

ORDINANCE NO. 2130

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, BOTH DATES INCLUSIVE; AND ADOPTING THE BUDGET FIGURES AND ACCOUNTS AS PARTS OF SAID APPROPRIATIONS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YOAKUM, TEXAS:

SECTION 1. That the budget estimate of the revenues of the City of Yoakum and the expenses of conducting the affairs for the ensuing fiscal year, beginning October 1, 2017 and ending September 30, 2018, as submitted to the City Council by the City Manager of said City in the attached Exhibit A, be and the same is in all things adopted and approved as the budget estimate of all the current expenses as well as the fixed charges against said City for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2017 and ending September 30, 2018, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: September 12, 2017

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 25th day of September, 2017.

/s/
Anita R. Rodriguez, Mayor
City of Yoakum, Texas

ATTEST:

/s/
Theresa A. Bowe
City Clerk

PUBLISHED: September 27, 2017

**City of Yoakum
Budget Detail Report
GENERAL FUND**

REVENUE:	Actual	Amended	Budget	Budget Ratio	Notes
	FY 2016	Budget	FY 2017	FY 2018	FY18 - FY17
4001 Current Ad Valorem Tax	74,024.65	84,780.00	90,780.00	100.0%	
4002 Delinquent Ad Valorem Tax	3,215.28	2,000.00	2,000.00	100.0%	
4003 Penalty on Ad Valorem Tax	2,577.00	3,000.00	3,000.00	100.0%	
4020 Cable TV Franchise	40,931.48	40,000.00	40,000.00	100.0%	
4030 Natural Gas Franchise	19,234.69	21,000.00	21,000.00	100.0%	
4040 Telephone Access Fees	64,427.52	64,000.00	64,000.00	100.0%	
4110 Sales Tax Revenue	1,058,503.30	966,000.00	997,500.00	100.0%	
4130 Liquor Tax Revenue	2,465.56	2,200.00	2,200.00	183.3%	
4201 Licenses and Permits	27,165.55	22,000.00	22,000.00	100.0%	
4301 Ambulance Service	293,003.82	263,500.00	263,500.00	100.0%	
4302 Hospital Dist EMS Contribution	24,000.00	24,000.00	24,000.00	100.0%	
4303 Bad Debts Recovered	1,370.00	9,300.00	7,800.00	600.0%	
4310 Solid Waste Collection	1,174,637.72	1,020,000.00	1,070,377.18	97.8%	
4320 Transfer Station Permits	230,176.29	206,000.00	217,500.00	120.8%	
4325 Cuero Transfer Station Fees	236,163.48	138,000.00	150,000.00	117.2%	
4326 Texas Disposal Transfer Fees	832,748.69	838,000.00	888,000.00	106.2%	
4327 Oilfield Transfer Station Fees	124,120.92	125,000.00	118,000.00	94.4%	
4330 Solid Waste Extra Pickup	-	1,000.00	1,000.00	100.0%	
4335 Roll-Off Container Pickup	34,891.52	26,000.00	16,000.00	100.0%	
4340 Recycle Materials	20,410.07	15,000.00	15,000.00	100.0%	
4403 RV Park Fees	23,351.17	19,500.00	19,500.00	68.4%	
4404 Barbeque Kitchen Fees	4,921.00	1,400.00	1,400.00	100.0%	
4405 Park Pavilion Fees	1,410.00	1,600.00	1,600.00	100.0%	
4406 Rodeo Arena Use	145.40	200.00	200.00	100.0%	
4407 Ball Field Use	93.30	100.00	100.00	100.0%	
4408 Soccer Field Use	999.25	500.00	500.00	100.0%	
4410 Swimming Pool Fees	4,654.69	4,000.00	4,000.00	100.0%	
4420 Swimming Pool Concessions	2,793.38	2,000.00	2,000.00	100.0%	
4501 Green Fees	26,608.83	42,000.00	42,000.00	100.0%	
4502 Golf Shed Rental	11,495.06	14,000.00	14,000.00	100.0%	
4503 Golf Cart Rentals	6,064.35	9,000.00	7,300.00	81.1%	
4504 Golf Concessions	3,998.03	9,000.00	4,000.00	44.4%	
4505 Golf Merchandise	9,250.22	2,000.00	1,700.00	14.2%	
4600 Sale of Equip (govdeals.com)	6,923.06	1,000.00	-	#DIV/0!	
4601 Other Income	17,205.35	23,000.00	15,000.00	115.4%	
4602 Police Revenue/Reimbursements	4,054.55	1,800.00	1,800.00	100.0%	
4603 Online/Credit Card Fees	370.68	650.00	650.00	100.0%	
4606 Solid Waste Grant	-	20,000.00	-	0.0%	
4607 TML Equity Refund	1,709.00	-	-	#DIV/0!	
4608 Library Fines/Copies	4,895.81	3,600.00	3,600.00	100.0%	
4609 Vital Statistics	8,463.11	8,500.00	8,500.00	100.0%	
4610 Economic Dev Corp Admin Fees	75,000.00	100,450.00	106,250.00	109.0%	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

REVENUE:	Actual	Amended	Budget	Budget Ratio	Notes
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY18 - FY17</u>	
4611 Chamber Office Rent	1,500.00	1,500.00	1,500.00	100.0%	
4612 Cell Tower Lease	6,943.40	16,500.00	6,500.00	100.0%	
4614 Community Center Revenue	4,254.09	-	-	#DIV/0!	
4615 Lease/Royalty	960.61	1,900.00	1,900.00	100.0%	
4616 Property Cleaning	4,318.75	3,200.00	3,200.00	100.0%	
4619 Police Calendar	-	-	-	#DIV/0!	
4621 Police Grants	7,251.79	-	-	#DIV/0!	
4622 Golf Association Contribution	-	-	-	#DIV/0!	
4630 Donations/Contributions	-	-	-	#DIV/0!	
4650 Interest Income	31,528.51	20,000.00	20,000.00	100.0%	
4700 Utility Fund Cash Transfer	2,427,637.00	2,489,633.00	2,490,500.00	100.0%	
48xx Transfer from Court Special Fd	-	-	8,100.00	#DIV/0!	
4804 Electric Transfer	70,750.24	110,500.00	110,500.00	100.0%	
4805 Water Transfer	29,474.49	33,700.00	33,700.00	100.0%	
4900 Municipal Court Revenue	92,179.93	83,000.00	93,400.00	143.7%	
General Fund - Total Revenue	7,155,272.59	6,895,013.00	7,017,057.18	101.3%	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
1 GENERAL ADMINISTRATION									
5101 Fulltime Wages	193,266.20	208,759.04	-	208,759.04	133,930.30	74,828.74	64.2%	229,386.97	3,869,321.03
5102 Overtime Wages	141.70	1,660.00	-	1,660.00	124.39	1,535.61	7.5%	1,500.00	
5103 Part-time Wages								-	
5105 Social Security	14,244.53	16,097.00	-	16,097.00	9,731.56	6,365.44	60.5%	17,663.00	
5106 TMRS Retirement	30,691.45	33,246.00	-	33,246.00	21,709.36	11,536.64	65.3%	36,826.00	
5107 Health Insurance	13,306.16	16,004.00	-	16,004.00	9,725.15	6,278.85	60.8%	17,453.00	
5108 Workers Compensation	470.70	574.00	-	574.00	574.00	-	100.0%	770.00	
5109 Unemployment Insurance	513.00	176.00	-	176.00	23.96	152.04	13.6%	454.00	
Personnel	252,633.74	276,516.04	-	276,516.04	175,818.72	100,697.32	63.6%	304,052.97	
5201 Office Supplies	5,652.76	6,000.00	-	6,000.00	2,018.94	3,981.06	33.6%	6,000.00	
5211 Postage/Freight	1,106.74	3,000.00	-	3,000.00	442.10	2,557.90	14.7%	3,000.00	
Supplies	6,759.50	9,000.00	-	9,000.00	2,461.04	6,538.96	27.3%	9,000.00	
5301 Communications	5,585.69	5,500.00	-	5,500.00	3,175.33	2,324.67	57.7%	5,500.00	
5302 Car Allowance	6,033.00	6,000.00	-	6,000.00	3,807.70	2,192.30	63.5%	6,000.00	
5310 Vital Statistics	883.13	1,000.00	-	1,000.00	109.80	890.20	11.0%	1,000.00	
5311 Property Tax Collection Fees	5,924.71	7,500.00	-	7,500.00	1,582.64	5,917.36	21.1%	6,000.00	
5312 Maintenance Contracts	11,170.15	14,000.00	-	14,000.00	8,760.21	5,239.79	62.6%	14,000.00	
5313 Physicals/Drug Tests/Flu Shots	5,598.40	6,000.00	1,000.00	7,000.00	4,778.70	2,221.30	68.3%	7,000.00	
5314 Appraisal Districts	3,925.71	5,200.00	-	5,200.00	5,084.68	115.32	97.8%	5,200.00	
Contractual	39,120.79	45,200.00	1,000.00	46,200.00	27,299.06	18,900.94	59.1%	44,700.00	
5502 Maintain Office Machines	4,987.45	5,000.00	-	5,000.00	2,574.71	2,425.29	51.5%	5,000.00	
5502 (1) Maintain Office Machines	230.50	-	3,500.00	3,500.00	-	3,500.00	0.0%	-	
Maintain Equipment	5,217.95	5,000.00	3,500.00	8,500.00	2,574.71	5,925.29	30.3%	5,000.00	
5603 Dues and Memberships	509.00	700.00	-	700.00	71.00	629.00	10.1%	700.00	
5604 Safety Program	-	400.00	-	400.00	-	400.00	0.0%	400.00	
5606 Travel and Training	3,927.11	6,500.00	1,500.00	8,000.00	5,100.70	2,899.30	63.8%	8,000.00	
Sundry	4,436.11	7,600.00	1,500.00	9,100.00	5,171.70	3,928.30	56.8%	9,100.00	
Departmental Total	308,168.09	343,316.04	6,000.00	349,316.04	213,325.23	135,990.81	61.1%	371,852.97	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
3 ECONOMIC DEVELOPMENT									
5101 Fulltime Wages	55,574.23	103,234.00	-	103,234.00	59,951.94	43,282.06	58.1%	116,152.97	
5103 Part-time Wages	-	-	2,500.00	2,500.00	-	2,500.00	0.0%	-	
5105 Social Security	4,548.62	7,897.00	200.00	8,097.00	4,546.07	3,550.93	56.1%	8,886.00	
5106 TMRS Retirement	9,485.11	16,311.00	-	16,311.00	9,441.90	6,869.10	57.9%	18,526.00	
5107 Health Insurance	3,498.97	5,335.00	-	5,335.00	3,463.84	1,871.16	64.9%	5,818.00	
5108 Workers Compensation	179.92	282.00	-	282.00	282.00	-	100.0%	298.00	
5109 Unemployment Insurance	171.00	59.00	-	59.00	9.00	50.00	15.3%	138.00	
Personnel	73,457.85	133,118.00	2,700.00	135,818.00	77,694.75	58,123.25	57.2%	149,818.97	
5201 Office Supplies	1,168.35	700.00	-	700.00	94.68	605.32	13.5%	700.00	
5211 Postage/Freight	140.64	250.00	250.00	500.00	215.45	284.55	43.1%	500.00	
Supplies	1,308.99	950.00	250.00	1,200.00	310.13	889.87	25.8%	1,200.00	
5301 Communications	776.47	960.00	-	960.00	755.57	204.43	78.7%	600.00	
5302 Employee Expense Reimburse	6,356.20	3,000.00	-	3,000.00	731.17	2,268.83	24.4%	2,000.00	
5313 Personnel Search	2,250.61	-	-	-	-	-	#DIV/0!		
Contractual	9,383.28	3,960.00	-	3,960.00	1,486.74	2,473.26	37.5%	2,600.00	
5606 Travel and Training	2,855.46	4,050.00	-	4,050.00	2,462.78	1,587.22	60.8%	4,050.00	
Sundry	2,855.46	4,050.00	-	4,050.00	2,462.78	1,587.22	60.8%	4,050.00	
Departmental Total	87,005.58	142,078.00	2,950.00	145,028.00	81,954.40	63,073.60	56.5%	157,668.97	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
10 GOVERNMENT SERVICES									
5304 Financial Services (Audit)	21,250.00	20,000.00	-	20,000.00	19,550.00	450.00	97.8%	20,000.00	
5305 Legal Services	8,279.12	8,000.00	1,000.00	9,000.00	6,048.00	2,952.00	67.2%	9,000.00	
5313 Professional Services	6,542.00	3,000.00	-	3,000.00	-	3,000.00	0.0%	-	
Contractual	36,071.12	31,000.00	1,000.00	32,000.00	25,598.00	6,402.00	80.0%	29,000.00	
5600 Employee Recognition	-	10,500.00	-	10,500.00	4,249.63	6,250.37	40.5%	10,500.00	
5601 Contributions	63,849.89	55,800.00	6,000.00	61,800.00	52,187.00	9,613.00	84.4%	59,000.00	
5602 Museum Contribution	11,700.00	12,800.00	-	12,800.00	9,600.00	3,200.00	75.0%	12,800.00	
5603 Dues and Memberships	3,726.71	4,200.00	-	4,200.00	3,885.17	314.83	92.5%	4,200.00	
5604 City Contribution-HOME Grant	-	-	-	-	3,198.79	(3,198.79)	#DIV/0!	-	
5605 Advertising	8,931.86	9,400.00	-	9,400.00	5,450.40	3,949.60	58.0%	9,400.00	
5606 Travel and Training	2,307.83	5,000.00	(2,300.00)	2,700.00	305.20	2,394.80	11.3%	5,000.00	
5608 Elections	-	3,000.00	(3,000.00)	-	-	-	#DIV/0!	3,000.00	
5609 Law Books and Publications	1,285.56	2,000.00	-	2,000.00	1,552.64	447.36	77.6%	2,000.00	
5610 Miscellaneous Expense	7,200.68	3,000.00	5,400.00	8,400.00	812.30	7,587.70	9.7%	3,000.00	
5613 Senior Citizen Center	-	1,000.00	-	1,000.00	67.50	932.50	6.8%	1,000.00	
5614 Community Center Expense	6,746.75	7,200.00	-	7,200.00	3,629.35	3,570.65	50.4%	7,200.00	
5614 (1) Community Center Expense	8,406.48	-	-	-	-	-	#DIV/0!	-	
Sundry	114,155.76	113,900.00	6,100.00	120,000.00	84,937.98	35,062.02	70.8%	117,100.00	
Departmental Total	150,226.88	144,900.00	7,100.00	152,000.00	110,535.98	41,464.02	72.7%	146,100.00	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	<u>Actual FY 2016</u>	<u>Original Budget FY 2017</u>	<u>Budget Amendments FY 2017</u>	<u>Amended Budget FY 2017</u>	<u>Actual+Encumb May YTD FY 2017</u>	<u>Budget Bal May YTD FY 2017</u>	<u>Act+E/A.Bud 66.7% FY 2017</u>	<u>Budget FY 2018</u>	<u>Notes</u>
11 INSPECTION/CODE ENF									
5101 Fulltime Wages	46,767.84	76,293.92	-	76,293.92	48,793.15	27,500.77	64.0%	57,162.44	
5102 Overtime Wages	75.68	2,900.00	-	2,900.00	515.29	2,384.71	17.8%	1,500.00	
5105 Social Security	3,568.92	6,058.00	-	6,058.00	3,763.65	2,294.35	62.1%	4,488.00	
5106 TMRS Retirement	7,245.11	12,513.00	-	12,513.00	7,767.05	4,745.95	62.1%	9,357.00	
5107 Health Insurance	5,650.01	10,669.00	-	10,669.00	6,927.68	3,741.32	64.9%	11,635.00	
5108 Workers Compensation	228.54	485.00	-	485.00	485.00	-	100.0%	438.00	
5109 Unemployment Insurance	171.00	117.00	-	117.00	17.67	99.33	15.1%	275.00	
Personnel	63,707.10	109,035.92	-	109,035.92	68,269.49	40,766.43	62.6%	84,855.44	
5203 Wearing Apparel	367.97	460.00	-	460.00	241.50	218.50	52.5%	460.00	
5204 Fuel	754.47	1,200.00	-	1,200.00	707.39	492.61	58.9%	1,025.00	
5205 Miscellaneous Supplies Replace Plotter	1,111.06	1,650.00	700.00	2,350.00	1,450.92	899.08	61.7%	1,000.00 6,000.00	
5211 Postage/Freight	4,737.23	5,600.00	(700.00)	4,900.00	2,171.30	2,728.70	44.3%	4,500.00	
Supplies	6,970.73	8,910.00	-	8,910.00	4,571.11	4,338.89	51.3%	12,985.00	
5301 Communications	192.18	300.00	-	300.00	219.12	80.88	73.0%	200.00	
5317 Property Cleaning-Mowing	10,990.50	10,000.00	-	10,000.00	5,967.00	4,033.00	59.7%	10,000.00	
5317 (1) Property Cleaning-Demo	2,174.03	10,000.00	10,000.00	20,000.00	-	20,000.00	0.0%	20,000.00	
Contractual	13,356.71	20,300.00	10,000.00	30,300.00	6,186.12	24,113.88	20.4%	30,200.00	
5504 Maintain Motor Vehicles	241.68	900.00	-	900.00	288.18	611.82	32.0%	1,400.00	
5509 Maintain Radio Equipment	-	600.00	-	600.00	-	600.00	0.0%	600.00	
Maintain Equipment	241.68	1,500.00	-	1,500.00	288.18	1,211.82	19.2%	2,000.00	
5606 Travel and Training	2,850.65	6,540.00	-	6,540.00	3,145.14	3,394.86	48.1%	9,900.00	
Sundry	2,850.65	6,540.00	-	6,540.00	3,145.14	3,394.86	48.1%	9,900.00	
Departmental Total	87,126.87	146,285.92	10,000.00	156,285.92	82,460.04	73,825.88	52.8%	139,940.44	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
21 MUNICIPAL COURT									
5103 Part-time Wages	13,618.87	14,077.57	-	14,077.57	8,823.60	5,253.97	62.7%	14,794.67	
5105 Social Security	1,041.85	1,077.00	-	1,077.00	675.00	402.00	62.7%	1,132.00	
5108 Workers Compensation	33.07	39.00	-	39.00	39.00	-	100.0%	49.00	
5109 Unemployment Insurance	171.00	59.00	-	59.00	3.71	55.29	6.3%	138.00	
Personnel	14,864.79	15,252.57	-	15,252.57	9,541.31	5,711.26	62.6%	16,113.67	
5201 Office Supplies postage	307.87	300.00	-	300.00	271.25	28.75	90.4%	300.00 500.00	
Supplies	307.87	300.00	-	300.00	271.25	28.75	90.4%	800.00	
5312 Maintenance Contracts	2,403.55	2,500.00	-	2,500.00	2,511.24	(11.24)	100.4%	2,800.00	
5317 Deaf/Translation Services	-	500.00	-	500.00	-	500.00	0.0%	500.00	
Contractual	2,403.55	3,000.00	-	3,000.00	2,511.24	488.76	83.7%	3,300.00	
5606 Travel and Training	665.00	1,000.00	-	1,000.00	404.00	596.00	40.4%	1,000.00	
5607 Jury Fees	54.00	400.00	-	400.00	36.00	364.00	9.0%	400.00	
5611 Collection Fees	-	2,000.00	-	2,000.00	-	2,000.00	0.0%	-	
5612 Credit Card/Internet Fees	-	500.00	-	500.00	-	500.00	0.0%	500.00	
Sundry	719.00	3,900.00	-	3,900.00	440.00	3,460.00	11.3%	1,900.00	
Departmental Total	18,295.21	22,452.57	-	22,452.57	12,763.80	9,688.77	56.8%	22,113.67	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
22 POLICE DEPARTMENT									
5101 Fulltime Wages	733,460.56	813,263.22	(23,000.00)	790,263.22	473,422.08	316,841.14	59.9%	835,337.06	
5102 Overtime Wages	148,797.21	86,140.00	21,000.00	107,140.00	74,041.01	33,098.99	69.1%	71,839.00	
5103 Part-time Wages	2,250.00	8,074.63	-	8,074.63	3,682.50	4,392.13	45.6%	8,338.66	
5104 Holiday Pay	15,381.40	20,000.00	-	20,000.00	9,287.08	10,712.92	46.4%	20,542.85	
5105 Social Security	66,312.02	70,952.00	-	70,952.00	41,119.29	29,832.71	58.0%	71,608.00	
5106 TMRS Retirement	138,837.95	145,266.00	-	145,266.00	85,716.45	59,549.55	59.0%	147,971.00	
5107 Health Insurance	80,040.16	96,025.00	(3,500.00)	92,525.00	58,934.08	33,590.92	63.7%	104,719.00	
5108 Workers Compensation	15,137.22	17,797.00	-	17,797.00	17,797.00	-	100.0%	23,290.00	
5109 Unemployment Insurance	3,267.70	1,112.00	-	1,112.00	490.64	621.36	44.1%	2,616.00	
5122 Local Border Security Grant OT	(15,000.00)	(20,000.00)	-	(20,000.00)	(7,102.29)	(12,897.71)	35.5%	-	
Personnel	1,188,484.22	1,238,629.85	(5,000.00)	1,233,129.85	757,387.84	475,742.01	61.4%	1,286,261.57	
5201 Office Supplies	5,430.44	5,400.00	-	5,400.00	3,835.26	1,564.74	71.0%	5,400.00	
5201 (1) Office Supplies	1,681.64	3,100.00	-	3,100.00	2,435.82	664.18	78.6%	1,100.00	
5202 Prisoner Meals/Care	2,392.55	4,400.00	-	4,400.00	2,407.77	1,992.23	54.7%	4,000.00	
5203 Wearing Apparel	2,543.40	2,800.00	-	2,800.00	1,247.76	1,552.24	44.6%	2,800.00	
5204 Fuel	18,198.70	25,800.00	(2,000.00)	23,800.00	14,456.62	9,343.38	60.7%	24,800.00	
5205 Miscellaneous Supplies	3,171.51	4,000.00	-	4,000.00	1,329.61	2,670.39	33.2%	4,000.00	
5206 Uniform Maintenance	1,189.18	1,250.00	500.00	1,750.00	1,029.60	720.40	58.8%	1,250.00	
5210 Community Service Expense	28.28	500.00	-	500.00	-	500.00	0.0%	500.00	
5212 Weapons and Ammunition	2,792.95	3,000.00	-	3,000.00	773.68	2,226.32	25.8%	3,000.00	
5212 (1) Weapons and Ammunition	-	-	-	-	4,500.00	(4,500.00)	#DIV/0!	-	
5213 Animal Control Supplies	1,966.16	2,000.00	-	2,000.00	1,040.99	959.01	52.0%	2,000.00	
Supplies	39,394.81	52,250.00	(1,500.00)	50,750.00	33,057.11	17,692.89	65.1%	48,850.00	
5301 Utilities	39,176.25	42,000.00	-	42,000.00	25,183.62	16,816.38	60.0%	42,000.00	
5312 Maintenance Contracts	19,650.15	25,800.00	-	25,800.00	18,723.39	7,076.61	72.6%	26,000.00	
5316 Evidence Testing	5,300.00	5,000.00	-	5,000.00	877.91	4,122.09	17.6%	5,000.00	
Contractual	64,126.40	72,800.00	-	72,800.00	44,784.92	28,015.08	61.5%	73,000.00	
5401 Maintain Buildings	1,770.31	2,000.00	-	2,000.00	2,023.55	(23.55)	101.2%	2,500.00	
5401 (1) Maintain Structures	-	-	5,000.00	5,000.00	1,920.00	3,080.00	38.4%	3,000.00	
5403 Heating/Cooling	1,176.14	2,200.00	-	2,200.00	1,140.56	1,059.44	51.8%	2,200.00	
Maintain Structures	2,946.45	4,200.00	5,000.00	9,200.00	5,084.11	4,115.89	55.3%	7,700.00	
5502 Maintain Office Machines	7,739.78	8,000.00	-	8,000.00	4,834.20	3,165.80	60.4%	8,000.00	
5502 (1) Maintain Office Machines	1,600.00	-	-	-	-	-	#DIV/0!	-	
5504 Maintain Motor Vehicles	18,859.90	18,800.00	-	18,800.00	7,150.32	11,649.68	38.0%	18,800.00	
5509 Maintain Radio Equipment	1,770.60	2,000.00	-	2,000.00	88.39	1,911.61	4.4%	2,000.00	
5509 (1) Maintain Radio Equipment	930.00	-	-	-	-	-	#DIV/0!	-	
Maintain Equipment	30,900.28	28,800.00	-	28,800.00	12,072.91	16,727.09	41.9%	28,800.00	
5603 Dues and Memberships	-	500.00	-	500.00	201.00	299.00	40.2%	500.00	
5606 Travel and Training	6,403.47	10,000.00	-	10,000.00	921.24	9,078.76	9.2%	10,000.00	
5610 Community Projects	13.00	800.00	-	800.00	-	800.00	0.0%	800.00	
Sundry	6,416.47	11,300.00	-	11,300.00	1,122.24	10,177.76	9.9%	11,300.00	
5815 Building Rehab	3,566.06	2,000.00	(2,000.00)	-	-	-	#DIV/0!	-	
Capital Structures	3,566.06	2,000.00	(2,000.00)	-	-	-	#DIV/0!	-	
5915 Patrol Unit	36,459.65	37,500.00	-	37,500.00	37,343.33	156.67	99.6%	38,000.00	
Capital Equipment	36,459.65	37,500.00	-	37,500.00	37,343.33	156.67	99.6%	38,000.00	
Departmental Total	1,372,294.34	1,447,479.85	(4,000.00)	1,443,479.85	890,852.46	552,627.39	61.7%	1,493,911.57	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
31 FIRE/EMS DEPARTMENT									
5101 Fulltime Wages	412,897.62	440,563.69	(80,000.00)	360,563.69	238,895.02	121,668.67	66.3%	446,175.03	
5102 Overtime Wages	150,238.49	125,120.00	75,000.00	200,120.00	126,090.28	74,029.72	63.0%	126,713.62	
5103 Part-time Wages	-	12,000.00	-	12,000.00	-	12,000.00	0.0%	3,082.20	
5104 Holiday Pay	7,677.88	9,000.00	-	9,000.00	4,881.00	4,119.00	54.2%	9,114.63	
5105 Social Security	42,048.97	44,881.00	-	44,881.00	26,897.77	17,983.23	59.9%	44,759.00	
5106 TMRS Retirement	88,365.52	90,800.00	-	90,800.00	58,216.24	32,583.76	64.1%	92,830.00	
5107 Health Insurance	46,441.88	53,347.00	(4,000.00)	49,347.00	30,338.75	19,008.25	61.5%	58,177.00	
5108 Workers Compensation	10,921.36	12,509.00	-	12,509.00	10,378.80	2,130.20	83.0%	16,750.00	
5109 Unemployment Insurance	1,846.21	585.00	-	585.00	104.46	480.54	17.9%	1,515.00	
Personnel	760,437.93	788,805.69	(9,000.00)	779,805.69	495,802.32	284,003.37	63.6%	799,116.48	
5201 Office Supplies	1,301.97	1,500.00	-	1,500.00	1,050.01	449.99	70.0%	1,500.00	
5203 Wearing Apparel	10,630.91	11,500.00	-	11,500.00	6,487.89	5,012.11	56.4%	11,500.00	
5204 Fuel	8,999.13	13,000.00	(1,000.00)	12,000.00	5,703.50	6,296.50	47.5%	10,600.00	
5205 Miscellaneous Supplies	1,520.42	1,800.00	-	1,800.00	663.38	1,136.62	36.9%	1,800.00	
5206 Laundry/Cleaning Supplies	2,846.74	2,800.00	-	2,800.00	597.41	2,202.59	21.3%	3,000.00	
5207 Chemical Supplies	1,167.76	2,000.00	-	2,000.00	-	2,000.00	0.0%	2,000.00	
5210 Medical Supplies	11,560.13	13,500.00	-	13,500.00	5,986.93	7,513.07	44.3%	13,500.00	
Supplies	38,027.06	46,100.00	(1,000.00)	45,100.00	20,489.12	24,610.88	45.4%	43,900.00	
5301 Utilities	23,420.50	22,000.00	-	22,000.00	14,263.55	7,736.45	64.8%	22,000.00	
5312 Maintenance Contracts	10,495.13	10,100.00	-	10,100.00	3,411.47	6,688.53	33.8%	11,900.00	
5315 First Alert System	5,000.00	5,000.00	(3,500.00)	1,500.00	1,500.00	-	100.0%	5,000.00	
5316 Equipment Testing	6,420.25	7,475.00	-	7,475.00	4,707.49	2,767.51	63.0%	7,025.00	
Contractual	45,335.88	44,575.00	(3,500.00)	41,075.00	23,882.51	17,192.49	58.1%	45,925.00	
5401 Maintain Structures	5,109.87	7,000.00	-	7,000.00	4,142.70	2,857.30	59.2%	7,000.00	
5401 (1) Maintain Structures	7,142.50	-	3,300.00	3,300.00	-	3,300.00	0.0%	-	
5403 Maintain Heating/Cooling Units	125.00	500.00	-	500.00	396.00	104.00	79.2%	500.00	
Maintain Structures	12,377.37	7,500.00	3,300.00	10,800.00	4,538.70	6,261.30	42.0%	7,500.00	
5502 Maintain Equipment	6,371.36	8,000.00	-	8,000.00	6,767.07	1,232.93	84.6%	8,000.00	
5502 (1) Maintain Equipment Fire Truck	4,750.00	6,050.00	-	6,050.00	6,050.00	-	100.0%	-	\$ 466,000.00
5504 Maintain Motor Vehicles	9,620.35	16,000.00	-	16,000.00	5,836.76	10,163.24	36.5%	16,000.00	
5509 Maintain Radio Equipment	3,500.21	4,000.00	-	4,000.00	4,000.00	-	100.0%	5,000.00	
5509 (1) Maintain Radio Equipment	-	6,000.00	1,100.00	7,100.00	7,095.84	4.16	99.9%	-	
Maintain Equipment	24,241.92	40,050.00	1,100.00	41,150.00	29,749.67	11,400.33	72.3%	495,000.00	
5601 Volunteer Pension Plan	8,928.00	10,000.00	-	10,000.00	3,960.00	6,040.00	39.6%	10,000.00	
5606 Travel and Training	10,555.24	12,000.00	-	12,000.00	4,936.52	7,063.48	41.1%	12,000.00	
5606 (1) Travel and Training	-	-	2,500.00	2,500.00	-	2,500.00	0.0%	-	
5607 EMS Bad Debt Collection Fees	-	-	-	-	1,796.36	(1,796.36)	#DIV/0!	2,500.00	
5611 Public Education Service	1,808.11	1,800.00	-	1,800.00	-	1,800.00	0.0%	1,800.00	
Sundry	21,291.35	23,800.00	2,500.00	26,300.00	10,692.88	15,607.12	40.7%	26,300.00	
Departmental Total	901,711.51	950,830.69	(6,600.00)	944,230.69	585,155.20	359,075.49	62.0%	1,417,741.48	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
41 STREETS DEPARTMENT									
5101 Fulltime Wages	264,896.66	250,358.67	-	250,358.67	155,743.62	94,615.05	62.2%	257,231.46	
5102 Overtime Wages	27,353.87	24,500.00	-	24,500.00	12,830.74	11,669.26	52.4%	22,000.00	
5105 Social Security	22,038.42	21,027.00	-	21,027.00	12,667.66	8,359.34	60.2%	21,361.00	
5106 TMRS Retirement	45,244.64	43,428.00	-	43,428.00	26,546.71	16,881.29	61.1%	44,537.00	
5107 Health Insurance	25,887.58	32,008.00	-	32,008.00	20,200.30	11,807.70	63.1%	34,906.00	
5108 Workers Compensation	14,399.08	17,080.00	-	17,080.00	17,080.00	-	100.0%	21,298.00	
5109 Unemployment Insurance	1,197.00	351.00	-	351.00	52.05	298.95	14.8%	826.00	
Personnel	401,017.25	388,752.67	-	388,752.67	245,121.08	143,631.59	63.1%	402,159.46	
5203 Wearing Apparel	584.03	920.00	-	920.00	362.95	557.05	39.5%	920.00	
5204 Fuel	9,372.74	12,640.00	(1,500.00)	11,140.00	6,897.87	4,242.13	61.9%	13,800.00	
5205 Miscellaneous Supplies	4,147.78	4,500.00	-	4,500.00	1,444.35	3,055.65	32.1%	4,900.00	
Supplies	14,104.55	18,060.00	(1,500.00)	16,560.00	8,705.17	7,854.83	52.6%	19,620.00	
5301 Utilities	686.44	1,000.00	-	1,000.00	393.88	606.12	39.4%	1,000.00	
Contractual	686.44	1,000.00	-	1,000.00	393.88	606.12	39.4%	1,000.00	
5408 Maintain Streets	34,139.75	37,800.00	-	37,800.00	27,075.85	10,724.15	71.6%	39,000.00	
5408 (1) Maintain Right-of-Ways	10,000.00	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	
5410 Pershing Square	-	-	-	-	-	-	#DIV/0!	-	
Maintain Structures	44,139.75	47,800.00	-	47,800.00	27,075.85	20,724.15	56.6%	49,000.00	
5504 Maintain Motor Vehicles	21,349.64	26,000.00	-	26,000.00	15,287.25	10,712.75	58.8%	23,700.00	
5509 Maintain Radio Equipment	74.00	850.00	-	850.00	63.25	786.75	7.4%	350.00	
Maintain Equipment	21,423.64	26,850.00	-	26,850.00	15,350.50	11,499.50	57.2%	24,050.00	
5606 Travel and Training	1,135.00	2,200.00	-	2,200.00	777.25	1,422.75	35.3%	2,050.00	
Sundry	1,135.00	2,200.00	-	2,200.00	777.25	1,422.75	35.3%	2,050.00	
5815 Street Construction	230,196.92	100,000.00	60,000.00	160,000.00	18,746.92	141,253.08	11.7%	100,000.00	
58xx Additional Street Construction - School								100,000.00	
5815 Drainage	(44,145.78)	25,000.00	30,000.00	55,000.00	-	55,000.00	0.0%	25,000.00	
58xx Additional Drainage Work								50,000.00	
58xx Sidewalk/Curb Replacement Match								40,000.00	
Capital Structures	186,051.14	125,000.00	90,000.00	215,000.00	18,746.92	196,253.08	8.7%	315,000.00	
5916 Grader/Tractor	13,500.00	-	86,000.00	86,000.00	85,756.47	243.53	99.7%	50,000.00	
Capital Equipment	13,500.00	-	86,000.00	86,000.00	85,756.47	243.53	99.7%	50,000.00	
Departmental Total	682,057.77	609,662.67	174,500.00	784,162.67	401,927.12	382,235.55	51.3%	862,879.46	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
51 SOLID WASTE DEPARTMENT									
5101 Fulltime Wages	280,159.59	302,977.86	(15,000.00)	287,977.86	179,382.70	108,595.16	62.3%	314,370.47	
5102 Overtime Wages	17,350.19	31,750.00	(9,500.00)	22,250.00	9,469.34	12,780.66	42.6%	30,000.00	
5103 Part-time Wages	-	6,500.00	-	6,500.00	-	6,500.00	0.0%	-	
5105 Social Security	22,387.37	26,104.00	-	26,104.00	13,916.56	12,187.44	53.3%	26,344.00	
5106 TMRS Retirement	45,126.79	52,887.00	-	52,887.00	29,724.67	23,162.33	56.2%	54,927.00	
5107 Health Insurance	46,266.35	58,682.00	-	58,682.00	37,664.15	21,017.85	64.2%	63,995.00	
5108 Workers Compensation	13,262.21	18,121.00	-	18,121.00	18,121.00	-	100.0%	21,708.00	
5109 Unemployment Insurance	2,387.79	644.00	-	644.00	247.75	396.25	38.5%	1,515.00	
Personnel	426,940.29	497,665.86	(24,500.00)	473,165.86	288,526.17	184,639.69	61.0%	512,859.47	
5203 Wearing Apparel	1,095.75	1,700.00	-	1,700.00	699.48	1,000.52	41.1%	1,700.00	
5204 Fuel	23,219.55	32,570.00	(3,200.00)	29,370.00	17,417.54	11,952.46	59.3%	31,000.00	
5205 Miscellaneous Supplies	7,819.74	9,975.00	-	9,975.00	5,010.81	4,964.19	50.2%	11,500.00	
5207 Chemical Supplies	493.98	760.00	-	760.00	-	760.00	0.0%	800.00	
Supplies	32,629.02	45,005.00	(3,200.00)	41,805.00	23,127.83	18,677.17	55.3%	45,000.00	
5301 Utilities	5,751.45	6,000.00	-	6,000.00	3,432.77	2,567.23	57.2%	6,000.00	
5317 Contract Labor/Equipment	24,332.00	30,000.00	16,500.00	46,500.00	-	46,500.00	0.0%	50,000.00	
5318 Tipping Fees	1,556,826.55	1,700,000.00	-	1,700,000.00	1,012,584.50	687,415.50	59.6%	1,728,500.00	
Contractual	1,586,910.00	1,736,000.00	16,500.00	1,752,500.00	1,016,017.27	736,482.73	58.0%	1,784,500.00	
5401 Maintain Buildings/Land	1,404.72	4,000.00	-	4,000.00	932.56	3,067.44	23.3%	4,000.00	
Maintain Structures	1,404.72	4,000.00	-	4,000.00	932.56	3,067.44	23.3%	4,000.00	
5504 Maintain Motor Vehicles	62,716.82	52,000.00	-	52,000.00	26,283.69	25,716.31	50.5%	55,000.00	
5504 (1) Maintain Motor Vehicles	10,000.00	10,500.00	10,900.00	21,400.00	12,257.95	9,142.05	57.3%	10,500.00	
5509 Maintain Radio Equipment	-	500.00	-	500.00	63.25	436.75	12.7%	500.00	
5512 Maintain Containers	9,507.41	20,000.00	-	20,000.00	14,502.39	5,497.61	72.5%	20,000.00	
5512 (1) Maintain Containers	15,016.00	5,000.00	-	5,000.00	-	5,000.00	0.0%	16,500.00	
Maintain Equipment	97,240.23	88,000.00	10,900.00	98,900.00	53,107.28	45,792.72	53.7%	102,500.00	
5606 Travel and Training	1,298.82	1,975.00	-	1,975.00	511.00	1,464.00	25.9%	1,400.00	
Sundry	1,298.82	1,975.00	-	1,975.00	511.00	1,464.00	25.9%	1,400.00	
5815 Community Center Recycle Drop	-	20,000.00	-	20,000.00	8,107.80	11,892.20	40.5%	-	
Capital Structures	-	20,000.00	-	20,000.00	8,107.80	11,892.20	40.5%	-	
59xx Route Truck	-	-	-	-	-	-	-	165,000.00	
5917 Grader/Tractor-Contribution	-	20,000.00	17,000.00	37,000.00	11,871.70	25,128.30	32.1%	-	
Capital Equipment	-	20,000.00	17,000.00	37,000.00	11,871.70	25,128.30	32.1%	165,000.00	
Departmental Total	2,146,423.08	2,412,645.86	16,700.00	2,429,345.86	1,402,201.61	1,027,144.25	57.7%	2,615,259.47	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
61 PARKS & RECREATION									
5101 Fulltime Wages	211,101.63	244,347.71	(17,000.00)	227,347.71	140,506.68	86,841.03	61.8%	242,985.72	
5102 Overtime Wages	8,646.79	10,000.00	-	10,000.00	5,089.78	4,910.22	50.9%	9,944.26	
5103 Part-time Wages	31,726.95	48,278.00	-	48,278.00	6,610.66	41,667.34	13.7%	14,765.76	
5103-01 Part-time Wages - seasonal								25,034.00	
5105 Social Security	19,246.87	23,151.00	-	23,151.00	11,584.54	11,566.46	50.0%	22,394.00	
5106 TMRS Retirement	33,469.58	40,187.00	-	40,187.00	22,926.33	17,260.67	57.0%	40,342.00	
5107 Health Insurance	31,004.83	42,678.00	-	42,678.00	27,775.70	14,902.30	65.1%	46,542.00	
5108 Workers Compensation	6,118.10	6,662.00	-	6,662.00	6,662.00	-	100.0%	7,603.00	
5109 Unemployment Insurance	1,766.45	644.00	-	644.00	346.84	297.16	53.9%	1,928.00	
Personnel	343,081.20	415,947.71	(17,000.00)	398,947.71	221,502.53	177,445.18	55.5%	411,538.74	
5202 Concession Supplies	14,601.64	6,000.00	-	6,000.00	3,124.15	2,875.85	52.1%	9,225.00	
5202 Member Cart Repairs	-	12,000.00	(12,000.00)	-	-	-	#DIV/0!	-	
5203 Wearing Apparel	1,091.32	1,200.00	-	1,200.00	627.90	572.10	52.3%	1,250.00	
5204 Fuel	7,387.36	11,600.00	-	11,600.00	6,833.48	4,766.52	58.9%	9,850.00	
5205 Miscellaneous Supplies	5,539.04	4,800.00	-	4,800.00	3,932.48	867.52	81.9%	2,500.00	
5206 Janitorial Supplies	3,876.06	4,000.00	-	4,000.00	2,431.00	1,569.00	60.8%	3,500.00	
5207 Chemical Supplies	14,647.25	15,000.00	-	15,000.00	9,692.45	5,307.55	64.6%	11,500.00	
52xx Golf Course Supplies								3,500.00	
5210 Cart Supplies	-	-	-	-	-	-	#DIV/0!	-	
Supplies	47,142.67	54,600.00	(12,000.00)	42,600.00	26,641.46	15,958.54	62.5%	41,325.00	
5301 Utilities	60,235.05	73,000.00	-	73,000.00	40,250.70	32,749.30	55.1%	70,000.00	
5302 Car Allowance	682.14	-	-	-	-	-	#DIV/0!	-	
Contractual	60,917.19	73,000.00	-	73,000.00	40,250.70	32,749.30	55.1%	70,000.00	
5401 Maintain Buildings/Land	15,544.97	14,320.00	-	14,320.00	9,926.35	4,393.65	69.3%	11,000.00	
5410 Maint Pershing Sq/Topiaries	3,522.87	6,000.00	(6,000.00)	-	-	-	#DIV/0!	-	
Maintain Structures	19,067.84	20,320.00	(6,000.00)	14,320.00	9,926.35	4,393.65	69.3%	11,000.00	
5502 Maintain Equipment	4,768.84	6,265.00	-	6,265.00	5,707.87	557.13	91.1%	5,900.00	
5502 (1)Maintain Equipment	-	-	3,000.00	3,000.00	2,850.00	150.00	95.0%	-	
5504 Maintain Motor Vehicles	9,104.19	8,500.00	-	8,500.00	4,175.79	4,324.21	49.1%	9,000.00	
5511 Maintain Playground Equipmer	1,746.21	2,000.00	-	2,000.00	26.97	1,973.03	1.3%	2,000.00	
Maintain Equipment	15,619.24	16,765.00	3,000.00	19,765.00	12,760.63	7,004.37	64.6%	16,900.00	
5601 Summer Program	5,000.00	5,000.00	-	5,000.00	5,000.00	-	100.0%	5,000.00	
5606 Travel and Training	5,461.37	6,000.00	-	6,000.00	3,809.85	2,190.15	63.5%	4,310.00	
Sundry	10,461.37	11,000.00	-	11,000.00	8,809.85	2,190.15	80.1%	9,310.00	
5815 Other Capital Projects	19,987.46	-	-	-	-	-	#DIV/0!	-	
58xx Capital Equipment								-	
5817 Other Capital Projects-FY17	-	15,000.00	-	15,000.00	763.01	14,236.99	5.1%	-	
Capital Structures	19,987.46	15,000.00	-	15,000.00	763.01	14,236.99	5.1%	-	
Departmental Total	516,276.97	606,632.71	(32,000.00)	574,632.71	320,654.53	253,978.18	55.8%	560,073.74	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
81 LIBRARY									
5101 Fulltime Wages	39,820.23	41,809.07	-	41,809.07	26,288.15	15,520.92	62.9%	43,390.80	
5102 Overtime Wages	2,858.57	2,900.00	-	2,900.00	1,947.36	952.64	67.2%	3,009.71	
5103 Part-time Wages	19,777.01	27,930.62	-	27,930.62	17,340.62	10,590.00	62.1%	27,962.90	
5105 Social Security	4,462.44	5,557.00	-	5,557.00	3,263.20	2,293.80	58.7%	5,689.00	
5106 TMRS Retirement	6,600.28	7,064.00	-	7,064.00	4,435.50	2,628.50	62.8%	7,401.00	
5107 Health Insurance	4,889.15	5,335.00	-	5,335.00	3,463.84	1,871.16	64.9%	5,818.00	
5108 Workers Compensation	214.93	227.00	-	227.00	227.00	-	100.0%	282.00	
5109 Unemployment Insurance	470.80	176.00	-	176.00	98.56	77.44	56.0%	551.00	
Personnel	79,093.41	90,998.69	-	90,998.69	57,064.23	33,934.46	62.7%	94,104.41	
5201 Office Supplies	2,018.88	2,100.00	-	2,100.00	2,093.02	6.98	99.7%	2,500.00	
5206 Janitorial Supplies	739.34	860.00	-	860.00	363.03	496.97	42.2%	750.00	
5208 Library Books/Tapes/Discs	3,000.00	4,000.00	2,500.00	6,500.00	4,051.21	2,448.79	62.3%	6,500.00	
5211 Postage/Freight	887.44	500.00	-	500.00	317.10	182.90	63.4%	500.00	
Supplies	6,645.66	7,460.00	2,500.00	9,960.00	6,824.36	3,135.64	68.5%	10,250.00	
5301 Utilities	10,854.37	11,000.00	-	11,000.00	5,804.75	5,195.25	52.8%	11,000.00	
5312 Maintenance Contracts	4,748.47	5,000.00	-	5,000.00	3,215.88	1,784.12	64.3%	5,000.00	
Contractual	15,602.84	16,000.00	-	16,000.00	9,020.63	6,979.37	56.4%	16,000.00	
5401 Maintain Structures	2,815.75	5,000.00	-	5,000.00	1,141.60	3,858.40	22.8%	5,000.00	
5401 (1) Maintain Structures	3,950.61	-	-	-	-	-	#DIV/0!	-	
5403 Maintain Heating/Cooling	738.42	1,000.00	-	1,000.00	922.00	78.00	92.2%	1,000.00	
Maintain Structures	7,504.78	6,000.00	-	6,000.00	2,063.60	3,936.40	34.4%	6,000.00	
5502 Maintain Office Machines	3,410.74	4,000.00	-	4,000.00	1,106.68	2,893.32	27.7%	4,000.00	
5502 (1) Maintain Office Machines	2,995.00	-	2,500.00	2,500.00	-	2,500.00	0.0%	3,000.00	
Maintain Equipment	6,405.74	4,000.00	2,500.00	6,500.00	1,106.68	5,393.32	17.0%	7,000.00	
5606 Travel and Training	608.52	500.00	-	500.00	348.67	151.33	69.7%	500.00	
5609 Subscriptions	435.92	500.00	-	500.00	311.83	188.17	62.4%	500.00	
5610 Community Projects	2,400.49	2,500.00	-	2,500.00	2,272.05	227.95	90.9%	2,500.00	
Sundry	3,444.93	3,500.00	-	3,500.00	2,932.55	567.45	83.8%	3,500.00	
Departmental Total	118,697.36	127,958.69	5,000.00	132,958.69	79,012.05	53,946.64	59.4%	136,854.41	

**City of Yoakum
Budget Detail Report
GENERAL FUND**

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
89 NON-DEPT EXPENSE									
5303 Insurance	59,668.54	60,600.00	5,000.00	65,600.00	63,698.69	1,901.31	97.0%	60,161.00	
6000 Transfer to Special Fund - Parks								9,000.00	
6000 Intra Fund Transfers	49,089.59	-	62,202.00	62,202.00	62,202.74	(0.74)	100.0%	0.00	
Non-Departmental Total	108,758.13	60,600.00	67,202.00	127,802.00	125,901.43	1,900.57	99.0%	69,161.00	

City of Yoakum
Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
2 UTILITY ADMINISTRATION									
5101 Fulltime Wages	394,911.94	424,990.94	-	424,990.94	262,407.71	162,583.23	61.7%	434,926.77	
5102 Overtime Wages	1,508.90	4,500.00	-	4,500.00	1,250.98	3,249.02	27.8%	4,000.00	
5105 Social Security	27,177.05	32,856.00	-	32,856.00	18,801.37	14,054.63	57.2%	33,578.00	
5106 TMRS Retirement	81,017.92	67,860.00	-	67,860.00	41,512.17	26,347.83	61.2%	70,009.00	
5107 Health Insurance	37,010.91	42,678.00	-	42,678.00	27,929.83	14,748.17	65.4%	46,542.00	
5108 Workers Compensation	775.10	2,188.00	-	2,188.00	2,188.00	-	100.0%	2,746.00	
5109 Unemployment Insurance	1,368.00	468.00	-	468.00	68.81	399.19	14.7%	1,102.00	
Personnel	543,769.82	575,540.94	-	575,540.94	354,158.87	221,382.07	61.5%	592,903.77	
5201 Office Supplies	5,708.31	6,300.00	-	6,300.00	5,003.66	1,296.34	79.4%	7,000.00	
5201 (1)Office Supplies	-	5,000.00	-	5,000.00	1,801.45	3,198.55	36.0%	-	
5203 Wearing Apparel	399.58	400.00	-	400.00	241.50	158.50	60.4%	400.00	
5204 Fuel	655.71	1,500.00	-	1,500.00	492.28	1,007.72	32.8%	1,000.00	
5205 Miscellaneous Supplies	214.60	500.00	-	500.00	127.99	372.01	25.6%	500.00	
5211 Postage/Freight	2,201.46	6,000.00	-	6,000.00	1,270.48	4,729.52	21.2%	3,000.00	
Supplies	9,179.66	19,700.00	-	19,700.00	8,937.36	10,762.64	45.4%	11,900.00	
5301 Utilities	733.71	800.00	-	800.00	566.92	233.08	70.9%	1,000.00	
5312 Maintenance Contracts	50,827.14	59,400.00	-	59,400.00	42,803.95	16,596.05	72.1%	60,200.00	
5312 (1) New Projects (STW&TriTech)	2,880.91	-	8,000.00	8,000.00	-	8,000.00	0.0%	3,000.00	
Contractual	54,441.76	60,200.00	8,000.00	68,200.00	43,370.87	24,829.13	63.6%	64,200.00	
5502 Maintain Equipment	6,528.24	6,500.00	-	6,500.00	2,345.34	4,154.66	36.1%	6,500.00	
5502 (1) Maintain Equipment	1,678.73	-	-	-	-	-	#DIV/0!	1,500.00	
5504 Maintain Motor Vehicles	468.94	-	1,000.00	1,000.00	191.10	808.90	19.1%	1,000.00	
5509 Maintain Radio Equipment	156.00	200.00	-	200.00	63.25	136.75	31.6%	200.00	
Maintain Equipment	8,831.91	6,700.00	1,000.00	7,700.00	2,599.69	5,100.31	33.8%	9,200.00	
5606 Travel and Training	6,506.73	9,000.00	-	9,000.00	3,361.37	5,638.63	37.3%	10,000.00	
5610 Utility Bill Bad Debts	45,332.43	50,000.00	-	50,000.00	-	50,000.00	0.0%	50,000.00	
5611 UT Debt Collection Fees	4,358.52	5,000.00	-	5,000.00	3,574.70	1,425.30	71.5%	6,000.00	
5612 Credit Card/Internet Fees	8,671.35	9,600.00	-	9,600.00	5,831.13	3,768.87	60.7%	9,000.00	
Sundry	64,869.03	73,600.00	-	73,600.00	12,767.20	60,832.80	17.3%	75,000.00	
Departmental Total	681,092.18	735,740.94	9,000.00	744,740.94	421,833.99	322,906.95	56.6%	753,203.77	

City of Yoakum
Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
10 ELECTRIC DEPARTMENT									
5101 Fulltime Wages	191,864.56	181,606.64	-	181,606.64	113,182.42	68,424.22	62.3%	191,761.69	
5102 Overtime Wages	12,533.50	12,700.00	-	12,700.00	5,580.73	7,119.27	43.9%	13,410.16	
5105 Social Security	16,606.48	14,864.00	-	14,864.00	8,586.52	6,277.48	57.8%	15,696.00	
5106 TMRS Retirement	52,516.27	30,700.00	-	30,700.00	18,725.20	11,974.80	61.0%	32,725.00	
5107 Health Insurance	23,698.33	26,674.00	(3,000.00)	23,674.00	14,624.65	9,049.35	61.8%	29,089.00	
5108 Workers Compensation	3,867.70	3,084.00	-	3,084.00	3,084.00	-	100.0%	3,900.00	
5109 Unemployment Insurance	827.12	293.00	-	293.00	167.22	125.78	57.1%	689.00	
Personnel	301,913.96	269,921.64	(3,000.00)	266,921.64	163,950.74	102,970.90	61.4%	287,270.85	
5203 Wearing Apparel	1,367.62	1,900.00	-	1,900.00	1,460.93	439.07	76.9%	1,900.00	
5204 Fuel	6,502.95	7,600.00	-	7,600.00	4,171.99	3,428.01	54.9%	8,000.00	
5205 Miscellaneous Supplies	4,186.44	4,500.00	-	4,500.00	914.60	3,585.40	20.3%	3,000.00	
5212 Electric Power	5,478,090.27	5,299,000.00	100,000.00	5,399,000.00	3,207,421.22	2,191,578.78	59.4%	5,590,280.00	
5212 (1) Electric Sys Cap Plan-LCRA	87,320.00	-	-	-	-	-	#DIV/0!	-	
Supplies	5,577,467.28	5,313,000.00	100,000.00	5,413,000.00	3,213,968.74	2,199,031.26	59.4%	5,603,180.00	
5301 Utilities	36,519.70	65,000.00	-	65,000.00	24,948.11	40,051.89	38.4%	68,250.00	
5310 Engineering Services	11,329.16	12,000.00	-	12,000.00	2,373.76	9,626.24	19.8%	12,000.00	
53xx Pole Count Study								15,000.00	
53xx Scada Study								10,000.00	
53xx GIS System								5,000.00	
5312 Substation Maintenance	-	2,200.00	-	2,200.00	-	2,200.00	0.0%	2,200.00	
5316 Laboratory Tests	1,549.03	2,500.00	-	2,500.00	1,368.47	1,131.53	54.7%	3,300.00	
5318 Waste Material Disposal	-	1,500.00	-	1,500.00	-	1,500.00	0.0%	1,500.00	
Contractual	49,397.89	83,200.00	-	83,200.00	28,690.34	54,509.66	34.5%	117,250.00	
5402 Maintain Electric Lines	47,675.08	48,000.00	-	48,000.00	22,931.07	25,068.93	47.8%	48,800.00	
5411 Maintain Street Lights	4,676.95	5,200.00	-	5,200.00	2,963.78	2,236.22	57.0%	5,250.00	
Maintain Structures	52,352.03	53,200.00	-	53,200.00	25,894.85	27,305.15	48.7%	54,050.00	
5502 Maintain Equipment	291.28	1,200.00	-	1,200.00	7.28	1,192.72	0.6%	1,200.00	
5504 Maintain Motor Vehicles	9,312.97	9,000.00	-	9,000.00	2,701.25	6,298.75	30.0%	8,800.00	
5509 Maintain Radio Equipment	149.97	500.00	-	500.00	207.35	292.65	41.5%	500.00	
Maintain Equipment	9,754.22	10,700.00	-	10,700.00	2,915.88	7,784.12	27.3%	10,500.00	
5603 Dues/Memberships	2,565.00	5,800.00	-	5,800.00	-	5,800.00	0.0%	5,800.00	
5605 Advertising	-	1,000.00	-	1,000.00	-	1,000.00	0.0%	1,000.00	
5606 Travel and Training	3,643.35	5,720.00	-	5,720.00	3,067.31	2,652.69	53.6%	6,300.00	
Sundry	6,208.35	12,520.00	-	12,520.00	3,067.31	9,452.69	24.5%	13,100.00	
5815 Electric Line Construction	21,299.44	40,000.00	-	40,000.00	33,894.31	6,105.69	84.7%	83,100.00	
5815 CIP Project	-	25,000.00	-	25,000.00	-	25,000.00	0.0%	45,000.00	
58xx Streetlight Upgrade to LED								27,000.00	
5816 LCRA Capital Projects	278.99	15,000.00	-	15,000.00	-	15,000.00	0.0%	-	
5816 77A Line Upgrade	866.44	-	-	-	-	-	#DIV/0!	-	
Capital Structures	22,444.87	80,000.00	-	80,000.00	33,894.31	46,105.69	42.4%	155,100.00	
5916 Truck (1-ton)	547.00	-	-	-	-	-	#DIV/0!	-	
Capital Equipment	547.00	-	-	-	-	-	#DIV/0!	-	
Departmental Total	6,020,085.60	5,822,541.64	97,000.00	5,919,541.64	3,472,382.17	2,447,159.47	58.7%	6,240,450.85	

City of Yoakum
Budget Detail Report
UTILITY FUND

EXPENDITURES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
13 BUILDING MAINTENANCE									
5101 Fulltime Wages	31,539.94	31,332.64	-	31,332.64	18,829.59	12,503.05	60.1%	32,372.57	
5102 Overtime Wages	17.10	1,400.00	-	1,400.00	-	1,400.00	0.0%	1,446.47	
5103 Part-time Wages	3,551.19	12,350.00	-	12,350.00	2,709.41	9,640.59	21.9%	10,252.21	
5103-01 Part-time Wages - seasonal	-	-	-	-	-	-	0.0%	-	
5105 Social Security	2,630.95	3,449.00	-	3,449.00	1,640.32	1,808.68	47.6%	3,371.00	
5106 TMRS Retirement	4,473.71	5,172.00	-	5,172.00	2,964.64	2,207.36	57.3%	5,394.00	
5107 Health Insurance	4,891.64	5,335.00	-	5,335.00	3,463.84	1,871.16	64.9%	5,818.00	
5108 Workers Compensation	1,084.36	1,497.00	-	1,497.00	1,497.00	-	100.0%	1,690.00	
5109 Unemployment Insurance	248.86	117.00	-	117.00	9.90	107.10	8.5%	344.00	
Personnel	48,437.75	60,652.64	-	60,652.64	31,114.70	29,537.94	51.3%	60,688.25	
5203 Wearing Apparel	177.50	400.00	-	400.00	106.80	293.20	26.7%	400.00	
5205 Miscellaneous Supplies	-	1,000.00	-	1,000.00	495.09	504.91	49.5%	1,000.00	
5206 Janitorial Supplies	-	2,000.00	-	2,000.00	1,036.32	963.68	51.8%	2,000.00	
Supplies	177.50	3,400.00	-	3,400.00	1,638.21	1,761.79	48.2%	3,400.00	
5301 Utilities	13,700.25	16,000.00	-	16,000.00	8,263.14	7,736.86	51.6%	16,000.00	
Contractual	13,700.25	16,000.00	-	16,000.00	8,263.14	7,736.86	51.6%	16,000.00	
5401 Maintain Structures	-	6,000.00	-	6,000.00	2,551.95	3,448.05	42.5%	6,000.00	
5401 (1) Maint Structures-City Hall	-	25,000.00	-	25,000.00	-	25,000.00	0.0%	25,000.00	
5401 (1) Maint Structures-Pub Works	6,178.94	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	
54xx Architectural Study - PD	-	-	-	-	-	-	0.0%	20,000.00	
5403 Maintain Heating/Cooling Units	1,244.60	5,000.00	-	5,000.00	229.89	4,770.11	4.6%	5,000.00	
Maintain Structures	-	46,000.00	-	46,000.00	2,781.84	43,218.16	6.0%	66,000.00	
5502 Maintain Equipment	-	4,000.00	-	4,000.00	2,645.62	1,354.38	66.1%	2,000.00	
5502 (1) Maintain Equipment	-	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	
Maintain Equipment	-	9,000.00	-	9,000.00	2,645.62	6,354.38	29.4%	7,000.00	
Departmental Total	-	135,052.64	-	135,052.64	46,443.51	88,609.13	34.4%	153,088.25	

City of Yoakum
Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
20 WATER DEPARTMENT									
5101 Fulltime Wages	226,930.42	217,689.92	-	217,689.92	140,072.13	77,617.79	64.3%	214,902.85	
5102 Overtime Wages	64,304.01	65,000.00	-	65,000.00	27,701.83	37,298.17	42.6%	64,167.81	
5105 Social Security	21,160.77	21,626.00	-	21,626.00	12,086.03	9,539.97	55.9%	21,349.00	
5106 TMRS Retirement	65,512.13	44,665.00	-	44,665.00	26,385.99	18,279.01	59.1%	44,512.00	
5107 Health Insurance	28,880.55	32,008.00	(1,500.00)	30,508.00	19,669.54	10,838.46	64.5%	34,906.00	
5108 Workers Compensation	8,358.78	9,015.00	-	9,015.00	9,015.00	-	100.0%	10,649.00	
5109 Unemployment Insurance	1,163.70	351.00	-	351.00	50.14	300.86	14.3%	826.00	
Personnel	416,310.36	390,354.92	(1,500.00)	388,854.92	234,980.66	153,874.26	60.4%	391,312.66	
5203 Wearing Apparel	658.48	1,000.00	-	1,000.00	475.91	524.09	47.6%	1,000.00	
5204 Fuel	8,121.22	11,200.00	(1,500.00)	9,700.00	5,634.18	4,065.82	58.1%	11,150.00	
5205 Miscellaneous Supplies	6,222.12	8,230.00	-	8,230.00	2,364.20	5,865.80	28.7%	10,000.00	
5207 Chemical Supplies	37,328.26	44,500.00	-	44,500.00	21,537.37	22,962.63	48.4%	45,300.00	
Supplies	52,330.08	64,930.00	(1,500.00)	63,430.00	30,011.66	33,418.34	47.3%	67,450.00	
5301 Utilities	75,322.79	76,500.00	-	76,500.00	48,682.61	27,817.39	63.6%	80,325.00	
5310 System Study	4,310.95	10,000.00	-	10,000.00	1,344.21	8,655.79	13.4%	10,000.00	
53xx Scada Study	-	-	-	-	-	-	0.0%	10,000.00	
53xx GIS System	-	-	-	-	-	-	0.0%	5,000.00	
5316 State Fees/Tests	9,503.22	13,000.00	-	13,000.00	11,741.80	1,258.20	90.3%	14,000.00	
Contractual	89,136.96	99,500.00	-	99,500.00	61,768.62	37,731.38	62.1%	119,325.00	
5401 Maintain Structures	1,318.45	1,500.00	-	1,500.00	29.87	1,470.13	2.0%	1,500.00	
5402 Maintain Water Lines	41,293.71	58,350.00	-	58,350.00	16,210.25	42,139.75	27.8%	58,350.00	
5407 Maintain Water Wells	8,064.77	21,000.00	5,000.00	26,000.00	13,123.32	12,876.68	50.5%	23,900.00	
5407 (1)Park Water Plant-Lightning	9,168.27	-	-	-	2,439.85	(2,439.85)	#DIV/0!	5,000.00	
54xx Planned repair	-	-	-	-	-	-	#DIV/0!	15,000.00	
5409 Maintain Water Towers	1,064.57	8,820.00	-	8,820.00	-	8,820.00	0.0%	4,200.00	
54xx (1)Maintain Water Towers	-	-	-	-	-	-	0.0%	5,000.00	
Maintain Structures	60,909.77	89,670.00	5,000.00	94,670.00	31,803.29	62,866.71	33.6%	112,950.00	
5502 Maintain Machinery	7,289.95	7,150.00	-	7,150.00	5,114.99	2,035.01	71.5%	6,500.00	
55xx Replacement	-	-	-	-	-	-	0.0%	5,300.00	
5504 Maintain Motor Vehicles	5,552.96	10,400.00	-	10,400.00	4,513.92	5,886.08	43.4%	10,200.00	
5508 Maintain Water Meters	13,450.66	24,800.00	-	24,800.00	34.56	24,765.44	0.1%	24,800.00	
5509 Maintain Radio Equipment	338.00	450.00	-	450.00	63.25	386.75	14.1%	450.00	
Maintain Equipment	26,631.57	42,800.00	-	42,800.00	9,726.72	33,073.28	22.7%	47,250.00	
5606 Travel and Training	2,638.48	5,900.00	-	5,900.00	4,278.50	1,621.50	72.5%	5,700.00	
5610 Public Education	1,006.58	2,500.00	-	2,500.00	-	2,500.00	0.0%	2,500.00	
Sundry	3,645.06	8,400.00	-	8,400.00	4,278.50	4,121.50	50.9%	8,200.00	
5815 Line Extension	-	20,000.00	-	20,000.00	-	20,000.00	0.0%	20,000.00	
5815 Rehab Well	2,305.89	52,000.00	(52,000.00)	-	-	-	#DIV/0!	49,500.00	
5815 Demo Standpipe and Controls	55,160.00	-	-	-	-	-	#DIV/0!	-	
Capital Structures	57,465.89	72,000.00	(52,000.00)	20,000.00	-	20,000.00	0.0%	69,500.00	
5916 Pickup (replace Colorado PU)	271.00	-	-	-	-	-	#DIV/0!	-	
5917 Pickup	-	28,000.00	-	28,000.00	26,840.30	1,159.70	95.9%	-	
Capital Equipment	271.00	28,000.00	-	28,000.00	26,840.30	1,159.70	95.9%	-	
Departmental Total	706,700.69	795,654.92	(50,000.00)	745,654.92	399,409.75	346,245.17	53.6%	815,987.66	

**City of Yoakum
Budget Detail Report
UTILITY FUND**

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
50 WASTE WATER DEPARTMENT									
5101 Fulltime Wages	216,627.48	207,406.89	-	207,406.89	145,229.79	62,177.10	70.0%	244,329.09	
5102 Overtime Wages	40,577.50	42,000.00	-	42,000.00	25,012.03	16,987.97	59.6%	49,476.76	
5103 Part-time Wages	1,046.96	9,600.00	-	9,600.00	-	9,600.00	0.0%	-	
5105 Social Security	18,742.68	19,814.00	-	19,814.00	12,861.89	6,952.11	64.9%	22,476.00	
5106 TMRS Retirement	57,714.12	39,406.00	-	39,406.00	26,823.23	12,582.77	68.1%	46,862.00	
5107 Health Insurance	24,441.90	26,674.00	-	26,674.00	17,334.63	9,339.37	65.0%	29,089.00	
5108 Workers Compensation	4,682.67	5,297.00	-	5,297.00	5,297.00	-	100.0%	6,558.00	
5109 Unemployment Insurance	947.03	293.00	-	293.00	41.95	251.05	14.3%	689.00	
Personnel	364,780.34	350,490.89	-	350,490.89	232,600.52	117,890.37	66.4%	399,479.85	
5203 Wearing Apparel	739.13	960.00	-	960.00	490.35	469.65	51.1%	960.00	
5204 Fuel	5,945.70	6,100.00	-	6,100.00	3,646.76	2,453.24	59.8%	6,700.00	
5205 Miscellaneous Supplies	5,334.47	7,700.00	-	7,700.00	2,352.24	5,347.76	30.5%	7,900.00	
5207 Chemical Supplies	14,420.14	16,600.00	-	16,600.00	14,462.21	2,137.79	87.1%	21,000.00	
5207 (1)Chem Supply-EDDY(not reiml	36,836.70	58,600.00	(7,000.00)	51,600.00	25,349.99	26,250.01	49.1%	61,000.00	
5207 (2)Chem Supply-EDDY(Rain-Ren	27,068.50	26,000.00	-	26,000.00	18,254.00	7,746.00	70.2%	26,000.00	
Supplies	90,344.64	115,960.00	(7,000.00)	108,960.00	64,555.55	44,404.45	59.2%	123,560.00	
5301 Utilities	154,325.73	160,000.00	10,000.00	170,000.00	109,727.49	60,272.51	64.5%	178,500.00	
5310 System Study	4,688.70	60,000.00	(35,000.00)	25,000.00	15,735.51	9,264.49	62.9%	30,000.00	
53xx Scada Study	-	-	-	-	-	-	0.0%	10,000.00	
53xx GIS System	-	-	-	-	-	-	0.0%	5,000.00	
5316 State Tests/Fees	5,679.63	8,300.00	-	8,300.00	5,507.46	2,792.54	66.4%	9,900.00	
5316 (1)Testing-EDDY(@City Plant)	4,365.00	3,200.00	-	3,200.00	3,915.00	(715.00)	122.3%	6,250.00	
5316 (2)Testing-EDDY(@Eddy Plant)	20,963.00	23,100.00	2,000.00	25,100.00	13,770.00	11,330.00	54.9%	25,100.00	
5318 Bio Solids Compost	1,593.00	2,100.00	-	2,100.00	-	2,100.00	0.0%	2,175.00	
5318 (1) Sludge Disposal	35,187.21	60,000.00	-	60,000.00	29,988.37	30,011.63	50.0%	60,000.00	
Contractual	226,802.27	316,700.00	(23,000.00)	293,700.00	178,643.83	115,056.17	60.8%	326,925.00	
5401 Maintain Structures	207.99	450.00	-	450.00	15.99	434.01	3.6%	450.00	
5402 Maintain Sewer Lines	11,785.54	13,900.00	-	13,900.00	2,375.54	11,524.46	17.1%	13,900.00	
5402 (1) Maintain Sewer Lines	-	15,000.00	-	15,000.00	-	15,000.00	0.0%	15,000.00	
Maintain Structures	11,993.53	29,350.00	-	29,350.00	2,391.53	26,958.47	8.1%	29,350.00	
5502 Maintain Machinery	38,010.22	32,150.00	-	32,150.00	22,153.85	9,996.15	68.9%	32,500.00	
55xx Emergency Repairs	-	-	-	-	-	-	0.0%	5,000.00	
5502 (1) Maintain Machinery	-	8,600.00	-	8,600.00	-	8,600.00	0.0%	1,000.00	
5504 Maintain Motor Vehicles	3,794.76	7,200.00	-	7,200.00	2,155.01	5,044.99	29.9%	6,500.00	
5509 Maintain Radio Equipment	-	250.00	-	250.00	63.25	186.75	25.3%	250.00	
Maintain Equipment	41,804.98	48,200.00	-	48,200.00	24,372.11	23,827.89	50.6%	45,250.00	
5606 Travel and Training	2,180.91	4,100.00	-	4,100.00	503.04	3,596.96	12.3%	5,500.00	
Sundry	2,180.91	4,100.00	-	4,100.00	503.04	3,596.96	12.3%	5,500.00	
5817 Engineering (TDA Grant Match)	-	-	21,000.00	21,000.00	10,500.00	10,500.00	50.0%	21,000.00	
5817 Admin Fees (TDA Grant Match)	-	-	27,500.00	27,500.00	-	27,500.00	0.0%	27,500.00	
5817 Construction (TDA Grant Match)	-	-	6,500.00	6,500.00	-	6,500.00	0.0%	6,500.00	
Capital Structures	-	-	55,000.00	55,000.00	10,500.00	44,500.00	19.1%	55,000.00	
5916 318 Pump Replacement	26,335.00	-	-	-	-	-	#DIV/0!	-	
5917 Backhoe	-	49,500.00	-	49,500.00	49,500.00	-	100.0%	-	
Capital Equipment	26,335.00	49,500.00	-	49,500.00	49,500.00	-	100.0%	-	
Departmental Total	764,241.67	914,300.89	25,000.00	939,300.89	563,066.58	376,234.31	59.9%	985,064.85	

City of Yoakum
Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
60 PURCHASING/WAREHOUSE									
5101 Fulltime Wages	58,131.61	60,271.15	-	60,271.15	38,352.08	21,919.07	63.6%	62,574.59	
5102 Overtime Wages	5,418.59	7,000.00	-	7,000.00	3,683.31	3,316.69	52.6%	7,267.53	
5105 Social Security	4,835.93	5,146.00	-	5,146.00	3,215.70	1,930.30	62.5%	5,343.00	
5106 TMRS Retirement	14,359.55	10,629.00	-	10,629.00	6,614.84	4,014.16	62.2%	11,140.00	
5107 Health Insurance	4,870.43	5,335.00	-	5,335.00	3,473.41	1,861.59	65.1%	5,818.00	
5108 Workers Compensation	2,471.16	2,931.00	-	2,931.00	2,931.00	-	100.0%	3,688.00	
5109 Unemployment Insurance	171.00	59.00	-	59.00	9.00	50.00	15.3%	138.00	
Personnel	90,258.27	91,371.15	-	91,371.15	58,279.34	33,091.81	63.8%	95,969.12	
5203 Wearing Apparel	220.36	240.00	-	240.00	157.85	82.15	65.8%	260.00	
5204 Fuel	1,143.82	1,200.00	-	1,200.00	870.67	329.33	72.6%	1,685.00	
5205 Miscellaneous Supplies	318.42	500.00	-	500.00	233.77	266.23	46.8%	500.00	
5211 Postage/Freight	93.53	100.00	-	100.00	7.10	92.90	7.1%	100.00	
Supplies	1,776.13	2,040.00	-	2,040.00	1,269.39	770.61	62.2%	2,545.00	
5301 Utilities	4,238.18	5,000.00	-	5,000.00	2,663.54	2,336.46	53.3%	5,000.00	
5312 Ice Machine Rental	1,375.00	1,500.00	-	1,500.00	1,000.00	500.00	66.7%	1,500.00	
Contractual	5,613.18	6,500.00	-	6,500.00	3,663.54	2,836.46	56.4%	6,500.00	
5401 Maintain Structures	241.40	2,000.00	-	2,000.00	259.32	1,740.68	13.0%	2,000.00	
Maintain Structures	241.40	2,000.00	-	2,000.00	259.32	1,740.68	13.0%	2,000.00	
5502 Maintain Machinery	657.33	1,000.00	-	1,000.00	128.48	871.52	12.8%	1,000.00	
5504 Maintain Motor Vehicles	715.04	1,500.00	-	1,500.00	622.88	877.12	41.5%	1,500.00	
5509 Maintain Radio Equipment	-	100.00	-	100.00	63.25	36.75	63.3%	100.00	
Maintain Equipment	1,372.37	2,600.00	-	2,600.00	814.61	1,785.39	31.3%	2,600.00	
5606 Travel and Training	292.50	500.00	-	500.00	240.47	259.53	48.1%	500.00	
Sundry	292.50	500.00	-	500.00	240.47	259.53	48.1%	500.00	
Departmental Total	99,553.85	105,011.15	-	105,011.15	64,526.67	40,484.48	61.4%	110,114.12	

**City of Yoakum
Budget Detail Report
UTILITY FUND**

EXPENSES:	Actual FY 2016	Original Budget FY 2017	Budget Amendments FY 2017	Amended Budget FY 2017	Actual+Encumb May YTD FY 2017	Budget Bal May YTD FY 2017	Act+E/A.Bud 66.7% FY 2017	Budget FY 2018	Notes
80 GARAGE									
5101 Fulltime Wages	65,496.04	65,448.99	-	65,448.99	40,139.31	25,309.68	61.3%	67,064.15	
5102 Overtime Wages	2,669.30	2,750.00	-	2,750.00	1,597.27	1,152.73	58.1%	2,817.86	
5105 Social Security	4,884.53	5,217.00	-	5,217.00	3,126.73	2,090.27	59.9%	5,346.00	
5106 TMRS Retirement	14,020.28	10,775.00	-	10,775.00	6,572.74	4,202.26	61.0%	11,146.00	
5107 Health Insurance	9,776.84	10,669.00	-	10,669.00	6,922.46	3,746.54	64.9%	11,635.00	
5108 Workers Compensation	2,231.90	2,940.00	-	2,940.00	2,940.00	-	100.0%	3,653.00	
5109 Unemployment Insurance	345.94	117.00	-	117.00	10.32	106.68	8.8%	275.00	
Personnel	99,424.83	97,916.99	-	97,916.99	61,308.83	36,608.16	62.6%	101,937.01	
5203 Wearing Apparel	878.39	1,215.00	-	1,215.00	616.33	598.67	50.7%	1,250.00	
5204 Fuel	743.02	1,120.00	-	1,120.00	500.84	619.16	44.7%	1,120.00	
5205 Miscellaneous Supplies	3,073.36	3,115.00	-	3,115.00	2,136.29	978.71	68.6%	3,175.00	
Supplies	4,694.77	5,450.00	-	5,450.00	3,253.46	2,196.54	59.7%	5,545.00	
5301 Utilities	1,360.37	1,500.00	-	1,500.00	781.36	718.64	52.1%	1,500.00	
Contractual	1,360.37	1,500.00	-	1,500.00	781.36	718.64	52.1%	1,500.00	
5401 Maintain Building/Fuel Tanks	1,698.13	2,300.00	-	2,300.00	1,305.89	994.11	56.8%	2,300.00	
5401 (1) Maintain Bldg/Fuel Tanks	512.80	1,000.00	2,000.00	3,000.00	-	3,000.00	0.0%	1,400.00	
Maintain Structures	2,210.93	3,300.00	2,000.00	5,300.00	1,305.89	3,994.11	24.6%	3,700.00	
5502 Maintain Machinery	298.99	400.00	-	400.00	194.49	205.51	48.6%	400.00	
5502 (1) Maintain Machinery	6,318.00	-	2,000.00	2,000.00	-	2,000.00	0.0%	-	
5504 Maintain Motor Vehicles	677.27	635.00	-	635.00	133.92	501.08	21.1%	635.00	
5509 Maintain Radio Equipment	-	100.00	-	100.00	63.25	36.75	63.3%	100.00	
Maintain Equipment	7,294.26	1,135.00	2,000.00	3,135.00	391.66	2,743.34	12.5%	1,135.00	
5606 Travel and Training	386.62	350.00	-	350.00	150.00	200.00	42.9%	350.00	
Sundry	386.62	350.00	-	350.00	150.00	200.00	42.9%	350.00	
Departmental Total	115,371.78	109,651.99	4,000.00	113,651.99	67,191.20	46,460.79	59.1%	114,167.01	

City of Yoakum
Budget Detail Report
UTILITY FUND

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89 NON-DEPT EXPENSE									
6001 Transfers to Gen Fund	2,427,637.00	2,489,633.00	-	2,489,633.00	-	2,489,633.00	0.0%	2,245,000.00	
60xx Transfer to General Fund - Projects	-	-	-	-	-	-	0.0%	245,500.00	
6000 Transfers to/from Capital Reserve	-	75,000.00	-	75,000.00	75,000.00	-	100.0%	0.00	
6002 Transfers to Airport Fund	35,000.00	15,000.00	-	15,000.00	15,000.00	-	100.0%	15,000.00	
60xx Transfers to Special Fund - Parks	-	-	-	-	-	-	0.0%	25,000.00	
60xx Transfers to Special Fund - Other	-	-	-	-	-	-	0.0%	20,000.00	
6005 Insurance	15,496.45	17,000.00	5,000.00	22,000.00	19,022.98	2,977.02	86.5%	17,250.00	
6140 Electric Transfers to Gen Fund	70,757.99	110,500.00	-	110,500.00	42,288.58	68,211.42	38.3%	110,500.00	
6150 Water Transfers to Gen Fund	29,466.74	33,700.00	-	33,700.00	22,080.65	11,619.35	65.5%	33,700.00	
6240 Electric Transfers to Airport Fund	3,453.49	3,200.00	-	3,200.00	1,918.31	1,281.69	59.9%	3,200.00	
6250 Water Transfers to Airport	148.44	400.00	-	400.00	116.32	283.68	29.1%	400.00	
7120 08 Certificate of Obligation Payment	-	317,100.00	142,900.00	460,000.00	-	460,000.00	0.0%	460,000.00	
7130 Administration Charges (Bond)	800.00	400.00	-	400.00	400.00	-	100.0%	400.00	
Non-Departmental Total	2,582,760.11	3,061,933.00	147,900.00	3,209,833.00	175,826.84	3,034,006.16	5.5%	3,175,950.00	

POLICE SPECIAL FUND (Fund 30)

	ACTUAL	ACTUAL	AMENDED	
	FY 2015-2016	FY 2016-2017	BUDGET	BUDGET
		YTD-May17	FY 2016-2017	FY2017-2018
BEGINNING FUND BALANCE	75,391.66	78,856.22	78,856.22	70,606.22
REVENUE:				
30-4601 Arrest Fees Revenue	53.24	25.04	100.00	100.00
30-4602 Private Donations (inc. Conoco Phillips)	2,992.70	101.00	1,000.00	19,000.00
30-4603 Drug Seizure Funds	86.25	-	1,000.00	3,000.00
30-4604 Blue Santa Donations	5,141.00	3,826.00	3,800.00	3,800.00
30-4605 Impound Vehicle Revenue	24,571.85	30,892.15	25,000.00	35,000.00
30-4608 Animal Control Fee Revenue	747.50	80.00	1,000.00	1,000.00
30-4613 Police Training (LEOSE) Revenue	1,277.35	1,270.10	1,200.00	1,300.00
30-4612 Police Calendar Sales (for Comm Projects)	1,955.75	-	2,000.00	2,000.00
30-4615 Golden Community Proj Revenue	550.00	1,105.67	500.00	500.00
30-4620 Homeland Security/SLOT Grant Revenue	43,755.04	-	-	-
30-4622 Local Border Security Grant Revenue	16,499.77	5,602.52	20,000.00	15,000.00
30-46xx Office of the Governor Grant-Armor				11,000.00
30-46xx Transfer from Fd 10-Equipment	-	12,350.00	12,350.00	-
30-46xx Transfer from Fd 20				-
30-4650 Interest income	577.05	-	500.00	500.00
TOTAL REVENUE	98,207.50	55,252.48	68,450.00	92,200.00
EXPENDITURE:				
30-5601 Use of Arrest Fee Funds (city match for DOJ vests)	-	6,600.00	3,000.00	5,000.00
30-5602 Use of Private Donations Funds (inc. Conoco-Phil)	614.61	141.33	1,000.00	19,000.00
30-5603 Use of Drug Seizure Funds	500.00	-	1,000.00	1,000.00
30-5604 Use of Blue Santa Funds	2,383.45	2,983.56	5,000.00	5,000.00
30-5605 Use of Impound Vehicle Funds	27,006.72	12,094.00	32,000.00	40,000.00
30-5608 Use of Animal Control Fee Funds	1,012.00	2,280.51	5,000.00	4,000.00
30-5606 Use of Police Training (LEOSE) Funds	1,596.79	2,819.09	7,200.00	4,500.00
30-5611 Use of Community Projects Funds	640.84	762.27	2,000.00	1,250.00
30-5615 Use of Golden Comm Proj Funds	199.49	-	500.00	500.00
30-5620 Use of HIS-SLOT Grant Funds	45,789.04	-	-	-
30-5622 Use of Local Border Sec Funds (payroll)	15,000.00	11,618.67	20,000.00	15,000.00
30-56xx Use of Office of the Governor Grant-Armor	-	-	-	11,000.00
30-58xx Use of Transfer from Fd 10-Equipment	-	-	-	12,350.00
TOTAL EXPENDITURE	94,742.94	39,299.43	76,700.00	118,600.00
<i>Net change in fund balance</i>	<i>3,464.56</i>	<i>15,953.05</i>	<i>(8,250.00)</i>	<i>(26,400.00)</i>
ENDING FUND BALANCE	78,856.22	94,809.27	70,606.22	44,206.22

COMMUNITY CENTER (Fund 18)

	ACTUAL	ACTUAL	AMENDED	BUDGET
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY2017-2018
		YTD-May1 7		
BEGINNING FUND BALANCE	-	49,685.67	49,685.67	685.67
REVENUE:				
18-4614 Community Center Revenue	-	1,922.52	4,500.00	3,500.00
18-4630 EDC Grant Revenue	73,743.00	-	18,500.00	
18-4633 HOT Board Grant Revenue	-	-	10,000.00	10,000.00
18-4636 Other Grant Revenue	50,000.00	-	-	
18-4650 Interest Income	358.17	-	-	
18-4700 Transfer from Fund 20	-	75,000.00	75,000.00	
18-4710 Transfer from Fund 10	-	10,000.00	10,000.00	
TOTAL REVENUE	124,101.17	86,922.52	118,000.00	13,500.00
EXPENDITURE:				
18-5312 Building Services	-	-	-	-
18-5401 Building Improvements	672.50	1,180.00	144,000.00	123,000.00
18-5830 Use of EDC Grant Revenue (roof)	73,743.00	18,435.00	18,500.00	
18-5916 Building Equipment	-	-	4,500.00	15,000.00
TOTAL EXPENDITURE	74,415.50	19,615.00	167,000.00	138,000.00
<i>Net change in fund balance</i>	<i>49,685.67</i>	<i>67,307.52</i>	<i>(49,000.00)</i>	<i>(124,500.00)</i>
ENDING FUND BALANCE	49,685.67	116,993.19	685.67	(15,314.33)