Intragovernmental Transfers	1,443,819	1,082,863	1,408,831	1,056,625	352,206	75.00%
<b>TOTAL REVENUES</b>	<b>\$ 20,651,362</b>	<b>\$ 21,449,420</b>	<b>\$ 21,450,999</b>	<b>\$ 21,372,294</b>	<b>\$ 78,705</b>	<b>99.63%</b>

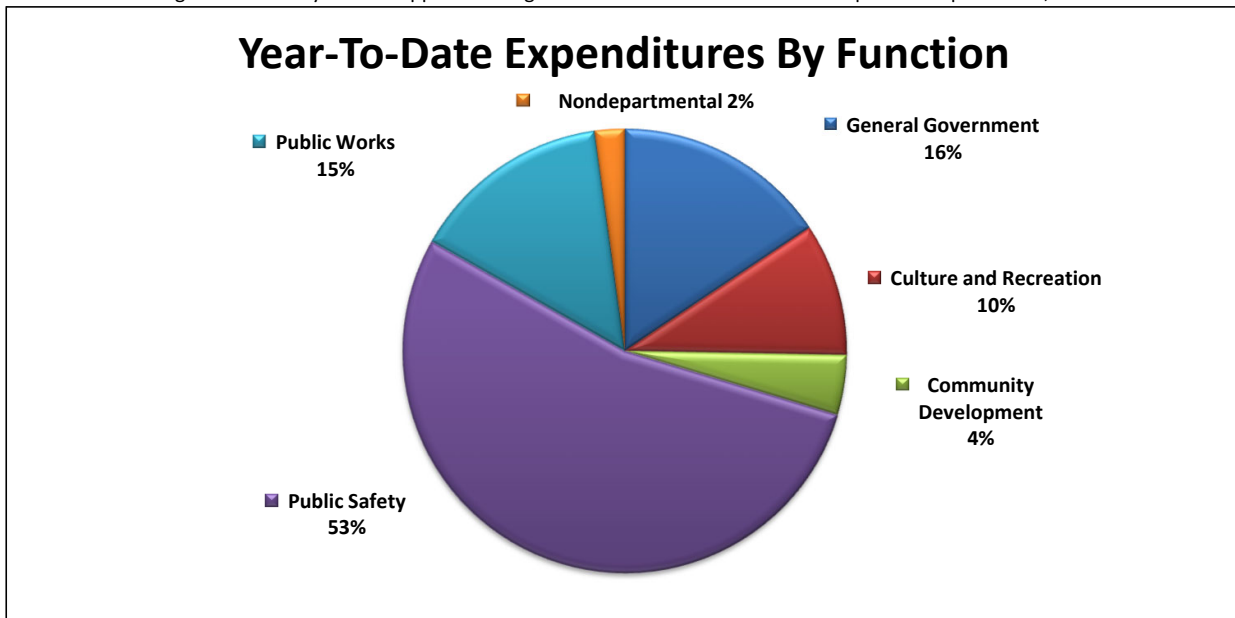
**General Fund Year-To-Date Revenue**



**CITY OF SACHSE**  
**GENERAL FUND EXPENDITURES**  
**QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

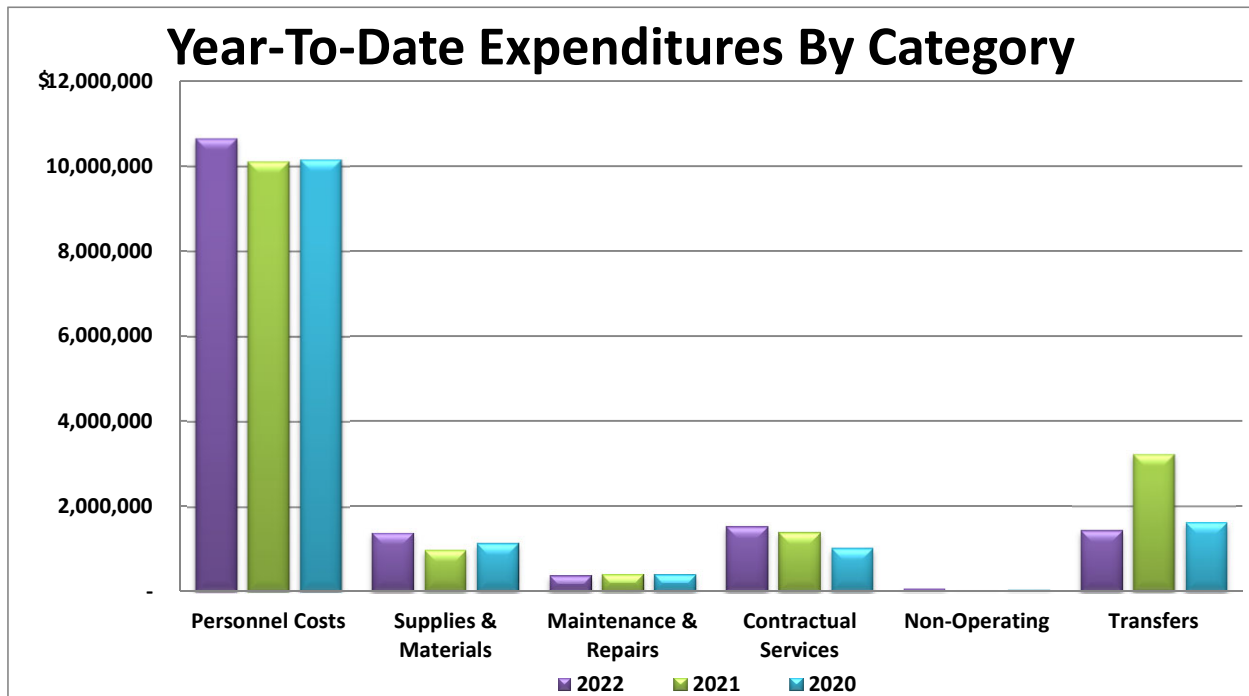
	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR- TO-DATE</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>General Government</b>						
City Manager	\$ 729,865	\$ 473,990	\$ 531,986	\$ 354,329	\$ 177,657	66.60%
City Secretary	199,339	139,742	240,862	124,808	116,054	51.82%
Finance	805,569	613,723	760,828	543,334	217,494	71.41%
Human Resources	360,830	256,467	499,675	303,184	196,491	60.68%
Information Technology	746,910	590,036	789,859	631,469	158,390	79.95%
Municipal Court	241,740	147,324	248,682	159,341	89,341	64.07%
Neighborhood Services	-	-	380,111	286,082	94,029	75.26%
	<u>3,084,252</u>	<u>2,221,282</u>	<u>3,452,003</u>	<u>2,402,548</u>	<u>1,049,456</u>	<u>69.60%</u>
<b>Culture and Recreation</b>						
Library Services	515,646	333,362	566,496	388,188	178,308	68.52%
Parks	1,560,900	1,182,835	1,071,570	692,113	379,457	64.59%
Recreation	386,106	228,483	399,390	309,261	90,129	77.43%
Senior Activity Center	136,645	79,089	147,367	94,813	52,554	64.34%
	<u>2,599,298</u>	<u>1,823,768</u>	<u>2,184,823</u>	<u>1,484,374</u>	<u>700,449</u>	<u>67.94%</u>
<b>Public Safety</b>						
Animal Services	230,865	137,771	241,131	175,986	65,145	72.98%
Fire	4,682,376	3,511,775	5,105,049	3,832,555	1,272,494	75.07%
Police	5,581,495	3,970,966	5,735,348	4,221,857	1,513,491	73.61%
	<u>10,494,736</u>	<u>7,620,512</u>	<u>11,081,528</u>	<u>8,230,398</u>	<u>2,851,130</u>	<u>74.27%</u>
<b>Public Works</b>						
Engineering	368,244	245,381	436,933	277,043	159,890	63.41%
Facilities Maintenance	562,072	382,784	681,201	459,054	222,147	67.39%
Streets	3,474,060	2,818,872	2,397,856	1,509,378	888,477	62.95%
	<u>4,404,376</u>	<u>3,447,037</u>	<u>3,515,990</u>	<u>2,245,474</u>	<u>1,270,515</u>	<u>63.86%</u>
<b>Development Services</b>	950,215	607,257	838,674	671,416	167,258	80.06%
<b>Non-Departmental</b>	422,652	314,458	430,805	335,603	95,202	77.90%
<b>TOTAL EXPENDITURES</b>	<u>\$ 21,955,529</u>	<u>\$ 16,034,315</u>	<u>\$ 21,503,823</u>	<u>\$ 15,369,813</u>	<u>\$ 6,134,010</u>	<u>71.47%</u>

Note - FY 2021 budget includes City Council-approved budget amendment - Ordinance 4026 adopted on September 7, 2021.



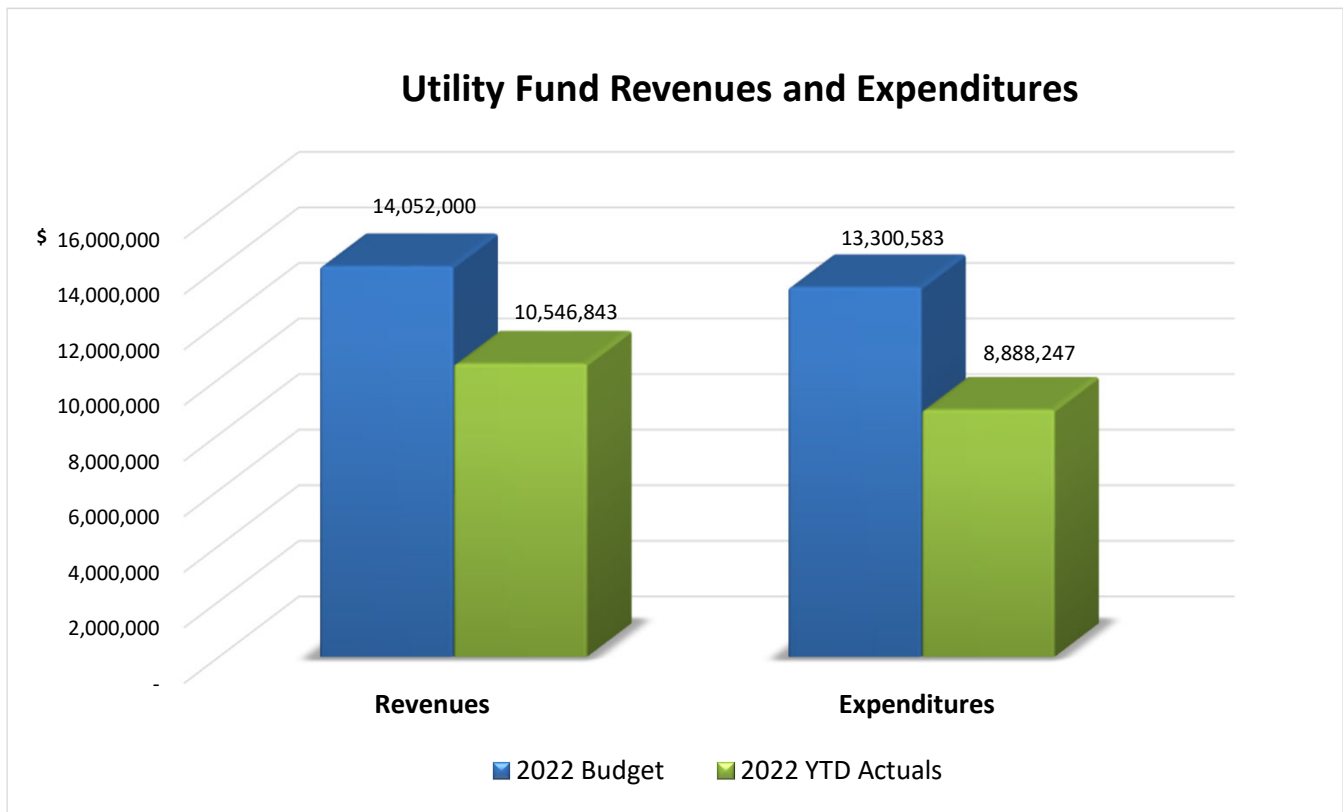
**CITY OF SACHSE  
GENERAL FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2022	\$ 15,116,456	\$ 10,640,267	\$ 4,476,189	70.39%
	2021	14,167,452	10,103,149	4,064,303	71.31%
	2020	14,057,511	10,147,379	3,910,132	72.18%
<b>Supplies and Materials</b>	2022	1,874,980	1,360,530	514,449	72.56%
	2021	1,658,683	964,513	694,170	58.15%
	2020	1,558,119	1,121,630	436,489	71.99%
<b>Maintenance and Repairs</b>	2022	944,510	371,811	572,699	39.37%
	2021	782,274	401,922	380,352	51.38%
	2020	616,222	397,294	218,928	64.47%
<b>Contractual Services</b>	2022	1,966,284	1,502,399	463,886	76.41%
	2021	2,042,412	1,367,228	675,183	66.94%
	2020	1,581,848	1,002,446	579,402	63.37%
<b>Non-Operating</b>	2022	147,158	62,814	84,344	42.68%
	2021	11,200	1,406	9,794	12.56%
	2020	101,603	34,320	67,283	33.78%
<b>Intragovernmental Transfers</b>	2022	1,454,435	1,431,992	22,443	98.46%
	2021	3,293,508	3,196,096	97,412	97.04%
	2020	1,647,840	1,625,395	22,445	98.64%
<b>TOTAL EXPENDITURES</b>	2022	21,503,823	15,369,813	6,134,010	71.47%
	2021	21,955,529	16,034,315	5,921,215	73.03%
	2020	19,563,143	14,328,464	5,234,679	73.24%



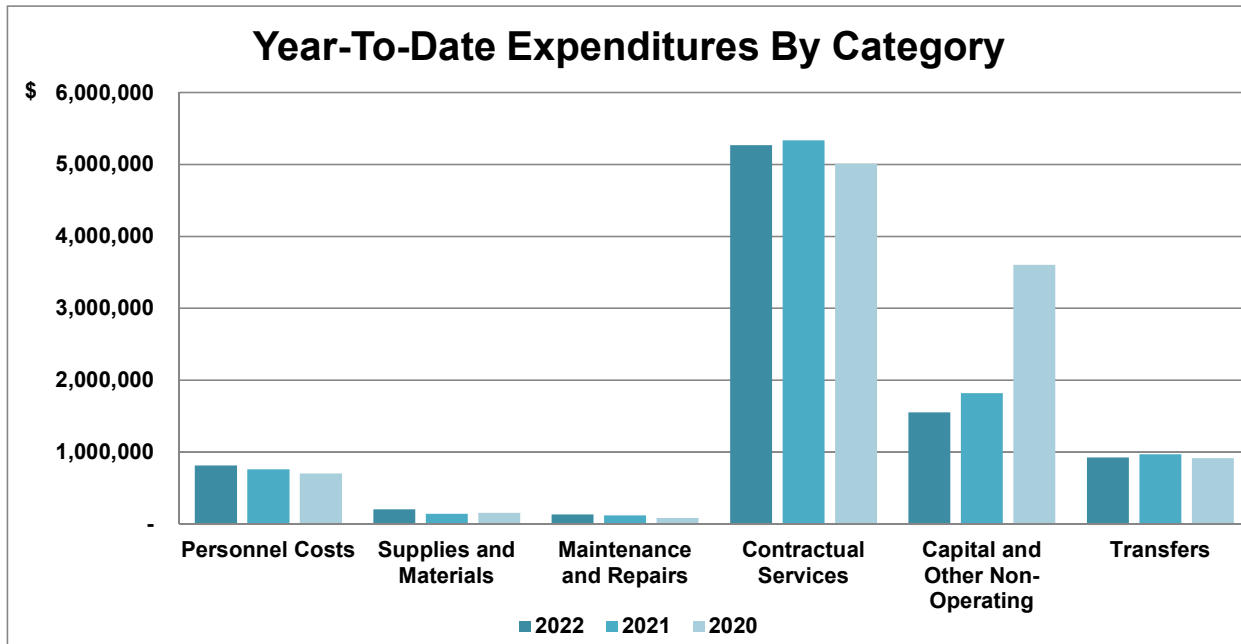
**CITY OF SACHSE  
UTILITY FUND SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 YEAR- TO-DATE</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 YEAR- TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>						
Water Revenue	\$ 7,409,000	\$ 1,728,326	\$ 7,820,000	\$ 5,521,006	\$ 2,298,994	70.60%
Sewer Revenue	5,197,500	4,004,918	5,705,000	4,529,015	1,175,985	79.39%
Drainage Fee Revenue	210,000	157,459	215,000	164,856	50,144	76.68%
Fees and Service Charges	191,000	290,888	226,000	252,804	(26,804)	111.86%
Other Gov'ts & Sources	25,200	19,111	25,500	21,196	4,304	83.12%
Other Income	60,500	70,822	60,500	57,965	2,535	95.81%
<b>TOTAL REVENUES</b>	<b>\$ 13,093,200</b>	<b>\$ 6,271,523</b>	<b>\$ 14,052,000</b>	<b>\$ 10,546,843</b>	<b>\$ 3,505,157</b>	<b>75.06%</b>
<b>EXPENDITURES</b>						
Utility Administration	\$ 442,209	\$ 313,068	\$ 491,941	\$ 328,187	\$ 163,754	66.71%
Water Operations	7,678,081	5,278,003	6,814,493	4,710,154	2,104,339	69.12%
Sewer Operations	5,755,364	3,521,881	5,844,149	3,773,403	2,070,746	64.57%
Stormwater Drainage	100,000	25,950	150,000	76,504	73,496	51.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,975,654</b>	<b>\$ 9,138,902</b>	<b>\$ 13,300,583</b>	<b>\$ 8,888,247</b>	<b>\$ 4,412,335</b>	<b>66.83%</b>



**CITY OF SACHSE  
UTILITY FUND EXPENDITURES BY CATEGORY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

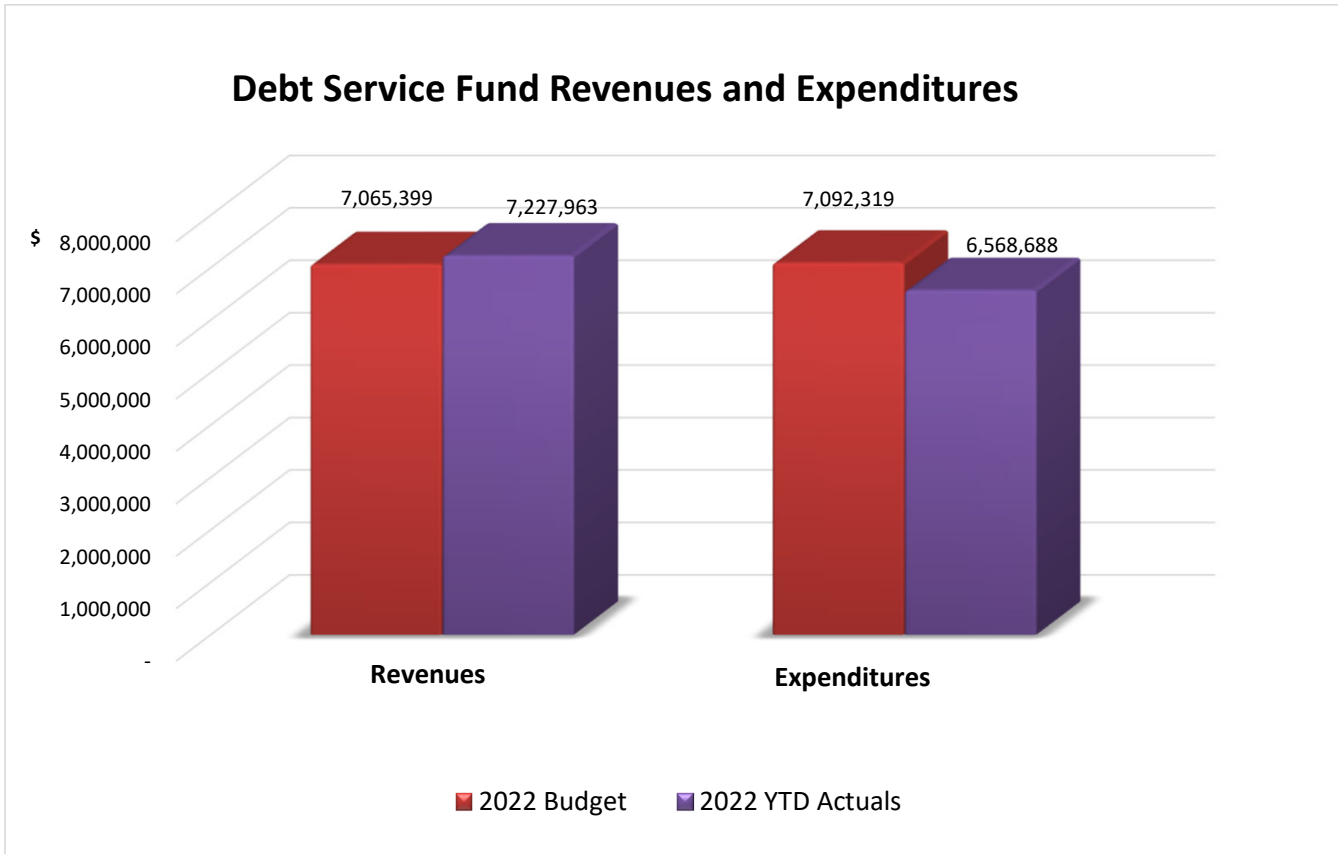
	<b>FISCAL YEAR</b>	<b>BUDGET</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b>Personnel Costs</b>	2022	\$ 1,312,378	\$ 812,370	\$ 500,008	61.90%
	2021	1,066,900	759,518	307,382	71.19%
	2020	865,344	701,903	163,441	81.11%
<b>Supplies and Materials</b>	2022	329,064	200,817	128,247	61.03%
	2021	275,871	140,726	135,145	51.01%
	2020	290,567	153,805	136,762	52.93%
<b>Maintenance and Repairs</b>	2022	246,000	131,976	114,024	53.65%
	2021	271,000	118,329	152,671	43.66%
	2020	161,000	81,827	79,173	50.82%
<b>Contractual Services</b>	2022	7,569,788	5,267,522	2,302,266	69.59%
	2021	7,512,490	5,336,670	2,175,820	71.04%
	2020	6,944,404	5,007,697	1,936,707	72.11%
<b>Capital and Other Non-Operating</b>	2022	2,612,098	1,552,121	1,059,977	59.42%
	2021	3,559,884	1,816,528	1,743,357	51.03%
	2020	1,195,713	3,604,315	(2,408,602)	301.44%
<b>Intragovernmental Transfers</b>	2022	1,231,255	923,442	307,813	75.00%
	2021	1,289,509	967,131	322,378	75.00%
	2020	1,068,530	913,958	154,572	85.53%
<b>TOTAL EXPENDITURES</b>	2022	13,300,583	8,888,247	4,412,335	66.83%
	2021	13,975,654	9,138,902	4,836,752	65.39%
	2020	10,525,558	10,463,505	62,053	99.41%





**CITY OF SACHSE  
DEBT SERVICE FUND SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

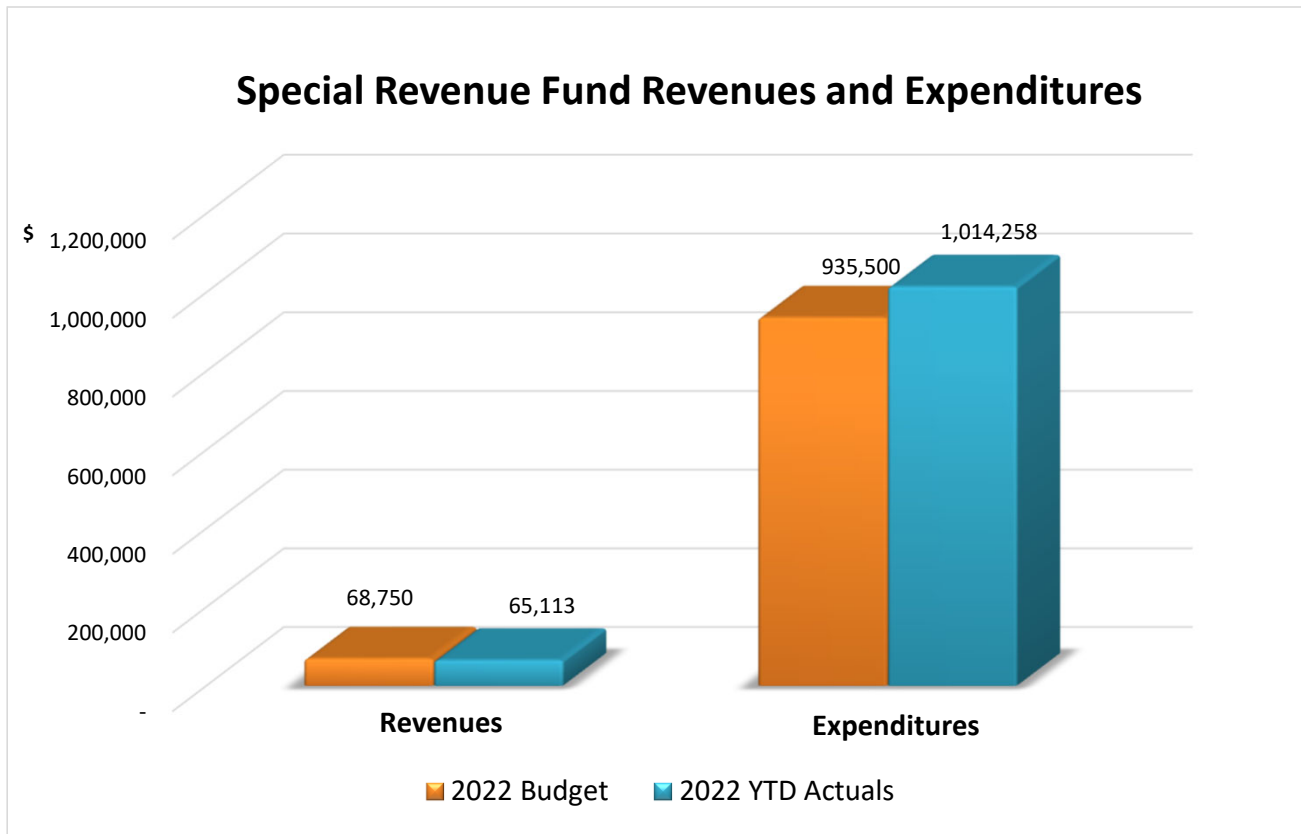
	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Ad Valorem Taxes	\$ 5,035,703	\$ 5,096,233	\$ 5,311,399	\$ 5,378,405	\$ (67,006)	101.26%
Other Income	5,000	2,638,237	1,754,000	1,849,559	\$ (95,559)	105.45%
<b>TOTAL REVENUES</b>	<b>\$ 5,040,703</b>	<b>\$ 7,734,470</b>	<b>\$ 7,065,399</b>	<b>\$ 7,227,963</b>	<b>\$ (162,564)</b>	<b>102.30%</b>
<b>EXPENDITURES</b>						
Principal	\$ 3,543,300	\$ 3,655,000	\$ 4,100,000	\$ 4,090,983	\$ 9,017	99.78%
Interest	1,495,917	651,457	1,239,319	632,255	607,063	51.02%
Transfers Out	-	-	-	-	-	-
Paying Agent Fees	3,000	1,656	3,000	950	2,050	31.67%
Financing Costs	-	49,775	29,369	44,500	(15,131)	151.52%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,042,217</b>	<b>\$ 6,943,114</b>	<b>\$ 7,092,319</b>	<b>\$ 6,568,688</b>	<b>\$ 523,631</b>	<b>92.62%</b>



**CITY OF SACHSE  
SPECIAL REVENUE FUND SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Fees	\$ 76,500	\$ 57,858	\$ 66,250	\$ 61,388	\$ 4,862	92.66%
Other Income	1,000	5,659	1,500	2,590	(1,090)	172.69%
Grants and Donations	3,000	614,397	1,000	1,134	(134)	113.40%
<b>TOTAL REVENUES</b>	<b>\$ 80,500</b>	<b>\$ 677,914</b>	<b>\$ 68,750</b>	<b>\$ 65,113</b>	<b>\$ 3,637</b>	<b>94.71%</b>
<b>EXPENDITURES</b>						
City Manager	\$ 21,423	\$ 21,423	\$ -	\$ 1,903	\$ (1,903)	-
Finance	-	-	-	-	-	-
Municipal Court	11,000	222	28,500	-	28,500	0.00%
Parks and Recreation	246,400	246,400	870,000	870,000	-	100.00%
Senior Center Programs	-	-	-	-	-	-
Library	-	-	-	-	-	-
Police	26,000	4,658	27,000	3,815	23,185	14.13%
Animal Services	10,000	-	10,000	2,500	7,500	25.00%
CARES Act	-	576,880	-	136,040	(136,040)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 314,823</b>	<b>\$ 849,584</b>	<b>\$ 935,500</b>	<b>\$ 1,014,258</b>	<b>\$ (78,758)</b>	<b>108.42%</b>

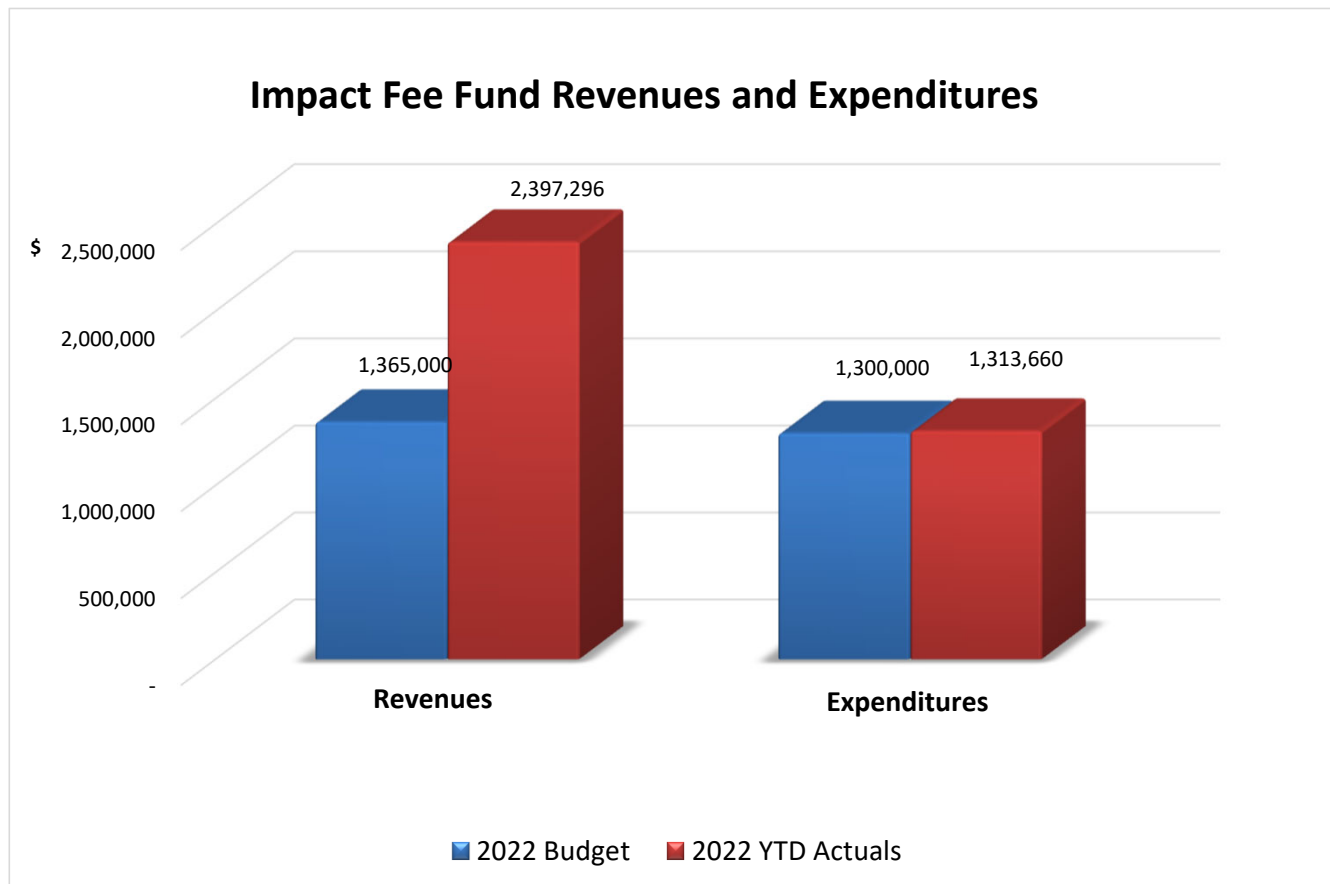
Note - FY 2021 budget includes City Council-approved budget amendment - Ordinance 4026 adopted on September 7, 2021. Staff will return to Council before the end of the fiscal year to request any required fund level budget amendments.



**CITY OF SACHSE  
IMPACT FEE FUND SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

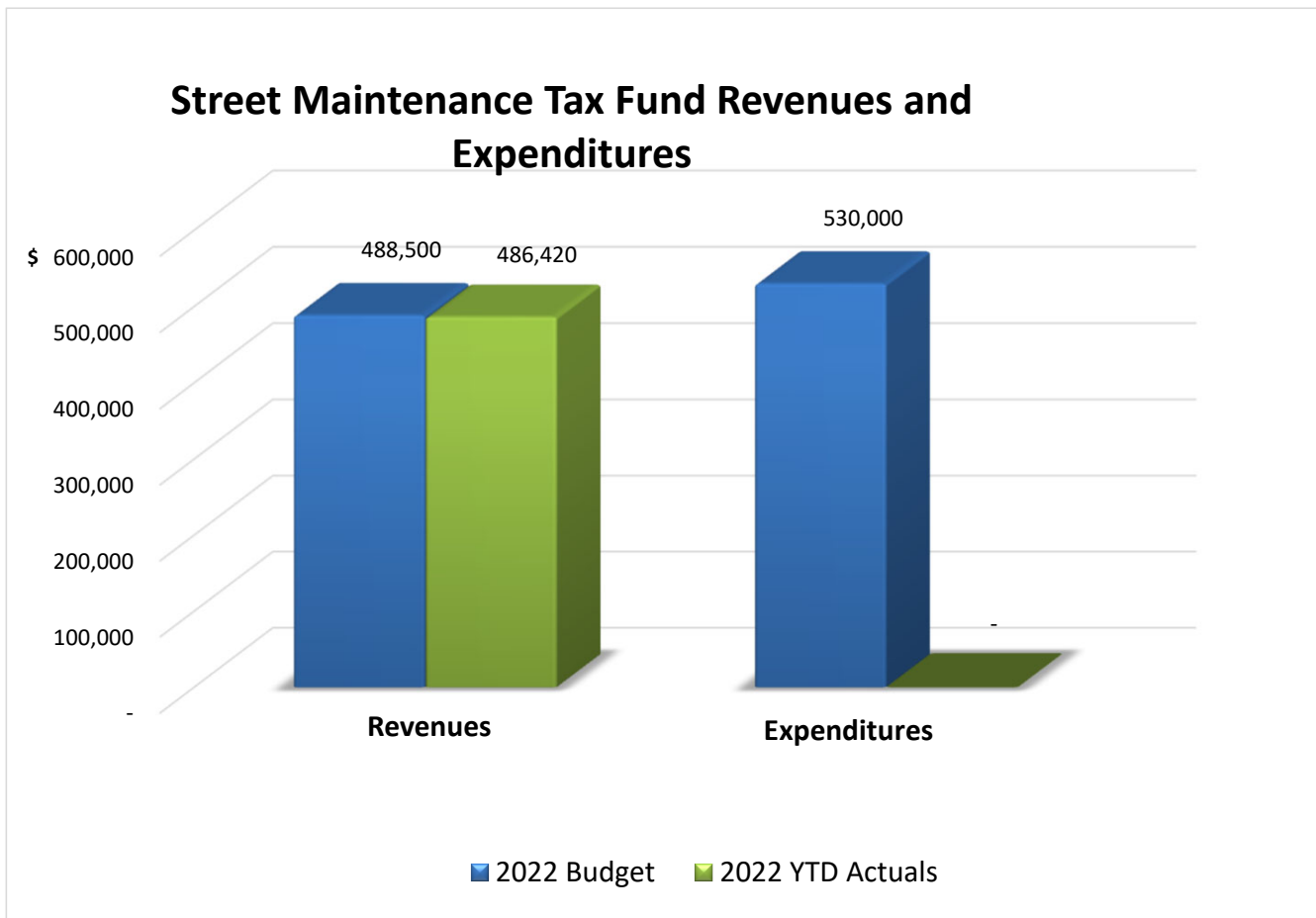
	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Impact Fees	\$ 525,000	\$ 3,191,284	\$ 1,350,000	\$ 2,385,465	\$ (1,035,465)	176.70%
Other Income	30,000	6,865	15,000	11,831	3,169	78.87%
<b>TOTAL REVENUES</b>	<b>\$ 555,000</b>	<b>\$ 3,198,149</b>	<b>\$ 1,365,000</b>	<b>\$ 2,397,296</b>	<b>\$ (1,032,296)</b>	<b>175.63%</b>
<b>EXPENDITURES</b>						
Development Agreements	\$ -	\$ 201,679	\$ -	\$ 13,660	\$ (13,660)	-
Intergovernmental	550,000	465,380	1,300,000	1,300,000	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 550,000</b>	<b>\$ 667,059</b>	<b>\$ 1,300,000</b>	<b>\$ 1,313,660</b>	<b>\$ (13,660)</b>	<b>101.05%</b>

Staff will return to Council before the end of the fiscal year to request any required fund level budget amendments.



**CITY OF SACHSE  
STREET MAINTENANCE TAX FUND  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

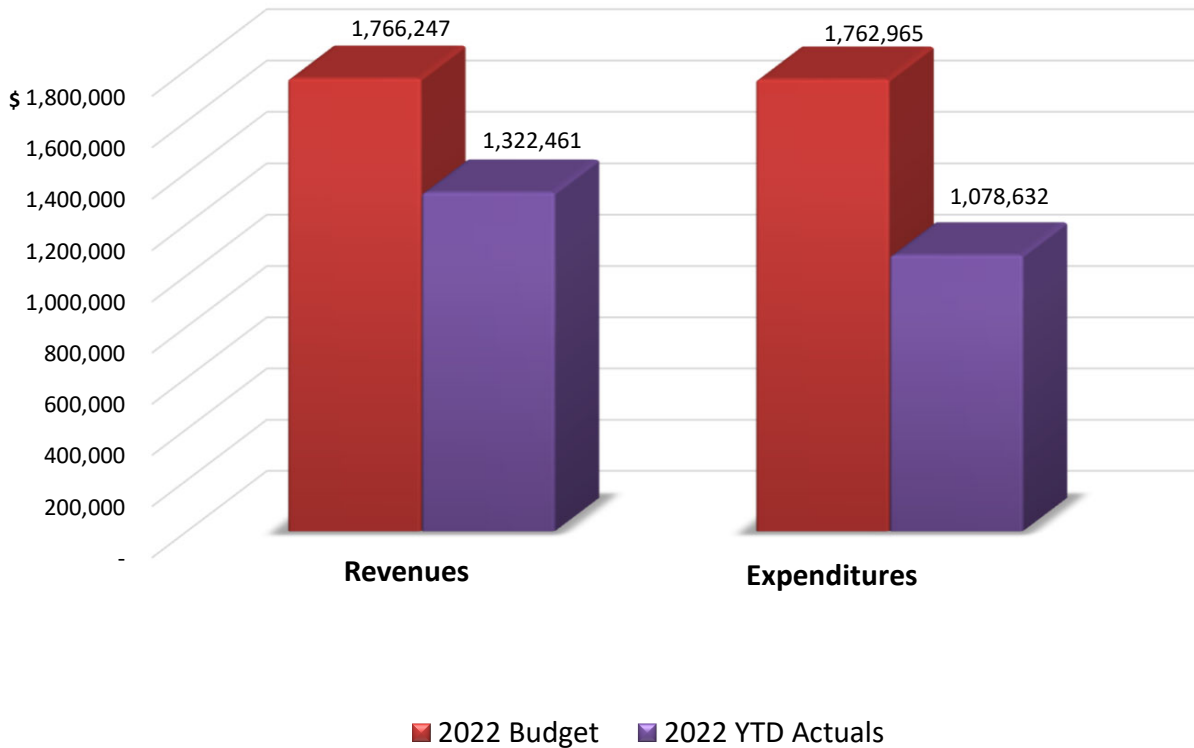
	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Sales Tax	\$ 418,750	\$ 414,511	\$ 487,500	\$ 484,873	\$ 2,627	99.46%
Other Income	250	805	1,000	1,547	(547)	154.70%
<b>TOTAL REVENUES</b>	<b>\$ 419,000</b>	<b>\$ 415,316</b>	<b>\$ 488,500</b>	<b>\$ 486,420</b>	<b>\$ 2,080</b>	<b>99.57%</b>
<b>EXPENDITURES</b>						
Street Maintenance	\$ 610,000	\$ -	\$ 530,000	\$ -	\$ 530,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>0.00%</b>



**CITY OF SACHSE  
HEALTH INSURANCE FUND SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Other Income	\$ 500	\$ 1,165	\$ 1,000	\$ 1,783	\$ (783)	178.28%
Transfers In - General Fund	1,483,923	1,112,942	1,600,957	1,197,461	403,496	74.80%
Transfers In - Utility Fund	127,384	95,538	164,290	123,217	41,073	75.00%
Transfers In - EDC	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,611,807</b>	<b>\$ 1,209,646</b>	<b>\$ 1,766,247</b>	<b>\$ 1,322,461</b>	<b>\$ 443,786</b>	<b>74.87%</b>
<b>EXPENDITURES</b>						
Health Insurance	\$ 1,398,490	\$ 886,576	\$ 1,538,400	\$ 945,359	\$ 593,041	61.45%
Dental Insurance	57,075	35,217	62,785	35,315	27,470	56.25%
H.R.A. Deductible Reimb.	76,000	55,414	76,000	47,545	28,455	62.56%
H.S.A. Contribution	44,583	38,583	56,500	35,625	20,875	63.05%
Life and LTD Insurance	26,988	15,528	29,280	14,788	14,492	50.51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,603,136</b>	<b>\$ 1,031,318</b>	<b>\$ 1,762,965</b>	<b>\$ 1,078,632</b>	<b>\$ 684,333</b>	<b>61.18%</b>

### Health Insurance Fund Revenues and Expenditures



**CITY OF SACHSE  
CAPITAL PROJECT FUND SUMMARY\*  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY 2022 YEAR-TO- DATE</b>	<b>PROJECT- TO-DATE</b>
Sachse Road Widening	\$ 4,945,430	\$ 1,328,902	\$ 6,274,332
Merritt Rd Re-alignment & Widening	1,952,360	200,465	2,152,825
Long Branch Flood Study	-	1,142	1,142
Signal Improvements	71,843	605,967	677,809
Roadway Impact Fee Study	15,027	-	15,027
2021 Alley Rehabilitation Projects	27,434	26,591	54,025
2022 Alley Reconstruction	-	20,660	20,660
PMB-The Station	3,316,681	44,702	3,361,384
Hudson Drive	-	77,110	77,110
5th Street District Phase 1 Improvements	-	104,624	104,624
J.K. Sachse Park Concept Plan & Design	46,638	76,659	123,297
	<b>\$ 10,455,160</b>	<b>\$ 2,486,822</b>	<b>\$ 12,941,982</b>

\*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.

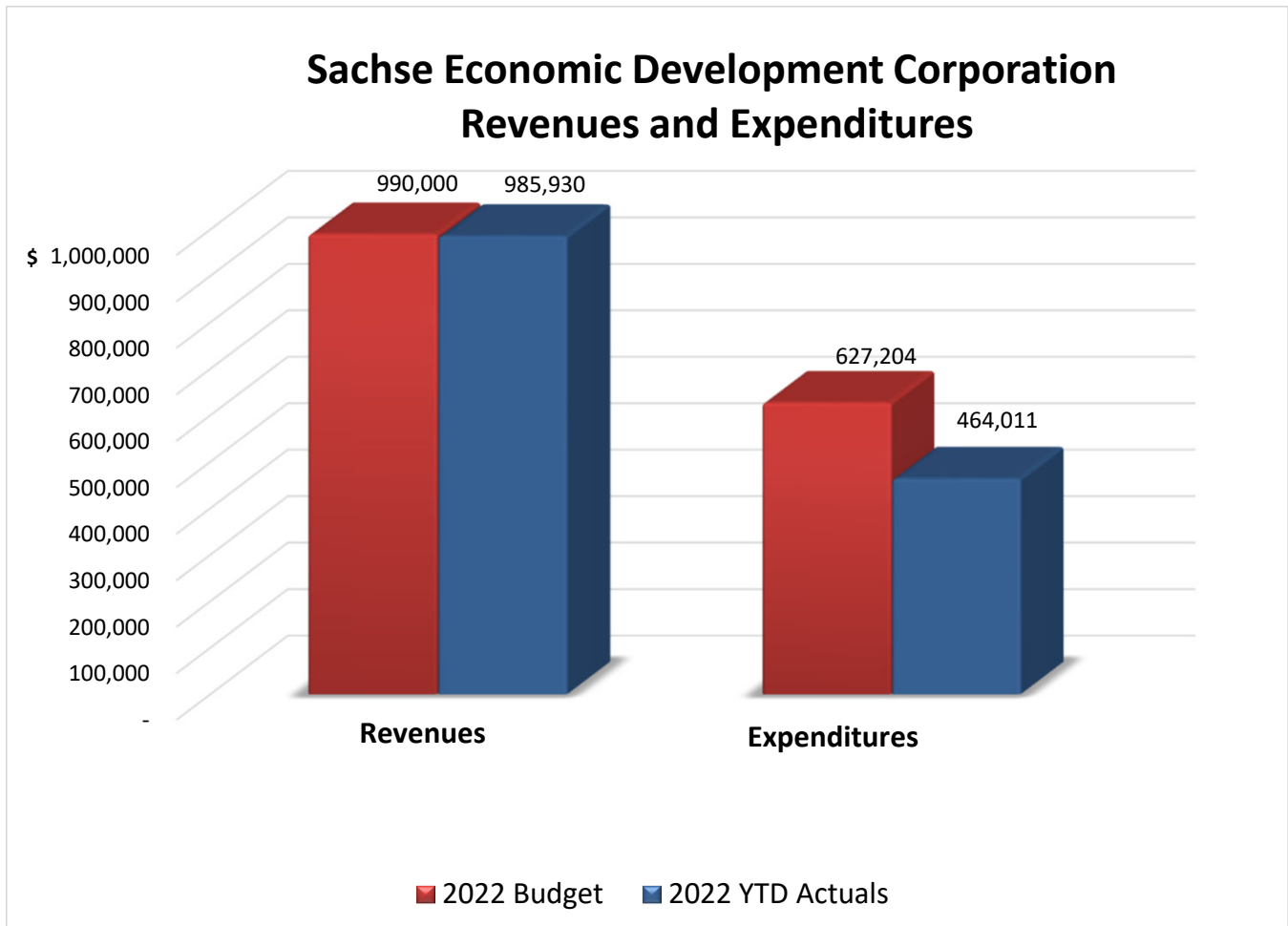
**CITY OF SACHSE  
UTILITY FUND CAPITAL PROJECTS SUMMARY\*  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY 2022 YEAR-TO- DATE</b>	<b>PROJECT- TO-DATE</b>
Public Works Pump Station Generator	\$ 4,571	\$ 33,465	\$ 38,036
Maxwell Creek Pump Station	194,184	102,355	296,539
The Station Master Sewer Lines	391,783	25,697	417,480
Sable Hills Lift Station Expansion	16,165	67,684	83,848
8-inch Water Line Anthony Ln, Williford to Bailey	29,610	523,597	553,207
Third Garland Creek Stabilization	-	47,378	47,378
Sachse South Creek 2D4	-	29,126	29,126
Pleasant Valley Water Line Design	28,460	-	28,460
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
The Station Master Water Line	373,376	-	373,376
	<b>\$ 1,065,736</b>	<b>\$ 829,301</b>	<b>\$ 1,895,038</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 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Sales Tax	\$ 837,500	\$ 828,732	\$ 975,000	\$ 969,603	\$ 5,397	99.45%
Other Income	17,500	14,232	15,000	16,327	(1,327)	108.85%
<b>TOTAL REVENUES</b>	<b>\$ 855,000</b>	<b>\$ 842,964</b>	<b>\$ 990,000</b>	<b>\$ 985,930</b>	<b>\$ 4,070</b>	<b>99.59%</b>
<b>EXPENDITURES</b>						
Personnel	\$ 261,464	\$ 160,387	\$ 171,251	\$ 79,127	\$ 86,124	46.21%
Supplies and Materials	33,700	8,103	94,977	51,910	43,067	54.66%
Maintenance and Repairs	500	42	1,000	137	863	13.68%
Contractual Services	173,000	91,945	182,400	199,655	(17,255)	109.46%
Business Grant Program	232,026	42,936	-	(0)	0	-
Operating Transfer Out - GF	154,310	115,733	177,576	133,182	44,394	75.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 855,000</b>	<b>\$ 419,146</b>	<b>\$ 627,204</b>	<b>\$ 464,011</b>	<b>\$ 163,193</b>	<b>73.98%</b>



**CITY OF SACHSE  
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY  
QUARTER ENDED 6/30/2022 - 75% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2021 BUDGET</u>	<u>FY 2021 YEAR- TO-DATE</u>	<u>FY 2022 BUDGET</u>	<u>FY 2022 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b>REVENUES</b>						
Sales Tax	\$ 385,000	\$ 391,859	\$ 450,000	\$ 463,522	\$ (13,522)	103.00%
Interest Income	500	1,394	1,000	2,237	(1,237)	223.73%
<b>TOTAL REVENUES</b>	<b>\$ 385,500</b>	<b>\$ 393,253</b>	<b>\$ 451,000</b>	<b>\$ 465,759</b>	<b>\$ (14,759)</b>	<b>103.27%</b>
<b>EXPENDITURES</b>						
Park Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Professional Services	-	34,506	-	76,659	(76,659)	-
Park Improvements	249,000	-	-	9,702	(9,702)	-
J.K. Sachse Park	-	-	1,449,000	632,812	816,188	43.67%
Building Renovations	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 249,000</b>	<b>\$ 34,506</b>	<b>\$ 1,449,000</b>	<b>\$ 719,172</b>	<b>\$ 729,828</b>	<b>49.63%</b>

### Municipal Development District Revenues and Expenditures

