



FINANCIAL STATUS REPORT (UNAUDITED)

For 4th Quarter Ending September 30, 2024

About This Quarterly Financial Status Report

This quarterly financial status report has been prepared by the City of Kyle's Financial Services Department. The Financial Status Report is intended to provide our City Council, City management, taxpayers, and other interested persons with information regarding the City's financial position for the four major operating funds. This report includes financial information for the fourth quarter ending September 30, 2024. (Unaudited)

The quarterly financial status report is presented in three sections:

1. The Executive Dashboard section contains a high-level summary of the City's major operating funds using graphic illustrations and key economic indicators. Narrative disclosures are also included to highlight any significant changes or fluctuations.
2. The Financial Summary section provides the performance of the City's major operating funds at a summary level. In addition, this section of the report provides a comparison of budget and actuals for major revenue sources and expenditure items.
3. The Revenue & Economic Analysis section provides additional analysis regarding key revenue sources and economic indicators.
4. The Investment Report section of the report provides a summary of the City's investment portfolio, investment allocations, earned income, a comparison of book and market value of investments, and performance benchmark comparison.

Section 1

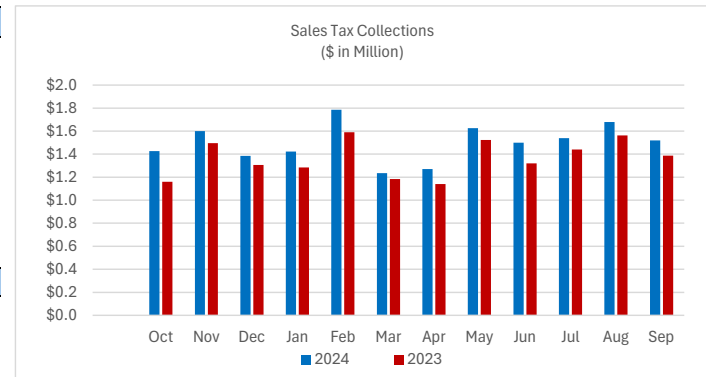
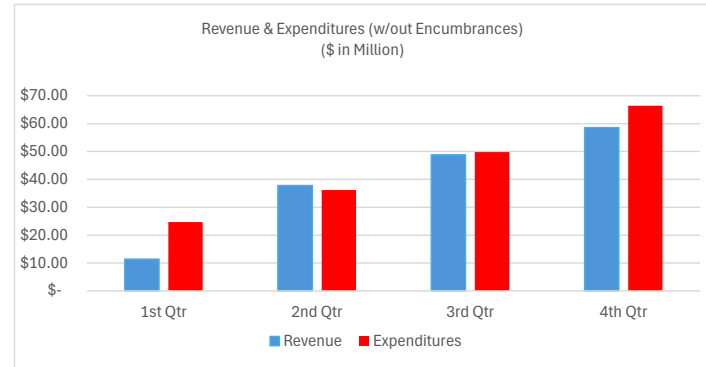
**City of Kyle, Texas
Financial Status Report (Unaudited)
For 4th Quarter Ending September 30, 2024**

Executive Dashboards



City of Kyle, Texas
EXECUTIVE DASHBOARD - GENERAL FUND
For the 12-Month Period Ending September 30, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 9/30/2024	\$ Budget Remaining at 9/30/2024	% Budget Remaining at 9/30/2024
Beginning Fund Balance at 10-1-2023	\$ 34,418,418	\$ 34,418,418		
REVENUES & TRANSFERS-IN				
Property Taxes	\$ 18,410,580	\$ 17,706,981	\$ 703,599	3.8%
Sales Taxes	17,498,571	17,988,177	(489,606)	-2.8%
Franchise Fees	3,082,498	3,529,536	(447,038)	-14.5%
Fines and Forfeitures	530,000	407,840	122,160	23.0%
Development Fees	11,438,769	8,045,234	3,393,535	29.7%
Recreation Fees	206,000	303,848	(97,848)	-47.5%
Solid Waste Collection Charges	5,041,400	4,979,589	61,811	1.2%
Interest and Other	4,429,590	3,069,649	1,359,941	30.7%
All Other Miscellaneous Fees & Charges	432,500	392,956	39,544	9.1%
Transfers-In	2,136,313	2,136,313	-	0.0%
Total Revenues & Transfers-in:	\$ 63,206,221	\$ 58,560,124	\$ 4,646,097	7.4%
EXPENDITURES & TRANSFERS-OUT				
Personnel Services	\$ 31,210,790	\$ 30,025,464	\$ 1,185,327	3.8%
Operations & Contract Services	19,687,878	17,511,310	2,176,568	11.1%
Materials & Supplies	3,233,421	3,187,625	45,795	1.4%
Economic Development Payments (380)	1,976,900	1,887,860	89,040	4.5%
Capital Outlay (Non-CIP)	1,966,836	1,650,938	315,898	16.1%
Transfers-Out	15,832,721	15,682,856	149,865	0.9%
Total Expenditures & Transfers-Out:	\$ 71,931,646	\$ 68,058,193	\$ 3,962,493	5.5%
Ending Fund Balance	\$ 25,692,993	\$ 24,920,349		



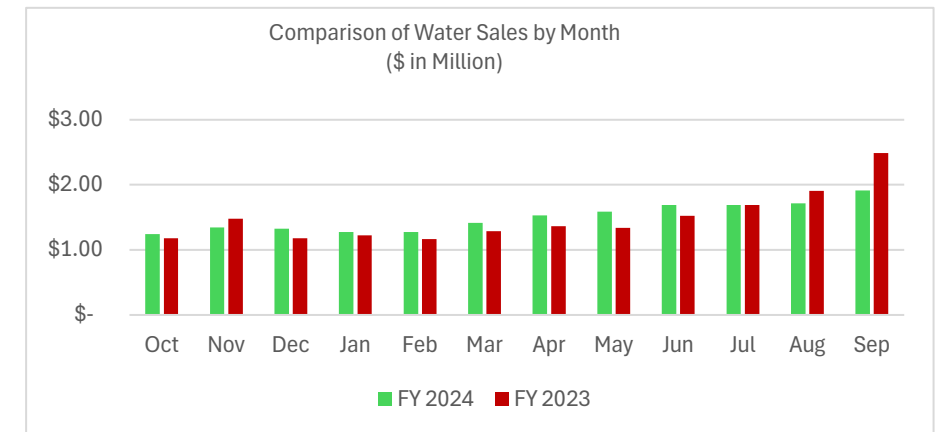
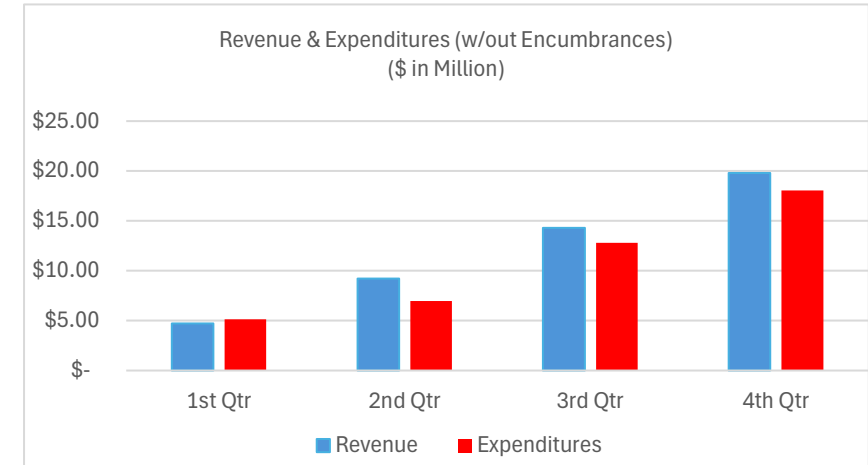
KEY TRENDS

1. Property tax receipts (M&O portion) through September 30, totaled \$17,706,981 or 96.2% of approved budget for the year.
2. Sales tax receipts totaled \$17,988,177 or 102.8 % of approved budget for the year.
3. Year to date revenue and transfers-in from all sources for the General Fund through September 30, totaled \$58,560,124 or 92.6% of approved budget for the year.
4. Personnel Services through September 30, totaled \$30,025,464 or 96.2% of approved budget.
5. Total expenditures and transfers-out for the General Fund through September 30, totaled \$68,058,193 or 94.5% of approved budget.
6. Ending fund balance for the General Fund totaled \$24,920,349.



City of Kyle, Texas
EXECUTIVE DASHBOARD - WATER UTILITY FUND
For the 12-Month Period Ending September 30, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 9/30/2024	\$ Budget Remaining at 9/30/2024	% Budget Remaining at 9/30/2024
Beginning Fund Balance at 10-1-2023	\$ 13,753,331	\$ 13,753,331		
REVENUES & TRANSFERS-IN				
Water Sales	\$ 16,754,000	\$ 17,756,741	\$ (1,002,741)	-6.0%
Misc Water Charges	730,000	1,078,643	(348,643)	-47.8%
Interest and Other	50,000	958,867	(908,867)	-1817.7%
Transfers-In	-	-	-	0.0%
Total Revenues & Transfers-in:	\$ 17,534,000	\$ 19,794,251	\$ (2,260,251)	-12.9%
EXPENDITURES & TRANSFERS-OUT				
Personnel Services	\$ 4,635,394	\$ 4,554,095	\$ 81,300	1.8%
Operations & Contract Services	10,494,915	11,189,248	(694,333)	-6.6%
Materials & Supplies	931,717	797,433	134,285	14.4%
Capital Outlay (Non-CIP)	62,500	48,932	13,568	21.7%
Transfers-Out	1,548,326	1,548,326	-	0.0%
Total Expenditures & Transfers-Out:	\$ 17,672,852	\$ 18,138,034	\$ (465,181)	-2.6%
Ending Fund Balance	\$ 13,614,479	\$ 15,409,548		



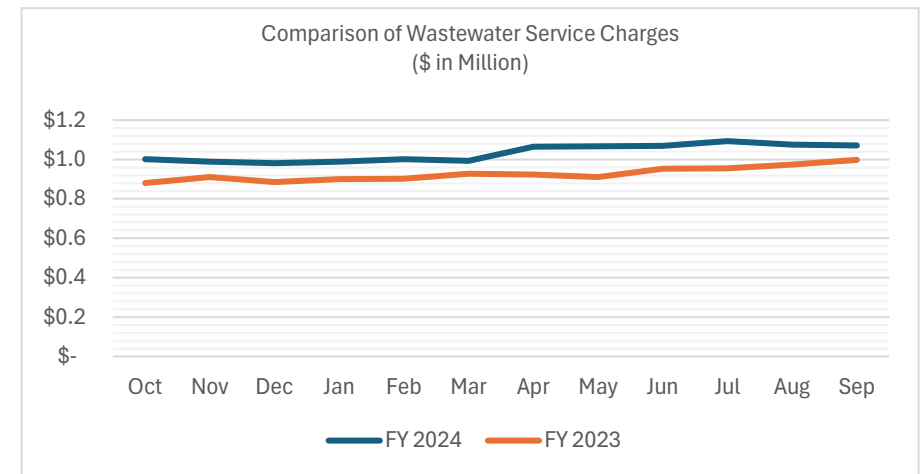
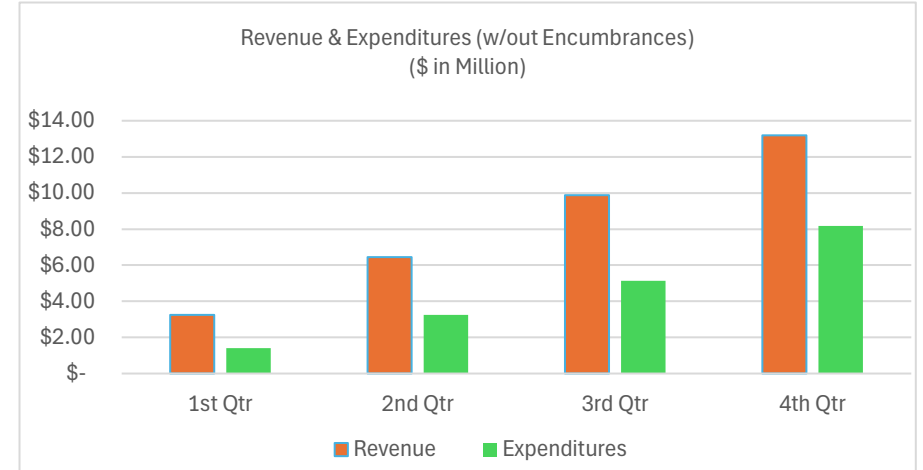
KEY TRENDS

1. Water Sales through September 30, totaled \$17,756,741 or 106% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the Water Fund through September 30, totaled \$19,794,251 or 112.9% of approved budget for the year.
3. Personnel Services through September 30, totaled \$4,554,095 or 98.2% of approved budget.
4. ARWA water supply contract expenditures and related debt service payments totaled \$5,408,616 or 119% of approved budget for the year.
5. Total expenditures and transfers-out for the Water Fund through September 30, totaled \$18,138,034 or 102.6% of approved budget.
6. Ending fund balance for the Water Fund totaled \$15,409,548.



City of Kyle, Texas
EXECUTIVE DASHBOARD - WASTEWATER UTILITY FUND
For the 12-Month Period Ending September 30, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 9/30/2024	\$ Budget Remaining at 9/30/2024	% Budget Remaining at 9/30/2024
Beginning Fund Balance at 10-1-2023	\$ 10,249,989	\$ 10,249,989		
REVENUES & TRANSFERS-IN				
Wastewater Service Charges	10,887,800	\$ 12,209,816	\$ (1,322,016)	-12.1%
Misc. Wastewater Charges	235,000	443,167	(208,167)	-88.6%
Interest and Other	20,000	529,157	(509,157)	-2545.8%
Transfers-In	-	-	-	0.0%
Total Revenues & Transfers-in:	\$ 11,142,800	\$ 13,182,140	\$ (2,039,340)	-18.3%
EXPENDITURES & TRANSFERS-OUT				
Personnel Services	\$ 3,828,194	\$ 3,609,886	\$ 218,308	5.7%
Operations & Contract Services	3,077,518	2,569,869	507,648	16.5%
Materials & Supplies	494,694	341,161	153,532	31.0%
Capital Outlay (Non-CIP)	92,500	91,879	621	0.7%
Debt Service	1,664,600	988,400	676,200	40.6%
Transfers-Out	1,212,173	1,212,173	-	0.0%
Total Expenditures & Transfers-Out:	\$ 10,369,678	\$ 8,813,368	\$ 1,556,310	15.0%
Ending Fund Balance	\$ 11,023,110	\$ 14,618,760		



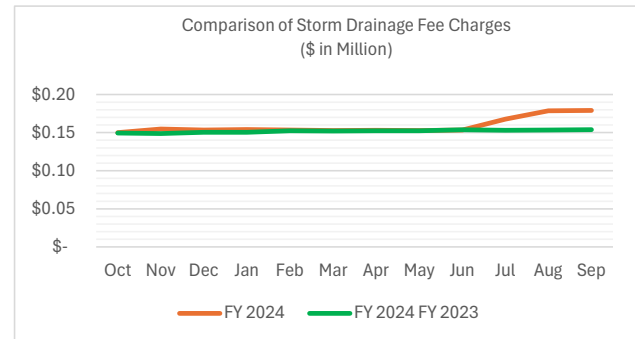
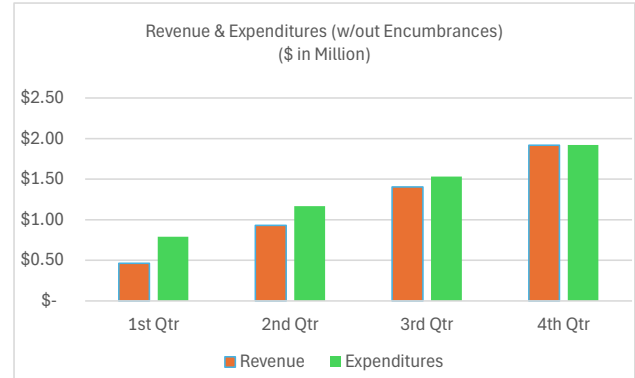
KEY TRENDS

1. Wastewater Service Sales through September 30, totaled \$12,209,816 or 112.1% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the Wastewater Fund through September 30, totaled \$13,182,140 or 118.3% of approved budget for the year.
3. Operations & Contract Services through September 30, totaled \$2,569,869 or 83.5% of approved budget.
4. Total expenditures and transfers-out for the Wastewater Fund through September 30, totaled \$8,813,368 or 85% of approved budget.
5. Ending fund balance for the Wastewater Fund totaled \$14,618.760.



City of Kyle, Texas
EXECUTIVE DASHBOARD - STORM DRAINAGE UTILITY FUND
For the 12-Month Period Ending September 30, 2024

Revenue/Expenditure Description	FY 2024 Approved Budget	Actuals Thru 9/30/2024	\$ Budget Remaining at 9/30/2024	% Budget Remaining at 9/30/2024
Beginning Fund Balance at 10-1-2023	\$ 1,257,406	\$ 1,257,406		
REVENUES & TRANSFERS-IN				
Drainage Fee - Residential	\$ 888,900	\$ 895,546	\$ (6,646)	-0.7%
Drainage Fee - Commercial	1,007,900	\$ 969,523	38,377	3.8%
Floodplain Development Review Fee	-	\$ -	-	0.0%
Interest and Other	5,500	\$ 72,395	(66,895)	-1216.3%
Transfers-In	-	-	-	0.0%
Total Revenues & Transfers-in:	\$ 1,902,300	\$ 1,937,464	\$ (35,164)	-1.8%
EXPENDITURES & TRANSFERS-OUT				
Personnel Services	\$ 1,184,977	\$ 1,158,991	\$ 25,986	2.2%
Operations & Contract Services	274,465	223,681	50,783	18.5%
Materials & Supplies	52,845	33,345	19,500	36.9%
Capital Outlay (Non-CIP)	260,000	4,500	255,500	98.3%
Transfers-Out	500,000	500,000	-	0.0%
Total Expenditures & Transfers-Out:	\$ 2,272,287	\$ 1,920,518	\$ 351,769	15.5%
Ending Fund Balance	\$ 887,420	\$ 1,274,353		



KEY TRENDS

1. Storm Drainage Fee Charges through September 30, totaled \$1,865,069 or 96.9% of approved budget for the year.
2. Year to date revenue and transfers-in from all sources for the Storm Drainage Fund through September 30, totaled \$1,937,464 or 101.8% of approved budget for the year.
3. Personnel Services through September 30, totaled \$1,158,991 or 97.8% of approved budget.
4. Total expenditures and transfers-out for the Storm Drainage Fund through September 30, totaled \$1,920,518 or 84.5% of approved budget.
5. Ending fund balance for the Storm Drainage Fund totaled \$1,274,353.

Section 2

City of Kyle, Texas Financial Status Report (Unaudited) For 4th Quarter Ending September 30, 2024

This section of the report is designed for internal use and does not include all of the funds and accounts included in the City of Kyle's accounting and reporting system for its operations. The financial information provided throughout this quarterly financial status report is unaudited. For a complete audited financial report, please refer to the City of Kyle's Annual Comprehensive Financial Report (ACFR), readily available on the City's webpage at:

<https://www.cityofkyle.com/finance/page/city-kyle-financial-audits>

Financial Summary

City of Kyle, Texas
Fund Summary Budget Status Report (Unaudited)
GENERAL FUND (1100)

				Budget to Actual Variance		
				YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024		
BEGINNING FUND BALANCE	\$ 21,025,709	\$ 32,928,475	\$ 34,418,418	\$ 34,418,418		
REVENUE						
General Revenue						
1 Property Taxes	\$ 14,107,565	\$ 16,081,172	\$ 18,410,580	\$ 17,706,981	96.18%	\$ 703,599 3.82%
2 Sales Taxes	14,680,011	16,402,990	17,498,571	17,988,177	102.80%	(489,606) -2.80%
3 Other Taxes	2,621,372	380,760	245,000	256,216	104.58%	(11,216) -4.58%
4 Gross Receipts & Franchise Fees	2,976,600	3,311,819	3,082,498	3,529,536	114.50%	(447,039) -14.50%
5 Charges for Services	4,267,474	4,739,820	5,041,400	4,962,780	98.44%	78,620 1.56%
6 Fines and Forfeitures	510,496	449,508	530,000	407,840	76.95%	122,160 23.05%
7 Licenses, Fees and Permits	7,872	16,622	9,500	17,611	185.38%	(8,111) -85.38%
8 Library Revenue	57,690	60,257	50,000	63,249	126.50%	(13,249) -26.50%
9 Special Events	9,457	97,615	116,100	51,537	44.39%	64,563 55.61%
10 Police Department Revenue	12,084	16,171	11,900	17,751	149.17%	(5,851) -49.17%
11 Interest and Other	1,232,772	4,591,688	4,429,590	3,069,649	69.30%	1,359,941 30.70%
12 PID Administration Fee	48,068	3,857	-	3,401	0.00%	(3,401) 0.00%
Total General Revenue:	\$ 40,531,460	\$ 46,152,277	\$ 49,425,139	\$ 48,074,729	97.27%	\$ 1,350,410 2.73%
Community Development Revenue						
13 Construction Inspection	\$ 6,991,820	\$ 5,862,577	\$ 8,199,712	\$ 6,547,877	79.85%	\$ 1,651,835 20.15%
14 Land Use Planning & Review	2,970,856	1,924,144	3,239,057	1,497,358	46.23%	1,741,700 53.77%
Total Community Development Revenue:	\$ 9,962,675	\$ 7,786,722	\$ 11,438,769	\$ 8,045,234	70.33%	\$ 3,393,535 29.67%
Recreation Programs Revenue						
15 Recreation Program	\$ 98,786	\$ 124,782	\$ 117,500	\$ 159,578	135.81%	\$ (42,078) -35.81%
16 Recreation Special Events	52,423	42,467	45,000	82,117	182.48%	(37,117) -82.48%
17 Swimming Pool	14,191	23,933	43,500	62,152	142.88%	(18,652) -42.88%
Total Recreation Programs Revenue:	\$ 165,401	\$ 191,183	\$ 206,000	\$ 303,848	147.50%	\$ (97,848) -47.50%
TOTAL REVENUE	\$ 50,659,536	\$ 54,130,181	\$ 61,069,908	\$ 56,423,811	92.39%	\$ 4,646,097 7.61%
Transfers In:						
18 Transfer In - TIRZ #2	\$ 139,588	\$ 250,000	\$ 400,000	\$ 400,000	100.00%	\$ - 0.00%
19 Transfer In - Water Operating	650,000	650,000	650,000	650,000	100.00%	- 0.00%
20 Transfer In - Wastewater Operating	650,000	650,000	650,000	650,000	100.00%	- 0.00%
21 Transfer In - Court Security	25,000	15,000	15,000	15,000	100.00%	- 0.00%
22 Transfer In - Hotel Occupancy Fund	357,111	400,317	421,313	421,313	100.00%	- 0.00%
23 Transfer In - 2020 GO Bond Fund	-	677,002	-	-	0.00%	- 0.00%
24 Transfer In - 2022 GO Bond Fund	-	-	-	-	0.00%	- 0.00%
25 Transfer In - Heroes Memorial Fund	-	-	-	-	0.00%	- 0.00%
26 Transfer In - Plum Creek PH II	250,000	100,000	-	-	0.00%	- 0.00%
27 Transfer In - SAC Fund Closeout	-	-	-	-	0.00%	- 0.00%
28 Transfer In - Indirect Support Cost	-	-	-	-	0.00%	- 0.00%
Total Transfer In:	\$ 2,071,699	\$ 2,742,319	\$ 2,136,313	\$ 2,136,313	100.00%	\$ - 0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 52,731,235	\$ 56,872,500	\$ 63,206,221	\$ 58,560,124	92.65%	\$ 4,646,097 7.35%

EXPENDITURES

Mayor and Council

						Budget to Actual Variance		
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	Budget Remaining	% of Budget Remaining
1	Mayor	\$ 223,150	\$ 41,456	\$ 59,527	\$ 59,219	99.48%	\$ 308	0.52%
2	Council District 1	-	28,373	55,652	47,225	84.86%	8,426	15.14%
3	Council District 2	-	28,487	55,652	47,272	84.94%	8,380	15.06%
4	Council District 3	-	24,483	55,652	28,507	51.22%	27,144	48.78%
5	Council District 4	-	22,935	55,652	36,564	65.70%	19,088	34.30%
6	Council District 5	-	31,469	55,652	35,395	63.60%	20,257	36.40%
7	Council District 6	-	23,814	55,652	27,481	49.38%	28,171	50.62%
Total Mayor and Council:		<u>\$ 223,150</u>	<u>\$ 201,018</u>	<u>\$ 393,440</u>	<u>\$ 281,663</u>	<u>71.59%</u>	<u>\$ 111,775</u>	<u>28.41%</u>
8	City Attorney's Office	\$ -	\$ -	\$ -	\$ 195,362	0.00%	\$ (195,362)	0.00%
9	City Manager's Office	\$ 1,470,121	\$ 906,681	\$ 1,657,673	\$ 1,716,796	103.57%	\$ (59,123)	-3.57%
Administrative Services								
10	Administration	\$ -	\$ -	\$ -	\$ 438,108	0.00%	\$ (438,108)	0.00%
11	Purchasing	-	-	-	122,713	0.00%	(122,713)	0.00%
12	3-1-1 Customer Services	-	-	-	-	0.00%	-	0.00%
13	Municipal Court	409,126	503,450	501,969	516,491	102.89%	(14,522)	0.00%
14	Human Resources	478,677	661,234	887,128	923,533	104.10%	(36,405)	-4.10%
15	Payroll	-	-	-	-	0.00%	-	0.00%
Total Administrative Services		<u>\$ 887,802</u>	<u>\$ 1,164,684</u>	<u>\$ 1,389,097</u>	<u>\$ 2,000,845</u>	<u>144.04%</u>	<u>\$ (611,748)</u>	<u>-44.04%</u>
16	City Secretary's Office	\$ 216,682	\$ 407,384	\$ 610,640	\$ 533,315	87.34%	\$ 77,325	12.66%
17	Information Technology Services	\$ 1,093,438	\$ 1,014,259	\$ 1,296,925	\$ 1,366,416	105.36%	\$ (69,491)	-5.36%
18	Communications	\$ 430,799	\$ 503,535	\$ 732,468	\$ 740,038	101.03%	\$ (7,570)	-1.03%
Community Development								
19	Building Inspection Division	\$ 3,213,096	\$ 4,002,584	\$ 4,635,532	\$ 4,040,368	87.16%	\$ 595,164	12.84%
20	Planning Division	515,758	1,158,662	1,479,618	1,166,536	78.84%	313,082	21.16%
21	Code Enforcement	-	-	433,268	319,854	73.82%	113,414	26.18%
Total Community Development		<u>\$ 3,728,854</u>	<u>\$ 5,161,246</u>	<u>\$ 6,548,418</u>	<u>\$ 5,526,757</u>	<u>84.40%</u>	<u>\$ 1,021,661</u>	<u>15.60%</u>
22	Economic Development	\$ 430,512	\$ 371,168	\$ 788,897	\$ 606,643	76.90%	\$ 182,254	23.10%
23	Financial Services	\$ 1,144,157	\$ 1,361,840	\$ 2,412,860	\$ 1,657,086	68.68%	\$ 755,774	31.32%
Parks and Recreation								
24	Administration	\$ 270,465	\$ 403,594	\$ 540,345	\$ 639,332	118.32%	\$ (98,987)	-18.32%
25	Recreation Programs	609,765	889,696	1,139,613	942,542	82.71%	197,071	17.29%
26	Aquatic Program	125,119	187,804	229,282	261,833	114.20%	(32,551)	-14.20%
27	Special Events	147,457	672,011	546,313	645,173	118.10%	(98,860)	-18.10%
28	Parks Maintenance & Operations	1,174,339	1,735,452	2,185,518	2,346,277	107.36%	(160,759)	-7.36%
29	Parks Trails	-	-	-	-	#DIV/0!	-	#DIV/0!
30	Beautification	1,017,446	1,579,909	2,101,959	1,858,953	88.44%	243,006	11.56%
Total Parks and Recreation:		<u>\$ 3,344,591</u>	<u>\$ 5,468,467</u>	<u>\$ 6,743,030</u>	<u>\$ 6,694,111</u>	<u>99.27%</u>	<u>\$ 48,919</u>	<u>0.73%</u>
31	Library Services	\$ 842,097	\$ 1,003,546	\$ 1,184,552	\$ 1,170,327	98.80%	\$ 14,225	1.20%
Police Department								
32	Office of the Police Chief	\$ 8,442,985	\$ 10,193,174	\$ 1,231,954	\$ 763,715	61.99%	\$ 468,239	38.01%

					Budget to Actual Variance			
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	Budget Remaining	% of Budget Remaining
33	CIB - Criminal Investigations Division	\$ -	\$ -	\$ 903,609	\$ 943,657	104.43%	\$ (40,048)	-4.43%
34	CIB - Narcotics Division	-	-	269,765	96,002	35.59%	173,763	64.41%
35	CIB - Forensics & Evidence Division	-	-	233,487	249,450	106.84%	(15,963)	-6.84%
36	CIB - Victim Services Division	-	-	182,291	157,200	86.24%	25,091	13.76%
37	CIB - Crime Analysis Division	-	-	127,923	127,504	99.67%	419	0.33%
	Criminal Investigations Bureau (CIB)	\$ -	\$ -	\$ 1,717,075	\$ 1,573,813	91.66%	\$ 143,262	8.34%
38	OB - Patrol	\$ -	\$ -	\$ 8,275,457	\$ 7,557,783	91.33%	\$ 717,674	8.67%
39	OB - Traffic Patrol	-	-	755,225	616,165	81.59%	139,060	18.41%
	Operations Bureau (OB)	\$ -	\$ -	\$ 9,030,682	\$ 8,173,947	90.51%	\$ 856,735	9.49%
40	Administrative Services Bureau (ASB)	\$ 1,702,637	\$ 969,017	\$ 442,916	\$ 404,014	91.22%	\$ 38,902	8.78%
41	Emergency Communications Bureau (ECB)	\$ -	\$ 1,474,976	\$ 2,109,439	\$ 1,753,562	83.13%	\$ 355,877	16.87%
42	Records Bureau (RB)	\$ -	\$ -	\$ 551,369	\$ 560,837	101.72%	\$ (9,468)	-1.72%
43	ESB - Professional Standards & Community Engagement Division	\$ -	\$ -	\$ 776,444	\$ 652,908	84.09%	\$ 123,536	15.91%
44	ESB - Training & Mental Health	-	-	810,186	750,991	92.69%	59,195	7.31%
45	ESB - Neighborhood Services - Animal Control	-	-	903,089	767,289	84.96%	135,800	15.04%
	Executive Services Bureau (ESB)	\$ -	\$ -	\$ 2,489,719	\$ 2,171,189	87.21%	318,530	12.79%
46	Emergency Management	\$ -	\$ 109,764	\$ 339,992	\$ 192,586	56.64%	\$ 147,406	43.36%
	Total Police Department:	\$ 10,145,622	\$ 12,746,932	\$ 17,913,145	\$ 15,593,663	87.05%	\$ 2,319,483	12.95%
	Council Initiated Programs							
47	Audit Services - Council Credit Cards	\$ -	\$ 43,400	\$ -	\$ -	0.00%	\$ -	-
48	Mental Health / Behavioral Advisory Program	-	-	100,000	-	0.00%	100,000	100.00%
49	Rain Barrel Program	-	-	25,000	3,384	13.54%	21,616	86.46%
50	1st Year On Us Program	-	-	25,000	-	0.00%	25,000	100.00%
51	Public Transportation Program	148,468	314,910	450,000	515,630	114.58%	(65,630)	-14.58%
52	Kyle Housing Authority - Housing Repairs	-	75,000	-	-	0.00%	-	0.00%
	Services - Hays Co Womens Center							
	Services - Hays Co Food Bank							
	Veteran's Memorial	-	-	-	-	0.00%	-	0.00%
	Total Council Initiated Programs	\$ 148,468	\$ 433,310	\$ 600,000	\$ 519,014	86.50%	\$ 80,986	13.50%
	Water Utilities							
	Public Works:							
53	Street Maintenance	\$ 1,332,982	\$ 1,662,226	\$ 2,384,819	\$ 2,305,574	96.68%	\$ 79,245	3.32%
54	Street Construction	1,621,928	1,558,590	2,830,444	2,711,060	95.78%	119,384	4.22%
55	Facilities Maintenance & Operations	878,087	1,149,907	1,820,564	1,688,207	92.73%	132,358	7.27%
56	Fleet	-	-	-	-	#DIV/0!	-	#DIV/0!
	Total Public Works	\$ 3,832,996	\$ 4,370,723	\$ 7,035,827	\$ 6,704,841	95.30%	\$ 330,986	4.70%
57	Engineering Services	327,163	442,139	600,317	619,964	103.27%	(19,647)	-3.27%
	Total Water Utilities:	\$ 4,160,159	\$ 4,812,862	\$ 7,636,144	\$ 7,324,805	95.92%	\$ 311,339	4.08%
58	Solid Waste Services (Contract)	3,764,540	3,772,269	3,321,371	3,916,085	117.91%	(594,714)	-17.91%

					Budget to Actual Variance			
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Departmental Total:		\$ 32,030,993	\$ 39,329,200	\$ 53,228,662	\$ 49,842,926	93.64%	\$ 3,385,733	6.36%
Non Departmental								
59	Pay Parity (Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
60	Pay Parity (Non-Civil Service)	-	-	307,813	-	0.00%	307,813	100.00%
	Vacation Leave - Accrual	-	-	-	-	0.00%	-	0.00%
	Sick Leave - Accrual	-	-	-	-	0.00%	-	0.00%
61	Leave Buy Back Program	-	-	-	-	0.00%	-	0.00%
62	Workers Compensation	114,818	198,487	200,203	210,203	104.99%	(10,000)	-4.99%
63	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
	Health Insurance Adjustment	6,661	13,839	83,550	11,773	14.09%	71,777	85.91%
64	Tuition Reimbursement	1,145	2,220	10,000	457	4.57%	9,543	95.43%
65	Insurance & Bonds	229,803	261,014	263,800	438,911	166.38%	(175,111)	-66.38%
65	Services - KAYAC	-	-	10,000	2,957	29.57%	7,043	70.43%
66	Services - Household Hazardous Waste (San Marcos)	-	-	18,000	-	0.00%	18,000	100.00%
66	COVID-19 (CRF-Grant Reimbursement)	-	-	-	-	0.00%	-	0.00%
67	Contingency - Operations & Maintenance							
68	Clearing Account - Voided Check	-	-	-	(19,750)	0.00%	19,750	0.00%
Total Non Departmental		\$ 352,427	\$ 475,560	\$ 893,366	\$ 644,551	72.15%	\$ 248,815	27.85%
Economic Incentive Program								
67	Seton & SCC Kyle Partners (ST)	\$ 572,353	\$ 615,464	\$ 590,000	\$ 598,707	101.48%	\$ (8,707)	-1.48%
68	DDR DB Kyle, LP (ST)	389,124	395,052	481,900	388,568	80.63%	93,332	19.37%
69	RR HPI, LP (PT)	91,851	176,401	255,000	222,672	87.32%	32,328	12.68%
70	Majestic Kyle, LLC (PT)	-	-	125,000	-	0.00%	125,000	100.00%
71	ENF Technology, LLC (PT)	-	105,743	225,000	109,584	48.70%	115,416	51.30%
72	Yarrington Logisticts Owner, LP (PT)	-	-	-	-	0.00%	-	0.00%
73	Costco Wholesale Corporation (ST)	-	-	300,000	552,056	184.02%	(252,056)	-84.02%
74	Cornbread Ventures LLC (Ztejas) (PT & ST)	-	-	-	16,274	0.00%	(16,274)	0.00%
75	Flavor Profile, LLC (Spoon & Fork) (ST)	-	-	-	-	0.00%	-	0.00%
76	CSW KC II, LLC (PT & ST)	-	-	-	-	0.00%	-	0.00%
77	BFS Group, LLC (ST)	-	-	-	-	0.00%	-	0.00%
78	Newquest Equity, L.C. (PT & ST)	-	-	-	-	0.00%	-	0.00%
79	Kyle TX Retail Owner, LLC (Sprouts) (PT & ST)	-	-	-	-	0.00%	-	0.00%
80	Usher and Lay Management II, LLC (Walk On's) (ST)	-	-	-	-	0.00%	-	0.00%
81	Pending 380 Incentive Agreements	-	-	-	-	0.00%	-	0.00%
Total Economic Incentive Program		\$ 1,053,328	\$ 1,292,659	\$ 1,976,900	\$ 1,887,860	95.50%	\$ 89,040	4.50%
TOTAL EXPENDITURES:		\$ 33,436,748	\$ 41,097,420	\$ 56,098,928	\$ 52,375,337	93.36%	\$ 3,723,588	6.64%
TRANSFERS OUT:								
82	Transfer Out - Health Benefits Trust Fund	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
83	Transfer Out - Grant Fund	-	-	-	-	0.00%	-	0.00%
84	Transfer Out - Victims Coordinator Match	18,617	49,384	22,500	22,500	100.00%	-	0.00%
85	Transfer Out - Healthcare Fund (Self-funded)	-	-	-	-	0.00%	-	0.00%
86	Transfer Out - ICAC Grant Fund	-	2,995	-	-	0.00%	-	0.00%
87	Transfer Out - G/F CIP Projects	6,026,462	4,804,152	13,965,561	13,965,561	100.00%	-	0.00%
88	Transfer Out - G/F CIP (Downtown Mixed-Use Bldg & City Sq)	-	7,100,000	-	-	0.00%	-	0.00%
89	Transfer Out - IT Replacement Fund	-	-	-	-	0.00%	-	0.00%
90	Transfer Out - Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
91	Transfer Out - Water Utility Fund	-	-	-	-	0.00%	-	0.00%
92	Transfer Out - Storm Drainage Fund	525,000	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024			
93 Transfer Out - Park Development Fund	-	-	-	-	0.00%	-	0.00%
94 Transfer Out - 2022 GO Road Bond Fund	350,000	-	-	-	0.00%	-	0.00%
95 Transfer Out - 2020 GO Bond Fund	-	677,002	-	-	0.00%	-	0.00%
96 Transfer Out - TIRZ #1 M&O	-	971,700	971,700	971,700	100.00%	-	0.00%
97 Transfer Out - TIRZ #2 M&O	343,369	597,313	872,959	710,408	81.38%	162,551	18.62%
98 Transfer Out - TIRZ #3 M&O	-	1	1	4	404.00%	(3)	-304.00%
99 Transfer Out - TIRZ #4 M&O	-	-	-	12,613	0.00%	(12,613)	0.00%
100 Transfer Out - TIRZ #5 M&O	-	-	-	70	0.00%	(70)	0.00%
101 Transfer Out - TIRZ #6 M&O	-	-	-	-	0.00%	-	0.00%
102 Transfer Out - Heroes Memorial Fund	438,030	440,000	-	-	0.00%	-	0.00%
103 Transfer Out - Central Park & Trails	-	260,000	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	<u>\$ 7,901,478</u>	<u>\$ 14,902,547</u>	<u>\$ 15,832,721</u>	<u>\$ 15,682,856</u>	<u>99.05%</u>	<u>\$ 149,865</u>	<u>0.95%</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$ 41,338,226</u>	<u>\$ 55,999,967</u>	<u>\$ 71,931,649</u>	<u>\$ 68,058,192.83</u>	<u>94.62%</u>	<u>\$ 3,873,453</u>	<u>5.38%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 11,393,009</u>	<u>\$ 872,533</u>	<u>\$ (8,725,428)</u>	<u>\$ (9,498,069)</u>			
AUDIT ADJUSTMENT	<u>\$ 509,757</u>	<u>\$ 617,410</u>					
ESTIMATED ENDING FUND BALANCE	<u>\$ 32,928,475</u>	<u>\$ 34,418,418</u>	<u>\$ 25,692,990</u>	<u>\$ 24,920,349</u>			

City of Kyle, Texas
Fund Summary Budget Status Report (Unaudited)
WATER UTILITY FUND (3100)

	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 10,365,706	\$ 9,650,913	\$ 13,753,331	\$ 13,753,331			
REVENUE:							
1 Water Sales	\$ 16,481,051	\$ 18,125,215	\$ 16,754,000	\$ 17,756,741	105.99%	\$ (1,002,741)	-5.99%
2 Misc Water Charges	693,492	925,179	730,000	\$ 1,078,643	147.76%	(348,643)	-47.76%
3 Interest and Other	51,533	53,985	50,000	\$ 958,867	1917.73%	(908,867)	-1817.73%
TOTAL REVENUE:	\$ 17,226,076	\$ 19,104,379	\$ 17,534,000	\$ 19,794,251	112.89%	\$ (2,260,251)	-12.89%
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 17,226,076	\$ 19,104,379	\$ 17,534,000	\$ 19,794,251	112.89%	\$ (2,260,251)	-12.89%
EXPENDITURES:							
5 City Attorney's Office	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Administrative Services							
6 3-1-1 Customer Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Utility Billing	814,140	1,153,399	1,549,117	1,700,243	109.76%	(151,126)	-9.76%
Total Administrative Services	\$ 814,140	\$ 1,153,399	\$ 1,549,117	\$ 1,700,243	109.76%	\$ (151,126)	-9.76%
8 Information Technology	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Utilities							
Public Works:							
9 Administration	\$ 879,017	\$ 990,533	\$ 1,155,702	\$ 1,546,966	133.86%	\$ (391,264)	-33.86%
10 Facilities Maintenance & Operations	30,304	35,992	61,008	42,680	69.96%	18,327	30.04%
11 Fleet	-	-	-	-	0.00%	-	0.00%
Total Public Works	\$ 909,321	\$ 1,026,526	\$ 1,216,709	\$ 1,589,646	130.65%	\$ (372,937)	-30.65%
Water Utilities:							
12 Water Operations	\$ 2,359,669	\$ 2,685,824	\$ 3,825,791	\$ 3,210,571	83.92%	\$ 615,220	16.08%
13 Water Supply	7,870,185	8,800,066	8,936,948	9,639,254	107.86%	(702,306)	-7.86%
14 Engineering	217,100	310,784	421,992	380,125	90.08%	41,867	9.92%
Total Water Utilities	\$ 10,446,954	\$ 11,796,675	\$ 13,184,731	\$ 13,229,950	100.34%	\$ (45,219)	-0.34%
Total Water Utilities	\$ 11,356,274	\$ 12,823,201	\$ 14,401,440	\$ 14,819,596	102.90%	\$ (418,157)	-2.90%
15 Non-Departmental	\$ 150,508	\$ 167,319	\$ 173,970	\$ 69,868	40.16%	\$ 104,102	59.84%
Debt Service							
16 Future CO Series 2025	\$ -	\$ -	\$ -	\$ -			
Total Debt Service	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES:	\$ 12,320,923	\$ 14,143,919	\$ 16,124,526	\$ 16,589,708	102.88%	\$ (465,181)	-2.88%

						Budget to Actual Variance		
		Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	Budget Remaining	% of Budget Remaining
TRANSFERS OUT:								
17	Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
18	Transfers Out - CIP	550,000	500,000	500,000	500,000	100.00%	-	0.00%
19	Transfers Out - GF/CIP Stagecoach Road	-	-	-	-	0.00%	-	0.00%
20	Transfers Out - Debt Service	-	257,982	398,326	398,326	100.00%	-	0.00%
21	Transfers Out - OPEB Fund	-	-	-	-	0.00%	-	0.00%
22	Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
23	Transfers Out - Heroes Memorial Fund	99,002	-	-	-	0.00%	-	0.00%
24	Transfers Out - WW Impact	-	-	-	-	0.00%	-	0.00%
25	Transfer Out - Water Impact Fees CIP	4,500,000	-	-	-	0.00%	-	0.00%
26	Transfer Out - Indirect Support Cost	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:		<u>\$ 5,799,002</u>	<u>\$ 1,407,982</u>	<u>\$ 1,548,326</u>	<u>\$ 1,548,326</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT		<u>\$ 18,119,925</u>	<u>\$ 15,551,901</u>	<u>\$ 17,672,852</u>	<u>\$ 18,138,034</u>	<u>102.63%</u>	<u>\$ (465,181)</u>	<u>-2.63%</u>
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (893,849)</u>	<u>\$ 3,552,478</u>	<u>\$ (138,852)</u>	<u>\$ 1,656,217</u>			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS		<u>\$ 179,056</u>	<u>\$ 549,939</u>					
ESTIMATED ENDING FUND BALANCE		<u>\$ 9,650,913</u>	<u>\$ 13,753,331</u>	<u>\$ 13,614,479</u>	<u>\$ 15,409,549</u>			

City of Kyle, Texas
Fund Summary Budget Status Report (Unaudited)
WASTEWATER UTILITY FUND (3110)

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2021-22	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024			
BEGINNING FUND BALANCE	\$ 5,099,037	\$ 9,149,070	\$ 10,249,989	\$ 10,249,989			
REVENUE:							
1 Wastewater Service Charges	\$ 10,061,907	\$ 11,512,887	\$ 10,887,800	\$ 12,209,816	112.14%	\$ (1,322,016)	-12.14%
2 Misc Wastewater Charges	328,983	515,507	235,000	\$ 443,167	188.58%	(208,167)	-88.58%
3 Interest and Other	25,333	22,283	20,000	\$ 529,157	2645.79%	(509,157)	-2545.79%
TOTAL REVENUE:	<u>\$ 10,416,223</u>	<u>\$ 12,050,677</u>	<u>\$ 11,142,800</u>	<u>\$ 13,182,140</u>	<u>118.30%</u>	<u>\$ (2,039,340)</u>	<u>-18.30%</u>
TRANSFERS IN:							
4 Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 10,416,223</u>	<u>\$ 12,050,677</u>	<u>\$ 11,142,800</u>	<u>\$ 13,182,140</u>	<u>118.30%</u>	<u>\$ (2,039,340)</u>	<u>-18.30%</u>
EXPENDITURES:							
5 City Attorney's Office	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Administrative Services							
6 3-1-1 Customer Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7 Utility Billing	537,919	734,722	871,456	1,146,123	131.52%	(274,667)	-31.52%
Total Administrative Services	<u>\$ 537,919</u>	<u>\$ 734,722</u>	<u>\$ 871,456</u>	<u>\$ 1,146,123</u>	<u>131.52%</u>	<u>\$ (274,667)</u>	<u>-31.52%</u>
8 Information Technology	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Utilities							
Public Works:							
9 Facilities Maintenance & Operations	\$ 30,297	\$ 35,992	\$ 60,975	\$ 42,728	70.07%	\$ 18,247	29.93%
10 Administration	836,043	946,918	1,116,082	1,516,653	135.89%	(400,571)	-35.89%
11 Fleet	-	-	-	-	0.00%	-	0.00%
Total Public Works	<u>\$ 866,340</u>	<u>\$ 982,910</u>	<u>\$ 1,177,057</u>	<u>\$ 1,559,381</u>	<u>132.48%</u>	<u>\$ (382,324)</u>	<u>-32.48%</u>
Water Utilities:							
12 Wastewater Operations	\$ 1,201,503	\$ 1,290,409	\$ 1,617,210	\$ 1,124,641	69.54%	\$ 492,568	30.46%
13 WW Treatment Plant Operations	2,092,788	1,891,746	2,922,853	2,203,791	75.40%	719,062	24.60%
14 Engineering	291,178	301,628	767,812	542,232	70.62%	225,580	29.38%
Total Water Utilities	<u>\$ 3,585,470</u>	<u>\$ 3,483,784</u>	<u>\$ 5,307,875</u>	<u>\$ 3,870,665</u>	<u>72.92%</u>	<u>\$ 1,437,210</u>	<u>27.08%</u>
Total Water Utilities	<u>\$ 4,451,810</u>	<u>\$ 4,466,693</u>	<u>\$ 6,484,932</u>	<u>\$ 5,430,046</u>	<u>83.73%</u>	<u>\$ 1,054,886</u>	<u>16.27%</u>
15 Non-Departmental	\$ 146,162	\$ 168,356	\$ 136,518	\$ 36,626	26.83%	\$ 99,892	73.17%
Debt Service							
16 Penalties & Interest	\$ -	\$ (100,736)	\$ -	\$ -	0.00%	\$ -	0.00%

					Budget to Actual Variance		
					YTD As % of	Budget	% of Budget
					Budget	Remaining	Remaining
	Actual	Actual	Approved	Year to Date			
	2021-22	2022-23	Budget	w/Encumbrance			
			2023-24	9/30/2024			
17 2020 Series GO Interest	-	1,000,100	1,129,600	988,400	87.50%	141,200	12.50%
18 2020 Series GO Principal	-	-	535,000	-	0.00%	535,000	100.00%
19 Future CO Series 2025	-	-	-	-			
Total Debt Service	\$ -	\$ 899,364	\$ 1,664,600	\$ 988,400			
TOTAL EXPENDITURES:	\$ 5,135,891	\$ 6,269,136	\$ 9,157,505	\$ 7,601,195	83.01%	\$ 1,556,310	16.99%
TRANSFERS OUT:							
20 Transfers Out - General Fund	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
21 Transfers Out - CIP	475,269	500,000	500,000	500,000	100.00%	-	0.00%
22 Transfers Out - CIP WW Impact Fee	1,500,000	-	-	-	0.00%	-	0.00%
23 Transfers Out - Debt Service	-	40,332	62,173	62,173	100.00%	-	0.00%
24 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
25 Transfer Out - WWTP 2020 CO	-	3,012,751	-	-			
26 Transfer Out - Indirect Support Cost	-	-	-	-			
TOTAL TRANSFERS OUT:	\$ 2,625,269	\$ 4,203,083	\$ 1,212,173	\$ 1,212,173	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 7,761,160	\$ 10,472,219	\$ 10,369,678	\$ 8,813,368	84.99%	\$ 1,556,310	15.01%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,655,064	\$ 1,578,459	\$ 773,122	\$ 4,368,772			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ 1,394,969	\$ (477,540)					
ESTIMATED ENDING FUND BALANCE	\$ 9,149,070	\$ 10,249,989	\$ 11,023,110	\$ 14,618,760			

City of Kyle, Texas
Fund Summary Budget Status Report (Unaudited)
STORM DRAINAGE UTILITY FUND (3120)

				Budget to Actual Variance		
	Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 1,044,896	\$ 1,257,406	\$ 1,257,406			
REVENUE:						
1 Drainage Fee - Residential	\$ 882,930	\$ 888,900	\$ 895,546	100.75%	\$ (6,646)	-12.14%
2 Drainage Fee - Commercial	936,011	1,007,900	969,523	96.19%	38,377	-88.58%
3 Floodplain Development Application Review Fee	750	-	-		-	0.00%
4 Interest Income	-	-	20,518			
5 Misc Drainage Fee	58,555	5,500	51,878	943.23%	46,378	-2545.79%
TOTAL REVENUE:	<u>\$ 1,878,245</u>	<u>\$ 1,902,300</u>	<u>\$ 1,937,464</u>	<u>101.85%</u>	<u>\$ 78,109</u>	<u>4.11%</u>
TRANSFERS IN:						
6 Transfer In - G/F	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,878,245</u>	<u>\$ 1,902,300</u>	<u>\$ 1,937,464</u>	<u>101.85%</u>	<u>\$ 78,109</u>	<u>4.11%</u>
EXPENDITURES:						
7 City Attorney's Office	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8 Information Technology	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Water Utilities						
Public Works:						
9 Administration	\$ 292,697	\$ 724,768	\$ 413,887	57.11%	\$ 310,881	42.89%
10 Fleet	-	-	-	0.00%	-	0.00%
Total Public Works	<u>\$ 292,697</u>	<u>\$ 724,768</u>	<u>\$ 413,887</u>	<u>57.11%</u>	<u>\$ 310,881</u>	<u>42.89%</u>
Water Utilities:						
11 Storm Drainage Utility Operations	\$ 851,428	\$ 1,026,376	\$ 1,006,631	98.08%	\$ 19,745	1.92%
Total Water Utilities	<u>\$ 1,144,125</u>	<u>\$ 1,751,144</u>	<u>\$ 1,420,518</u>	<u>81.12%</u>	<u>\$ 330,626</u>	<u>18.88%</u>
12 Non-Departmental	\$ (128)	\$ 21,143	\$ -	0.00%	\$ 21,143	100.00%
TOTAL EXPENDITURES:	<u>\$ 1,143,996</u>	<u>\$ 1,772,287</u>	<u>\$ 1,420,518</u>	<u>80.15%</u>	<u>\$ 351,769</u>	<u>19.85%</u>

				Budget to Actual Variance		
		Actual 2022-23	Approved Budget 2023-24	Year to Date w/Encumbrance 9/30/2024	YTD As % of Budget	% of Budget Remaining
TRANSFERS OUT:						
13	Transfer Out - CIP - Priority Projects	\$ 500,000	\$ 100,000	\$ 100,000	100.00%	\$ - 0.00%
14	Transfer Out - Non-Point Source Water Quality I	140,000	-	-	0.00%	- 0.00%
15	Transfer Out - CIP - Scott/Sledge Storm Drainag	-	400,000	400,000	100.00%	- 0.00%
16	Transfer Out - CIP - Quail Ridge	-	-	-	0.00%	- 0.00%
17	Transfer Out - CIP Plum Creek Channel Improve	-	-	-	0.00%	- 0.00%
18	Transfer Out - Indirect Support Cost	-	-	-	0.00%	- 0.00%
TOTAL TRANSFERS OUT:		<u>\$ 640,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>100.00%</u>	<u>\$ - 0.00%</u>
TOTAL EXPENDITURES & TRANSFERS OUT		<u>\$ 1,783,996</u>	<u>\$ 2,272,287</u>	<u>\$ 1,920,518</u>	<u>84.52%</u>	<u>\$ 351,769 15.48%</u>
TOTAL REVENUE & TRANSFERS-IN						
IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 94,249</u>	<u>\$ (369,987)</u>	<u>\$ 16,946</u>		
ADJUSTMENT PER AUDIT FOR						
RESTRICTED FUNDS		<u>\$ 118,261</u>				
ESTIMATED ENDING FUND BALANCE		<u>\$ 1,257,406</u>	<u>\$ 887,420</u>	<u>\$ 1,274,353</u>		

**All Funds Summary - City Wide (Unaudited)
For 12-Months Ended September 30, 2024**

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	General Fund 1100	Water Fund 3100	Wastewater Fund 3110	Storm Drainage & Flood Risk Fund 3120	General Fund CIP Projects 1110	Health Benefits Trust Fund 1115	Plum Creek PH II 1130
Beginning Balance	\$ 34,418,418	\$ 13,753,331	\$ 10,249,989	\$ 1,257,406	\$ 24,735,075	\$ 200,000	\$ (7,150)
Revenue	\$ 56,423,811	\$ 19,794,251	\$ 13,182,140	\$ 1,937,464	\$ 255,166	\$ -	\$ 47,000
Transfers-in	2,136,313	-	-	-	13,965,561	-	-
Total Revenue & Transfers-in:	<u>\$ 58,560,124</u>	<u>\$ 19,794,251</u>	<u>\$ 13,182,140</u>	<u>\$ 1,937,464</u>	<u>\$ 14,220,727</u>	<u>\$ -</u>	<u>\$ 47,000</u>
Expenditures	\$ 52,375,337	\$ 16,589,708	\$ 7,601,195	\$ 1,420,518	\$ 10,240,818	\$ -	\$ -
Transfers-Out	15,682,856	1,548,326	1,212,173	500,000	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 68,058,193</u>	<u>\$ 18,138,034</u>	<u>\$ 8,813,368</u>	<u>\$ 1,920,518</u>	<u>\$ 10,240,818</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (9,498,069)</u>	<u>\$ 1,656,217</u>	<u>\$ 4,368,772</u>	<u>\$ 16,946</u>	<u>\$ 3,979,910</u>	<u>\$ -</u>	<u>\$ 47,000</u>
Estimated Ending Balance:	<u><u>\$ 24,920,349</u></u>	<u><u>\$ 15,409,549</u></u>	<u><u>\$ 14,618,760</u></u>	<u><u>\$ 1,274,353</u></u>	<u><u>\$ 28,714,984</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 39,850</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	Street Improvement Fund 1150	Transportation Fund 1270	Police Forfeiture Fund 1310	Police Abandoned & Unclaimed Property 1311	Police Sp. Revenue Fund 1320	Hotel Occupancy Fund 1350	Arts & Culural Commission Fund 1355	Court Sp. Revenue Technology 1400
Beginning Balance	\$ 1,757,560	\$ 2,557,105	\$ 91,371	\$ 7,731	\$ 28,749	\$ 761,356	\$ 2,475	\$ 23,602
Revenue	\$ 1,420,515	\$ 123,170	\$ 37,581	\$ -	\$ 9,617	\$ 509,744	\$ 61,871	\$ 9,443
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 1,420,515</u>	<u>\$ 123,170</u>	<u>\$ 37,581</u>	<u>\$ -</u>	<u>\$ 9,617</u>	<u>\$ 509,744</u>	<u>\$ 61,871</u>	<u>\$ 9,443</u>
Expenditures	\$ 957,610	\$ 2,239,045	\$ -	\$ -	\$ 13,325	\$ 196,764	\$ 145	\$ 10,655
Transfers-Out	-	-	-	-	-	421,313	-	-
Total Expenditures & Transfers-Out:	<u>\$ 957,610</u>	<u>\$ 2,239,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,325</u>	<u>\$ 618,077</u>	<u>\$ 145</u>	<u>\$ 10,655</u>
Revenue in Excess of Expenditures	<u>\$ 462,905</u>	<u>\$ (2,115,875)</u>	<u>\$ 37,581</u>	<u>\$ -</u>	<u>\$ (3,708)</u>	<u>\$ (108,333)</u>	<u>\$ 61,726</u>	<u>\$ (1,212)</u>
Estimated Ending Balance:	<u><u>\$ 2,220,466</u></u>	<u><u>\$ 441,231</u></u>	<u><u>\$ 128,951</u></u>	<u><u>\$ 7,731</u></u>	<u><u>\$ 25,041</u></u>	<u><u>\$ 653,023</u></u>	<u><u>\$ 64,201</u></u>	<u><u>\$ 22,390</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	Court Sp. Revenue Security 1410	Court Sp. Revenue Judicial Training 1420	Court Sp. Revenue Child Safety 1430	Debt Service Fund 1510	TIRZ #1 Debt Service Fund 1520	TIRZ #2 Fund 1530	TIRZ #3 Fund 1540	TIRZ #4 Fund 1541
Beginning Balance	\$ 2,743	\$ 2,623	\$ 29,509	\$ 317,351	\$ 275,842	\$ 9,889,746	\$ 360,716	\$ (893)
Revenue	\$ 11,146	\$ 128	\$ 1,655	\$ 12,049,742	\$ 1,030,150	\$ 1,297,888	\$ 16,139	\$ 518
Transfers-in	-	-	-	460,499	1,495,600	1,194,106	7	21,201
Total Revenue & Transfers-in:	<u>\$ 11,146</u>	<u>\$ 128</u>	<u>\$ 1,655</u>	<u>\$ 12,510,241</u>	<u>\$ 2,525,750</u>	<u>\$ 2,491,994</u>	<u>\$ 16,146</u>	<u>\$ 21,719</u>
Expenditures	\$ -	\$ 74	\$ -	\$ 12,934,513	\$ 1,822,709	\$ 12,922,078	\$ 286,340	\$ 692
Transfers-Out	15,000	-	-	1,016,236	-	400,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 15,000</u>	<u>\$ 74</u>	<u>\$ -</u>	<u>\$ 13,950,749</u>	<u>\$ 1,822,709</u>	<u>\$ 13,322,078</u>	<u>\$ 286,340</u>	<u>\$ 692</u>
Revenue in Excess of Expenditures	<u>\$ (3,854)</u>	<u>\$ 55</u>	<u>\$ 1,655</u>	<u>\$ (1,440,508)</u>	<u>\$ 703,041</u>	<u>\$ (10,830,084)</u>	<u>\$ (270,194)</u>	<u>\$ 21,027</u>
Estimated Ending Balance:	<u><u>\$ (1,111)</u></u>	<u><u>\$ 2,678</u></u>	<u><u>\$ 31,164</u></u>	<u><u>\$ (1,123,157)</u></u>	<u><u>\$ 978,883</u></u>	<u><u>\$ (940,338)</u></u>	<u><u>\$ 90,522</u></u>	<u><u>\$ 20,134</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	TIRZ #5 Fund 1542	TIRZ #6 Fund 1543	Heroes Memorial Fund 1531	Park Development Fund 1720	Senior Activity & Community Center Fund 1750	2008 CO Bond Fund 1840	2014 Tax Notes 1900	2015 GO Bond Fund 1920
Beginning Balance	\$ -	\$ -	\$ 68,387	\$ 5,272,403	\$ 194,513	\$ 1,391,720	\$ -	\$ 1,725,148
Revenue	\$ 51,950	\$ -	\$ -	\$ 1,174,446	\$ -	\$ 63,281	\$ -	\$ -
Transfers-in	117	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 52,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,174,446</u>	<u>\$ -</u>	<u>\$ 63,281</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ -	\$ -	\$ 2,090,703	\$ -	\$ 198,710	\$ -	\$ 918,900
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,090,703</u>	<u>\$ -</u>	<u>\$ 198,710</u>	<u>\$ -</u>	<u>\$ 918,900</u>
Revenue in Excess of Expenditures	<u>\$ 52,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (916,257)</u>	<u>\$ -</u>	<u>\$ (135,429)</u>	<u>\$ -</u>	<u>\$ (918,900)</u>
Estimated Ending Balance:	<u><u>\$ 52,067</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 68,387</u></u>	<u><u>\$ 4,356,146</u></u>	<u><u>\$ 194,513</u></u>	<u><u>\$ 1,256,291</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 806,248</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	2020 CO Bond (WWTP) Fund 1950	2020 GO Bond Fund 1951	2022 GO Road Bond Fund 1952	2023 CO Bond Fund (WWTP) 1953	Water CIP Fund 3310	Water Impact Fee Fund 3320	Wastewater CIP Fund 3410
Beginning Balance	\$ 1,874,432	\$ 4,081,625	\$ 49,219,474	\$ (368,970)	\$ 6,485,558	\$ 25,863,374	\$ 2,857,780
Revenue	\$ 3,624	\$ 461,412	\$ 1,944,304	\$ -	\$ 55,175	\$ 10,002,797	\$ -
Transfers-in	-	-	-	-	500,000	-	500,000
Total Revenue & Transfers-in:	<u>\$ 3,624</u>	<u>\$ 461,412</u>	<u>\$ 1,944,304</u>	<u>\$ -</u>	<u>\$ 555,175</u>	<u>\$ 10,002,797</u>	<u>\$ 500,000</u>
Expenditures	\$ 99,896	\$ 5,152,472	\$ 39,893,399	\$ 2,819,350	\$ 119,407	\$ 38,773,917	\$ 333,908
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 99,896</u>	<u>\$ 5,152,472</u>	<u>\$ 39,893,399</u>	<u>\$ 2,819,350</u>	<u>\$ 119,407</u>	<u>\$ 38,773,917</u>	<u>\$ 333,908</u>
Revenue in Excess of Expenditures	<u>\$ (96,272)</u>	<u>\$ (4,691,060)</u>	<u>\$ (37,949,096)</u>	<u>\$ (2,819,350)</u>	<u>\$ 435,768</u>	<u>\$ (28,771,120)</u>	<u>\$ 166,092</u>
Estimated Ending Balance:	<u><u>\$ 1,778,160</u></u>	<u><u>\$ (609,435)</u></u>	<u><u>\$ 11,270,379</u></u>	<u><u>\$ (3,188,320)</u></u>	<u><u>\$ 6,921,325</u></u>	<u><u>\$ (2,907,746)</u></u>	<u><u>\$ 3,023,871</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	Wastewater Impact Fee Fund 3420	Storm Drainage CIP Fund 3510	Victims Coordinator Grant 4140	Library Grant Fund 4200	Rifle-Resistant Body Armor Grant Fund 4220	WWTP LID Grant Fund 4310	American Rescue Plan Act Fund 4401
Beginning Balance	\$ 25,738,338	\$ 3,695,156	\$ 7,399	\$ 5,610	\$ -	\$ 115,329	\$ 12,002,865
Revenue	\$ 6,544,671	\$ 201,580	\$ 23,996	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	500,000	22,500	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 6,544,671</u>	<u>\$ 701,580</u>	<u>\$ 46,496</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 3,241,227	\$ 289,742	\$ 69,525	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 3,241,227</u>	<u>\$ 289,742</u>	<u>\$ 69,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 3,303,444</u>	<u>\$ 411,838</u>	<u>\$ (23,029)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 29,041,782</u></u>	<u><u>\$ 4,106,994</u></u>	<u><u>\$ (15,630)</u></u>	<u><u>\$ 5,610</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 115,329</u></u>	<u><u>\$ 12,002,865</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	Public Educational & Government 4500	OPEB Liability Fund 8100	Bunton Creek PID 8200	6 Creeks PID 8210	SW Kyle PID #1 8220	Plum Creek North PID 8225	Toll Bros PID 8226	Hillside Terrace PID 8227
Beginning Balance	\$ 338,685	\$ (2,122)	\$ -	\$ (2,574)	\$ (1,057)	\$ 3,370	\$ (1,677)	\$ 39,833
Revenue	\$ 60,288	\$ -	\$ 68,348	\$ 2,574	\$ 1,057	\$ 12,350	\$ 1,677	\$ -
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 60,288</u>	<u>\$ -</u>	<u>\$ 68,348</u>	<u>\$ 2,574</u>	<u>\$ 1,057</u>	<u>\$ 12,350</u>	<u>\$ 1,677</u>	<u>\$ -</u>
Expenditures	\$ 129,157	\$ (2,122)	\$ 68,029	\$ 1,094	\$ 361	\$ 3,651	\$ -	\$ 95
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 129,157</u>	<u>\$ (2,122)</u>	<u>\$ 68,029</u>	<u>\$ 1,094</u>	<u>\$ 361</u>	<u>\$ 3,651</u>	<u>\$ -</u>	<u>\$ 95</u>
Revenue in Excess of Expenditures	<u>\$ (68,869)</u>	<u>\$ 2,122</u>	<u>\$ 319</u>	<u>\$ 1,480</u>	<u>\$ 696</u>	<u>\$ 8,699</u>	<u>\$ 1,677</u>	<u>\$ (95)</u>
Estimated Ending Balance:	<u><u>\$ 269,816</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 319</u></u>	<u><u>\$ (1,094)</u></u>	<u><u>\$ (361)</u></u>	<u><u>\$ 12,069</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 39,738</u></u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 12 Months Ended September 30, 2024

	Limestone Creek PID 8228	KAYAC Fund 8300	Total Fund Balance
Beginning Balance	\$ 125,985	\$ 3,890	\$ 241,449,129
Revenue	\$ -	\$ -	\$ 128,892,670
Transfers-in	-	-	20,795,904
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,688,574</u>
Expenditures	\$ 152,868	\$ -	\$ 213,965,815
Transfers-Out	-	-	20,795,904
Total Expenditures & Transfers-Out:	<u>\$ 152,868</u>	<u>\$ -</u>	<u>\$ 234,761,719</u>
Revenue in Excess of Expenditures	<u>\$ (152,868)</u>	<u>\$ -</u>	<u>\$ (85,073,145)</u>
Estimated Ending Balance:	<u><u>\$ (26,883)</u></u>	<u><u>\$ 3,890</u></u>	<u><u>\$ 156,375,984</u></u>

Section 3

**City of Kyle, Texas
Financial Status Report (Unaudited)
For 4th Quarter Ending September 30, 2024**

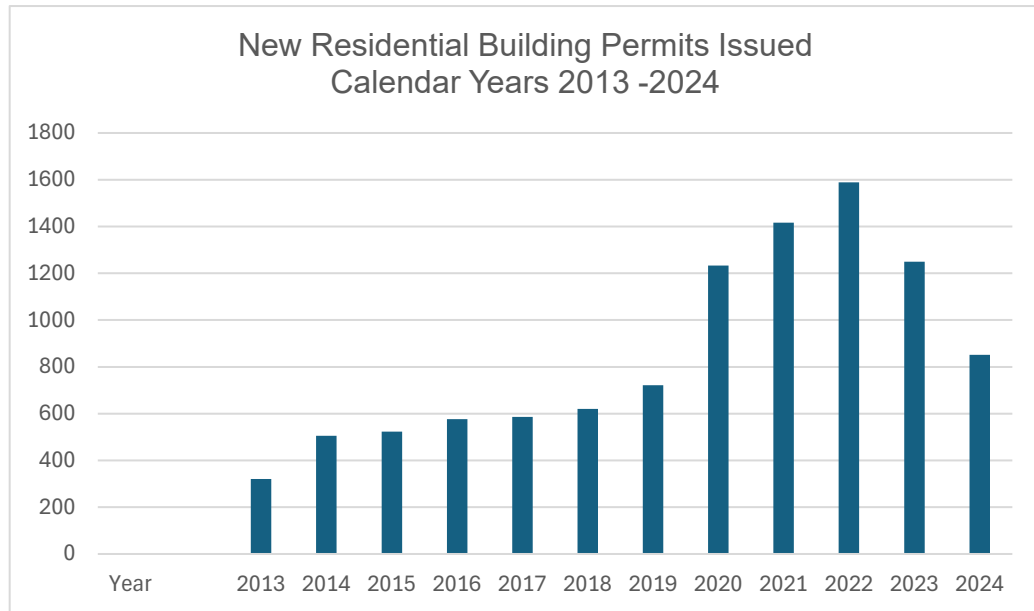
Revenue & Economic Analysis

Revenue & Economic Analysis Summary

The data included in this section provides information on local, state, and national trends impacting the City's financial position.

Information provided in this section of the report has been obtained from a variety of sources. Sales tax, building, and development data have been provided by City departments. Economic data for Texas has been obtained from the Federal Reserve Bank and is subject to availability. National economic data was obtained from the City's investment advisory firm of Hilltop Securities Asset Management, LLC.

City of Kyle, Texas
New Building Permits Issued
Report Based on Calendar Year: January through December
Source: Building Department

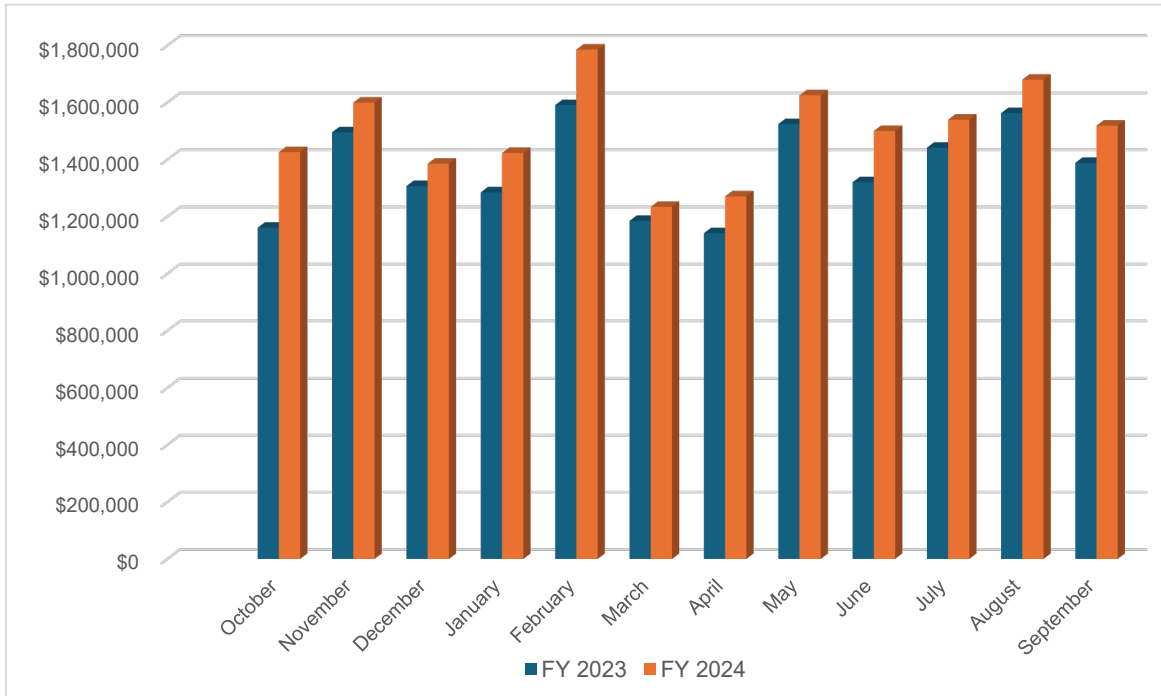


2024 data is only partial year through September 2024.

City of Kyle, Texas
New Building Permits Issued
Report Based on Calendar Year: January through December
Source: Building Department

	Year	Residential			Commercial		
		No. of New Permits	# Change From Prior Year	% Change From Prior Year	No. of New Permits	# Change From Prior Year	% Change From Prior Year
1	2013	320			42		
2	2014	505	185	57.8%	67	25	59.5%
3	2015	523	18	3.6%	89	22	32.8%
4	2016	576	53	10.1%	131	42	47.2%
5	2017	586	10	1.7%	164	33	25.2%
6	2018	620	34	5.8%	61	(103)	-62.8%
7	2019	722	102	16.5%	48	(13)	-21.3%
8	2020	1,233	511	70.8%	92	44	91.7%
9	2021	1,417	184	14.9%	97	5	5.4%
10	2022	1,589	172	12.1%	85	(12)	-12.4%
11	2023	1,249	(340)	-21.4%	81	(4)	-4.7%
12	Sep-24	852			81		

City of Kyle, Texas
 Comparison of Monthly & Annual Sales Tax Collections
 For Fiscal Years 2023 & 2024
 Source: Financial Services Department





**Transmission of material in this release is embargoed until
8:30 a.m. (ET) Thursday, October 10, 2024**

USDL-24-2101

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CONSUMER PRICE INDEX – SEPTEMBER 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis, the same increase as in August and July, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

The index for shelter rose 0.2 percent in September, and the index for food increased 0.4 percent. Together, these two indexes contributed over 75 percent of the monthly all items increase. The food at home index increased 0.4 percent in September and the food away from home index rose 0.3 percent over the month. The energy index fell 1.9 percent over the month, after declining 0.8 percent the preceding month.

The index for all items less food and energy rose 0.3 percent in September, as it did the preceding month. Indexes which increased in September include shelter, motor vehicle insurance, medical care, apparel, and airline fares. The indexes for recreation and communication were among those that decreased over the month.

The all items index rose 2.4 percent for the 12 months ending September, the smallest 12-month increase since February 2021. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 6.8 percent for the 12 months ending September. The food index increased 2.3 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Sep. 2023 - Sep. 2024
Percent change

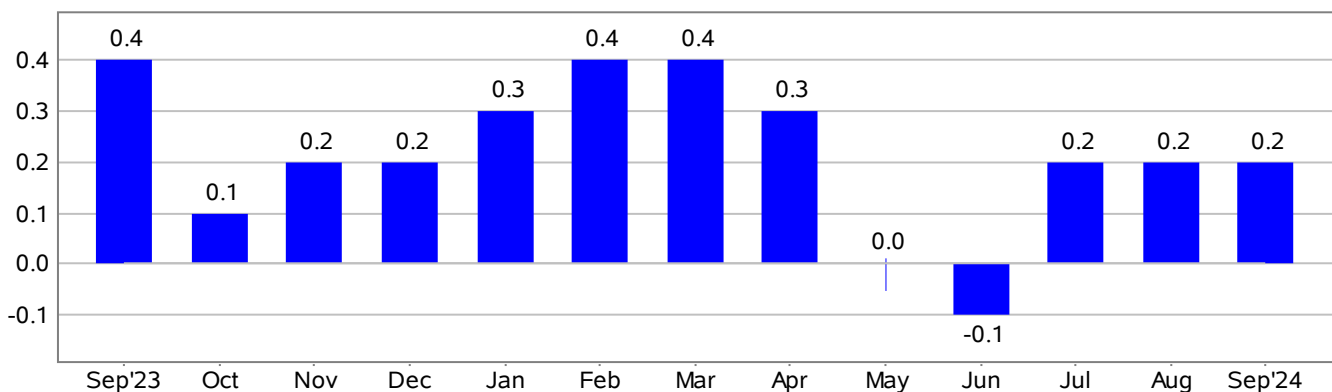


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Sep. 2023 - Sep. 2024

Percent change

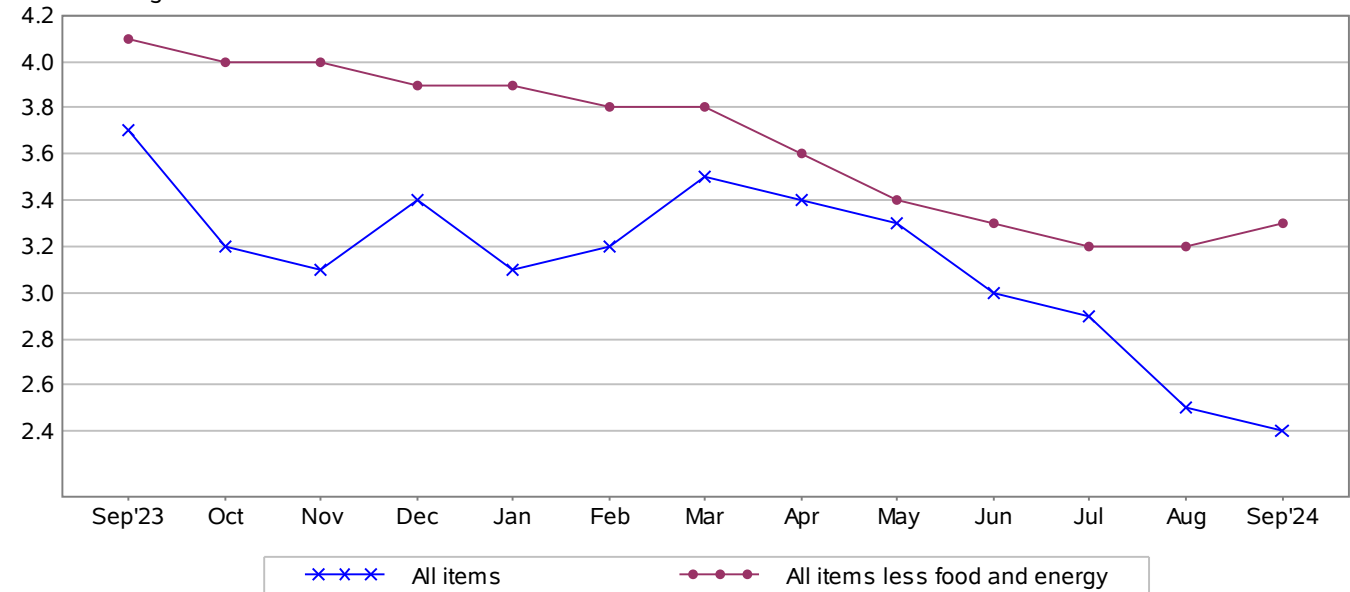


Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Sep. 2024
	Mar. 2024	Apr. 2024	May 2024	Jun. 2024	Jul. 2024	Aug. 2024	Sep. 2024	
All items.....	0.4	0.3	0.0	-0.1	0.2	0.2	0.2	2.4
Food.....	0.1	0.0	0.1	0.2	0.2	0.1	0.4	2.3
Food at home.....	0.0	-0.2	0.0	0.1	0.1	0.0	0.4	1.3
Food away from home ¹	0.3	0.3	0.4	0.4	0.2	0.3	0.3	3.9
Energy.....	1.1	1.1	-2.0	-2.0	0.0	-0.8	-1.9	-6.8
Energy commodities.....	1.5	2.7	-3.5	-3.7	0.1	-0.6	-4.0	-15.3
Gasoline (all types).....	1.7	2.8	-3.6	-3.8	0.0	-0.6	-4.1	-15.3
Fuel oil.....	-1.3	0.9	-0.4	-2.4	0.9	-1.9	-6.0	-22.4
Energy services.....	0.7	-0.7	-0.2	-0.1	-0.1	-0.9	0.7	3.4
Electricity.....	0.9	-0.1	0.0	-0.7	0.1	-0.7	0.7	3.7
Utility (piped) gas service.....	0.0	-2.9	-0.8	2.4	-0.7	-1.9	0.7	2.0
All items less food and energy.....	0.4	0.3	0.2	0.1	0.2	0.3	0.3	3.3
Commodities less food and energy								
commodities.....	-0.2	-0.1	0.0	-0.1	-0.3	-0.2	0.2	-1.0
New vehicles.....	-0.2	-0.4	-0.5	-0.2	-0.2	0.0	0.2	-1.3
Used cars and trucks.....	-1.1	-1.4	0.6	-1.5	-2.3	-1.0	0.3	-5.1
Apparel.....	0.7	1.2	-0.3	0.1	-0.4	0.3	1.1	1.8
Medical care commodities ¹	0.2	0.4	1.3	0.2	0.2	-0.2	-0.7	1.6
Services less energy services.....	0.5	0.4	0.2	0.1	0.3	0.4	0.4	4.7
Shelter.....	0.4	0.4	0.4	0.2	0.4	0.5	0.2	4.9
Transportation services.....	1.5	0.9	-0.5	-0.5	0.4	0.9	1.4	8.5
Medical care services.....	0.6	0.4	0.3	0.2	-0.3	-0.1	0.7	3.6

¹ Not seasonally adjusted.

Section 4

**City of Kyle, Texas
Financial Status Report (Unaudited)
For 4th Quarter Ending September 30, 2024**

Investment Report

INVESTMENT REPORT

City of Kyle

.....

September 1 to September 30, 2024



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Market Recap

Bond yields fell for the fifth straight month in September with the two-year Treasury note ending the quarter at its lowest point since September 2022. Continued progress on the Fed's inflation mandate has allowed committee members to shift their attention away from prices to the quickly softening labor market.

Job openings for July slipped to a 3½ year low of roughly 7.7 million, down from over 12 million in March 2022. At the high point, the ratio of available jobs to job seekers was roughly 2 to 1; suddenly, it's 1.1 to 1. At this pace, it's not hard to imagine a shortage of jobs in the near future. The August employment report added to the concern with softer-than-expected job gains. Non-farm payrolls rose by +142k, slightly below forecast, while downward revisions to prior periods subtracted 86k. This combined to drag the three-month average down to +116k, less than half of the 2023 average monthly pace. However, the unemployment rate actually decreased from 4.3% to 4.2%, and hourly earnings came in a little warmer than expected, making for a mixed report.

On the inflation side, the overall consumer price index (CPI) rose +0.2% for the second straight month, matching the median forecast as lower energy prices pulled the headline down. Overall food prices were up by just +0.1%, with the price of groceries unchanged. When food and energy are excluded, core CPI was up +0.3%, above both the +0.2% median forecast and the +0.2% July gain. Shelter costs were the unfortunate outlier in August with a +0.5% increase, contributing roughly 70% of the core rise. On an annual basis, overall CPI held steady at +2.5%, *the lowest since February 2021* while core CPI was unchanged at +3.2%. The so-called "super-core rate," which strips out food, energy, and housing, took an unexpected step forward, increasing by +0.33% in August after a +0.21% rise in July. Like the employment report, CPI was mixed. The inflation rate is well below its peak, but it's still above the Fed's target and it remains unclear that the recent downtrend will continue unabated.

As the September 18th FOMC meeting approached, Fed officials had yet to make their policy intentions clear. There was no doubt that the committee would announce its first

policy move in 14 months and the first rate cut since March 2020, but whether it would be 25 or 50 basis points was essentially a coin flip. Arguments against the larger cut included appearing to favor the incumbent party just seven weeks before the election and conveying the idea that deteriorating economic conditions required a stronger response. In what felt like a surprise (only because Fed officials had not telegraphed it sooner) the committee announced a 50 bp reduction with a new overnight target range of 4.75% to 5.00%. In the press conference that followed, Chairman Powell managed to soothe concerns over a weakening economy while citing progress on inflation.

The first "dot plot" since June showed a 2024 yearend overnight target of 4.25% to 4.50%, implying quarter point cuts at each of the two remaining meetings this year. Committee member forecasts indicate reductions of another 100 bps in both 2025 and 2026 with a neutral rate of 2.875%.

The yield curve is indicating a more aggressive path with 75 basis points priced-in over the remainder of 2024 and another 125 basis points next year. Whether the Fed's dot plot, the futures market or some other rate path prevails will be determined entirely by upcoming data. If the economy proves resilient, job growth should pick up, giving the Fed pause, but if the economy weakens significantly, rate cuts could be fronted-loaded, driving yields still lower in the coming months. Adding to an already muddled economic picture is the upcoming presidential election, which promises anything but clarity.

Investment Officers' Certification

This report is prepared for the City of Kyle (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Perwez A. Moheet, CPA
Director of Finance

Portfolio Overview

Portfolio Summary

	Prior 31 Aug-24	Current 30 Sep-24
Par Value	222,808,780.28	221,259,517.89
Original Cost	221,086,637.14	219,570,716.24
Book Value	221,769,521.53	220,164,664.88
Market Value	222,236,048.28	220,866,023.89
Accrued Interest	669,695.35	480,096.43
Book Value Plus Accrued	222,439,216.88	220,644,761.31
Market Value Plus Accrued	222,905,743.63	221,346,120.32
Net Unrealized Gain/(Loss)	466,526.75	701,359.01

Income Summary

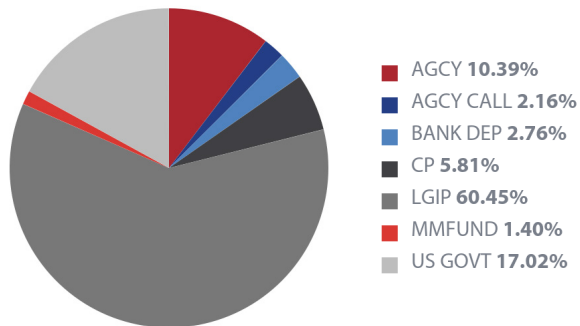
Current Period	1 Sep-24 to 30 Sep-24
Interest Income	803,357.34
Net Amortization/Accretion	107,225.36
Realized Gain/(Loss)	0.00
Net Income	910,582.70

Fiscal Year-to-Date	1 Oct-23 to 30 Sep-24
Net Income	12,696,083.60

Portfolio Characteristics

	Prior 31 Aug-24	Current 30 Sep-24
Yield to Maturity	5.109%	4.977%
Yield to Worst	5.109%	4.977%
Days to Final Maturity	155	168
Days to Effective Maturity	155	168
Duration	1.30	1.24

Asset Allocation

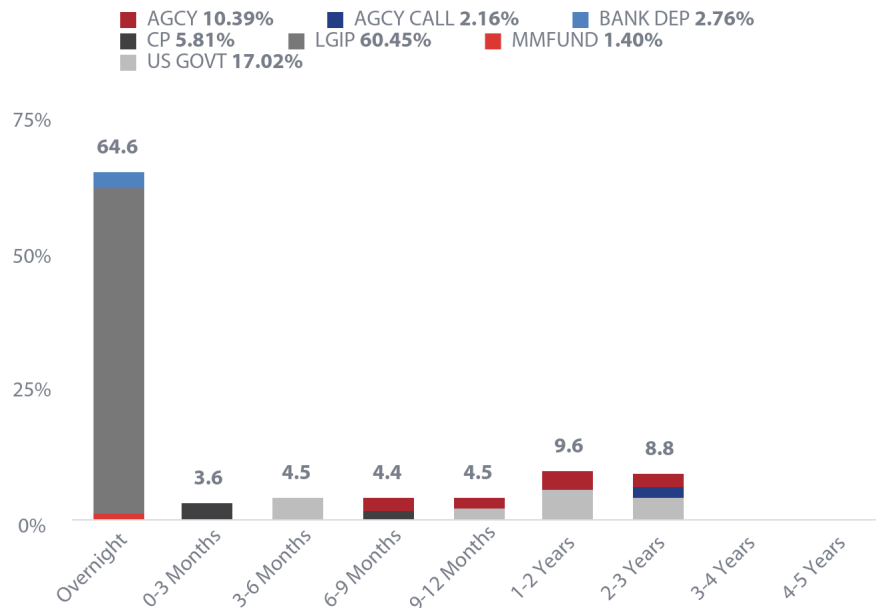


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	15,000,000.00	(14,837,180.38)	(116,847.82)	(14,954,028.20)	0.00
Maturity	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
Coupon	0.00	0.00	413,125.00	413,125.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

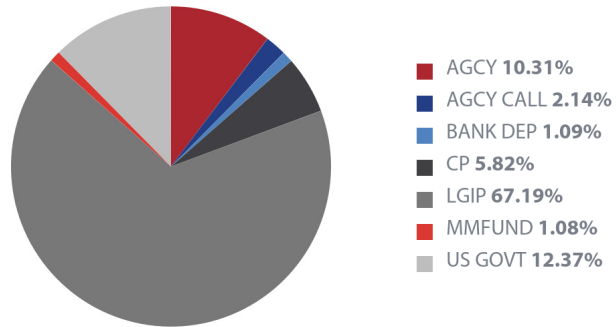
Issuer	Allocation
TEXSTAR	34.51%
TEXPOOL	25.94%
United States Department of The Treasury	17.02%
Federal Farm Credit Banks Funding Corporation	5.79%
Federal Home Loan Banks	4.56%
Toyota Motor Credit Corporation	4.45%
WF	2.76%
Federal National Mortgage Association	2.20%
Allspring Funds Trust - Allspring Government Money Market Fund	1.40%
The Johns Hopkins Health System Corporation	1.36%

Maturity Distribution by Security Type

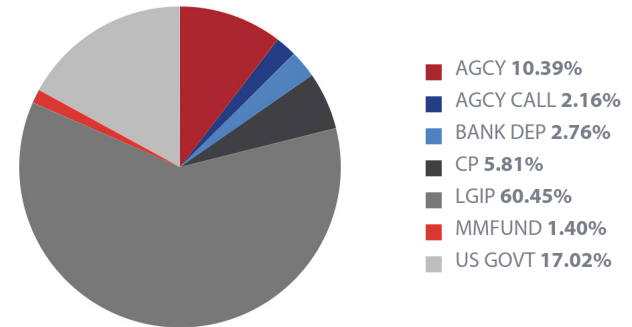
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	4,850,071.95	4,998,693.23	7,981,875.94	5,047,417.38	--	--	22,878,058.50
AGCY CALL	--	--	--	--	--	--	4,757,769.23	--	--	4,757,769.23
BANK DEP	6,073,869.41	--	--	--	--	--	--	--	--	6,073,869.41
CP	--	7,944,229.44	--	4,848,788.88	--	--	--	--	--	12,793,018.33
LGIP	133,100,485.11	--	--	--	--	--	--	--	--	133,100,485.11
MMFUND	3,085,163.37	--	--	--	--	--	--	--	--	3,085,163.37
US GOVT	--	--	9,910,047.83	--	4,951,434.31	13,057,411.71	9,557,407.08	--	--	37,476,300.93
Total	142,259,517.89	7,944,229.44	9,910,047.83	9,698,860.84	9,950,127.54	21,039,287.64	19,362,593.70	--	--	220,164,664.88

Asset Allocation

Asset Allocation by Security Type as of
31-Aug-2024



Asset Allocation by Security Type as of
30-Sep-2024



Book Value Basis Security Distribution

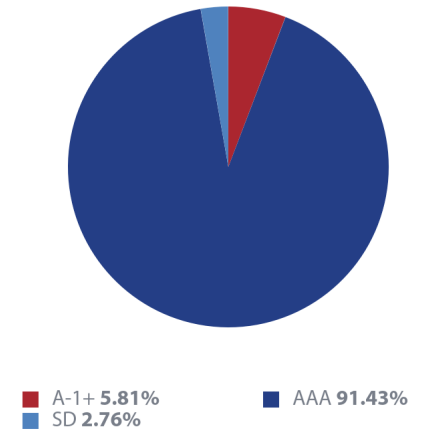
Security Type	Prior Balance 31-Aug-24	Prior Allocation 31-Aug-24	Change in Allocation	Current Balance 30-Sep-24	Current Allocation 30-Sep-24	Yield to Maturity
AGCY	22,861,217.28	10.31%	0.08%	22,878,058.50	10.39%	4.663%
AGCY CALL	4,750,087.50	2.14%	0.02%	4,757,769.23	2.16%	4.609%
BANK DEP	2,412,510.99	1.09%	1.67%	6,073,869.41	2.76%	4.989%
CP	12,905,678.06	5.82%	(0.01%)	12,793,018.33	5.81%	5.080%
LGIP	149,008,921.16	67.19%	(6.74%)	133,100,485.11	60.45%	5.146%
MMFUND	2,387,348.13	1.08%	0.32%	3,085,163.37	1.40%	4.850%
US GOVT	27,443,758.42	12.37%	4.65%	37,476,300.93	17.02%	4.589%
Portfolio Total	221,769,521.53	100.00%		220,164,664.88	100.00%	4.977%

Credit Rating Summary

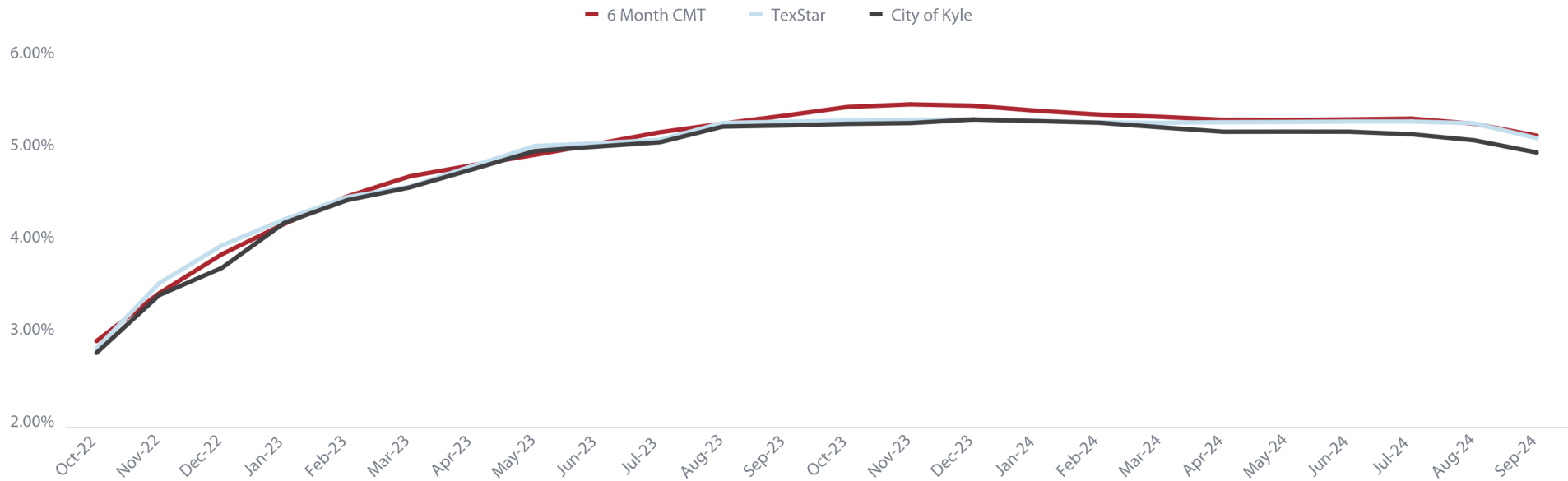
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	6,073,869.41	2.76%
Total Secured Deposits	6,073,869.41	2.76%
Local Government Investment Pools & Money Market Funds		
AAA	136,185,648.48	61.86%
Total Local Government Investment Pools & Money Market Funds	136,185,648.48	61.86%
Short Term Rating Distribution		
A-1+	12,793,018.33	5.81%
Total Short Term Rating Distribution	12,793,018.33	5.81%
Long Term Rating Distribution		
AAA	65,112,128.66	29.57%
Total Long Term Rating Distribution	65,112,128.66	29.57%
Portfolio Total	220,164,664.88	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
City of Kyle	2.80	3.43	3.73	4.21	4.46	4.60	4.79	4.99	5.04	5.09	5.26	5.27	5.29	5.30	5.34	5.32	5.30	5.25	5.20	5.20	5.20	5.17	5.11	4.98
6 Month CMT	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48	5.43	5.39	5.36	5.33	5.33	5.34	5.34	5.29	5.16
TexStar	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34	5.32	5.30	5.30	5.31	5.31	5.31	5.31	5.29	5.13

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
General Fund	221,769,521.53	222,236,048.28	(1,370,024.39)	220,164,664.88	220,866,023.89	910,582.70	168	4.977%	4.977%
Total	221,769,521.53	222,236,048.28	(1,370,024.39)	220,164,664.88	220,866,023.89	910,582.70	168	4.977%	4.977%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
General Fund																		
949921126		MMFUND	ALLSPRING:GOVT MM SEL		09/30/24			3,085,163.37	100.000	3,085,163.37	3,085,163.37	100.000	3,085,163.37	1		4.850	4.850	AAA
TEXPOOL		LGIP	TexPool		09/30/24			57,121,513.57	100.000	57,121,513.57	57,121,513.57	100.000	57,121,513.57	1		5.164	5.164	AAA
TEXSTAR		LGIP	TexSTAR		09/30/24			75,978,971.54	100.000	75,978,971.54	75,978,971.54	100.000	75,978,971.54	1		5.132	5.132	AAA
WF-KYLE		BANK DEP	Wells Fargo		09/30/24			5,950,475.25	100.000	5,950,475.25	5,950,475.25	100.000	5,950,475.25	1		5.070	5.070	SD
WF-KYLE-P		BANK DEP	Wells Fargo - Police		09/30/24			123,394.16	100.000	123,394.16	123,394.16	100.000	123,394.16	1		1.090	1.090	SD
47805HK33	04/02/24	CP	The Johns Hopkins Health System Corporation	0.000	10/03/24			3,000,000.00	97.296	2,918,886.67	2,999,118.33	99.959	2,998,761.00	3		5.437	5.437	A-1+
89233GMG8	04/09/24	CP	Toyota Motor Credit Corp	0.000	12/16/24			5,000,000.00	96.374	4,818,722.22	4,945,111.11	98.994	4,949,705.00	77		5.396	5.396	A-1+
91282CGG0	08/21/23	US GOVT	U.S. Treasury Note	4.125	01/31/25			5,000,000.00	98.539	4,926,953.13	4,982,841.73	99.813	4,990,625.00	123		5.187	5.187	AAA
91282CED9	03/28/24	US GOVT	U.S. Treasury Note	1.750	03/15/25			5,000,000.00	96.953	4,847,656.25	4,927,206.10	98.844	4,942,187.50	166		5.024	5.024	AAA
89233GT63	09/11/24	CP	Toyota Motor Credit Corp	0.000	06/06/25			5,000,000.00	96.732	4,836,594.44	4,848,788.88	97.104	4,855,200.00	249		4.538	4.538	A-1+
3135G04Z3	03/28/24	AGCY	FNMA	0.500	06/17/25			5,000,000.00	94.904	4,745,180.45	4,850,071.95	97.452	4,872,580.00	260		4.854	4.854	AAA
91282CEY3	09/13/24	US GOVT	U.S. Treasury Note	3.000	07/15/25			5,000,000.00	98.969	4,948,437.50	4,951,434.31	99.172	4,958,593.75	288		4.263	4.263	AAA
3130AWS92	04/02/24	AGCY	FHLB	4.875	09/12/25			5,000,000.00	99.958	4,997,885.00	4,998,693.23	100.744	5,037,215.00	347		4.904	4.904	AAA
91282CJE2	09/13/24	US GOVT	U.S. Treasury Note	5.000	10/31/25			5,000,000.00	101.043	5,052,148.44	5,050,017.24	101.094	5,054,687.50	396		4.042	4.042	AAA
3133EPL37	12/13/23	AGCY	FFCB	4.625	12/08/25			4,000,000.00	99.743	3,989,708.00	3,993,764.72	100.788	4,031,536.00	434		4.762	4.762	AAA
91282CGR6	03/12/24	US GOVT	U.S. Treasury Note	4.625	03/15/26			3,000,000.00	100.281	3,008,437.50	3,006,198.06	101.203	3,036,093.75	531		4.477	4.477	AAA
3133EPNG6	03/28/24	AGCY	FFCB	4.375	06/23/26			4,000,000.00	99.613	3,984,520.00	3,988,111.22	101.019	4,040,764.00	631		4.556	4.556	AAA
91282CHY0	04/02/24	US GOVT	U.S. Treasury Note	4.625	09/15/26			5,000,000.00	100.027	5,001,367.19	5,001,196.40	101.797	5,089,843.75	715		4.612	4.612	AAA
91282U24	04/04/24	US GOVT	U.S. Treasury Note	2.000	11/15/26			5,000,000.00	93.766	4,688,281.25	4,744,223.63	96.656	4,832,812.50	776		4.557	4.557	AAA
3133ENRK8	04/02/24	AGCY CALL	FFCB	2.500	03/15/27	10/26/24	Continuous	5,000,000.00	94.237	4,711,850.00	4,757,769.23	96.987	4,849,340.00	896	26	4.609	4.609	AAA
3130B1EF0	07/31/24	AGCY	FHLB	4.625	06/11/27			5,000,000.00	101.000	5,050,000.00	5,047,417.38	102.566	5,128,280.00	984		4.246	4.246	AAA
91282CFH9	04/10/24	US GOVT	U.S. Treasury Note	3.125	08/31/27			5,000,000.00	95.691	4,784,570.31	4,813,183.45	98.766	4,938,281.25	1,065		4.509	4.509	AAA
Total General Fund								221,259,517.89		219,570,716.24	220,164,664.88		220,866,023.89	168	26	4.977	4.977	
Grand Total								221,259,517.89		219,570,716.24	220,164,664.88		220,866,023.89	168	26	4.977	4.977	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
General Fund										
78009AJ62	CP	Royal Bank of Canada	0.00	0.00	0.00	0.00	0.00	3,659.72	0.00	3,659.72
949921126	MMFUND	ALLSPRING:GOVT MM SEL	10,593.43	18,207.32	10,593.43	0.00	18,207.32	0.00	0.00	18,207.32
TEXPOOL	LGIP	TexPool	0.00	241,407.21	241,407.21	0.00	0.00	0.00	0.00	241,407.21
TEXSTAR	LGIP	TexSTAR	0.00	350,156.74	350,156.74	0.00	0.00	0.00	0.00	350,156.74
WF-KYLE	BANK DEP	Wells Fargo	0.00	16,315.55	16,315.55	0.00	0.00	0.00	0.00	16,315.55
WF-KYLE-P	BANK DEP	Wells Fargo - Police	0.00	81.15	81.15	0.00	0.00	0.00	0.00	81.15
47805HK33	CP	The Johns Hopkins Health System Corporation	0.00	0.00	0.00	0.00	0.00	13,225.00	0.00	13,225.00
89233GMG8	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	21,666.67	0.00	21,666.67
91282CGG0	US GOVT	U.S. Treasury Note	17,934.78	16,813.86	0.00	0.00	34,748.64	4,219.25	0.00	21,033.11
91282CED9	US GOVT	U.S. Treasury Note	40,421.20	7,196.21	43,750.00	0.00	3,867.40	12,993.74	0.00	20,189.95
89233GT63	CP	Toyota Motor Credit Corp	0.00	0.00	0.00	0.00	0.00	12,194.44	0.00	12,194.44
3135G04Z3	AGCY	FNMA	5,138.89	2,083.33	0.00	0.00	7,222.22	17,008.84	0.00	19,092.17
91282CEY3	US GOVT	U.S. Treasury Note	0.00	7,336.96	0.00	(24,456.52)	31,793.48	2,996.81	0.00	10,333.77
3130AWS92	AGCY	FHLB	114,427.08	20,312.50	121,875.00	0.00	12,864.58	121.18	0.00	20,433.68
91282CJE2	US GOVT	U.S. Treasury Note	0.00	12,228.27	0.00	(92,391.30)	104,619.57	(2,131.20)	0.00	10,097.06
3133EPL37	AGCY	FFCB	42,652.78	15,416.67	0.00	0.00	58,069.44	418.31	0.00	15,834.98
91282CGR6	US GOVT	U.S. Treasury Note	64,096.47	11,411.13	69,375.00	0.00	6,132.60	(338.73)	0.00	11,072.40
3133EPNG6	AGCY	FFCB	33,055.56	14,583.33	0.00	0.00	47,638.89	542.54	0.00	15,125.87
91282CHY0	US GOVT	U.S. Treasury Note	106,827.45	19,018.55	115,625.00	0.00	10,220.99	(38.30)	0.00	18,980.25
912828U24	US GOVT	U.S. Treasury Note	29,619.57	8,152.17	0.00	0.00	37,771.74	9,313.44	0.00	17,465.62
3133ENRK8	AGCY CALL	FFCB	57,638.89	10,416.67	62,500.00	0.00	5,555.56	7,681.73	0.00	18,098.40
3130B1EF0	AGCY	FHLB	68,732.64	19,270.83	0.00	0.00	88,003.47	(1,249.65)	0.00	18,021.18
91282CFH9	US GOVT	U.S. Treasury Note	78,556.63	12,948.90	78,125.00	0.00	13,380.52	4,941.56	0.00	17,890.46
Total General Fund			669,695.35	803,357.34	1,109,804.08	(116,847.82)	480,096.43	107,225.36	0.00	910,582.70
Grand Total			669,695.35	803,357.34	1,109,804.08	(116,847.82)	480,096.43	107,225.36	0.00	910,582.70

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
General Fund															
Buy															
89233GT63	09/10/24	09/11/24	CP	Toyota Motor Credit Corp	0.000	06/06/25		5,000,000.00	96.732	4,836,594.44	0.00	4,836,594.44	0.00	4.538	4.538
91282CJE2	09/12/24	09/13/24	US GOVT	U.S. Treasury Note	5.000	10/31/25		5,000,000.00	101.043	5,052,148.44	92,391.30	5,144,539.74	0.00	4.042	4.042
91282CEY3	09/12/24	09/13/24	US GOVT	U.S. Treasury Note	3.000	07/15/25		5,000,000.00	98.969	4,948,437.50	24,456.52	4,972,894.02	0.00	4.263	4.263
Total Buy								15,000,000.00		14,837,180.38	116,847.82	14,954,028.20	0.00		
Coupon															
91282CFH9	08/31/24	08/31/24	US GOVT	U.S. Treasury Note	3.125	08/31/27		0.00		0.00	0.00	0.00	0.00	--	--
3130AWS92	09/12/24	09/12/24	AGCY	FHLB	4.875	09/12/25		0.00		0.00	121,875.00	121,875.00	0.00	--	--
3133ENRK8	09/15/24	09/15/24	AGCY CALL	FFCB	2.500	03/15/27	10/26/24	0.00		0.00	62,500.00	62,500.00	0.00	--	--
91282CED9	09/15/24	09/15/24	US GOVT	U.S. Treasury Note	1.750	03/15/25		0.00		0.00	43,750.00	43,750.00	0.00	--	--
91282CGR6	09/15/24	09/15/24	US GOVT	U.S. Treasury Note	4.625	03/15/26		0.00		0.00	69,375.00	69,375.00	0.00	--	--
91282CHY0	09/15/24	09/15/24	US GOVT	U.S. Treasury Note	4.625	09/15/26		0.00		0.00	115,625.00	115,625.00	0.00	--	--
Total Coupon								0.00		0.00	413,125.00	413,125.00	0.00		
Maturity															
78009AJ62	09/06/24	09/06/24	CP	Royal Bank of Canada	0.000	09/06/24		(5,000,000.00)	100.000	5,000,000.00	0.00	5,000,000.00	0.00	--	--
Total Maturity								(5,000,000.00)		5,000,000.00	0.00	5,000,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	15,000,000.00	(14,837,180.38)	(116,847.82)	(14,954,028.20)	0.00	4.278	4.278
Total Maturity	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00	5.485	5.485
Total Coupon	0.00	0.00	413,125.00	413,125.00	0.00		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
General Fund										
78009AJ62	12/13/23	CP	Royal Bank of Canada	0.00	0.000	0.00	3,659.72	0.00	0.00	0.00
47805HK33	04/02/24	CP	The Johns Hopkins Health System Corporation	3,000,000.00	97.296	2,918,886.67	13,225.00	80,231.66	(881.67)	2,999,118.33
89233GMG8	04/09/24	CP	Toyota Motor Credit Corp	5,000,000.00	96.374	4,818,722.22	21,666.67	126,388.89	(54,888.89)	4,945,111.11
91282CGG0	08/21/23	US GOVT	U.S. Treasury Note	5,000,000.00	98.539	4,926,953.13	4,219.25	55,888.60	(17,158.27)	4,982,841.73
91282CED9	03/28/24	US GOVT	U.S. Treasury Note	5,000,000.00	96.953	4,847,656.25	12,993.74	79,549.85	(72,793.90)	4,927,206.10
89233GT63	09/11/24	CP	Toyota Motor Credit Corp	5,000,000.00	96.732	4,836,594.44	12,194.44	12,194.44	(151,211.12)	4,848,788.88
3135G04Z3	03/28/24	AGCY	FNMA	5,000,000.00	94.904	4,745,180.45	17,008.84	104,891.50	(149,928.05)	4,850,071.95
91282CEY3	09/13/24	US GOVT	U.S. Treasury Note	5,000,000.00	98.969	4,948,437.50	2,996.81	2,996.81	(48,565.69)	4,951,434.31
3130AWS92	04/02/24	AGCY	FHLB	5,000,000.00	99.958	4,997,885.00	121.18	808.23	(1,306.77)	4,998,693.23
91282CJE2	09/13/24	US GOVT	U.S. Treasury Note	5,000,000.00	101.043	5,052,148.44	(2,131.20)	(2,131.20)	50,017.24	5,050,017.24
3133EPL37	12/13/23	AGCY	FFCB	4,000,000.00	99.743	3,989,708.00	418.31	4,056.72	(6,235.28)	3,993,764.72
91282CGR6	03/12/24	US GOVT	U.S. Treasury Note	3,000,000.00	100.281	3,008,437.50	(338.73)	(2,239.44)	6,198.06	3,006,198.06
3133EPNG6	03/28/24	AGCY	FFCB	4,000,000.00	99.613	3,984,520.00	542.54	3,591.22	(11,888.78)	3,988,111.22
91282CHY0	04/02/24	US GOVT	U.S. Treasury Note	5,000,000.00	100.027	5,001,367.19	(38.30)	(170.79)	1,196.40	5,001,196.40
91282UJ24	04/04/24	US GOVT	U.S. Treasury Note	5,000,000.00	93.766	4,688,281.25	9,313.44	55,942.38	(255,776.37)	4,744,223.63
3133ENRK8	04/02/24	AGCY CALL	FFCB	5,000,000.00	94.237	4,711,850.00	7,681.73	45,919.23	(242,230.77)	4,757,769.23
3130B1EF0	07/31/24	AGCY	FHLB	5,000,000.00	101.000	5,050,000.00	(1,249.65)	(2,582.62)	47,417.38	5,047,417.38
91282CFH9	04/10/24	US GOVT	U.S. Treasury Note	5,000,000.00	95.691	4,784,570.31	4,941.56	28,613.14	(186,816.55)	4,813,183.45
Total General Fund				79,000,000.00		77,311,198.35	107,225.36	593,948.64	(1,094,853.01)	77,905,146.99
Grand Total				79,000,000.00		77,311,198.35	107,225.36	593,948.64	(1,094,853.01)	77,905,146.99

Projected Cash Flows

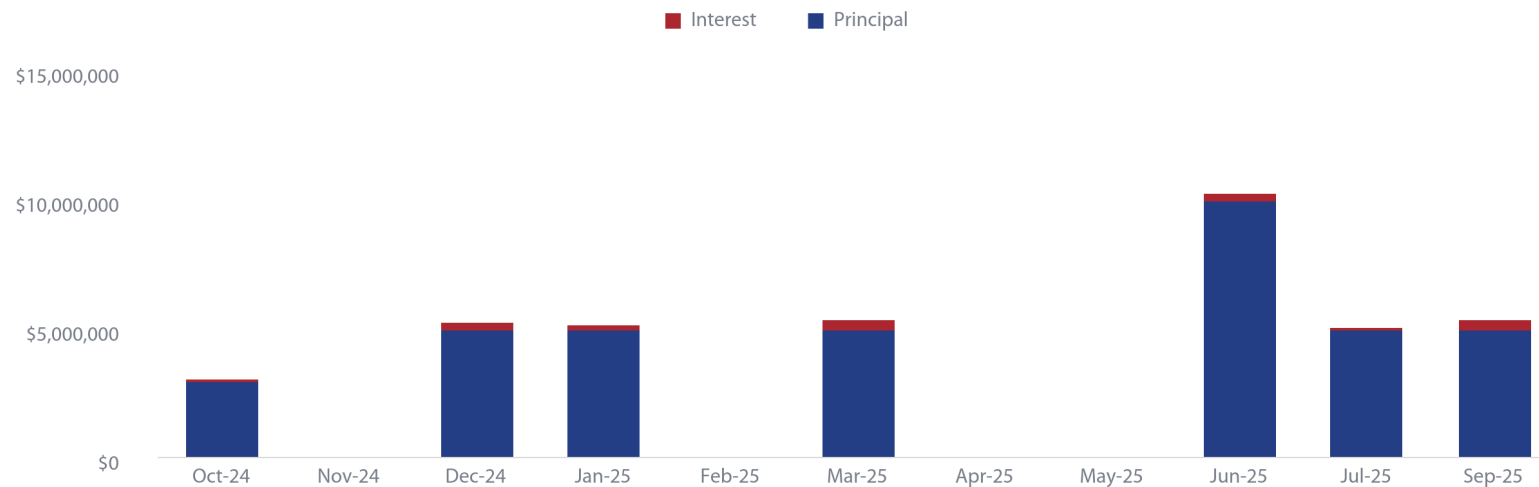
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
General Fund					
47805HK33	The Johns Hopkins Health System Corporation 0.0 10/03/2024	10/03/24		3,000,000.00	3,000,000.00
91282CJE2	U.S. Treasury Note	10/31/24	125,000.00		125,000.00
912828U24	U.S. Treasury Note	11/15/24	50,000.00		50,000.00
3133EPL37	FFCB	12/09/24	92,500.00		92,500.00
3130B1EF0	FHLB	12/11/24	132,968.75		132,968.75
89233GMG8	Toyota Motor Credit Corp	12/16/24		5,000,000.00	5,000,000.00
3135G04Z3	FNMA	12/17/24	12,500.00		12,500.00
3133EPNG6	FFCB	12/23/24	87,500.00		87,500.00
91282CEY3	U.S. Treasury Note	01/15/25	75,000.00		75,000.00
91282CGG0	U.S. Treasury Note	01/31/25	103,125.00		103,125.00
91282CGG0	U.S. Treasury Note	01/31/25		5,000,000.00	5,000,000.00
91282CFH9	U.S. Treasury Note	02/28/25	78,125.00		78,125.00
3130AWS92	FHLB	03/12/25	121,875.00		121,875.00
3133ENRK8	FFCB	03/17/25	62,500.00		62,500.00
91282CED9	U.S. Treasury Note	03/17/25	43,750.00		43,750.00
91282CED9	U.S. Treasury Note	03/17/25		5,000,000.00	5,000,000.00
91282CGR6	U.S. Treasury Note	03/17/25	69,375.00		69,375.00
91282CHY0	U.S. Treasury Note	03/17/25	115,625.00		115,625.00
91282CJE2	U.S. Treasury Note	04/30/25	125,000.00		125,000.00
912828U24	U.S. Treasury Note	05/15/25	50,000.00		50,000.00
89233GT63	Toyota Motor Credit Corp	06/06/25		5,000,000.00	5,000,000.00
3133EPL37	FFCB	06/09/25	92,500.00		92,500.00
3130B1EF0	FHLB	06/11/25	115,625.00		115,625.00
3135G04Z3	FNMA	06/17/25	12,500.00		12,500.00
3135G04Z3	FNMA	06/17/25		5,000,000.00	5,000,000.00
3133EPNG6	FFCB	06/23/25	87,500.00		87,500.00
91282CEY3	U.S. Treasury Note	07/15/25	75,000.00		75,000.00
91282CEY3	U.S. Treasury Note	07/15/25		5,000,000.00	5,000,000.00
91282CFH9	U.S. Treasury Note	09/02/25	78,125.00		78,125.00
3130AWS92	FHLB	09/12/25	121,875.00		121,875.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130AWS92	FHLB	09/12/25		5,000,000.00	5,000,000.00
3133ENRK8	FFCB	09/15/25	62,500.00		62,500.00
91282CGR6	U.S. Treasury Note	09/15/25	69,375.00		69,375.00
91282CHY0	U.S. Treasury Note	09/15/25	115,625.00		115,625.00
Grand Total			2,175,468.75	38,000,000.00	40,175,468.75

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
October 2024	125,000.00	3,000,000.00	3,125,000.00
November 2024	50,000.00		50,000.00
December 2024	325,468.75	5,000,000.00	5,325,468.75
January 2025	178,125.00	5,000,000.00	5,178,125.00
February 2025	78,125.00		78,125.00
March 2025	413,125.00	5,000,000.00	5,413,125.00
April 2025	125,000.00		125,000.00
May 2025	50,000.00		50,000.00
June 2025	308,125.00	10,000,000.00	10,308,125.00
July 2025	75,000.00	5,000,000.00	5,075,000.00
September 2025	447,500.00	5,000,000.00	5,447,500.00
Total	2,175,468.75	38,000,000.00	40,175,468.75



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