

Revenues & Expenditures - Budget & Actual Summary

FOR THE MONTH ENDED MARCH 31, 2020

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577		\$ 5,377,788	77.7%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 7,782,522		\$ 3,608,135	46.4%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926		\$ 401,406	47.8%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153		\$ 390,441	37.1%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331		\$ 1,827,176	45.4%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939		\$ 2,408,057	55.3%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900		\$ 104,139	34.6%

STORMWAER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 585,316		\$ 52,741	9.0%

GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

50.0%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Adopted Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar-19	Y-T-D Mar-19	Y-T-D % Budget
Revenues:												
Property Taxes	\$ 4,210,532		\$ 113,148	\$ 4,156,569	98.7%	\$ 2,105,266	50.0%	\$ 3,832,433	\$ 3,832,433	\$ 45,873	\$ 3,663,639	95.6%
Sales / Beverage Tax	1,402,458		135,655	607,302	43.3%	701,229	50.0%	1,275,794	1,275,794	116,590	695,444	54.5%
Grants / Contributions	85,100		-	22,654	26.6%	42,550	50.0%	76,327	76,327	10,430	10,821	14.2%
Licenses / Permits	175,070		8,552	132,143	75.5%	87,535	50.0%	225,370	225,370	4,635	67,842	30.1%
Fines / Fees	179,700		9,909	62,967	35.0%	89,850	50.0%	179,700	179,700	19,856	89,875	50.0%
Charge for Services	181,225		17,884	96,716	53.4%	90,613	50.0%	190,950	190,950	11,960	89,811	47.0%
Investment Earnings	24,017		3,016	19,115	79.6%	12,009	50.0%	10,000	10,000	7,054	34,397	344.0%
Miscellaneous Income	5,500		360	2,298	41.8%	2,750	50.0%	106,070	106,070	1,098	37,318	35.2%
Intergovernmental	652,475		40,599	277,011	42.5%	326,238	50.0%	604,715	614,960	58,803	274,899	45.5%
Surplus / Sales Rentals	3,500		-	1,013	28.9%	1,750	50.0%	3,400	3,400	800	3,685	108.4%
Total Revenues	\$ 6,919,577	\$ -	\$ 329,123	\$ 5,377,788	77.7%	\$ 3,459,789	50.0%	\$ 6,504,759	\$ 6,515,004	\$ 277,099	\$ 4,967,731	76.3%
Expenditures:												
City Manager	\$ 323,076		\$ 32,697	\$ 165,773	51.3%	\$ 161,538.00	50.0%	\$ 365,464	\$ 365,464	\$ 40,211	\$ 179,486	49.1%
Mayor and City Council	186,444		14,999	73,173	39.2%	93,222.00	50.0%	127,323	177,323	16,890	89,478	50.5%
City Secretary	179,811		9,299	70,330	39.1%	89,905.50	50.0%	164,073	164,073	11,244	81,744	49.8%
Municipal Court	112,701		9,321	56,455	50.1%	56,350.50	50.0%	108,147	108,148	8,606	46,502	43.0%
Human Resources	132,128		8,597	55,224	41.8%	66,064.00	50.0%	104,908	104,909	11,580	44,065	42.0%
Finance	393,017		36,082	213,892	54.4%	196,508.50	50.0%	358,365	358,365	95,509	204,791	57.1%
Police	2,563,035		147,032	1,261,188	49.2%	1,281,517.50	50.0%	2,531,118	2,604,764	201,385	1,109,745	42.6%
Police SRO	156,513		13,414	86,302	55.1%	78,256.50	50.0%	155,077	155,077	18,228	77,398	49.9%
Fire	2,386,910		142,725	966,995	40.5%	1,193,455.00	50.0%	1,902,500	1,907,680	235,660	821,304	43.1%
Community Development	465,735		25,011	213,642	45.9%	232,867.50	50.0%	371,589	371,590	37,936	178,315	48.0%
Senior Citizen Center	63,376		1,940	24,173	38.1%	31,688.00	50.0%	54,528	54,528	4,289	22,227	40.8%
Library	305,042		22,018	131,653	43.2%	152,521.00	50.0%	268,261	268,259	27,295	169,031	63.0%
Non-Departmental	514,734		17,202	289,335	56.2%	257,367.00	50.0%	511,749	511,749	721	247,420	48.3%
Total Expenditures	\$ 7,782,522	\$ -	\$ 480,337	\$ 3,608,135	46.4%	\$ 3,891,261	50.0%	\$ 7,023,102	\$ 7,151,929	\$ 709,554	\$ 3,271,506	45.7%
Total Revenues Over (Under) Exp	\$ (862,944)	\$ -	\$ (151,214)	\$ 1,769,653		\$ (431,473)		\$ (518,342)	\$ (636,925)	\$ (432,455)	\$ 1,696,225	
Other Financing Sources (Uses):												
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (862,944)	\$ -		\$ 1,769,653				\$ (518,342)	\$ (636,925)			
Total Unassigned Fund Balance - BOY	1,480,503	-		1,480,503					1,746,714			
Ending Fund Balance Sept. 30	\$ 617,559	\$ -		\$ 3,250,156				\$ 1,109,789				
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
Ending Fund Balance - Unassigned	\$ 617,559	\$ -		\$ 3,250,156				\$ 1,109,789				
AVERAGE DAILY EXPENDITURES	21,322	-		9,885				19,594				
NUMBER OF DAYS IN RESERVE	29			329				57				
FUND BALANCE AS A % OF EXPENDITURES	7.94%			90.08%				15.52%				

STREETS FUND
FOR THE MONTH ENDED MARCH 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

50.0%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Original Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar-19	Y-T-D Mar-19	Y-T-D % Budget
Revenues:												
Franchise Fees Telephone	\$ 36,622		\$ -	\$ 8,657	23.6%	\$ 18,311.00	50.0%	\$ 40,000	\$ 40,000	\$ 248	\$ 9,999	25%
Franchise Fees Garbage	69,300		4,886	31,132	44.9%	\$ 34,650.00	50.0%	70,000	70,000	7,018	27,947	40%
Franchise Fees Gas	65,120		-	58,348		\$ 32,560.00	50.0%	53,000	53,000	-	65,778	124%
Franchise Fees Electricity	315,583		70,484	149,382	47.3%	\$ 157,791.50	50.0%	295,000	295,000	66,382	142,593	48%
Franchise Fees Cable	54,450		-	16,642		\$ 27,225.00	50.0%	50,000	50,000	-	16,410	33%
Franchise Fees Water Sew	267,106		22,258	133,553	50.0%	\$ 133,553.00	50.0%	189,869	189,869	-	-	0%
Investment Income	7,000		310	2,667	38.1%	\$ 3,500.00	50.0%	2,000	2,000	854	3,878	194%
TexDot Connecting Kennedale											41,555	
Misc. Income			300	300						-	10	
Admin Charge - Strm Water	19,995					\$ 9,997.50	50.0%	19,995	19,995			0%
Park Pavilion Rental	3,700		165	725	19.6%	\$ 1,850.00	50.0%	4,500	4,500	240	345	8%
Ballfield Rental	50					\$ 25.00	50.0%	350	350	-	50	14%
Sale of Parts/Assets												
Transfer In Park Dedication								35,000	35,000			0%
Transfer In TIF Fund												
Transfer In Donation Fund												
Total Revenues	\$ 838,926	\$ -	\$ 98,403	\$ 401,406	47.8%	\$ 419,463	50.0%	\$ 759,714	\$ 759,714	\$ 74,742	\$ 308,565	41%
Expenditures:												
Street Maintenance	\$ 850,176		\$ 57,153	\$ 356,796	42.0%	\$ 425,088.00	50.0%	\$ 740,910	\$ 740,910	\$ 69,296	\$ 291,211	39%
Park Maintenance	122,920		5,499	33,645	27.4%	\$ 61,460.00	50.0%	125,920	125,920	5,314	35,992	29%
Capital Projects	79,057		-	-	0.0%	\$ 39,528.50	50.0%	79,058	79,058	-	-	0%
Total Expenditures	\$ 1,052,153	\$ -	\$ 62,652	\$ 390,441	37.1%	\$ 526,077	50.0%	\$ 945,888	\$ 945,888	\$ 74,610	\$ 327,203	35%
Total Revenues Over (Under) Exp	\$ (213,227)	\$ -	\$ 35,751	\$ 10,965		\$ (106,614)		\$ (186,174)	\$ (186,174)	\$ 132	\$ (18,638)	
Other Funding Sources (Uses):												
Non-cash transactions:												
Capital lease proceeds	-											
Capital expenditures	-											
Transfers In (Out):												
Debt Service Payments	-											
Net Change in Fund Balance	\$ (213,227)	\$ -		\$ 10,965				\$ (186,174)	\$ (186,174)			
Total Unassigned Fund Balance - BOY	345,652			345,652				436,091	436,091			
Ending Fund Balance Sept. 30	\$ 132,425	\$ -		\$ 356,617				\$ 249,917	\$ 249,917			
Less: Commitments for Specific Use				-								-
Less: Assigned for Specific Use				-								-
Ending Fund Balance - Unassigned	\$ 132,425	\$ -		\$ 356,617				\$ 249,917	\$ 249,917			
AVERAGE DAILY EXPENDITURES	2,520	-		93				1,907	1,907			
NUMBER OF DAYS IN RESERVE	53			3,848				131	131			
FUND BALANCE AS A % OF EXPENDITURE	12.6%			91.3%				26.4%	26.4%			

WATER & SEWER FUND
FOR THE MONTH ENDED MARCH 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

50.0%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D %	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Original Budget	Amended Budget	Mar-20	Mar-20	% Budget	Mar-20	% Budget	Original Budget	Amended Budget	M-T-D Mar-19	Y-T-D Mar-19	Y-T-D % Budget
Revenues:												
Water Service	\$ 1,941,782		\$ -	\$ 812,870	41.9%	\$ 970,891.00	50.0%	\$ 2,179,284	\$ 2,179,284	\$ 143,497	\$ 905,749	42%
Sewer Service	1,669,203		-	690,282	41.4%	\$ 834,601.50	50.0%	1,451,092	1,451,092	133,005	827,826	57%
Sewer Surcharge	11,978		-	1,990	16.6%	\$ 5,989.00	50.0%	9,600	9,600	998	6,223	65%
Penalties	50,873		-	9,729	19.1%	\$ 25,436.50	50.0%	66,000	66,000	3,578	25,126	38%
Administrative Fees	15,150		-	2,680	17.7%	\$ 7,575.00	50.0%	15,000	15,000	680	7,720	51%
Water Tap Fees	5,050		525	2,100	41.6%	\$ 2,525.00	50.0%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933		1,423	1,969	16.5%	\$ 5,966.50	50.0%	20,000	20,000	-	5,038	25%
Sewer Tap Fees	5,050		425	1,300	25.7%	\$ 2,525.00	50.0%	10,000	10,000	-	-	0%
Engineer Review Fees	6,924		-	2,500	36.1%	\$ 3,462.00	50.0%	5,000	5,000	443	3,143	63%
Sanitation Billing Fees	16,798		-	4,887	29.1%	\$ 8,399.00	50.0%	14,400	14,400	1,169	5,997	42%
Other Fees Water/Sewer	10,423		-	1,445	13.9%	\$ 5,211.50	50.0%	8,400	8,400	630	5,165	61%
Sales Tax	101		11	68	67.3%	\$ 50.50	50.0%	100	100	11	45	45%
Arlington Operator Cost			50,969	176,042								
Investment Income	37,814		1,085	12,979	34.3%	\$ 18,907.00	50.0%	1,000	1,000	3,704	17,851	1785%
Miscellaneous Income	31,718		25	72	0.2%	\$ 15,859.00	50.0%	7,500	7,500	-	32,713	436%
Cash Over/Under	-							-	-	1	1	
Sale of Parts/Assets	1,010					\$ 505.00	50.0%	1,000	1,000	-	212	21%
Transfer In - Water Impact Fund	152,524		12,710	76,263		\$ 76,262.00	50.0%	152,525	152,525			
Transfer In - Sewer Impact Fund	60,000		5,000	30,000		\$ 30,000.00	50.0%	60,000	60,000			
Total Revenues	\$ 4,028,331	\$ -	\$ 72,173	\$ 1,827,176	45.4%	\$ 2,014,166	50.0%	\$ 4,010,901	\$ 4,010,901	\$ 287,716	\$ 1,842,809	46%
Expenditures:												
Utility Billing	\$ 1,518,390		\$ 38,329	\$ 796,839	52.5%	\$ 759,195.00	50.0%	\$ 1,293,973	\$ 1,293,973	\$ 126,371	\$ 555,262	43%
Operations	1,385,155		88,684	844,621	61.0%	\$ 692,577.50	50.0%	1,576,197	1,576,197	90,868	431,009	27%
Debt Service	354,505		-	320,706		\$ 177,252.50	50.0%	509,680	509,680	-	470,199	92%
Capital Projects	415,000		2,470	105,513	25.4%	\$ 207,500.00	50.0%	654,796	654,796	37,330	76,830	12%
Non-Departmental	677,889		54,960	340,378	50.2%	\$ 338,944.50	50.0%	624,875	624,875	31,225	234,333	38%
Total Expenditures	\$ 4,350,939	\$ -	\$ 184,443	\$ 2,408,057	55.3%	\$ 2,175,470	50.0%	\$ 4,659,521	\$ 4,659,521	\$ 285,794	\$ 1,767,633	38%
Total Revenues Over (Under) Exp	\$ (322,608)	\$ -	\$ (112,270)	\$ (580,881)		\$ (161,304)		\$ (648,620)	\$ (648,620)	\$ 1,922	\$ 75,176	
Other Funding Sources (Uses):												
Debt service - bond payments												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
Net Change in Fund Balance	\$ (322,608)	\$ -		\$ (580,881)				\$ (648,620)	\$ (648,620)			
Total Unrestricted Fund Balance - BOY	1,682,545			1,682,545					1,990,605			
Total Fund Balance - EOY	\$ 1,359,937	\$ -		\$ 1,101,664		\$ -		\$ 1,341,985				
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
Ending Fund Balance - Unrestricted	\$ 1,359,937	\$ -		\$ 1,101,664		\$ -		\$ 1,341,985				
AVERAGE DAILY EXPENDITURES	884			1,591				1,777				
NUMBER OF DAYS IN RESERVE	1,539			692				755				
FUND BALANCE AS A % OF EXPENDITURE	31%			46%				29%				

STORMWATER FUND
FOR THE MONTH ENDED MARCH 31, 2020
FY 2019-20 WITH PRIOR YEAR COMPARISON

50.0%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED	
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020	
Revenues:	Original Budget	Amended Budget	Mar-20	Mar-20	% Budget	Dec-19	% Budget
Penalties	\$ 3,200		\$ -	\$ 401	12.5%	\$ 1,600	50.0%
Grant Revenue	-						
Drainage Fees	297,200		-	103,222	34.7%	\$ 148,600	50.0%
Investment Income	500		74	516	103.2%	\$ 250	50.0%
Miscellaneous Income	-						
Total Revenues	\$ 300,900	\$ -	\$ 74	\$ 104,139	34.6%	\$ 150,450	50.0%
Expenditures:							
Stormwater Utility	585,316		\$ 6,814	\$ 52,741	9.0%	\$ 292,658	50.0%
Total Expenditures	\$ 585,316	\$ -	\$ 6,814	\$ 52,741	9.0%	\$ 292,658	50.0%
Total Revenues Over (Under) Exp	\$ (284,416)	\$ -	\$ (6,740)	\$ 51,398		\$ (142,208)	
Other Financing Sources (Uses):							
Capital grant contributions	-	-	-	-			
Net Change in Fund Balance	\$ (284,416)	\$ -		\$ 51,398			
Total Unrestricted Fund Balance - BOY	1,221,677			1,224,677			
Total Fund Balance - EOY	\$ 937,261	\$ -		\$ 1,276,075			
Less: Commitments for Specific Use	-	-		-			
Ending Fund Balance - Unrestricted	\$ 937,261	\$ -		\$ 1,276,075			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Mar-19	Y-T-D Mar-19	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 222	\$ 2,001	80.0%
-	-			
252,000	252,000	22,005	131,731	52.3%
450	450	41	64	14.2%
-	-			
\$ 254,950	\$ 254,950	\$ 22,268	\$ 133,796	52%
\$ 139,764	\$ 139,764	\$ -	\$ 73,147	52.3%
\$ 139,764	\$ 139,764	\$ -	\$ 73,147	52%
\$ 115,186	\$ 115,186	\$ 22,268	\$ 60,649	
-	-	-	-	
\$ 115,186	\$ 115,186			
	\$ 1,159,638			
	\$ 1,274,824			
-	-			
\$ -	\$ 1,274,824			

OTHER FUNDS: MONTHLY FINANCIALS
FOR THE MONTH ENDED MARCH 31, 2020

FUND	FUND NAME	BUDGET				
		Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
2	Debt Service Fund	\$ 1,750,253	\$ 1,487,977	\$ 262,276	\$ 309,119	\$ 571,395

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,457,952	83%	\$ 1,373,442	92%	\$ 84,510	32.2%	\$ 309,119	\$ 393,629

DEBT SERVICE FUND

OTHER GENERAL FUNDS						
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)
34	Leose Fund	1,767	1,650	117	1,895	2,012
83	Tree Reforestation Fund	500	500	-	70,425	70,425
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)

\$ 4,723	3%	\$ 95,580	51%	\$ (90,857)	0.0%	\$ 236,826	\$ 145,969
1,597	53%	-	0%	\$ 1,597	53.2%	\$ 20,614	22,211
1,789	46%	-	0%	\$ 1,789	58.8%	\$ 9,796	11,585
2,005	35%	1,213	0%	\$ 792	-9.6%	\$ 6,079	6,871
1,078	1%	-	0%	\$ 1,078	0.7%	\$ (656,862)	(655,784)
1,757	99%	-	-	\$ 1,757	1501.7%	\$ 1,895	3,652
518	104%	-	51%	\$ 518	0.0%	\$ 70,425	70,943
\$ 13,467		\$ 96,793		\$ (83,326)		\$ (311,227)	\$ (394,553)

CAPITAL FUNDS

4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)
13	Capital Bond Fund	-	735,000	(735,000)	2,617,419	1,882,419
14	Park Dedication Fund	800	30,170	(29,370)	96,825	67,455
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)
45	Roadway Impact Fee Fund	27,535	10,000	17,535	573,275	590,810
61	Water Impact Fee Fund	35,146	152,525	(117,379)	12,325	(105,054)
62	Sewer Impact Fee Fund	17,201	60,000	(42,799)	77,190	34,391
		\$ 153,202	\$ 1,094,463	\$ (941,261)	\$ 3,348,817	\$ 2,407,556

\$ 37,317	53%	\$ -	0%	\$ 37,317	-108.1%	\$ (24,182)	\$ 13,135
18,716		245,020	33%	\$ (226,304)	30.8%	\$ 2,617,419	\$ 2,391,115
17,391	2174%	-	0%	\$ 17,391	-59.2%	\$ 96,825	\$ 114,216
973	43%	-	0%	\$ 973	360.4%	\$ (4,035)	\$ (3,062)
6,069	22%	-	0%	\$ 6,069	34.6%	\$ 573,275	\$ 579,344
2,252	0	76,262	0	(74,010)	1	12,325	(61,685)
1,675	0	30,000	1	(28,325)	1	77,190	48,865
\$ 56,033		\$ 245,020		\$ (188,987)		\$ 2,593,237	\$ 2,404,250

EDC 4B FUNDS

15	EDC 4B Fund	\$ 700,728	\$ 572,598	\$ 128,130	\$ 306,146	\$ 434,276
				-		-
		\$ 700,728	\$ 572,598	\$ 128,130	\$ 306,146	\$ 434,276

\$ 474,571	68%	\$ 202,665	35%	\$ 271,906	212.2%	\$ 306,146	\$ 578,052
	0%	-		\$ -		\$ -	\$ -
\$ 474,571		\$ 202,665		\$ 271,906		\$ 306,146	\$ 578,052