

ORDINANCE NO. 2148

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, 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, 2018 and ending September 30, 2019, 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, 2018 and ending September 30, 2019.

SECTION 2. That the appropriation for the fiscal year beginning October 1, 2018 and ending September 30, 2019, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: September 11, 2018

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 18th day of September, 2018.

/s/

Anita R. Rodriguez, Mayor
City of Yoakum, Texas

ATTEST:

/s/

Theresa A. Bowe
City Clerk

PUBLISHED: September 26, 2018

City of Yoakum
FY 2018 Budget Worksheet
GENERAL FUND

REVENUE:	<u>Actual</u> FY 2015	<u>Actual</u> FY 2016	<u>Original</u> <u>Budget</u> FY 2017	<u>Amended</u> <u>Budget</u> FY 2017	<u>Amended</u> <u>Budget</u> FY 2018	<u>Proposed Budget</u> FY 2019		
4001 Current Ad Valorem Tax	68,566.22	74,024.65	90,780.00	84,780.00	93,280.00	100,000.00	107%	
4002 Delinquent Ad Valorem Tax	2,586.91	3,215.28	2,000.00	2,000.00	2,000.00	2,000.00	100%	
4003 Penalty on Ad Valorem Tax	2,873.72	2,577.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	
4020 Cable TV Franchise	41,857.56	40,931.48	40,000.00	40,000.00	40,000.00	40,000.00	100%	
4030 Natural Gas Franchise	21,829.86	19,234.69	21,000.00	21,000.00	21,000.00	30,000.00	143%	
4040 Telephone Access Fees	65,542.09	64,427.52	64,000.00	64,000.00	64,000.00	64,000.00	100%	
4110 Sales Tax Revenue	1,343,031.00	1,058,503.30	997,500.00	966,000.00	1,059,500.00	1,105,200.00	104%	
4130 Liquor Tax Revenue	4,521.82	2,465.56	1,200.00	2,200.00	2,200.00	6,000.00	273%	
4201 Licenses and Permits	18,635.04	27,165.55	22,000.00	22,000.00	22,000.00	27,000.00	123%	
4301 Ambulance Service	269,770.84	293,003.82	263,500.00	263,500.00	263,500.00	295,000.00	112%	
4302 Hospital Dist EMS Contribution	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	100%	
4303 Bad Debts Recovered	772.49	1,370.00	1,300.00	9,300.00	7,800.00	7,500.00	96%	
4310 Solid Waste Collection	1,068,079.15	1,174,637.72	1,095,000.00	1,020,000.00	1,070,377.18	1,100,000.00	103%	1,153,273.51
4320 Transfer Station Permits	160,901.09	230,176.29	180,000.00	206,000.00	307,500.00	246,332.00	80%	259,296.85
4325 Cuero Transfer Station Fees	591,669.50	236,163.48	128,000.00	138,000.00	34,000.00	-	0%	
4326 Texas Disposal Transfer Fees	361,416.39	832,748.69	836,000.00	838,000.00	888,000.00	977,000.00	110%	976,896.00
4327 Oilfield Transfer Station Fees	208,466.85	124,120.92	125,000.00	125,000.00	118,000.00	133,560.00	113%	140,591.44
4330 Solid Waste Extra Pickup	232.78	-	1,000.00	1,000.00	1,000.00	1,000.00	100%	
4335 Roll-Off Container Pickup	16,857.40	34,891.52	16,000.00	26,000.00	16,000.00	185,000.00	1156%	Total SW FY19
4340 Recycle Materials	16,456.85	20,410.07	15,000.00	15,000.00	15,000.00	10,000.00	67%	2,457,892.00
4403 RV Park Fees	52,477.66	23,351.17	28,500.00	19,500.00	19,500.00	24,000.00	123%	Total SW FY18
4404 Barbeque Kitchen Fees	1,400.00	4,921.00	1,400.00	1,400.00	1,400.00	1,400.00	100%	2,418,877.18
4405 Park Pavilion Fees	1,458.53	1,410.00	1,600.00	1,600.00	1,600.00	1,600.00	100%	101.6%
4406 Rodeo Arena Use	480.80	145.40	200.00	200.00	200.00	200.00	100%	
4407 Ball Field Use	62.82	93.30	100.00	100.00	100.00	100.00	100%	
4408 Soccer Field Use	933.25	999.25	500.00	500.00	500.00	500.00	100%	
4410 Swimming Pool Fees	3,294.14	4,654.69	4,000.00	4,000.00	4,000.00	4,000.00	100%	
4420 Swimming Pool Concessions	2,058.00	2,793.38	2,000.00	2,000.00	2,000.00	2,000.00	100%	
4501 Green Fees	36,811.05	26,608.83	42,000.00	42,000.00	42,000.00	50,000.00	119%	
4502 Golf Shed Rental	14,524.19	11,495.06	14,000.00	14,000.00	14,000.00	17,000.00	121%	
4503 Golf Cart Rentals	7,044.22	6,064.35	9,000.00	9,000.00	7,300.00	8,800.00	121%	
4504 Golf Concessions	5,014.96	3,998.03	9,000.00	9,000.00	4,000.00	5,000.00	125%	
4505 Golf Merchandise	18,030.44	9,250.22	12,000.00	2,000.00	1,700.00	2,500.00	147%	
4600 Sale of Equip (govdeals.com)	10,500.00	6,923.06	-	1,000.00	-	-		#DIV/0!
4601 Other Income	44,571.44	17,205.35	13,000.00	23,000.00	15,000.00	20,000.00	133%	
4602 Police Revenue/Reimbursements	35,713.94	4,054.55	1,800.00	1,800.00	1,800.00	1,800.00	100%	
4603 Online/Credit Card Fees	1,336.29	370.68	650.00	650.00	650.00	650.00	100%	

**City of Yoakum
FY 2018 Budget Worksheet
GENERAL FUND**

REVENUE:	<u>Actual FY 2015</u>	<u>Actual FY 2016</u>	<u>Original Budget FY 2017</u>	<u>Amended Budget FY 2017</u>	<u>Amended Budget FY 2018</u>	<u>Proposed Budget FY 2019</u>	
4606 Solid Waste Grant	6.65	-	20,000.00	20,000.00	50,000.00	50,000.00	100%
4607 TML Equity Refund	9,437.00	1,709.00	-	-	-	-	#DIV/0!
4608 Library Fines/Copies	3,753.06	4,895.81	3,600.00	3,600.00	3,600.00	3,900.00	108%
4609 Vital Statistics	8,967.20	8,463.11	8,500.00	8,500.00	8,500.00	8,500.00	100%
4610 Economic Dev Corp Admin Fees	65,000.00	75,000.00	97,500.00	100,450.00	106,250.00	104,632.00	98%
4611 Chamber Office Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%
4612 Cell Tower Lease	6,943.40	6,943.40	6,500.00	16,500.00	6,500.00	6,500.00	100%
4614 Community Center Revenue	3,337.33	4,254.09	-	-	-	-	#DIV/0!
4615 Lease/Royalty	618.97	960.61	1,900.00	1,900.00	1,900.00	1,900.00	100%
4616 Property Cleaning	5,138.66	4,318.75	3,200.00	3,200.00	3,200.00	3,200.00	100%
4619 Police Calendar	1,765.50	-	-	-	-	-	#DIV/0!
4621 Police Grants	323.28	7,251.79	-	-	-	-	#DIV/0!
4622 Golf Association Contribution	8,375.00	-	-	-	-	-	#DIV/0!
4630 Donations/Contributions	17,466.81	-	-	-	-	-	#DIV/0!
4650 Interest Income	25,403.18	31,528.51	20,000.00	20,000.00	20,000.00	30,000.00	150%
4700 Utility Fund Cash Transfer	3,656,080.99	2,427,637.00	2,489,633.00	2,489,633.00	-	-	-
Operating					2,245,000.00	-	0%
Project/Capital		transfers	code	demo	20,000.00	-	0%
			pd	vehicle	38,000.00	-	0%
			street	base	125,000.00	-	0%
				tractor	50,000.00	-	0%
				ROW maint	10,000.00	-	0%
			library	addl books	2,500.00	-	0%
Transfer from Court Special Fund					8,100.00	8,000.00	99%
4804 Electric Transfer	102,566.38	70,750.24	110,500.00	110,500.00	110,500.00	110,500.00	100%
4805 Water Transfer	27,652.48	29,474.49	33,700.00	33,700.00	33,700.00	33,700.00	100%
4900 Municipal Court Revenue	89,541.63	92,179.93	65,000.00	83,000.00	93,400.00	97,000.00	104%
General Fund - Total Revenue	8,557,656.81	7,155,272.59	6,927,563.00	6,895,013.00	7,105,557.18	4,955,474.00	

76,631.18

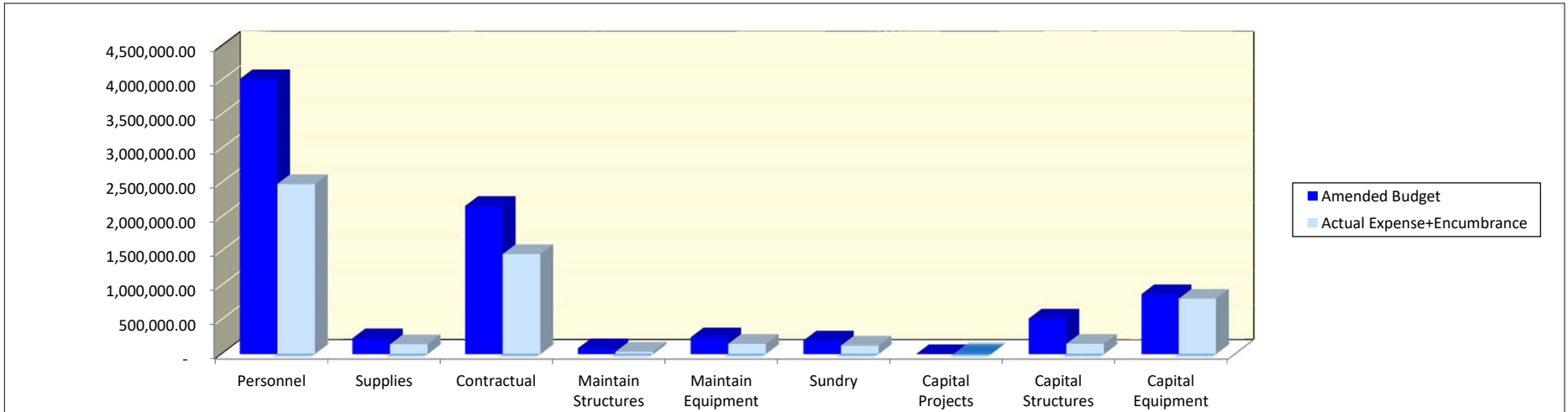
City of Yoakum
FY 2018 Budget Worksheet
UTILITY FUND

REVENUE:	Actual FY 2015	Actual FY 2016	Original Budget FY 2017	Amended Budget FY 2017	Amended Budget FY 2018	Proposed Budget FY 2019	
4430 Sewer Dump - Eddy Packing	57,646.99	180,204.92	215,000.00	200,000.00	200,000.00	183,000.00	92%
4431 Electric Sales	9,590,471.73	8,549,055.24	8,252,000.00	8,987,266.00	9,059,400.00	8,606,430.00	95%
						energy billed	5,621,712.00
						energy purchased	5,424,679.00
						net	197,033.00
						reserved for Capital	(349,500.00)
						budgeted as Capital	-
4432 Water Sales	1,072,955.44	1,011,390.02	1,100,000.00	1,268,080.00	1,350,430.58	1,400,000.00	104%
						reserved for Capital	(400,793.00)
						budgeted as Capital	-
4433 Sewer Service	752,965.45	776,082.07	750,000.00	1,165,646.00	1,264,948.25	1,120,000.00	89%
						reserved for Capital	(81,894.00)
						budgeted as Capital	-
						reserved for Debt	(317,000.00)
						budgeted for Debt	310,700.00
4434 Sewer Surcharge	(114.18)	93.04	-	-	-		#DIV/0!
4435 Service Taps	18,472.00	13,235.02	17,000.00	17,000.00	12,000.00	12,000.00	100%
4436 Penalties	126,821.80	115,585.65	120,000.00	120,000.00	115,000.00	115,000.00	100%
4437 Service Charges	29,440.00	31,541.66	29,000.00	29,000.00	31,000.00	31,000.00	100%
4501 OVER-RECOVERY FUNDS	-	390,104.02	-	-	-	-	#DIV/0!
4502 Eddy Packing Contributions	9,770.84	52,875.65	49,000.00	49,000.00	49,000.00	58,000.00	118%
4601 Other Income	29,213.79	8,231.58	10,000.00	17,000.00	10,000.00	10,000.00	100%
4602 Bad Debts Recovered	14,716.91	11,539.06	15,000.00	15,000.00	12,000.00	12,000.00	100%
4603 Online/Credit Card Fees	7,910.27	9,155.35	7,500.00	7,500.00	7,500.00	7,500.00	100%
4608 Pole Rental	48,829.32	31,284.33	27,000.00	60,000.00	39,500.00	39,500.00	100%
4609 GVEC Tower Rental	6,664.18	4,524.17	4,500.00	4,500.00	5,000.00	5,000.00	100%
4625 Other Grant Revenue	-	1,300.00	-	-	-	-	#DIV/0!
TCF Grant						600,000.00	
FEMA Storm						23,220.00	
FEMA Mitigation						-	
4650 Interest Income	50,735.66	64,117.59	42,000.00	42,000.00	42,000.00	55,000.00	131%
4700 Capital Transfer	1,609,575.03	-	-	-	-	-	#DIV/0!
Property IS Levy					143,562.00	149,300.00	104%
4709 RES TRANS CERT OBLG	252,075.00	460,000.00	-	-	-	-	
4804 Electric Free Service	344,817.52	344,969.51	343,000.00	343,000.00	343,000.00	343,000.00	
4805 Water Free Service	31,750.22	35,700.15	50,000.00	50,000.00	50,000.00	50,000.00	
4900 Contingency	-	-	391,975.17	(719,116.83)	(561,314.32)	-	
Utility Fund - Total Revenue	14,054,717.97	12,090,989.03	11,422,975.17	11,655,875.17	12,173,026.51	12,819,950.00	

City of Yoakum
FY 2018 Budget Summary Report
GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	109,546.6294
TOTAL GENERAL FUND										<u>Notes</u>
Personnel	3,767,569.23	4,060,881.18	(42,250.00)	4,018,631.18	2,483,483.07	1,535,148.11	61.8%	4,181,597.77	4,170,427.81	4,170,427.81
Supplies	200,129.63	226,930.00	4,300.00	231,230.00	143,656.59	87,573.41	62.1%	256,680.00	249,290.00	
Contractual	1,836,997.48	2,100,225.00	63,600.00	2,163,825.00	1,458,962.79	704,862.21	67.4%	2,454,373.00	2,454,750.00	
Maintain Structures	72,302.27	85,200.00	-	85,200.00	34,658.98	50,541.02	40.7%	91,425.00	100,060.00	
Maintain Equipment	191,744.91	215,250.00	29,460.00	244,710.00	149,318.97	95,391.03	61.0%	303,346.00	287,146.00	
Sundry	165,337.20	195,910.00	1,750.00	197,660.00	124,483.03	73,176.97	63.0%	209,255.00	203,270.00	
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	82,970.64	315,000.00	205,000.00	520,000.00	149,568.07	370,431.93	28.8%	195,500.00	319,500.00	
Capital Equipment	134,971.50	725,000.00	150,000.00	875,000.00	808,047.68	66,952.32	92.3%	274,000.00	284,000.00	
Non-Departmental	266,458.03	69,161.00	-	69,161.00	58,047.87	11,113.13	83.9%	69,160.00	75,000.00	
Total General Fund Expenditures	6,718,480.89	7,993,557.18	411,860.00	8,405,417.18	5,410,227.05	2,995,190.13	64.4%	8,035,336.77	8,143,443.81	

**General Fund - Amended Budget vs. Actual Expenses + Encumbrances
May YTD**



City of Yoakum
 FY 2018 Budget Summary Report
 GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	109,546.6294	Notes
GENERAL ADMINISTRATION											
Personnel	279,740.63	304,052.97	-	304,052.97	187,867.80	116,185.17	61.8%	311,235.96	311,235.96		
Supplies	4,797.13	9,000.00	-	9,000.00	2,273.62	6,726.38	25.3%	8,000.00	7,500.00		
Contractual	41,805.55	44,700.00	2,000.00	46,700.00	25,499.67	21,200.33	54.6%	47,300.00	43,080.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	4,173.56	5,000.00	-	5,000.00	3,602.04	1,397.96	72.0%	5,350.00	5,000.00		
Sundry	7,008.69	9,100.00	-	9,100.00	3,187.35	5,912.65	35.0%	11,800.00	12,300.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total General Administration	337,525.56	371,852.97	2,000.00	373,852.97	222,430.48	151,422.49	59.5%	383,685.96	379,115.96		
ECONOMIC DEVELOPMENT											
Personnel	121,386.70	149,818.97	3,800.00	153,618.97	71,772.78	81,846.19	46.7%	154,252.08	150,049.08		
Supplies	513.40	1,200.00	-	1,200.00	358.08	841.92	29.8%	1,200.00	1,200.00		
Contractual	2,298.26	2,600.00	-	2,600.00	1,109.09	1,490.91	42.7%	3,000.00	2,600.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Sundry	5,251.59	4,050.00	-	4,050.00	1,570.80	2,479.20	38.8%	3,600.00	3,600.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Economic Development	129,449.95	157,668.97	3,800.00	161,468.97	74,810.75	86,658.22	46.3%	162,052.08	157,449.08		
GOVERNMENT SERVICES											
Personnel	-	-	-	-	-	-	#DIV/0!	-	-		
Supplies	-	-	-	-	-	-	#DIV/0!	-	-		
Contractual	28,268.00	29,000.00	5,000.00	34,000.00	22,998.00	11,002.00	67.6%	34,000.00	34,000.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Sundry	109,203.74	117,100.00	1,750.00	118,850.00	83,284.36	35,565.64	70.1%	124,385.00	118,400.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Government Services	137,471.74	146,100.00	6,750.00	152,850.00	106,282.36	46,567.64	69.5%	158,385.00	152,400.00		
INSPECTION/CODE ENF											
Personnel	95,573.04	84,855.44	2,150.00	87,005.44	53,375.84	33,629.60	61.3%	96,495.77	96,495.77		
Supplies	6,971.18	6,985.00	300.00	7,285.00	3,511.73	3,773.27	48.2%	7,445.00	7,060.00		
Contractual	17,162.90	30,200.00	8,000.00	38,200.00	23,992.39	14,207.61	62.8%	40,200.00	40,200.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	377.53	2,000.00	-	2,000.00	133.28	1,866.72	6.7%	2,000.00	2,000.00		
Sundry	4,024.14	9,900.00	-	9,900.00	1,796.20	8,103.80	18.1%	5,000.00	8,000.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	6,000.00	-	6,000.00	-	6,000.00	0.0%	6,000.00	6,000.00		
Total Inspection/Code Enf	124,108.79	139,940.44	10,450.00	150,390.44	82,809.44	67,581.00	55.1%	157,140.77	159,755.77		

City of Yoakum
 FY 2018 Budget Summary Report
 GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	109,546.6294	<u>Notes</u>
<i>BUILDING MAINTENANCE</i>											
Personnel	-	-	-	-	-	-	#DIV/0!	-	-		
Supplies	-	-	-	-	-	-	#DIV/0!	-	-		
Contractual	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Sundry	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Building Maintenance	-	-	-	-	-	-	#DIV/0!	-	-		

City of Yoakum
 FY 2018 Budget Summary Report
 GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	109,546.6294	Notes
MUNICIPAL COURT											
Personnel	15,011.63	16,113.67	-	16,113.67	9,754.48	6,359.19	60.5%	15,732.76	16,516.80		
Supplies	271.25	800.00	-	800.00	138.82	661.18	17.4%	800.00	800.00		
Contractual	2,511.24	3,300.00	-	3,300.00	921.33	2,378.67	27.9%	3,300.00	3,300.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Sundry	718.02	1,900.00	-	1,900.00	612.54	1,287.46	32.2%	1,900.00	1,900.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Municipal Court	18,512.14	22,113.67	-	22,113.67	11,427.17	10,686.50	51.7%	21,732.76	22,516.80		
POLICE DEPARTMENT											
Personnel	1,204,018.25	1,286,261.57	(13,600.00)	1,272,661.57	810,132.39	462,529.18	63.7%	1,347,339.40	1,347,339.40		
Supplies	46,248.00	48,850.00	-	48,850.00	28,750.76	20,099.24	58.9%	56,250.00	56,250.00		
Contractual	64,812.86	73,000.00	8,000.00	81,000.00	49,416.18	31,583.82	61.0%	84,448.00	61,600.00		
Maintain Structures	6,601.76	7,700.00	1,000.00	8,700.00	2,670.79	6,029.21	30.7%	6,500.00	6,500.00		
Maintain Equipment	18,325.78	28,800.00	3,000.00	31,800.00	18,161.19	13,638.81	57.1%	81,800.00	71,300.00		
Sundry	2,230.77	11,300.00	-	11,300.00	7,481.73	3,818.27	66.2%	16,820.00	13,820.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	37,343.33	38,000.00	-	38,000.00	37,983.83	16.17	100.0%	35,000.00	35,000.00		
Total Police Department	1,379,580.75	1,493,911.57	(1,600.00)	1,492,311.57	954,596.87	537,714.70	64.0%	1,628,157.40	1,591,809.40		
FIRE/EMS DEPARTMENT											
Personnel	773,604.96	799,116.48	(4,100.00)	795,016.48	519,749.54	275,266.94	65.4%	835,855.79	835,855.79		
Supplies	39,799.24	43,900.00	-	43,900.00	28,716.80	15,183.20	65.4%	45,980.00	45,980.00		
Contractual	41,872.50	45,925.00	600.00	46,525.00	25,622.71	20,902.29	55.1%	47,125.00	47,125.00		
Maintain Structures	10,222.69	7,500.00	-	7,500.00	6,273.63	1,226.37	83.6%	7,500.00	7,500.00		
Maintain Equipment	38,144.86	29,000.00	14,200.00	43,200.00	29,038.22	14,161.78	67.2%	33,296.00	33,296.00		
Sundry	22,375.99	26,300.00	-	26,300.00	17,901.65	8,398.35	68.1%	26,300.00	26,300.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	466,000.00	6,000.00	472,000.00	471,604.85	395.15	99.9%	94,000.00	94,000.00		
Total Fire/EMS Department	926,020.24	1,417,741.48	16,700.00	1,434,441.48	1,098,907.40	335,534.08	76.6%	1,090,056.79	1,090,056.79		
STREETS DEPARTMENT											
Personnel	386,959.70	402,159.46	(11,500.00)	390,659.46	243,684.20	146,975.26	62.4%	414,904.45	414,904.45		
Supplies	14,007.14	19,620.00	-	19,620.00	9,830.66	9,789.34	50.1%	21,270.00	21,270.00		
Contractual	603.29	1,000.00	-	1,000.00	531.63	468.37	53.2%	1,000.00	1,000.00		
Maintain Structures	33,025.65	49,000.00	-	49,000.00	15,179.46	33,820.54	31.0%	50,000.00	58,300.00		
Maintain Equipment	26,847.80	24,050.00	-	24,050.00	11,137.47	12,912.53	46.3%	26,250.00	26,250.00		
Sundry	1,394.91	2,050.00	-	2,050.00	684.39	1,365.61	33.4%	2,250.00	2,250.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	57,359.41	315,000.00	205,000.00	520,000.00	149,568.07	370,431.93	28.8%	195,500.00	319,500.00		
Capital Equipment	85,756.47	50,000.00	5,000.00	55,000.00	45,000.00	10,000.00	81.8%	89,000.00	99,000.00		
Total Streets Department	605,954.37	862,879.46	198,500.00	1,061,379.46	475,615.88	585,763.58	44.8%	800,174.45	942,474.45		

City of Yoakum
 FY 2018 Budget Summary Report
 GENERAL FUND

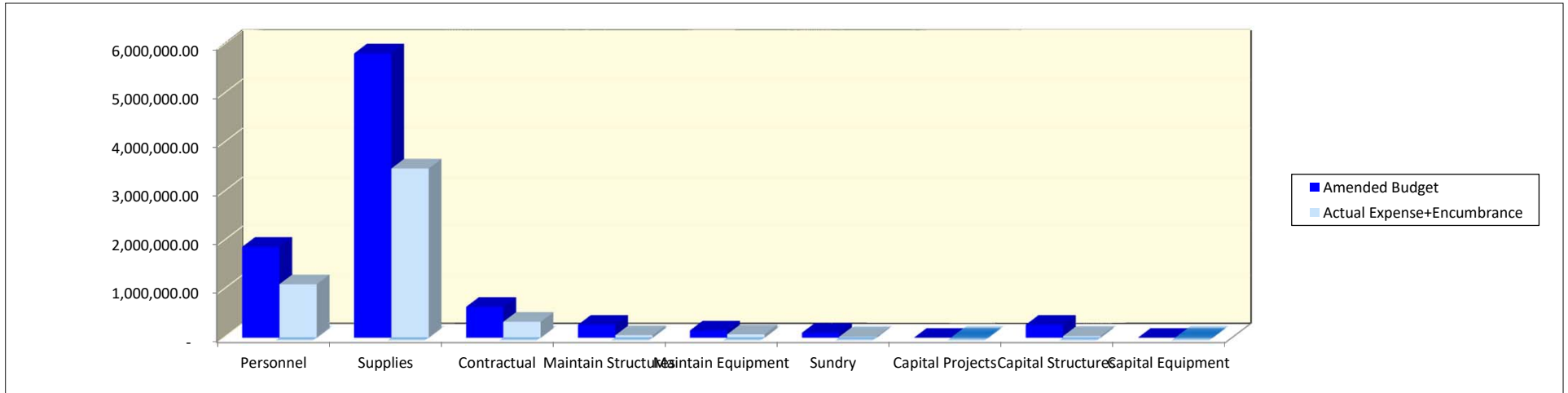
EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	109,546.6294	Notes
SOLID WASTE DEPARTMENT											
Personnel	422,495.82	512,859.47	(16,700.00)	496,159.47	285,454.53	210,704.94	57.5%	495,020.85	487,269.85		
Supplies	34,798.31	45,000.00	3,000.00	48,000.00	31,624.19	16,375.81	65.9%	50,500.00	50,500.00		
Contractual	1,544,732.48	1,784,500.00	40,000.00	1,824,500.00	1,253,197.33	571,302.67	68.7%	2,108,000.00	2,129,645.00		
Maintain Structures	3,539.15	4,000.00	-	4,000.00	611.48	3,388.52	15.3%	4,000.00	4,000.00		
Maintain Equipment	79,012.71	102,500.00	11,000.00	113,500.00	73,633.24	39,866.76	64.9%	124,350.00	124,700.00		
Sundry	1,068.50	1,400.00	-	1,400.00	506.30	893.70	36.2%	1,400.00	1,400.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	13,427.34	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	11,871.70	165,000.00	139,000.00	304,000.00	253,459.00	50,541.00	83.4%	50,000.00	50,000.00		
Total Solid Waste Department	2,110,946.01	2,615,259.47	176,300.00	2,791,559.47	1,898,486.07	893,073.40	68.0%	2,833,270.85	2,847,514.85		
PARKS & RECREATION											
Personnel	380,569.53	411,538.74	(2,300.00)	409,238.74	239,593.59	169,645.15	58.5%	406,422.66	406,422.66		
Supplies	42,773.14	41,325.00	-	41,325.00	28,061.59	13,263.41	67.9%	52,485.00	45,980.00		
Contractual	77,062.23	70,000.00	-	70,000.00	46,096.83	23,903.17	65.9%	70,000.00	75,000.00		
Maintain Structures	14,176.30	11,000.00	-	11,000.00	7,924.12	3,075.88	72.0%	10,725.00	11,060.00		
Maintain Equipment	19,991.62	16,900.00	1,260.00	18,160.00	11,479.06	6,680.94	63.2%	23,300.00	17,600.00		
Sundry	8,892.35	9,310.00	-	9,310.00	4,215.00	5,095.00	45.3%	11,300.00	11,300.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	12,183.89	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Parks & Recreation	555,649.06	560,073.74	(1,040.00)	559,033.74	337,370.19	221,663.55	60.3%	574,232.66	567,362.66		
LIBRARY											
Personnel	88,208.97	94,104.41	-	94,104.41	62,097.92	32,006.49	66.0%	104,338.05	104,338.05		
Supplies	9,950.84	10,250.00	1,000.00	11,250.00	10,390.34	859.66	92.4%	12,750.00	12,750.00		
Contractual	15,868.17	16,000.00	-	16,000.00	9,577.63	6,422.37	59.9%	16,000.00	17,200.00		
Maintain Structures	4,736.72	6,000.00	(1,000.00)	5,000.00	1,999.50	3,000.50	40.0%	12,700.00	12,700.00		
Maintain Equipment	4,871.05	7,000.00	-	7,000.00	2,134.47	4,865.53	30.5%	7,000.00	7,000.00		
Sundry	3,168.50	3,500.00	-	3,500.00	3,242.71	257.29	92.6%	4,500.00	4,000.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Library	126,804.25	136,854.41	-	136,854.41	89,442.57	47,411.84	65.4%	157,288.05	157,988.05		
Total Non-Departmental Expense	266,458.03	69,161.00	-	69,161.00	58,047.87	11,113.13	83.9%	69,160.00	75,000.00		
Total Fund 10	6,718,480.89	7,993,557.18	411,860.00	8,405,417.18	5,410,227.05	2,995,190.13		8,035,336.77	8,143,443.81		

City of Yoakum
FY 2018 Budget Summary Report
UTILITY FUND

0.9315

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
TOTAL UTILITY FUND										
Personnel	1,824,733.93	1,929,561.51	(55,200.00)	1,874,361.51	1,104,565.18	769,796.33	58.9%	1,805,192.25	1,797,442.25	1,797,442.25
Supplies	5,429,279.03	5,817,580.00	3,000.00	5,820,580.00	3,473,777.69	2,346,802.31	59.7%	5,667,224.00	5,652,815.00	
Contractual	471,578.44	651,700.00	(15,000.00)	636,700.00	329,442.42	307,257.58	51.7%	666,685.00	883,900.00	
Maintain Structures	112,625.22	268,050.00	-	268,050.00	51,421.63	216,628.37	19.2%	252,760.00	387,410.00	
Maintain Equipment	59,395.00	122,935.00	28,000.00	150,935.00	72,215.27	78,719.73	47.8%	119,485.00	165,785.00	
Sundry	69,600.45	102,650.00	-	102,650.00	20,748.92	81,901.08	20.2%	101,290.00	94,690.00	
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	45,113.16	279,600.00	(10,500.00)	269,100.00	34,811.24	234,288.76	12.9%	309,355.00	979,155.00	
Capital Equipment	24,805.56	-	-	-	-	-	#DIV/0!	-	103,400.00	
Non-Departmental	2,237,040.63	3,175,950.00	3,000.00	3,178,950.00	92,098.71	3,086,851.29	2.9%	3,175,950.00	673,200.00	
Total Utility Fund Expenses	10,274,171.42	12,348,026.51	(46,700.00)	12,301,326.51	5,179,081.06	7,122,245.45	42.1%	12,097,941.25	10,737,797.25	

**Utility Fund - Amended Budget vs. Actual Expenses + Encumbrances
May YTD**



City of Yoakum
FY 2018 Budget Summary Report
UTILITY FUND

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	0.9315	Notes
UTILITY ADMINISTRATION											
Personnel	566,803.35	592,903.77	-	592,903.77	373,562.65	219,341.12	63.0%	593,883.58	593,883.58		
Supplies	11,555.15	11,900.00	-	11,900.00	11,676.44	223.56	98.1%	11,900.00	12,200.00		
Contractual	56,033.44	64,200.00	-	64,200.00	43,150.59	21,049.41	67.2%	64,200.00	140,000.00		
Maintain Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Maintain Equipment	4,675.11	9,200.00	-	9,200.00	1,903.02	7,296.98	20.7%	9,200.00	7,700.00		
Sundry	54,454.70	75,000.00	-	75,000.00	14,322.37	60,677.63	19.1%	75,000.00	68,400.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Utility Administration	693,521.75	753,203.77	-	753,203.77	444,615.07	308,588.70	59.0%	754,183.58	822,183.58		
BUILDING MAINTENANCE											
Personnel	50,472.27	60,688.25	-	60,688.25	33,916.82	26,771.43	55.9%	60,980.61	60,980.61		
Supplies	158.80	3,400.00	-	3,400.00	1,563.11	1,836.89	46.0%	3,400.00	3,400.00		
Contractual	13,889.68	16,000.00	-	16,000.00	9,622.88	6,377.12	60.1%	16,000.00	16,000.00		
Maintain Structures	-	66,000.00	-	66,000.00	8,693.31	57,306.69	13.2%	66,000.00	201,000.00		
Maintain Equipment	-	7,000.00	12,000.00	19,000.00	12,780.16	6,219.84	67.3%	7,000.00	22,000.00		
Sundry	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Building Maintenance	64,520.75	153,088.25	12,000.00	165,088.25	66,576.28	98,511.97	40.3%	153,380.61	303,380.61		
ELECTRIC DEPARTMENT											
Personnel	275,466.98	287,270.85	-	287,270.85	179,718.66	107,552.19	62.6%	287,641.68	287,641.68		
Supplies	5,269,462.84	5,603,180.00	-	5,603,180.00	3,369,408.02	2,233,771.98	60.1%	5,441,609.00	5,444,930.00		
Contractual	41,692.77	117,250.00	(3,000.00)	114,250.00	29,075.51	85,174.49	25.4%	120,460.00	194,300.00		
Maintain Structures	48,023.57	54,050.00	-	54,050.00	24,603.59	29,446.41	45.5%	58,950.00	58,950.00		
Maintain Equipment	4,031.12	10,500.00	-	10,500.00	3,851.58	6,648.42	36.7%	9,750.00	9,750.00		
Sundry	6,389.25	13,100.00	-	13,100.00	2,600.84	10,499.16	19.9%	13,850.00	13,850.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	45,113.16	155,100.00	3,000.00	158,100.00	2,711.24	155,388.76	1.7%	159,380.00	584,755.00		
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-		
Total Electric Department	5,690,179.69	6,240,450.85	-	6,240,450.85	3,611,969.44	2,628,481.41	57.9%	6,091,640.68	6,594,176.68		
WATER DEPARTMENT											
Personnel	346,360.77	391,312.66	(64,500.00)	326,812.66	131,059.22	195,753.44	40.1%	267,302.79	267,302.79		
Supplies	52,054.33	67,450.00	5,000.00	72,450.00	40,469.88	31,980.12	55.9%	74,325.00	74,050.00		
Contractual	93,807.66	119,325.00	-	119,325.00	49,871.32	69,453.68	41.8%	139,225.00	131,800.00		
Maintain Structures	49,652.80	112,950.00	-	112,950.00	13,277.06	99,672.94	11.8%	94,510.00	94,510.00		
Maintain Equipment	12,726.58	47,250.00	-	47,250.00	17,173.26	30,076.74	36.3%	46,950.00	59,750.00		
Sundry	6,981.29	8,200.00	-	8,200.00	2,814.71	5,385.29	34.3%	7,800.00	7,800.00		
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-		
Capital Structures	-	69,500.00	-	69,500.00	-	69,500.00	0.0%	69,500.00	69,500.00		
Capital Equipment	24,805.56	-	-	-	-	-	#DIV/0!	-	103,400.00		
Total Water Department	586,388.99	815,987.66	(59,500.00)	756,487.66	254,665.45	501,822.21	33.7%	699,612.79	808,112.79		

City of Yoakum
 FY 2018 Budget Summary Report
 UTILITY FUND

0.9315

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.67% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
WASTE WATER DEPARTMENT										
Personnel	386,278.42	399,479.85	8,000.00	407,479.85	255,508.78	151,971.07	62.7%	382,765.62	375,015.62	
Supplies	89,198.65	123,560.00	(2,000.00)	121,560.00	46,804.27	74,755.73	38.5%	127,635.00	109,715.00	
Contractual	258,575.68	326,925.00	(12,000.00)	314,925.00	192,839.74	122,085.26	61.2%	318,800.00	393,800.00	
Maintain Structures	10,512.13	29,350.00	-	29,350.00	3,595.54	25,754.46	12.3%	28,450.00	28,450.00	
Maintain Equipment	32,807.73	45,250.00	16,000.00	61,250.00	35,651.80	25,598.20	58.2%	42,750.00	62,750.00	
Sundry	1,194.04	5,500.00	-	5,500.00	859.50	4,640.50	15.6%	3,640.00	3,640.00	
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	-	55,000.00	(13,500.00)	41,500.00	32,100.00	9,400.00	77.3%	80,475.00	324,900.00	
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-	
Total Waste Water Department	778,566.65	985,064.85	(3,500.00)	981,564.85	567,359.63	414,205.22	57.8%	984,515.62	1,298,270.62	
PURCHASING/WAREHOUSE										
Personnel	99,787.36	95,969.12	-	95,969.12	60,965.51	35,003.61	63.5%	97,164.34	97,164.34	
Supplies	2,024.01	2,545.00	-	2,545.00	1,207.34	1,337.66	47.4%	2,545.00	2,710.00	
Contractual	6,327.97	6,500.00	-	6,500.00	3,804.54	2,695.46	58.5%	6,500.00	6,500.00	
Maintain Structures	277.95	2,000.00	-	2,000.00	288.44	1,711.56	14.4%	2,000.00	2,000.00	
Maintain Equipment	2,187.96	2,600.00	-	2,600.00	248.64	2,351.36	9.6%	2,600.00	2,600.00	
Sundry	431.17	500.00	-	500.00	75.00	425.00	15.0%	500.00	500.00	
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-	
Total Purchasing/Warehouse	111,036.42	110,114.12	-	110,114.12	66,589.47	43,524.65	60.5%	111,309.34	111,474.34	
GARAGE										
Personnel	99,564.78	101,937.01	1,300.00	103,237.01	69,833.54	33,403.47	67.6%	115,453.63	115,453.63	
Supplies	4,825.25	5,545.00	-	5,545.00	2,648.63	2,896.37	47.8%	5,810.00	5,810.00	
Contractual	1,251.24	1,500.00	-	1,500.00	1,077.84	422.16	71.9%	1,500.00	1,500.00	
Maintain Structures	4,158.77	3,700.00	-	3,700.00	963.69	2,736.31	26.0%	2,850.00	2,500.00	
Maintain Equipment	2,966.50	1,135.00	-	1,135.00	606.81	528.19	53.5%	1,235.00	1,235.00	
Sundry	150.00	350.00	-	350.00	76.50	273.50	21.9%	500.00	500.00	
Capital Projects	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	-	-	-	-	-	-	#DIV/0!	-	-	
Capital Equipment	-	-	-	-	-	-	#DIV/0!	-	-	
Total Garage	112,916.54	114,167.01	1,300.00	115,467.01	75,207.01	40,260.00	65.1%	127,348.63	126,998.63	
Total Non-Departmental Expense	2,237,040.63	3,175,950.00	3,000.00	3,178,950.00	92,098.71	3,086,851.29	2.9%	3,175,950.00	673,200.00	
Total Fund 20	10,274,171.42	12,348,026.51	(46,700.00)	12,301,326.51	5,179,081.06	7,122,245.45	42.1%	12,097,941.25	10,737,797.25	

**FY 2018 Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
1 GENERAL ADMINISTRATION										
5101 Fulltime Wages	213,016.03	229,386.97	-	229,386.97	141,882.82	87,504.15	61.9%	234,728.96	234,728.96	
5102 Overtime Wages	549.59	1,500.00	-	1,500.00	124.14	1,375.86	8.3%	1,500.00	1,500.00	
5105 Social Security	15,474.62	17,663.00	-	17,663.00	10,127.64	7,535.36	57.3%	18,072.00	18,072.00	
5106 TMRS Retirement	34,743.64	36,826.00	-	36,826.00	23,215.99	13,610.01	63.0%	37,773.00	37,773.00	
5107 Health Insurance	15,352.50	17,453.00	-	17,453.00	11,326.93	6,126.07	64.9%	18,365.00	18,365.00	1.052254627
5108 Workers Compensation	574.00	770.00	-	770.00	749.46	20.54	97.3%	770.00	770.00	
5109 Unemployment Insurance	30.25	454.00	-	454.00	440.82	13.18	97.1%	27.00	27.00	
Personnel	279,740.63	304,052.97	-	304,052.97	187,867.80	116,185.17	61.8%	311,235.96	311,235.96	
5201 Office Supplies	4,177.68	6,000.00	-	6,000.00	1,927.62	4,072.38	32.1%	6,000.00	6,000.00	5880
5211 Postage/Freight	619.45	3,000.00	-	3,000.00	346.00	2,654.00	11.5%	2,000.00	1,500.00	1161.3
Supplies	4,797.13	9,000.00	-	9,000.00	2,273.62	6,726.38	25.3%	8,000.00	7,500.00	
5301 Communications	4,790.48	5,500.00	1,500.00	7,000.00	4,167.08	2,832.92	59.5%	7,000.00	7,000.00	
5302 Car Allowance	6,016.49	6,000.00	-	6,000.00	3,791.23	2,208.77	63.2%	6,100.00	6,100.00	
5310 Vital Statistics	259.86	1,000.00	-	1,000.00	732.64	267.36	73.3%	1,000.00	1,000.00	
5311 Property Tax Collection Fees	6,972.58	6,000.00	-	6,000.00	358.64	5,641.36	6.0%	7,000.00	7,000.00	
5312 Maintenance Contracts	10,706.55	14,000.00	-	14,000.00	8,403.47	5,596.53	60.0%	14,000.00	12,780.00	
5313 Physicals/Drug Tests/Flu Shots	7,974.91	7,000.00	-	7,000.00	2,590.80	4,409.20	37.0%	7,000.00	4,000.00	
5314 Appraisal Districts	5,084.68	5,200.00	500.00	5,700.00	5,455.81	244.19	95.7%	5,200.00	5,200.00	
Contractual	41,805.55	44,700.00	2,000.00	46,700.00	25,499.67	21,200.33	54.6%	47,300.00	43,080.00	
5502 Maintain Office Machines	4,173.56	5,000.00	-	5,000.00	3,602.04	1,397.96	72.0%	5,350.00	5,000.00	
Maintain Equipment	4,173.56	5,000.00	-	5,000.00	3,602.04	1,397.96	72.0%	5,350.00	5,000.00	
5603 Dues and Memberships	71.00	700.00	-	700.00	75.00	625.00	10.7%	700.00	700.00	
5604 Safety Program	-	400.00	-	400.00	-	400.00	0.0%	400.00	400.00	
5606 Travel and Training	6,937.69	8,000.00	-	8,000.00	3,112.35	4,887.65	38.9%	10,700.00	11,200.00	TB CPM Course
Sundry	7,008.69	9,100.00	-	9,100.00	3,187.35	5,912.65	35.0%	11,800.00	12,300.00	
Departmental Total	337,525.56	371,852.97	2,000.00	373,852.97	222,430.48	151,422.49	59.5%	383,685.96	379,115.96	

City of Yoakum
FY 2018 Budget Detail Report
GENERAL FUND

EXPENDITURES:	<u>Actual</u> <u>FY 2017</u>	<u>Original</u> <u>Budget</u> <u>FY 2018</u>	<u>Budget</u> <u>Amendments</u> <u>FY 2018</u>	<u>Amended</u> <u>Budget</u> <u>FY 2018</u>	<u>Actual+Encumb</u> <u>May YTD</u> <u>FY 2018</u>	<u>Budget Bal</u> <u>May YTD</u> <u>FY 2018</u>	<u>Act+E/A.Bud</u> <u>66.7%</u> <u>FY 2018</u>	<u>Dept Proposed</u> <u>Budget</u> <u>FY 2019</u>	<u>CM Proposed</u> <u>Budget</u> <u>FY 2019</u>	<u>Notes</u>
3 ECONOMIC DEVELOPMENT										
5101 Fulltime Wages	91,359.55	116,152.97	-	116,152.97	54,667.35	61,485.62	47.1%	116,157.08	116,157.08	
5103 Part-time Wages	2,748.00	-	3,400.00	3,400.00	88.00	3,312.00	2.6%	3,400.00	-	
5105 Social Security	7,120.24	8,886.00	300.00	9,186.00	4,079.58	5,106.42	44.4%	9,146.00	8,886.00	
5106 TMRS Retirement	14,451.42	18,526.00	-	18,526.00	8,704.87	9,821.13	47.0%	19,117.00	18,574.00	
5107 Health Insurance	5,413.74	5,818.00	-	5,818.00	3,776.02	2,041.98	64.9%	6,122.00	6,122.00	
5108 Workers Compensation	282.00	298.00	-	298.00	294.87	3.13	98.9%	298.00	298.00	
5109 Unemployment Insurance	11.75	138.00	100.00	238.00	162.09	75.91	68.1%	12.00	12.00	
Personnel	121,386.70	149,818.97	3,800.00	153,618.97	71,772.78	81,846.19	46.7%	154,252.08	150,049.08	
5201 Office Supplies	211.52	700.00	-	700.00	315.08	384.92	45.0%	700.00	700.00	
5211 Postage/Freight	301.88	500.00	-	500.00	43.00	457.00	8.6%	500.00	500.00	
Supplies	513.40	1,200.00	-	1,200.00	358.08	841.92	29.8%	1,200.00	1,200.00	
5301 Communications	955.57	600.00	-	600.00	400.00	200.00	66.7%	600.00	600.00	
5302 Employee Expense Reimbursem	1,342.69	2,000.00	-	2,000.00	709.09	1,290.91	35.5%	2,400.00	2,000.00	
Contractual	2,298.26	2,600.00	-	2,600.00	1,109.09	1,490.91	42.7%	3,000.00	2,600.00	
5606 Travel and Training	5,251.59	4,050.00	-	4,050.00	1,570.80	2,479.20	38.8%	3,600.00	3,600.00	
Sundry	5,251.59	4,050.00	-	4,050.00	1,570.80	2,479.20	38.8%	3,600.00	3,600.00	
Departmental Total	129,449.95	157,668.97	3,800.00	161,468.97	74,810.75	86,658.22	46.3%	162,052.08	157,449.08	

City of Yoakum
FY 2018 Budget Detail Report
GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
10 GOVERNMENT SERVICES										
5304 Financial Services (Audit)	19,550.00	20,000.00	5,000.00	25,000.00	19,550.00	5,450.00	78.2%	25,000.00	25,000.00	expanded audit
5305 Legal Services	8,718.00	9,000.00	-	9,000.00	3,448.00	5,552.00	38.3%	9,000.00	9,000.00	
Contractual	28,268.00	29,000.00	5,000.00	34,000.00	22,998.00	11,002.00	67.6%	34,000.00	34,000.00	
5600 Employee Recognition	8,298.87	10,500.00	-	10,500.00	3,741.20	6,758.80	35.6%	13,000.00	12,150.00	
5601 Contributions	55,985.00	59,000.00	1,750.00	60,750.00	53,032.74	7,717.26	87.3%	55,985.00	52,200.00	health dep down 2600
5602 Museum Contribution	12,800.00	12,800.00	-	12,800.00	9,600.00	3,200.00	75.0%	12,800.00	12,800.00	
5603 Dues and Memberships	3,885.17	4,200.00	-	4,200.00	3,885.17	314.83	92.5%	4,200.00	4,200.00	
5604 City Contribution-HOME Grant	8,558.79	-	-	-	-	-	#DIV/0!	-	-	
5605 Advertising	8,031.54	9,400.00	-	9,400.00	3,883.34	5,516.66	41.3%	8,400.00	8,000.00	
5606 Travel and Training	489.33	5,000.00	-	5,000.00	227.52	4,772.48	4.6%	5,000.00	4,650.00	
5608 Elections	-	3,000.00	(3,000.00)	-	-	-	#DIV/0!	4,000.00	4,000.00	
5609 Law Books and Publications	1,552.64	2,000.00	-	2,000.00	898.00	1,102.00	44.9%	2,000.00	2,000.00	
5610 Miscellaneous Expense	3,039.40	3,000.00	3,000.00	6,000.00	2,279.54	3,720.46	38.0%	10,800.00	4,400.00	
5613 Senior Citizen Center	67.50	1,000.00	-	1,000.00	-	1,000.00	0.0%	1,000.00	4,000.00	utility assistance
5614 Community Center Expense	6,495.50	7,200.00	-	7,200.00	5,736.85	1,463.15	79.7%	7,200.00	10,000.00	
Sundry	109,203.74	117,100.00	1,750.00	118,850.00	83,284.36	35,565.64	70.1%	124,385.00	118,400.00	
Departmental Total	137,471.74	146,100.00	6,750.00	152,850.00	106,282.36	46,567.64	69.5%	158,385.00	152,400.00	

**FY 2018 Budget Detail Report
GENERAL FUND**

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
11 INSPECTION/CODE ENF										
5101 Fulltime Wages	67,628.35	57,162.44	-	57,162.44	36,112.03	21,050.41	63.2%	64,530.77	64,530.77	
5102 Overtime Wages	783.71	1,500.00	-	1,500.00	404.19	1,095.81	26.9%	1,500.00	1,500.00	
5103 Part-time Wages	-	-	2,000.00	2,000.00	-	2,000.00	0.0%	2,000.00	2,000.00	
5105 Social Security	5,224.59	4,488.00	150.00	4,638.00	2,793.50	1,844.50	60.2%	5,204.00	5,204.00	
5106 TMRS Retirement	10,814.09	9,357.00	-	9,357.00	5,814.43	3,542.57	62.1%	10,558.00	10,558.00	
5107 Health Insurance	10,614.58	11,635.00	-	11,635.00	7,541.47	4,093.53	64.8%	12,244.00	12,244.00	
5108 Workers Compensation	485.00	438.00	-	438.00	430.02	7.98	98.2%	438.00	438.00	
5109 Unemployment Insurance	22.72	275.00	-	275.00	280.20	(5.20)	101.9%	21.00	21.00	
Personnel	95,573.04	84,855.44	2,150.00	87,005.44	53,375.84	33,629.60	61.3%	96,495.77	96,495.77	
5203 Wearing Apparel	461.37	460.00	-	460.00	307.96	152.04	66.9%	460.00	460.00	
5204 Fuel	1,303.65	1,025.00	300.00	1,325.00	804.50	520.50	60.7%	1,485.00	1,600.00	
5205 Miscellaneous Supplies	2,163.85	1,000.00	-	1,000.00	451.77	548.23	45.2%	1,000.00	1,000.00	
5211 Postage/Freight	3,042.31	4,500.00	-	4,500.00	1,947.50	2,552.50	43.3%	4,500.00	4,000.00	
Supplies	6,971.18	6,985.00	300.00	7,285.00	3,511.73	3,773.27	48.2%	7,445.00	7,060.00	
5301 Communications	301.29	200.00	-	200.00	27.39	172.61	13.7%	200.00	200.00	
5317 Property Cleaning-Mowing	12,883.00	10,000.00	8,000.00	18,000.00	9,925.00	8,075.00	55.1%	20,000.00	20,000.00	
5317 (1) Property Cleaning-Demo	3,978.61	20,000.00	-	20,000.00	14,040.00	5,960.00	70.2%	20,000.00	20,000.00	inc transfer
Contractual	17,162.90	30,200.00	8,000.00	38,200.00	23,992.39	14,207.61	62.8%	40,200.00	40,200.00	
5504 Maintain Motor Vehicles	377.53	1,400.00	-	1,400.00	133.28	1,266.72	9.5%	1,400.00	1,400.00	
5509 Maintain Radio Equipment	-	600.00	-	600.00	-	600.00	0.0%	600.00	600.00	
Maintain Equipment	377.53	2,000.00	-	2,000.00	133.28	1,866.72	6.7%	2,000.00	2,000.00	
5606 Travel and Training	4,024.14	9,900.00	-	9,900.00	1,796.20	8,103.80	18.1%	5,000.00	8,000.00	
Sundry	4,024.14	9,900.00	-	9,900.00	1,796.20	8,103.80	18.1%	5,000.00	8,000.00	
5918 Plotter	-	6,000.00	-	6,000.00	-	6,000.00	0.0%	6,000.00	6,000.00	reserve
Capital Equipment	-	6,000.00	-	6,000.00	-	6,000.00	0.0%	6,000.00	6,000.00	
Departmental Total	124,108.79	139,940.44	10,450.00	150,390.44	82,809.44	67,581.00	55.1%	157,140.77	159,755.77	

City of Yoakum
FY 2018 Budget Detail Report
GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
21 MUNICIPAL COURT										
5103 Part-time Wages	13,900.27	14,794.67	-	14,794.67	8,952.38	5,842.29	60.5%	14,560.76	15,288.80	
5105 Social Security	1,063.37	1,132.00	-	1,132.00	684.85	447.15	60.5%	1,114.00	1,170.00	
5108 Workers Compensation	39.00	49.00	-	49.00	49.15	(0.15)	100.3%	49.00	49.00	
5109 Unemployment Insurance	8.99	138.00	-	138.00	68.10	69.90	49.3%	9.00	9.00	
Personnel	15,011.63	16,113.67	-	16,113.67	9,754.48	6,359.19	60.5%	15,732.76	16,516.80	
5201 Office Supplies	271.25	300.00	-	300.00	138.82	161.18	46.3%	300.00	300.00	
5211 Postage/Freight	-	500.00	-	500.00	-	500.00	0.0%	500.00	500.00	
Supplies	271.25	800.00	-	800.00	138.82	661.18	17.4%	800.00	800.00	
5312 Maintenance Contracts	2,511.24	2,800.00	-	2,800.00	921.33	1,878.67	32.9%	2,800.00	2,800.00	
5317 Deaf/Translation Services	-	500.00	-	500.00	-	500.00	0.0%	500.00	500.00	
Contractual	2,511.24	3,300.00	-	3,300.00	921.33	2,378.67	27.9%	3,300.00	3,300.00	
5606 Travel and Training	682.02	1,000.00	-	1,000.00	612.54	387.46	61.3%	1,000.00	1,000.00	
5607 Jury Fees	36.00	400.00	-	400.00	-	400.00	0.0%	400.00	400.00	
5612 Credit Card/Internet Fees	-	500.00	-	500.00	-	500.00	0.0%	500.00	500.00	
Sundry	718.02	1,900.00	-	1,900.00	612.54	1,287.46	32.2%	1,900.00	1,900.00	
Departmental Total	18,512.14	22,113.67	-	22,113.67	11,427.17	10,686.50	51.7%	21,732.76	22,516.80	

City of Yoakum
FY 2018 Budget Detail Report
GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
22 POLICE DEPARTMENT										
5101 Fulltime Wages	739,037.68	835,337.06	(37,000.00)	798,337.06	508,254.74	290,082.32	63.7%	875,932.88	875,932.88	
5102 Overtime Wages	138,947.93	71,839.00	28,000.00	99,839.00	65,773.17	34,065.83	65.9%	73,994.17	73,994.17	
5103 Part-time Wages	6,082.50	8,338.66	-	8,338.66	1,216.00	7,122.66	14.6%	7,725.51	7,725.51	
5104 Holiday Pay	13,003.64	20,542.85	-	20,542.85	8,214.88	12,327.97	40.0%	21,261.85	21,261.85	
5105 Social Security	66,169.39	71,608.00	(600.00)	71,008.00	43,356.70	27,651.30	61.1%	74,887.00	74,887.00	
5106 TMRS Retirement	141,143.92	147,971.00	(1,400.00)	146,571.00	92,706.80	53,864.20	63.3%	155,293.00	155,293.00	
5107 Health Insurance	88,420.45	104,719.00	(3,000.00)	101,719.00	64,965.25	36,753.75	63.9%	114,784.00	114,784.00	
5108 Workers Compensation	17,797.00	23,290.00	-	23,290.00	22,840.16	449.84	98.1%	23,290.00	23,290.00	
5109 Unemployment Insurance	518.03	2,616.00	400.00	3,016.00	2,804.69	211.31	93.0%	171.00	171.00	
5122 Local Border Security Grant OT	(7,102.29)	-	-	-	-	-	#DIV/0!			
Personnel	1,204,018.25	1,286,261.57	(13,600.00)	1,272,661.57	810,132.39	462,529.18	63.7%	1,347,339.40	1,347,339.40	
5201 Office Supplies	5,130.60	5,400.00	-	5,400.00	3,295.14	2,104.86	61.0%	5,400.00	5,400.00	
5201 (1) Office Supplies	2,435.82	1,100.00	-	1,100.00	874.58	225.42	79.5%	2,200.00	2,200.00	file cabinets
5202 Prisoner Meals/Care	2,792.32	4,000.00	-	4,000.00	862.52	3,137.48	21.6%	4,000.00	4,000.00	
5203 Wearing Apparel	2,740.51	2,800.00	-	2,800.00	2,652.23	147.77	94.7%	4,000.00	4,000.00	
5204 Fuel	21,836.23	24,800.00	-	24,800.00	15,894.91	8,905.09	64.1%	29,900.00	29,900.00	27,280.00
5205 Miscellaneous Supplies	2,562.37	4,000.00	-	4,000.00	2,490.68	1,509.32	62.3%	4,000.00	4,000.00	
5206 Uniform Maintenance	1,639.68	1,250.00	-	1,250.00	778.61	471.39	62.3%	1,250.00	1,250.00	
5210 Community Service Expense	24.35	500.00	-	500.00	66.85	433.15	13.4%	500.00	500.00	
5212 Weapons and Ammunition	1,403.53	3,000.00	-	3,000.00	1,637.67	1,362.33	54.6%	3,000.00	3,000.00	
5212 (1) Weapons and Ammunition	4,500.00	-	-	-	-	-	#DIV/0!	-	-	
5213 Animal Control Supplies	1,182.59	2,000.00	-	2,000.00	197.57	1,802.43	9.9%	2,000.00	2,000.00	
Supplies	46,248.00	48,850.00	-	48,850.00	28,750.76	20,099.24	58.9%	56,250.00	56,250.00	
5301 Utilities	39,912.69	42,000.00	1,000.00	43,000.00	29,922.84	13,077.16	69.6%	43,000.00	43,000.00	
5312 Maintenance Contracts	22,151.31	26,000.00	7,000.00	33,000.00	15,767.34	17,232.66	47.8%	36,448.00	13,600.00	detail
5316 Evidence Testing	2,748.86	5,000.00	-	5,000.00	3,726.00	1,274.00	74.5%	5,000.00	5,000.00	
Contractual	64,812.86	73,000.00	8,000.00	81,000.00	49,416.18	31,583.82	61.0%	84,448.00	61,600.00	
5401 Maintain Buildings	2,382.37	2,500.00	1,000.00	3,500.00	2,670.79	829.21	76.3%	3,500.00	3,500.00	
5401 (1) Maintain Structures	3,078.83	3,000.00	-	3,000.00	-	3,000.00	0.0%	-	-	
5403 Heating/Cooling	1,140.56	2,200.00	-	2,200.00	-	2,200.00	0.0%	3,000.00	3,000.00	
Maintain Structures	6,601.76	7,700.00	1,000.00	8,700.00	2,670.79	6,029.21	30.7%	6,500.00	6,500.00	
5502 Maintain Office Machines	6,234.71	8,000.00	3,000.00	11,000.00	8,332.84	2,667.16	75.8%	25,000.00	22,500.00	note below
5504 Maintain Motor Vehicles	11,741.93	18,800.00	-	18,800.00	8,229.86	10,570.14	43.8%	20,800.00	20,800.00	Paint for truck
5509 Maintain Radio Equipment	349.14	2,000.00	-	2,000.00	1,598.49	401.51	79.9%	36,000.00	28,000.00	note below
Maintain Equipment	18,325.78	28,800.00	3,000.00	31,800.00	18,161.19	13,638.81	57.1%	81,800.00	71,300.00	
5603 Dues and Memberships	201.00	500.00	-	500.00	213.00	287.00	42.6%	320.00	320.00	
5606 Travel and Training	2,029.77	10,000.00	-	10,000.00	7,071.80	2,928.20	70.7%	12,000.00	12,000.00	inc training turnover
5610 Community Projects	-	800.00	-	800.00	196.93	603.07	24.6%	4,500.00	1,500.00	
Sundry	2,230.77	11,300.00	-	11,300.00	7,481.73	3,818.27	66.2%	16,820.00	13,820.00	
5915 Patrol Unit	37,343.33	38,000.00	-	38,000.00	37,983.83	16.17	100.0%	35,000.00	35,000.00	addl utility transfer
Capital Equipment	37,343.33	38,000.00	-	38,000.00	37,983.83	16.17	100.0%	35,000.00	35,000.00	
Departmental Total	1,379,580.75	1,493,911.57	(1,600.00)	1,492,311.57	954,596.87	537,714.70	64.0%	1,628,157.40	1,591,809.40	

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EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
31 FIRE/EMS DEPARTMENT										
5101 Fulltime Wages	387,023.02	446,175.03	(49,000.00)	397,175.03	237,322.61	159,852.42	59.8%	464,130.26	464,130.26	
5102 Overtime Wages	187,474.68	126,713.62	52,000.00	178,713.62	141,390.78	37,322.84	79.1%	130,515.03	130,515.03	
5103 Part-time Wages	-	3,082.20	-	3,082.20	969.18	2,113.02	31.4%	10,488.87	10,488.87	
5104 Holiday Pay	6,924.92	9,114.63	-	9,114.63	4,514.48	4,600.15	49.5%	9,114.63	9,114.63	
5105 Social Security	42,220.89	44,759.00	200.00	44,959.00	27,889.30	17,069.70	62.0%	46,990.00	46,990.00	
5106 TMRS Retirement	91,959.48	92,830.00	500.00	93,330.00	61,024.09	32,305.91	65.4%	96,541.00	96,541.00	
5107 Health Insurance	47,511.36	58,177.00	(8,000.00)	50,177.00	28,764.16	21,412.84	57.3%	61,218.00	61,218.00	
5108 Workers Compensation	10,378.80	16,750.00	-	16,750.00	16,414.44	335.56	98.0%	16,750.00	16,750.00	
5109 Unemployment Insurance	111.81	1,515.00	200.00	1,715.00	1,460.50	254.50	85.2%	108.00	108.00	
Personnel	773,604.96	799,116.48	(4,100.00)	795,016.48	519,749.54	275,266.94	65.4%	835,855.79	835,855.79	
5201 Office Supplies	1,502.27	1,500.00	-	1,500.00	635.92	864.08	42.4%	2,500.00	2,500.00	laptop
5203 Wearing Apparel	11,076.35	11,500.00	-	11,500.00	10,038.80	1,461.20	87.3%	11,500.00	11,500.00	
5204 Fuel	9,124.84	10,600.00	-	10,600.00	6,494.46	4,105.54	61.3%	11,680.00	11,680.00	11,660.00
5205 Miscellaneous Supplies	1,851.55	1,800.00	-	1,800.00	763.58	1,036.42	42.4%	1,800.00	1,800.00	
5206 Laundry/Cleaning Supplies	2,031.72	3,000.00	-	3,000.00	1,310.80	1,689.20	43.7%	3,000.00	3,000.00	
5207 Chemical Supplies	1,773.14	2,000.00	-	2,000.00	-	2,000.00	0.0%	2,000.00	2,000.00	
5210 Medical Supplies	12,439.37	13,500.00	-	13,500.00	9,473.24	4,026.76	70.2%	13,500.00	13,500.00	
Supplies	39,799.24	43,900.00	-	43,900.00	28,716.80	15,183.20	65.4%	45,980.00	45,980.00	
5301 Utilities	23,226.03	22,000.00	600.00	22,600.00	15,226.72	7,373.28	67.4%	23,000.00	23,000.00	
5312 Maintenance Contracts	10,181.42	11,900.00	-	11,900.00	4,811.86	7,088.14	40.4%	12,100.00	12,100.00	
5315 First Alert System	1,500.00	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	5,000.00	
5316 Equipment Testing	6,965.05	7,025.00	-	7,025.00	5,584.13	1,440.87	79.5%	7,025.00	7,025.00	
Contractual	41,872.50	45,925.00	600.00	46,525.00	25,622.71	20,902.29	55.1%	47,125.00	47,125.00	
5401 Maintain Structures	6,381.69	7,000.00	-	7,000.00	6,273.63	726.37	89.6%	7,000.00	7,000.00	
5401 (1) Maintain Structures	3,275.00	-	-	-	-	-	#DIV/0!	-	-	
5403 Maintain Heating/Cooling Units	566.00	500.00	-	500.00	-	500.00	0.0%	500.00	500.00	
Maintain Structures	10,222.69	7,500.00	-	7,500.00	6,273.63	1,226.37	83.6%	7,500.00	7,500.00	
5502 Maintain Equipment	7,899.53	8,000.00	-	8,000.00	6,585.41	1,414.59	82.3%	8,000.00	8,000.00	
5502 (1) Maintain Equipment	6,050.00	-	-	-	-	-	#DIV/0!	4,296.00	4,296.00	safety equipment purchase
5504 Maintain Motor Vehicles	13,099.49	16,000.00	-	16,000.00	5,291.48	10,708.52	33.1%	16,000.00	16,000.00	
5504 (1) Maintain Motor Vehicles	-	-	14,200.00	14,200.00	14,122.42	77.58	99.5%	-	-	
5509 Maintain Radio Equipment	4,000.00	5,000.00	-	5,000.00	3,038.91	1,961.09	60.8%	5,000.00	5,000.00	
5509 (1) Maintain Radio Equipment	7,095.84	-	-	-	-	-	#DIV/0!	-	-	
Maintain Equipment	38,144.86	29,000.00	14,200.00	43,200.00	29,038.22	14,161.78	67.2%	33,296.00	33,296.00	
5601 Volunteer Pension Plan	5,796.00	10,000.00	-	10,000.00	6,922.08	3,077.92	69.2%	10,000.00	10,000.00	
5606 Travel and Training	12,107.99	12,000.00	-	12,000.00	10,694.02	1,305.98	89.1%	12,000.00	12,000.00	
5606 (1) Travel and Training	356.87	-	-	-	-	-	#DIV/0!	-	-	
5607 EMS Bad Debt Collection Fees	2,464.96	2,500.00	-	2,500.00	285.55	2,214.45	11.4%	2,500.00	2,500.00	
5611 Public Education Service	1,650.17	1,800.00	-	1,800.00	-	1,800.00	0.0%	1,800.00	1,800.00	
Sundry	22,375.99	26,300.00	-	26,300.00	17,901.65	8,398.35	68.1%	26,300.00	26,300.00	
5918 (1) Fire Truck	-	466,000.00	6,000.00	472,000.00	471,604.85	395.15	99.9%	94,000.00	94,000.00	
Capital Equipment	-	466,000.00	6,000.00	472,000.00	471,604.85	395.15	99.9%	94,000.00	94,000.00	
Departmental Total	926,020.24	1,417,741.48	16,700.00	1,434,441.48	1,098,907.40	335,534.08	76.6%	1,090,056.79	1,090,056.79	

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41 STREETS DEPARTMENT										
5101 Fulltime Wages	245,702.82	257,231.46	(8,000.00)	249,231.46	150,041.98	99,189.48	60.2%	266,596.45	266,596.45	
5102 Overtime Wages	27,744.86	22,000.00	-	22,000.00	13,274.46	8,725.54	60.3%	22,000.00	22,000.00	
5105 Social Security	20,500.03	21,361.00	(500.00)	20,861.00	12,187.46	8,673.54	58.4%	22,078.00	22,078.00	
5106 TMRS Retirement	43,274.01	44,537.00	(1,200.00)	43,337.00	26,006.44	17,330.56	60.0%	46,147.00	46,147.00	
5107 Health Insurance	32,601.82	34,906.00	(2,000.00)	32,906.00	20,431.89	12,474.11	62.1%	36,731.00	36,731.00	
5108 Workers Compensation	17,080.00	21,298.00	-	21,298.00	20,874.36	423.64	98.0%	21,298.00	21,298.00	
5109 Unemployment Insurance	56.16	826.00	200.00	1,026.00	867.61	158.39	84.6%	54.00	54.00	
Personnel	386,959.70	402,159.46	(11,500.00)	390,659.46	243,684.20	146,975.26	62.4%	414,904.45	414,904.45	
5203 Wearing Apparel	539.24	920.00	-	920.00	380.26	539.74	41.3%	920.00	920.00	
5204 Fuel	10,417.22	13,800.00	-	13,800.00	7,601.36	6,198.64	55.1%	14,750.00	14,750.00	15,180.00
5205 Miscellaneous Supplies	3,050.68	4,900.00	-	4,900.00	1,849.04	3,050.96	37.7%	5,600.00	5,600.00	
Supplies	14,007.14	19,620.00	-	19,620.00	9,830.66	9,789.34	50.1%	21,270.00	21,270.00	
5301 Utilities	603.29	1,000.00	-	1,000.00	531.63	468.37	53.2%	1,000.00	1,000.00	
Contractual	603.29	1,000.00	-	1,000.00	531.63	468.37	53.2%	1,000.00	1,000.00	
5408 Maintain Streets	33,025.65	39,000.00	-	39,000.00	15,179.46	23,820.54	38.9%	40,000.00	43,300.00	
5408 (1) Maintain Right-of-Ways	-	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	15,000.00	base 5000 + tree trimming (reserve)
Maintain Structures	33,025.65	49,000.00	-	49,000.00	15,179.46	33,820.54	31.0%	50,000.00	58,300.00	
5504 Maintain Motor Vehicles	26,673.55	23,700.00	-	23,700.00	10,950.63	12,749.37	46.2%	25,900.00	25,900.00	
5509 Maintain Radio Equipment	174.25	350.00	-	350.00	186.84	163.16	53.4%	350.00	350.00	
Maintain Equipment	26,847.80	24,050.00	-	24,050.00	11,137.47	12,912.53	46.3%	26,250.00	26,250.00	
5606 Travel and Training	1,394.91	2,050.00	-	2,050.00	684.39	1,365.61	33.4%	2,250.00	2,250.00	
Sundry	1,394.91	2,050.00	-	2,050.00	684.39	1,365.61	33.4%	2,250.00	2,250.00	
5815 Street Construction	47,959.41	100,000.00	182,000.00	282,000.00	149,568.07	132,431.93	53.0%	100,000.00	319,500.00	
5815 Drainage	9,400.00	25,000.00	(25,000.00)	-	-	-	#DIV/0!	30,000.00	-	
5815 (1) Street Construction-School	-	100,000.00	48,000.00	148,000.00	-	148,000.00	0.0%	-	-	
5815 (1) Additional Drainage	-	50,000.00	-	50,000.00	-	50,000.00	0.0%	65,500.00	-	
5815 (1) Sidewalk/Curb Replace Matc	-	40,000.00	-	40,000.00	-	40,000.00	0.0%	-	-	
Capital Structures	57,359.41	315,000.00	205,000.00	520,000.00	149,568.07	370,431.93	28.8%	195,500.00	319,500.00	
5916 Grader/Tractor pnuematic roller	85,756.47	50,000.00	(5,000.00)	45,000.00	45,000.00	-	100.0%	89,000.00	99,000.00	
5918 Bobcat	-	-	10,000.00	10,000.00	-	10,000.00	0.0%	-	-	
Capital Equipment	85,756.47	50,000.00	5,000.00	55,000.00	45,000.00	10,000.00	81.8%	89,000.00	99,000.00	
Departmental Total	605,954.37	862,879.46	198,500.00	1,061,379.46	475,615.88	585,763.58	44.8%	800,174.45	942,474.45	

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51 SOLID WASTE DEPARTMENT										
5101 Fulltime Wages	261,011.45	314,370.47	(20,000.00)	294,370.47	171,165.40	123,205.07	58.1%	292,001.85	292,001.85	
5102 Overtime Wages	16,465.88	30,000.00	-	30,000.00	11,928.96	18,071.04	39.8%	30,000.00	30,000.00	
5103 Part-time Wages	7,149.38	-	7,200.00	7,200.00	-	7,200.00	0.0%	7,200.00	-	
5105 Social Security	21,102.21	26,344.00	(900.00)	25,444.00	13,787.41	11,656.59	54.2%	25,184.00	24,633.00	
5106 TMRS Retirement	43,823.16	54,927.00	(3,000.00)	51,927.00	29,154.45	22,772.55	56.1%	51,488.00	51,488.00	
5107 Health Insurance	54,541.07	63,995.00	-	63,995.00	36,653.79	27,341.21	57.3%	67,340.00	67,340.00	
5108 Workers Compensation	18,121.00	21,708.00	-	21,708.00	21,279.80	428.20	98.0%	21,708.00	21,708.00	
5109 Unemployment Insurance	281.67	1,515.00	-	1,515.00	1,484.72	30.28	98.0%	99.00	99.00	
Personnel	422,495.82	512,859.47	(16,700.00)	496,159.47	285,454.53	210,704.94	57.5%	495,020.85	487,269.85	
5203 Wearing Apparel	988.76	1,700.00	-	1,700.00	587.80	1,112.20	34.6%	1,700.00	1,700.00	
5204 Fuel	25,471.56	31,000.00	-	31,000.00	21,104.27	9,895.73	68.1%	37,000.00	37,000.00	
5205 Miscellaneous Supplies	7,825.01	11,500.00	3,000.00	14,500.00	9,932.12	4,567.88	68.5%	11,000.00	11,000.00	
5207 Chemical Supplies	512.98	800.00	-	800.00	-	800.00	0.0%	800.00	800.00	
Supplies	34,798.31	45,000.00	3,000.00	48,000.00	31,624.19	16,375.81	65.9%	50,500.00	50,500.00	
5301 Utilities	5,099.80	6,000.00	-	6,000.00	3,680.22	2,319.78	61.3%	6,000.00	6,000.00	
5317 Contract Labor/Equipment	-	50,000.00	20,000.00	70,000.00	69,702.46	297.54	99.6%	110,000.00	272,000.00	DBL QTY 37000/TDS rolloffs
5318 Tipping Fees	1,539,632.68	1,728,500.00	20,000.00	1,748,500.00	1,179,814.65	568,685.35	67.5%	1,992,000.00	1,851,645.00	1,843,228.14
Contractual	1,544,732.48	1,784,500.00	40,000.00	1,824,500.00	1,253,197.33	571,302.67	68.7%	2,108,000.00	2,129,645.00	
5401 Maintain Buildings/Land	3,539.15	4,000.00	-	4,000.00	611.48	3,388.52	15.3%	4,000.00	4,000.00	
Maintain Structures	3,539.15	4,000.00	-	4,000.00	611.48	3,388.52	15.3%	4,000.00	4,000.00	
5504 Maintain Motor Vehicles	42,354.12	55,000.00	-	55,000.00	34,375.66	20,624.34	62.5%	63,250.00	53,400.00	
5504 (1) Maintain Motor Vehicles	12,257.95	10,500.00	15,000.00	25,500.00	14,485.39	11,014.61	56.8%	25,500.00	35,400.00	notes -- reserve
5509 Maintain Radio Equipment	63.25	500.00	-	500.00	-	500.00	0.0%	500.00	500.00	
5512 Maintain Containers	19,729.39	20,000.00	-	20,000.00	17,722.69	2,277.31	88.6%	35,100.00	8,000.00	
5512 (1) Maintain Containers	4,608.00	16,500.00	(4,000.00)	12,500.00	7,049.50	5,450.50	56.4%	-	27,400.00	notes -- reserve
Maintain Equipment	79,012.71	102,500.00	11,000.00	113,500.00	73,633.24	39,866.76	64.9%	124,350.00	124,700.00	
5606 Travel and Training	1,068.50	1,400.00	-	1,400.00	506.30	893.70	36.2%	1,400.00	1,400.00	
Sundry	1,068.50	1,400.00	-	1,400.00	506.30	893.70	36.2%	1,400.00	1,400.00	
5815 Community Center Recycle Drop	13,427.34	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	13,427.34	-	-	-	-	-	#DIV/0!	-	-	
5917 Grader/Tractor-Contribution	11,871.70	-	-	-	-	-	#DIV/0!	-	-	
5918 Route Truck	-	165,000.00	(6,000.00)	159,000.00	158,459.00	541.00	99.7%	-	-	
5918 Rolloff	-	-	95,000.00	95,000.00	95,000.00	-	100.0%	-	-	
5918 Bobcat	-	-	50,000.00	50,000.00	-	50,000.00	0.0%	50,000.00	50,000.00	grant funded
Capital Equipment	11,871.70	165,000.00	139,000.00	304,000.00	253,459.00	50,541.00	83.4%	50,000.00	50,000.00	
Departmental Total	2,110,946.01	2,615,259.47	176,300.00	2,791,559.47	1,898,486.07	893,073.40	68.0%	2,833,270.85	2,847,514.85	

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61 PARKS & RECREATION										
5101 Fulltime Wages	223,554.30	242,985.72	(5,000.00)	237,985.72	151,535.76	86,449.96	63.7%	223,822.83	223,822.83	
5102 Overtime Wages	10,524.48	9,944.26	-	9,944.26	5,994.44	3,949.82	60.3%	9,944.26	9,944.26	
5103 Part-time Wages	38,320.00	39,799.76	3,600.00	43,399.76	5,829.76	37,570.00	13.4%	56,414.57	56,414.57	25775.094
5105 Social Security	20,741.33	22,394.00	(100.00)	22,294.00	12,427.09	9,866.91	55.7%	22,199.00	22,199.00	Summer
5106 TMRS Retirement	37,002.88	40,342.00	(800.00)	39,542.00	24,968.02	14,573.98	63.1%	37,379.00	37,379.00	
5107 Health Insurance	43,372.52	46,542.00	-	46,542.00	30,210.54	16,331.46	64.9%	48,974.00	48,974.00	
5108 Workers Compensation	6,662.00	7,603.00	-	7,603.00	7,445.47	157.53	97.9%	7,603.00	7,603.00	
5109 Unemployment Insurance	392.02	1,928.00	-	1,928.00	1,182.51	745.49	61.3%	86.00	86.00	
Personnel	380,569.53	411,538.74	(2,300.00)	409,238.74	239,593.59	169,645.15	58.5%	406,422.66	406,422.66	
5202 Concession Supplies	5,738.71	9,225.00	-	9,225.00	4,515.51	4,709.49	48.9%	8,850.00	8,850.00	
5203 Wearing Apparel	1,164.76	1,250.00	-	1,250.00	614.57	635.43	49.2%	1,000.00	1,000.00	
5204 Fuel	11,934.93	9,850.00	-	9,850.00	9,032.78	817.22	91.7%	12,030.00	12,030.00	10,835.00
5205 Miscellaneous Supplies	6,022.85	2,500.00	-	2,500.00	2,782.27	(282.27)	111.3%	5,800.00	4,200.00	comp/software 1300
5206 Janitorial Supplies	3,914.03	3,500.00	-	3,500.00	2,810.20	689.80	80.3%	3,500.00	3,500.00	
5207 Chemical Supplies	13,997.86	11,500.00	-	11,500.00	6,637.74	4,862.26	57.7%	5,575.00	5,600.00	pool
5209 Golf Course Supplies	-	3,500.00	-	3,500.00	1,668.52	1,831.48	47.7%	15,730.00	10,800.00	Notes
Supplies	42,773.14	41,325.00	-	41,325.00	28,061.59	13,263.41	67.9%	52,485.00	45,980.00	
5301 Utilities	77,062.23	70,000.00	-	70,000.00	46,096.83	23,903.17	65.9%	70,000.00	75,000.00	
Contractual	77,062.23	70,000.00	-	70,000.00	46,096.83	23,903.17	65.9%	70,000.00	75,000.00	
5401 Maintain Buildings/Land	14,176.30	11,000.00	-	11,000.00	7,924.12	3,075.88	72.0%	10,725.00	11,060.00	Notes
Maintain Structures	14,176.30	11,000.00	-	11,000.00	7,924.12	3,075.88	72.0%	10,725.00	11,060.00	
5502 Maintain Equipment	6,979.70	5,900.00	1,260.00	7,160.00	5,904.87	1,255.13	82.5%	8,700.00	9,100.00	5200 base plus cart#1 3200
5502 (1) Maintain Equipment	2,850.00	-	-	-	-	-	#DIV/0!	6,100.00	-	cart #2/mower blades to spf
5504 Maintain Motor Vehicles	8,215.25	9,000.00	-	9,000.00	5,574.19	3,425.81	61.9%	7,500.00	7,500.00	
5511 Maintain Playground Equipment	1,946.67	2,000.00	-	2,000.00	-	2,000.00	0.0%	1,000.00	1,000.00	
Maintain Equipment	19,991.62	16,900.00	1,260.00	18,160.00	11,479.06	6,680.94	63.2%	23,300.00	17,600.00	
5601 Summer Program	5,000.00	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	5,000.00	
5606 Travel and Training	3,892.35	4,310.00	-	4,310.00	4,215.00	95.00	97.8%	6,300.00	6,300.00	ellis @4200
Sundry	8,892.35	9,310.00	-	9,310.00	4,215.00	5,095.00	45.3%	11,300.00	11,300.00	
5817 Other Capital Projects-FY17	12,183.89	-	-	-	-	-	#DIV/0!	-	-	
Capital Structures	12,183.89	-	-	-	-	-	#DIV/0!	-	-	
Departmental Total	555,649.06	560,073.74	(1,040.00)	559,033.74	337,370.19	221,663.55	60.3%	574,232.66	567,362.66	

City of Yoakum
FY 2018 Budget Detail Report
GENERAL FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	
81 LIBRARY										
5101 Fulltime Wages	41,524.02	43,390.80	-	43,390.80	28,737.53	14,653.27	66.2%	50,868.60	50,868.60	
5102 Overtime Wages	3,463.07	3,009.71	-	3,009.71	3,317.16	(307.45)	110.2%	3,009.71	3,009.71	
5103 Part-time Wages	25,337.43	27,962.90	-	27,962.90	17,113.26	10,849.64	61.2%	29,076.74	29,076.74	
5105 Social Security	5,030.91	5,689.00	-	5,689.00	3,517.42	2,171.58	61.8%	6,346.00	6,346.00	
5106 TMRS Retirement	7,107.38	7,401.00	-	7,401.00	5,087.16	2,313.84	68.7%	8,615.00	8,615.00	
5107 Health Insurance	5,408.49	5,818.00	-	5,818.00	3,781.27	2,036.73	65.0%	6,122.00	6,122.00	
5108 Workers Compensation	227.00	282.00	-	282.00	270.30	11.70	95.9%	282.00	282.00	
5109 Unemployment Insurance	110.67	551.00	-	551.00	273.82	277.18	49.7%	18.00	18.00	
Personnel	88,208.97	94,104.41	-	94,104.41	62,097.92	32,006.49	66.0%	104,338.05	104,338.05	
5201 Office Supplies	2,332.03	2,500.00	1,000.00	3,500.00	3,035.56	464.44	86.7%	3,000.00	3,000.00	
5206 Janitorial Supplies	821.57	750.00	-	750.00	514.29	235.71	68.6%	750.00	750.00	
5208 Library Books/Tapes/Discs	6,352.93	6,500.00	-	6,500.00	6,468.49	31.51	99.5%	8,500.00	8,500.00	
5211 Postage/Freight	444.31	500.00	-	500.00	372.00	128.00	74.4%	500.00	500.00	
Supplies	9,950.84	10,250.00	1,000.00	11,250.00	10,390.34	859.66	92.4%	12,750.00	12,750.00	
5301 Utilities	10,096.60	11,000.00	-	11,000.00	5,475.75	5,524.25	49.8%	11,000.00	11,000.00	
5312 Maintenance Contracts	5,771.57	5,000.00	-	5,000.00	4,101.88	898.12	82.0%	5,000.00	6,200.00	
Contractual	15,868.17	16,000.00	-	16,000.00	9,577.63	6,422.37	59.9%	16,000.00	17,200.00	
5401 Maintain Structures	2,676.72	5,000.00	(1,000.00)	4,000.00	610.50	3,389.50	15.3%	4,000.00	4,000.00	
5403 Maintain Heating/Cooling	2,060.00	1,000.00	-	1,000.00	1,389.00	(389.00)	138.9%	8,700.00	8,700.00	NEW AC -- reserve -- 7700
Maintain Structures	4,736.72	6,000.00	(1,000.00)	5,000.00	1,999.50	3,000.50	40.0%	12,700.00	12,700.00	
5502 Maintain Office Machines	2,644.48	4,000.00	-	4,000.00	2,134.47	1,865.53	53.4%	4,000.00	4,000.00	
5502 (1) Maintain Office Machines	2,226.57	3,000.00	-	3,000.00	-	3,000.00	0.0%	3,000.00	3,000.00	reserve
Maintain Equipment	4,871.05	7,000.00	-	7,000.00	2,134.47	4,865.53	30.5%	7,000.00	7,000.00	
5606 Travel and Training	313.57	500.00	-	500.00	119.56	380.44	23.9%	500.00	500.00	
5609 Subscriptions	311.83	500.00	-	500.00	421.70	78.30	84.3%	500.00	500.00	
5610 Community Projects	2,543.10	2,500.00	-	2,500.00	2,701.45	(201.45)	108.1%	3,500.00	3,000.00	
Sundry	3,168.50	3,500.00	-	3,500.00	3,242.71	257.29	92.6%	4,500.00	4,000.00	
Departmental Total	126,804.25	136,854.41	-	136,854.41	89,442.57	47,411.84	65.4%	157,288.05	157,988.05	

City of Yoakum
 FY 2018 Budget Detail Report
 GENERAL FUND

EXPENSES:	<u>Actual FY 2017</u>	<u>Original Budget FY 2018</u>	<u>Budget Amendments FY 2018</u>	<u>Amended Budget FY 2018</u>	<u>Actual+Encumb May YTD FY 2018</u>	<u>Budget Bal May YTD FY 2018</u>	<u>Act+E/A.Bud 66.7% FY 2018</u>	<u>Dept Proposed Budget FY 2019</u>	<u>CM Proposed Budget FY 2019</u>	<u>Notes</u>
89 NON-DEPT EXPENSE										
5303 Insurance	64,255.29	60,161.00	-	60,161.00	58,047.87	2,113.13	96.5%	60,160.00	66,000.00	
6000 Intra Fund Transfers	202,202.74	9,000.00	-	9,000.00	-	9,000.00	0.0%	9,000.00	9,000.00	
	266,458.03	69,161.00	-	69,161.00	58,047.87	11,113.13	83.9%	69,160.00	75,000.00	

City of Yoakum
FY 2018 Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
2 UTILITY ADMINISTRATION										
5101 Fulltime Wages	415,607.01	434,926.77	-	434,926.77	273,252.31	161,674.46	62.8%	434,443.58	434,443.58	
5102 Overtime Wages	5,781.48	4,000.00	-	4,000.00	2,894.84	1,105.16	72.4%	4,000.00	4,000.00	
5103 Part-time Wages	-	-	-	-	593.01	(593.01)	#DIV/0!	-	-	
5105 Social Security	29,929.83	33,578.00	-	33,578.00	19,656.53	13,921.47	58.5%	33,541.00	33,541.00	
5106 TMRS Retirement	69,700.30	70,009.00	-	70,009.00	43,971.82	26,037.18	62.8%	70,107.00	70,107.00	
5107 Health Insurance	43,524.73	46,542.00	-	46,542.00	29,239.33	17,302.67	62.8%	48,974.00	48,974.00	
5108 Workers Compensation	2,188.00	2,746.00	-	2,746.00	2,690.69	55.31	98.0%	2,746.00	2,746.00	
5109 Unemployment Insurance	72.00	1,102.00	-	1,102.00	1,264.12	(162.12)	114.7%	72.00	72.00	
Personnel	566,803.35	592,903.77	-	592,903.77	373,562.65	219,341.12	63.0%	593,883.58	593,883.58	
5201 Office Supplies	6,628.70	7,000.00	-	7,000.00	4,386.24	2,613.76	62.7%	7,000.00	7,000.00	
5201 (1) Office Supplies	1,801.45	-	-	-	-	-	#DIV/0!	-	1,000.00	
5203 Wearing Apparel	358.80	400.00	-	400.00	241.26	158.74	60.3%	400.00	400.00	
5204 Fuel	854.87	1,000.00	-	1,000.00	561.99	438.01	56.2%	1,000.00	1,000.00	
5205 Miscellaneous Supplies	231.21	500.00	-	500.00	4,892.12	(4,392.12)	978.4%	500.00	500.00	
5211 Postage/Freight	1,680.12	3,000.00	-	3,000.00	1,594.83	1,405.17	53.2%	3,000.00	2,300.00	
Supplies	11,555.15	11,900.00	-	11,900.00	11,676.44	223.56	98.1%	11,900.00	12,200.00	
5301 Utilities	836.44	1,000.00	-	1,000.00	540.85	459.15	54.1%	1,000.00	1,000.00	
Grant Administration									74,000.00	
5312 Maintenance Contracts	51,935.00	60,200.00	-	60,200.00	42,609.74	17,590.26	70.8%	60,200.00	62,000.00	
5312 (1) New Projects (STW&TriTech)	3,262.00	3,000.00	-	3,000.00	-	3,000.00	0.0%	3,000.00	3,000.00	
Contractual	56,033.44	64,200.00	-	64,200.00	43,150.59	21,049.41	67.2%	64,200.00	140,000.00	
5502 Maintain Equipment	4,057.90	6,500.00	-	6,500.00	1,857.40	4,642.60	28.6%	6,500.00	6,500.00	
5502 (1) Maintain Equipment	-	1,500.00	-	1,500.00	-	1,500.00	0.0%	1,500.00	-	
5504 Maintain Motor Vehicles	496.96	1,000.00	-	1,000.00	45.62	954.38	4.6%	1,000.00	1,000.00	
5509 Maintain Radio Equipment	120.25	200.00	-	200.00	-	200.00	0.0%	200.00	200.00	
Maintain Equipment	4,675.11	9,200.00	-	9,200.00	1,903.02	7,296.98	20.7%	9,200.00	7,700.00	
5606 Travel and Training	4,134.52	10,000.00	-	10,000.00	4,877.41	5,122.59	48.8%	10,000.00	13,400.00	
5610 Utility Bill Bad Debts	36,768.69	50,000.00	-	50,000.00	-	50,000.00	0.0%	50,000.00	40,000.00	
5611 UT Debt Collection Fees	4,428.09	6,000.00	-	6,000.00	2,970.75	3,029.25	49.5%	6,000.00	6,000.00	
5612 Credit Card/Internet Fees	9,123.40	9,000.00	-	9,000.00	6,474.21	2,525.79	71.9%	9,000.00	9,000.00	
Sundry	54,454.70	75,000.00	-	75,000.00	14,322.37	60,677.63	19.1%	75,000.00	68,400.00	
Departmental Total	693,521.75	753,203.77	-	753,203.77	444,615.07	308,588.70	59.0%	754,183.58	822,183.58	

City of Yoakum
FY 2018 Budget Detail Report
UTILITY FUND

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
10 ELECTRIC DEPARTMENT										
5101 Fulltime Wages	183,495.23	191,761.69	-	191,761.69	121,237.32	70,524.37	63.2%	191,287.52	191,287.52	
5102 Overtime Wages	17,862.72	13,410.16	-	13,410.16	7,157.24	6,252.92	53.4%	13,410.16	13,410.16	
5105 Social Security	14,391.57	15,696.00	-	15,696.00	9,252.07	6,443.93	58.9%	15,659.00	15,659.00	
5106 TMRS Retirement	33,189.62	32,725.00	-	32,725.00	20,445.66	12,279.34	62.5%	32,731.00	32,731.00	
5107 Health Insurance	23,267.49	29,089.00	-	29,089.00	17,168.05	11,920.95	59.0%	30,609.00	30,609.00	
5108 Workers Compensation	3,084.00	3,900.00	-	3,900.00	3,821.03	78.97	98.0%	3,900.00	3,900.00	
5109 Unemployment Insurance	176.35	689.00	-	689.00	637.29	51.71	92.5%	45.00	45.00	
Personnel	275,466.98	287,270.85	-	287,270.85	179,718.66	107,552.19	62.6%	287,641.68	287,641.68	
5203 Wearing Apparel	1,888.42	1,900.00	-	1,900.00	1,148.80	751.20	60.5%	1,600.00	1,600.00	
5204 Fuel	6,988.10	8,000.00	-	8,000.00	4,866.23	3,133.77	60.8%	10,350.00	10,350.00	
5205 Miscellaneous Supplies	3,264.72	3,000.00	-	3,000.00	1,941.73	1,058.27	64.7%	4,980.00	4,980.00	SQUEEZE TOOL 2500
5212 Electric Power	5,257,321.60	5,590,280.00	-	5,590,280.00	3,361,451.26	2,228,828.74	60.1%	5,424,679.00	5,428,000.00	
Supplies	5,269,462.84	5,603,180.00	-	5,603,180.00	3,369,408.02	2,233,771.98	60.1%	5,441,609.00	5,444,930.00	
5301 Utilities	35,718.63	68,250.00	-	68,250.00	26,517.74	41,732.26	38.9%	68,200.00	50,500.00	
5310 Engineering Services	2,373.76	12,000.00	(3,000.00)	9,000.00	1,531.88	7,468.12	17.0%	83,660.00	12,000.00	capital
TCF									45,000.00	TCF
FEMA -- mitigation									50,000.00	reserve
5310 (1) Pole Count Study	-	15,000.00	-	15,000.00	-	15,000.00	0.0%	15,000.00	15,000.00	reserve
5310 (1) Scada Study	-	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	10,000.00	reserve
5310 (1) GIS Study	-	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	5,000.00	reserve
5312 Substation Maintenance	1,077.41	2,200.00	-	2,200.00	-	2,200.00	0.0%	2,000.00	2,000.00	80000
5316 Laboratory Tests	2,522.97	3,300.00	-	3,300.00	1,025.89	2,274.11	31.1%	3,300.00	3,300.00	
5318 Waste Material Disposal	-	1,500.00	-	1,500.00	-	1,500.00	0.0%	1,500.00	1,500.00	
Contractual	41,692.77	117,250.00	(3,000.00)	114,250.00	29,075.51	85,174.49	25.4%	120,460.00	194,300.00	
5402 Maintain Electric Lines	43,440.15	48,800.00	-	48,800.00	22,076.55	26,723.45	45.2%	53,700.00	53,700.00	
5411 Maintain Street Lights	4,583.42	5,250.00	-	5,250.00	2,527.04	2,722.96	48.1%	5,250.00	5,250.00	
Maintain Structures	48,023.57	54,050.00	-	54,050.00	24,603.59	29,446.41	45.5%	58,950.00	58,950.00	
5502 Maintain Equipment	7.28	1,200.00	-	1,200.00	328.28	871.72	27.4%	1,800.00	1,800.00	
5504 Maintain Motor Vehicles	3,759.49	8,800.00	-	8,800.00	3,523.30	5,276.70	40.0%	7,500.00	7,500.00	
5509 Maintain Radio Equipment	264.35	500.00	-	500.00	-	500.00	0.0%	450.00	450.00	
Maintain Equipment	4,031.12	10,500.00	-	10,500.00	3,851.58	6,648.42	36.7%	9,750.00	9,750.00	
5603 Dues/Memberships	2,531.00	5,800.00	-	5,800.00	-	5,800.00	0.0%	5,800.00	5,800.00	
5605 Advertising	-	1,000.00	-	1,000.00	-	1,000.00	0.0%	1,000.00	1,000.00	
5606 Travel and Training	3,858.25	6,300.00	-	6,300.00	2,600.84	3,699.16	41.3%	7,050.00	7,050.00	
Sundry	6,389.25	13,100.00	-	13,100.00	2,600.84	10,499.16	19.9%	13,850.00	13,850.00	
5815 Electric Line Construction	45,113.16	83,100.00	-	83,100.00	2,711.24	80,388.76	3.3%	83,100.00	69,305.00	capital
TCF									180,000.00	capital
FEMA Projects									229,670.00	see below
5815 CIP Project	-	45,000.00	(18,000.00)	27,000.00	-	27,000.00	0.0%	29,500.00	59,000.00	capital -- 2 years
5818 Streetlight Upgrade to LED	-	27,000.00	21,000.00	48,000.00	-	48,000.00	0.0%	46,780.00	46,780.00	capital
Capital Structures	45,113.16	155,100.00	3,000.00	158,100.00	2,711.24	155,388.76	1.7%	159,380.00	584,755.00	
Departmental Total	5,690,179.69	6,240,450.85	-	6,240,450.85	3,611,969.44	2,628,481.41	57.9%	6,091,640.68	6,594,176.68	

City of Yoakum
FY 2018 Budget Detail Report
UTILITY FUND

EXPENDITURES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
13 BUILDING MAINTENANCE										
5101 Fulltime Wages	31,878.78	32,372.57	-	32,372.57	20,147.82	12,224.75	62.2%	33,308.28	33,308.28	
5102 Overtime Wages	103.71	1,446.47	-	1,446.47	183.45	1,263.02	12.7%	1,446.47	1,446.47	
5103 Part-time Wages	3,857.71	10,252.21	-	10,252.21	2,956.65	7,295.56	28.8%	9,456.86	9,456.86	
5105 Social Security	2,747.12	3,371.00	-	3,371.00	1,774.13	1,596.87	52.6%	3,382.00	3,382.00	
5106 TMRS Retirement	4,957.60	5,394.00	-	5,394.00	3,237.46	2,156.54	60.0%	5,557.00	5,557.00	
5107 Health Insurance	5,415.21	5,818.00	-	5,818.00	3,774.55	2,043.45	64.9%	6,122.00	6,122.00	
5108 Workers Compensation	1,497.00	1,690.00	-	1,690.00	1,658.65	31.35	98.1%	1,690.00	1,690.00	
5109 Unemployment Insurance	15.14	344.00	-	344.00	184.11	159.89	53.5%	18.00	18.00	
Personnel	50,472.27	60,688.25	-	60,688.25	33,916.82	26,771.43	55.9%	60,980.61	60,980.61	
5203 Wearing Apparel	158.80	400.00	-	400.00	70.00	330.00	17.5%	400.00	400.00	
5205 Miscellaneous Supplies	-	1,000.00	-	1,000.00	296.74	703.26	29.7%	1,000.00	1,000.00	
5206 Janitorial Supplies	-	2,000.00	-	2,000.00	1,196.37	803.63	59.8%	2,000.00	2,000.00	
Supplies	158.80	3,400.00	-	3,400.00	1,563.11	1,836.89	46.0%	3,400.00	3,400.00	
5301 Utilities	13,889.68	16,000.00	-	16,000.00	9,622.88	6,377.12	60.1%	16,000.00	16,000.00	
Contractual	13,889.68	16,000.00	-	16,000.00	9,622.88	6,377.12	60.1%	16,000.00	16,000.00	
5401 Maintain Structures	-	6,000.00	-	6,000.00	3,504.13	2,495.87	58.4%	6,000.00	6,000.00	
5401 (1) Maint Structures-City Hall	2,788.70	25,000.00	-	25,000.00	4,136.95	20,863.05	16.5%	25,000.00	40,000.00	
5401 (1) Maint Structures-Pub Works fire generator	4,332.37	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	10,000.00	reserve
5401 (1) Architectural Study - PD	-	20,000.00	-	20,000.00	-	20,000.00	0.0%	20,000.00	25,000.00	reserve
5403 Maintain Heating/Cooling Units	535.89	5,000.00	-	5,000.00	1,052.23	3,947.77	21.0%	5,000.00	5,000.00	reserve
Maintain Structures	-	66,000.00	-	66,000.00	8,693.31	57,306.69	13.2%	66,000.00	201,000.00	
5502 Maintain Equipment	-	2,000.00	-	2,000.00	930.16	1,069.84	46.5%	2,000.00	2,000.00	
5502 (1) Maintain Equipment	-	5,000.00	12,000.00	17,000.00	11,850.00	5,150.00	69.7%	5,000.00	20,000.00	reserve -- AC replacement
Maintain Equipment	-	7,000.00	12,000.00	19,000.00	12,780.16	6,219.84	67.3%	7,000.00	22,000.00	
Departmental Total	-	153,088.25	12,000.00	165,088.25	66,576.28	98,511.97	40.3%	153,380.61	303,380.61	

City of Yoakum
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UTILITY FUND

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
20 WATER DEPARTMENT										
5101 Fulltime Wages	203,885.19	214,902.85	(45,000.00)	169,902.85	76,280.49	93,622.36	44.9%	125,575.69	125,575.69	
5102 Overtime Wages	40,750.69	64,167.81	(21,000.00)	43,167.81	7,200.81	35,967.00	16.7%	43,167.81	43,167.81	
5103 Part-time Wages	-	-	21,000.00	21,000.00	3,490.36	17,509.64	16.6%	10,427.29	10,427.29	
5105 Social Security	18,728.07	21,349.00	(3,000.00)	18,349.00	6,546.95	11,802.05	35.7%	13,707.00	13,707.00	
5106 TMRS Retirement	42,370.73	44,512.00	(10,500.00)	34,012.00	13,277.26	20,734.74	39.0%	26,982.00	26,982.00	
5107 Health Insurance	31,553.68	34,906.00	(6,000.00)	28,906.00	13,431.89	15,474.11	46.5%	36,731.00	36,731.00	
5108 Workers Compensation	9,015.00	10,649.00	-	10,649.00	10,431.03	217.97	98.0%	10,649.00	10,649.00	
5109 Unemployment Insurance	57.41	826.00	-	826.00	400.43	425.57	48.5%	63.00	63.00	
Personnel	346,360.77	391,312.66	(64,500.00)	326,812.66	131,059.22	195,753.44	40.1%	267,302.79	267,302.79	
5203 Wearing Apparel	744.31	1,000.00	-	1,000.00	345.05	654.95	34.5%	1,000.00	1,000.00	
5204 Fuel	8,684.79	11,150.00	-	11,150.00	4,577.00	6,573.00	41.0%	12,550.00	12,550.00	
5205 Miscellaneous Supplies	6,590.18	10,000.00	-	10,000.00	2,980.31	7,019.69	29.8%	8,775.00	6,500.00	
5207 Chemical Supplies	36,035.05	45,300.00	5,000.00	50,300.00	32,567.52	17,732.48	64.7%	52,000.00	54,000.00	CO2 FOR WELL #5
Supplies	52,054.33	67,450.00	5,000.00	72,450.00	40,469.88	31,980.12	55.9%	74,325.00	74,050.00	
5301 Utilities	79,724.13	80,325.00	-	80,325.00	39,510.46	40,814.54	49.2%	80,325.00	72,000.00	
5310 System Study TCF well generator	1,344.21	10,000.00	-	10,000.00	765.93	9,234.07	7.7%	29,000.00	10,000.00	capital TCF reserve
5310 (1) Scada Study	-	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	10,000.00	reserve
5310 (2) GIS System	-	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	5,000.00	reserve
5316 State Fees/Tests	12,739.32	14,000.00	-	14,000.00	9,594.93	4,405.07	68.5%	14,900.00	14,900.00	
Contractual	93,807.66	119,325.00	-	119,325.00	49,871.32	69,453.68	41.8%	139,225.00	131,800.00	
5401 Maintain Structures	353.19	1,500.00	-	1,500.00	294.49	1,205.51	19.6%	1,500.00	1,500.00	
5402 Maintain Water Lines	29,435.53	58,350.00	-	58,350.00	7,268.51	51,081.49	12.5%	61,135.00	61,135.00	
5407 Maintain Water Wells	17,424.23	23,900.00	-	23,900.00	4,946.10	18,953.90	20.7%	24,075.00	24,075.00	
5407 (1) Park Water Plant-Lightning	2,439.85	5,000.00	-	5,000.00	-	5,000.00	0.0%	-	-	
5407 (1) Pump Replacement	-	15,000.00	-	15,000.00	-	15,000.00	0.0%	-	-	
5409 Maintain Water Towers	-	4,200.00	-	4,200.00	767.96	3,432.04	18.3%	4,200.00	4,200.00	
5409 (1) Maintain Water Towers	-	5,000.00	-	5,000.00	-	5,000.00	0.0%	3,600.00	3,600.00	INSPECTION
Maintain Structures	49,652.80	112,950.00	-	112,950.00	13,277.06	99,672.94	11.8%	94,510.00	94,510.00	
5502 Maintain Machinery	6,832.18	6,500.00	-	6,500.00	1,952.58	4,547.42	30.0%	6,500.00	6,500.00	
5502 (1) Maintain Machinery	-	5,300.00	-	5,300.00	-	5,300.00	0.0%	5,000.00	20,000.00	capital -- emergency
5504 Maintain Motor Vehicles	5,739.59	10,200.00	-	10,200.00	3,588.04	6,611.96	35.2%	10,200.00	8,000.00	7800
5508 Maintain Water Meters	34.56	24,800.00	-	24,800.00	11,574.36	13,225.64	46.7%	24,800.00	24,800.00	
5509 Maintain Radio Equipment	120.25	450.00	-	450.00	58.28	391.72	13.0%	450.00	450.00	
Maintain Equipment	12,726.58	47,250.00	-	47,250.00	17,173.26	30,076.74	36.3%	46,950.00	59,750.00	
5606 Travel and Training	5,766.29	5,700.00	-	5,700.00	2,814.71	2,885.29	49.4%	5,300.00	5,300.00	
5610 Public Education	1,215.00	2,500.00	-	2,500.00	-	2,500.00	0.0%	2,500.00	2,500.00	
Sundry	6,981.29	8,200.00	-	8,200.00	2,814.71	5,385.29	34.3%	7,800.00	7,800.00	
5815 Line Extension	-	20,000.00	-	20,000.00	-	20,000.00	0.0%	20,000.00	20,000.00	
5818 Rehab Well #6	-	49,500.00	-	49,500.00	-	49,500.00	0.0%	49,500.00	49,500.00	capital -- WELL #6
Capital Structures	-	69,500.00	-	69,500.00	-	69,500.00	0.0%	69,500.00	69,500.00	
5900 Loss on Asset Dispositions	24,805.26	-	-	-	-	-	#DIV/0!	-	-	
5917 Pickup	0.30	-	-	-	-	-	#DIV/0!	-	103,400.00	see below
Capital Equipment	24,805.56	-	-	-	-	-	#DIV/0!	-	103,400.00	
Departmental Total	586,388.99	815,987.66	(59,500.00)	756,487.66	254,665.45	501,822.21	33.7%	699,612.79	808,112.79	

City of Yoakum
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UTILITY FUND

EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
50 WASTE WATER DEPARTMENT										
5101 Fulltime Wages	232,893.60	244,329.09	-	244,329.09	159,364.39	84,964.70	65.2%	218,779.86	218,779.86	
5102 Overtime Wages	45,230.51	49,476.76	-	49,476.76	25,463.53	24,013.23	51.5%	49,476.76	49,476.76	
5103 Part-time Wages	9,026.13	-	7,200.00	7,200.00	-	7,200.00	0.0%	7,200.00	-	
5105 Social Security	21,395.37	22,476.00	500.00	22,976.00	13,980.09	8,995.91	60.8%	21,072.00	20,522.00	
5106 TMRS Retirement	45,477.20	46,862.00	-	46,862.00	29,431.59	17,430.41	62.8%	42,894.00	42,894.00	
5107 Health Insurance	26,903.34	29,089.00	-	29,089.00	20,082.55	9,006.45	69.0%	36,731.00	36,731.00	
5108 Workers Compensation	5,297.00	6,558.00	-	6,558.00	6,425.71	132.29	98.0%	6,558.00	6,558.00	
5109 Unemployment Insurance	55.27	689.00	300.00	989.00	760.92	228.08	76.9%	54.00	54.00	
Personnel	386,278.42	399,479.85	8,000.00	407,479.85	255,508.78	151,971.07	62.7%	382,765.62	375,015.62	
5203 Wearing Apparel	692.28	960.00	-	960.00	338.36	621.64	35.2%	960.00	960.00	
5204 Fuel	6,000.12	6,700.00	-	6,700.00	3,453.05	3,246.95	51.5%	7,500.00	7,500.00	
5205 Miscellaneous Supplies	5,440.07	7,900.00	-	7,900.00	1,713.66	6,186.34	21.7%	8,175.00	8,175.00	
5207 Chemical Supplies	17,512.87	21,000.00	-	21,000.00	14,475.44	6,524.56	68.9%	21,000.00	21,000.00	
5207 (1)Chem Supply-EDDY(not reimt	33,334.35	61,000.00	(5,000.00)	56,000.00	8,512.20	47,487.80	15.2%	64,000.00	13,800.00	see below
5207 (2)Chem Supply-EDDY(Rain-Renl	26,218.96	26,000.00	3,000.00	29,000.00	18,311.56	10,688.44	63.1%	26,000.00	58,280.00	see below
Supplies	89,198.65	123,560.00	(2,000.00)	121,560.00	46,804.27	74,755.73	38.5%	127,635.00	109,715.00	
5301 Utilities	162,621.81	178,500.00	-	178,500.00	141,016.99	37,483.01	79.0%	178,500.00	178,500.00	
5310 System Study TCF	19,277.46	30,000.00	-	30,000.00	1,312.34	28,687.66	4.4%	30,000.00	30,000.00	capital TCF
5310 (1) Scada System	-	10,000.00	-	10,000.00	-	10,000.00	0.0%	10,000.00	10,000.00	reserve
5310 (1) GIS Study	-	5,000.00	-	5,000.00	-	5,000.00	0.0%	5,000.00	5,000.00	reserve
5316 State Tests/Fees	5,507.46	9,900.00	-	9,900.00	5,507.46	4,392.54	55.6%	16,050.00	16,050.00	permit renewal/tests
5316 (1)Testing-EDDY(@City Plant)	6,390.00	6,250.00	-	6,250.00	4,365.00	1,885.00	69.8%	6,250.00	6,250.00	
5316 (2)Testing-EDDY(@Eddy Plant)	21,500.00	25,100.00	-	25,100.00	13,952.00	11,148.00	55.6%	23,000.00	23,000.00	
5318 Bio Solids Compost	1,603.00	2,175.00	-	2,175.00	-	2,175.00	0.0%	-	-	needed
5318 (1) Sludge Disposal	41,675.95	60,000.00	(12,000.00)	48,000.00	26,685.95	21,314.05	55.6%	50,000.00	45,500.00	qty/price increase
Contractual	258,575.68	326,925.00	(12,000.00)	314,925.00	192,839.74	122,085.26	61.2%	318,800.00	393,800.00	
5401 Maintain Structures	18.48	450.00	-	450.00	43.94	406.06	9.8%	450.00	450.00	
5402 Maintain Sewer Lines	10,493.65	13,900.00	-	13,900.00	3,551.60	10,348.40	25.6%	13,000.00	13,000.00	
5402 (1) Maintain Sewer Lines	-	15,000.00	-	15,000.00	-	15,000.00	0.0%	15,000.00	15,000.00	capital -- TV lines
Maintain Structures	10,512.13	29,350.00	-	29,350.00	3,595.54	25,754.46	12.3%	28,450.00	28,450.00	
5502 Maintain Machinery	28,852.41	32,500.00	-	32,500.00	11,400.21	21,099.79	35.1%	32,500.00	32,500.00	
5502 (1) Maintain Machinery	484.56	1,000.00	-	1,000.00	-	1,000.00	0.0%	3,500.00	3,500.00	hydro tank repair
5502 (2) Emergency Repairs	-	5,000.00	16,000.00	21,000.00	20,254.25	745.75	96.4%	-	20,000.00	capital
5504 Maintain Motor Vehicles	3,350.51	6,500.00	-	6,500.00	3,939.06	2,560.94	60.6%	6,500.00	6,500.00	
5509 Maintain Radio Equipment	120.25	250.00	-	250.00	58.28	191.72	23.3%	250.00	250.00	
Maintain Equipment	32,807.73	45,250.00	16,000.00	61,250.00	35,651.80	25,598.20	58.2%	42,750.00	62,750.00	
5606 Travel and Training	1,194.04	5,500.00	-	5,500.00	859.50	4,640.50	15.6%	3,640.00	3,640.00	
Sundry	1,194.04	5,500.00	-	5,500.00	859.50	4,640.50	15.6%	3,640.00	3,640.00	
5817 Engineering (TDA Grant Match)	-	21,000.00	(11,000.00)	10,000.00	7,350.00	2,650.00	73.5%	10,000.00	324,900.00	see note below
5817 Admin Fees (TDA Grant Match)	-	27,500.00	-	27,500.00	24,750.00	2,750.00	90.0%	27,500.00	-	
5817 Construction (TDA Grant Match)	-	6,500.00	(2,500.00)	4,000.00	-	4,000.00	0.0%	42,975.00	-	
Capital Structures	-	55,000.00	(13,500.00)	41,500.00	32,100.00	9,400.00	77.3%	80,475.00	324,900.00	
Departmental Total	778,566.65	985,064.85	(3,500.00)	981,564.85	567,359.63	414,205.22	57.8%	984,515.62	1,298,270.62	

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EXPENSES:	Actual FY 2017	Original Budget FY 2018	Budget Amendments FY 2018	Amended Budget FY 2018	Actual+Encumb May YTD FY 2018	Budget Bal May YTD FY 2018	Act+E/A.Bud 66.7% FY 2018	Dept Proposed Budget FY 2019	CM Proposed Budget FY 2019	Notes
60 PURCHASING/WAREHOUSE										
5101 Fulltime Wages	68,247.36	62,574.59	-	62,574.59	39,064.76	23,509.83	62.4%	64,317.81	64,317.81	
5102 Overtime Wages	6,831.86	7,267.53	-	7,267.53	4,167.03	3,100.50	57.3%	7,267.53	7,267.53	
5105 Social Security	5,161.22	5,343.00	-	5,343.00	3,307.24	2,035.76	61.9%	5,476.00	5,476.00	
5106 TMRS Retirement	11,175.77	11,140.00	-	11,140.00	6,884.14	4,255.86	61.8%	10,284.00	10,284.00	
5107 Health Insurance	5,431.15	5,818.00	-	5,818.00	3,768.18	2,049.82	64.8%	6,122.00	6,122.00	
5108 Workers Compensation	2,931.00	3,688.00	-	3,688.00	3,612.16	75.84	97.9%	3,688.00	3,688.00	
5109 Unemployment Insurance	9.00	138.00	-	138.00	162.00	(24.00)	117.4%	9.00	9.00	
Personnel	99,787.36	95,969.12	-	95,969.12	60,965.51	35,003.61	63.5%	97,164.34	97,164.34	
5203 Wearing Apparel	234.52	260.00	-	260.00	157.73	102.27	60.7%	260.00	260.00	
5204 Fuel	1,353.07	1,685.00	-	1,685.00	859.37	825.63	51.0%	1,685.00	1,850.00	
5205 Miscellaneous Supplies	358.54	500.00	-	500.00	183.14	316.86	36.6%	500.00	500.00	
5211 Postage/Freight	77.88	100.00	-	100.00	7.10	92.90	7.1%	100.00	100.00	
Supplies	2,024.01	2,545.00	-	2,545.00	1,207.34	1,337.66	47.4%	2,545.00	2,710.00	
5301 Utilities	4,827.97	5,000.00	-	5,000.00	2,804.54	2,195.46	56.1%	5,000.00	5,000.00	
5312 Ice Machine Rental	1,500.00	1,500.00	-	1,500.00	1,000.00	500.00	66.7%	1,500.00	1,500.00	
Contractual	6,327.97	6,500.00	-	6,500.00	3,804.54	2,695.46	58.5%	6,500.00	6,500.00	
5401 Maintain Structures	277.95	2,000.00	-	2,000.00	288.44	1,711.56	14.4%	2,000.00	2,000.00	
Maintain Structures	277.95	2,000.00	-	2,000.00	288.44	1,711.56	14.4%	2,000.00	2,000.00	
5502 Maintain Machinery	673.72	1,000.00	-	1,000.00	-	1,000.00	0.0%	1,000.00	1,000.00	
5504 Maintain Motor Vehicles	1,450.99	1,500.00	-	1,500.00	248.64	1,251.36	16.6%	1,500.00	1,500.00	
5509 Maintain Radio Equipment	63.25	100.00	-	100.00	-	100.00	0.0%	100.00	100.00	
Maintain Equipment	2,187.96	2,600.00	-	2,600.00	248.64	2,351.36	9.6%	2,600.00	2,600.00	
5606 Travel and Training	431.17	500.00	-	500.00	75.00	425.00	15.0%	500.00	500.00	
Sundry	431.17	500.00	-	500.00	75.00	425.00	15.0%	500.00	500.00	
Departmental Total	111,036.42	110,114.12	-	110,114.12	66,589.47	43,524.65	60.5%	111,309.34	111,474.34	

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80 GARAGE										
5101 Fulltime Wages	65,821.52	67,064.15	-	67,064.15	44,913.11	22,151.04	67.0%	76,688.77	76,688.77	
5102 Overtime Wages	3,639.61	2,817.86	1,000.00	3,817.86	2,442.73	1,375.13	64.0%	3,817.86	3,817.86	
5105 Social Security	5,086.04	5,346.00	100.00	5,446.00	3,514.84	1,931.16	64.5%	6,159.00	6,159.00	
5106 TMRS Retirement	11,247.41	11,146.00	200.00	11,346.00	7,540.55	3,805.45	66.5%	12,873.00	12,873.00	
5107 Health Insurance	10,811.00	11,635.00	-	11,635.00	7,531.50	4,103.50	64.7%	12,244.00	12,244.00	
5108 Workers Compensation	2,940.00	3,653.00	-	3,653.00	3,575.30	77.70	97.9%	3,653.00	3,653.00	
5109 Unemployment Insurance	19.20	275.00	-	275.00	315.51	(40.51)	114.7%	18.00	18.00	
Personnel	99,564.78	101,937.01	1,300.00	103,237.01	69,833.54	33,403.47	67.6%	115,453.63	115,453.63	
5203 Wearing Apparel	916.36	1,250.00	-	1,250.00	636.29	613.71	50.9%	1,250.00	1,250.00	
5204 Fuel	683.83	1,120.00	-	1,120.00	667.96	452.04	59.6%	1,260.00	1,260.00	
5205 Miscellaneous Supplies	3,225.06	3,175.00	-	3,175.00	1,344.38	1,830.62	42.3%	3,300.00	3,300.00	
Supplies	4,825.25	5,545.00	-	5,545.00	2,648.63	2,896.37	47.8%	5,810.00	5,810.00	
5301 Utilities	1,251.24	1,500.00	-	1,500.00	1,077.84	422.16	71.9%	1,500.00	1,500.00	
Contractual	1,251.24	1,500.00	-	1,500.00	1,077.84	422.16	71.9%	1,500.00	1,500.00	
5401 Maintain Building/Fuel Tanks	1,925.89	2,300.00	-	2,300.00	963.69	1,336.31	41.9%	2,500.00	2,500.00	
5401 (1) Maintain Bldg/Fuel Tanks	2,232.88	1,400.00	-	1,400.00	-	1,400.00	0.0%	350.00	-	
Maintain Structures	4,158.77	3,700.00	-	3,700.00	963.69	2,736.31	26.0%	2,850.00	2,500.00	
5502 Maintain Machinery	239.17	400.00	-	400.00	433.32	(33.32)	108.3%	500.00	500.00	
5502 (1) Maintain Machinery	2,462.55	-	-	-	-	-	#DIV/0!	-	-	
5504 Maintain Motor Vehicles	201.53	635.00	-	635.00	115.22	519.78	18.1%	635.00	635.00	
5509 Maintain Radio Equipment	63.25	100.00	-	100.00	58.27	41.73	58.3%	100.00	100.00	
Maintain Equipment	2,966.50	1,135.00	-	1,135.00	606.81	528.19	53.5%	1,235.00	1,235.00	
5606 Travel and Training	150.00	350.00	-	350.00	76.50	273.50	21.9%	500.00	500.00	
Sundry	150.00	350.00	-	350.00	76.50	273.50	21.9%	500.00	500.00	
Departmental Total	112,916.54	114,167.01	1,300.00	115,467.01	75,207.01	40,260.00	65.1%	127,348.63	126,998.63	

City of Yoakum
FY 2018 Budget Detail Report
UTILITY FUND

EXPENSES:	<u>Actual FY 2017</u>	<u>Original Budget FY 2018</u>	<u>Budget Amendments FY 2018</u>	<u>Amended Budget FY 2018</u>	<u>Actual+Encumb May YTD FY 2018</u>	<u>Budget Bal May YTD FY 2018</u>	<u>Act+E/A.Bud 66.7% FY 2018</u>	<u>Dept Proposed Budget FY 2019</u>	<u>CM Proposed Budget FY 2019</u>	<u>Notes</u>
89 NON-DEPT EXPENSE										
6001 Transfers to Gen Fund	2,006,133.00	2,490,500.00	-	2,490,500.00	-	2,490,500.00	0.0%	2,490,500.00	-	
6000 Transfers to/from Capital Reserve	75,000.00	45,000.00	-	45,000.00	-	45,000.00	0.0%	45,000.00	25,000.00	to prks reserve
6002 Transfers to Airport Fund	15,000.00	15,000.00	-	15,000.00	-	15,000.00	0.0%	15,000.00	15,000.00	
6005 Insurance	19,022.98	17,250.00	3,000.00	20,250.00	18,316.99	1,933.01	90.5%	17,250.00	25,000.00	
6140 Electric Transfers to Gen Fund	69,725.06	110,500.00	-	110,500.00	47,938.00	62,562.00	43.4%	110,500.00	110,500.00	
6150 Water Transfers to Gen Fund	48,302.04	33,700.00	-	33,700.00	23,272.58	10,427.42	69.1%	33,700.00	33,700.00	
6240 Electric Transfers to Airport Fund	2,874.23	3,200.00	-	3,200.00	2,037.14	1,162.86	63.7%	3,200.00	3,200.00	
6250 Water Transfers to Airport	183.32	400.00	-	400.00	134.00	266.00	33.5%	400.00	400.00	
7120 08 Certificate of Obligation Payment	-	460,000.00	-	460,000.00	-	460,000.00	0.0%	460,000.00	460,000.00	
7130 Administration Charges (Bond)	800.00	400.00	-	400.00	400.00	-	100.0%	400.00	400.00	
	2,237,040.63	3,175,950.00	3,000.00	3,178,950.00	92,098.71	3,086,851.29	2.9%	3,175,950.00	673,200.00	

HOTEL TAX SPECIAL FUND (17)

FY 2019

		ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	AMENDED BUDGET 6/12/2018	PROPOSED BUDGET FY 2018-2019	
BEGINNING FUND BALANCE		232,794.24	230,737.11	230,737.11	230,737.11	166,037.11	
REVENUE:							
17-4600	Hotel Tax Revenue	51,819.35	57,983.61	39,000.00	52,000.00	52,000.00	
17-4650	Interest Income	1,777.61	-	1,200.00	1,200.00	1,200.00	
TOTAL REVENUE		53,596.96	57,983.61	40,200.00	53,200.00	53,200.00	
EXPENDITURE:							
17-5601	Tourism Board Contributions	4,000.00	3,477.00	25,000.00	25,000.00	25,000.00	
17-5605	Advertising	15,580.00	12,622.00	20,000.00	20,000.00	20,000.00	
17-5606	Training	-	-	1,000.00	1,000.00	1,000.00	
17-5602	Tourism Board Projects	-	-	-	-	-	
				10,000.00	10,000.00	-	
				30,000.00	30,000.00	-	
17-5616	Transfer to Chamber of Commerce	33,345.35	32,251.94	20,670.00	28,170.00	28,196.00	53%
17-5617	Transfer to Yoakum Heritage Museum	2,728.74	4,259.69	2,730.00	3,730.00	3,724.00	7%
TOTAL EXPENDITURE		55,654.09	52,610.63	109,400.00	117,900.00	77,920.00	
<i>Net change in fund balance</i>		<i>(2,057.13)</i>	<i>5,372.98</i>	<i>(69,200.00)</i>	<i>(64,700.00)</i>	<i>(60,200.00)</i>	
ENDING FUND BALANCE		230,737.11	236,110.09	161,537.11	166,037.11	141,317.11	

COMMUNITY CENTER (Fund 18)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	49,685.67	44,318.46	44,318.46		44,318.46	(80,181.54)
REVENUE:						
18-4614 Community Center Revenue	2,658.71	3,208.38	3,500.00	-	3,500.00	3500.00
18-4630 EDC Grant Revenue	18,435.00	-	-	-	-	-
18-4633 HOT Board Grant Revenue	-	-	10,000.00	-	10,000.00	-
18-4636 Other Grant Revenue	-	-	-	-	-	-
18-4650 Interest Income	613.85	-	-	-	-	-
18-4700 Transfer from Fund 20	75,000.00	-	-	-	-	-
18-4710 Transfer from Fund 10	150,000.00	-	-	-	-	-
TOTAL REVENUE	246,707.56	3,208.38	13,500.00	-	13,500.00	3,500.00
EXPENDITURE:						
18-5312 Building Services	-	-	-	-	-	-
18-5401 Building Improvements	233,639.77	89,514.46	123,000.00	-	123,000.00	-
18-5830 Use of EDC Grant Revenue (roof)	18,435.00	-	-	-	-	-
18-5916 Building Equipment	-	7,564.37	15,000.00	-	15,000.00	-
TOTAL EXPENDITURE	252,074.77	97,078.83	138,000.00	-	138,000.00	-
<i>Net change in fund balance</i>	<i>(5,367.21)</i>	<i>(93,870.45)</i>	<i>(124,500.00)</i>	<i>-</i>	<i>(124,500.00)</i>	<i>3,500.00</i>
ENDING FUND BALANCE	44,318.46	(49,551.99)	(80,181.54)	-	(80,181.54)	(76,681.54)

FIRE SPECIAL FUND (Fund 31)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	PROPOSED BUDGET FY 2109
BEGINNING FUND BALANCE	7,964.66	7,615.34	7,615.34	7,615.34
REVENUE:				
31-4602 Private Donations	50.00	-	-	-
31-4603 RAC Revenue	6,250.05	6,157.30	6,600.00	6,600.00
31-4610 CPR Revenue	50.00	-	500.00	500.00
31-4650 Interest Income	63.94	-	-	-
TOTAL REVENUE	6,413.99	6,157.30	7,100.00	7,100.00
EXPENDITURE:				
31-5202 Private Donation Expenditure	154.86	-	-	-
31-5203 Use of RAC Funds	6,608.45	6,208.45	6,600.00	6,600.00
31-5210 Use of CPR Funds	-	-	500.00	500.00
TOTAL EXPENDITURE	6,763.31	6,208.45	7,100.00	7,100.00
<i>Net change in fund balance</i>	<i>(349.32)</i>	<i>(51.15)</i>	-	-
ENDING FUND BALANCE	7,615.34	7,564.19	7,615.34	7,615.34
Ending Fund Balance Detail (funds available on 4/30/2018):				
31-1002 Private Donation Equity	-	-	-	-
31-1003 RAC Equity	6,250.05	6,301.20	-	-
31-1010 CPR Equity	1,301.35	1,314.14	-	-
Total	7,551.40	7,615.34	-	-

POLICE SPECIAL FUND (Fund 30)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2109
BEGINNING FUND BALANCE	78,856.22	93,734.65	93,734.65		93,734.65	71,484.65
REVENUE:						
30-4601 Arrest Fees Revenue	27.35	341.13	100.00	300.00	400.00	300.00
30-4602 Private Donations	101.00	7,598.00	19,000.00	(11,000.00)	8,000.00	5,000.00
30-4603 Drug Seizure Funds	-	2,161.00	3,000.00	-	3,000.00	3,000.00
30-4604 Blue Santa Donations	3,949.40	2,940.00	3,800.00	(900.00)	2,900.00	3,000.00
30-4605 Impound Vehicle Revenue	38,337.20	40,287.35	35,000.00	7,500.00	42,500.00	40,000.00
30-4608 Animal Control Fee Revenue	415.00	682.50	1,000.00	-	1,000.00	1,000.00
30-4613 Police Training (LEOSE) Revenue	1,270.10	1,319.05	1,300.00	-	1,300.00	1,300.00
30-4612 Police Calendar Sales (for Comm Projects)	-	-	2,000.00	(2,000.00)	-	-
30-4615 Golden Community Proj Revenue	1,107.37	1,000.00	500.00	-	500.00	500.00
30-4620 Homeland Security/SLOT Grant Revenue	-	-	-	-	-	-
30-4622 Local Border Security Grant Revenue	18,976.04	13,923.50	15,000.00	-	15,000.00	14,000.00
30-4623 Office of the Gov Grant Revenue	-	10,943.35	11,000.00	75,000.00	86,000.00	
					Kologik	74,900.00
					Other	15,000.00
30-4625 Grant/Donation TXDPS	-	-	-	-	-	-
30-4630 DOJ Grant Revenue	-	4,800.00	-	4,800.00	4,800.00	-
30-4710 Transfer from Fd 10-Equipment	12,350.00	-	-	-	-	-
30-4650 Interest Income	767.32	-	500.00	-	500.00	500.00
TOTAL REVENUE	77,300.78	85,995.88	92,200.00	73,700.00	165,900.00	158,500.00
EXPENDITURE:						
30-5601 Use of Arrest Fee Funds (city match for DOJ vests)	6,600.00	133.70	5,000.00	-	5,000.00	5,000.00
30-5602 Use of Private Donations Funds	141.33	-	19,000.00	(11,000.00)	8,000.00	5,000.00
30-5603 Use of Drug Seizure Funds	-	2,143.08	1,000.00	2,000.00	3,000.00	5,000.00
30-5604 Use of Blue Santa Funds	2,983.56	3,883.99	5,000.00	-	5,000.00	5,000.00
30-5605 Use of Impound Vehicle Funds	23,749.00	39,763.72	40,000.00	-	40,000.00	40,000.00
						10,000.00
30-5608 Use of Animal Control Fee Funds	4,974.08	-	4,000.00	-	4,000.00	3,500.00
30-5606 Use of Police Training (LEOSE) Funds	4,757.24	1,063.06	4,500.00	-	4,500.00	4,500.00
30-5611 Use of Community Projects Funds	762.27	27.13	1,250.00	(1,250.00)	-	-
30-5615 Use of Golden Comm Proj Funds	75.00	50.00	500.00	-	500.00	500.00
30-5622 Use of Local Border Sec Funds (payroll)	18,379.87	12,579.39	15,000.00	-	15,000.00	14,000.00
30-5623 Use of Office of the Governor Grant-Armor	-	10,943.35	11,000.00	75,000.00	86,000.00	
					Kologik	74,900.00
					Other	15,000.00
30-5624 Use of Transfer from Fd 10-Equipment	-	-	12,350.00	-	12,350.00	12,350.00
30-5700 Transfer to Fd 10 (reimb FY2017 vests purchase)	-	4,800.00	-	4,800.00	4,800.00	-
TOTAL EXPENDITURE	62,422.35	75,387.42	118,600.00	69,550.00	188,150.00	194,750.00
<i>Net change in fund balance</i>	<i>14,878.43</i>	<i>10,608.46</i>	<i>(26,400.00)</i>	<i>4,150.00</i>	<i>(22,250.00)</i>	<i>(36,250.00)</i>
ENDING FUND BALANCE	93,734.65	104,343.11	67,334.65	4,150.00	71,484.65	35,234.65
Ending Fund Balance Detail (funds available on 4/30/2018):						
30-1001 Arrest Fees Equity	6,800.06	7,042.21				
30-1002 Private Donations Equity	3,657.49	8,031.07				
30-1003 Drug Seizure Equity	3,260.67	5,447.25				
30-1004 Blue Santa Equity	9,002.01	8,134.75				
30-1005 Impound Vehicle Equity	40,242.06	35,359.26				
30-1006 Police Training (LEOSE) Equity	2,676.36	4,020.99				
30-1007 School Zone Arrest Fee Equity	8,024.90	8,088.84				
30-1008 Animal Control Equity	2,260.66	2,851.24				
30-1012 Community Projects Equity	562.59	562.59				
30-1015 Golden Community Proj Equity	1,433.70	1,446.49				
30-1020 Homeland Security-SLOT Equity	-	-				
30-1022 Local Border Security Grant Equity (payroll)	1,620.13	(859.18)				
30-1025 Grant/Donation TXDPS Equity	-	4,348.00				
30-1058 Equipment Reserve Equity	12,350.00	12,452.31				
Total	91,890.63	96,925.82				

COURT (Fund 33)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	32,739.63	30,282.80	30,282.80		30,282.80	19,382.80
REVENUE:						
33-4609 Technology Fees Revenue	2,161.85	2,842.64	3,200.00	-	3,200.00	3,200.00
33-4610 Security Fees Revenue	1,621.38	2,128.96	1,500.00	-	1,500.00	1,500.00
33-4650 Interest Income	242.98	-	-	-	-	-
TOTAL REVENUE	4,026.21	4,971.60	4,700.00	-	4,700.00	4,700.00
EXPENDITURE:						
33-5609 Use of Technology Funds	-	-	6,000.00	-	6,000.00	6,000.00
33-5610 Use of Security Funds	6,483.04	-	9,600.00	-	1,600.00	1,600.00
transfer for warrant officer					8,000.00	
TOTAL EXPENDITURE	6,483.04	-	15,600.00	-	15,600.00	7,600.00
<i>Net change in fund balance</i>	<i>(2,456.83)</i>	<i>4,971.60</i>	<i>(10,900.00)</i>	<i>-</i>	<i>(10,900.00)</i>	<i>(2,900.00)</i>
ENDING FUND BALANCE	30,282.80	35,254.40	19,382.80	-	19,382.80	16,482.80
Ending Fund Balance Detail (funds available on 4/30/2018):						
33-1000 Technology Equity	18,073.82	21,057.13				
33-1001 Security Equity	18,449.04	14,197.27				
Total	36,522.86	35,254.40				

LIBRARY SPECIAL FUND (Fund 34)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	29,675.10	9,211.20	9,211.20		9,211.20	5,011.20
REVENUE:						
34-4600 Memorial/Donation Revenue-Special Use	146.38	2,337.85	2,500.00	-	2,500.00	4,000.00
34-4640 Other Grants	2,250.00	29,858.48	60,000.00	(25,000.00)	35,000.00	25,000.00
34-4602 Tocker Grant Revenue	10,065.00	5,000.00	20,000.00	(15,000.00)	5,000.00	15,000.00
34-4606 Friends of the Library Donations	7,488.53	1,297.44	7,000.00	-	7,000.00	8,000.00
34-4607 J. Frank Dobie Grant Revenue	-	-	-	-	-	-
34-4608 Book/Video Sale Revenue	984.10	1,177.10	1,500.00	200.00	1,700.00	2,500.00
34-4609 Memorial/Donation Revenue-Any Use	513.00	325.29	1,000.00	(500.00)	500.00	2,000.00
34-4705 Transfer from Fund 20	-	20,000.00	20,000.00	-	20,000.00	-
Transfer from Fund 10 - Insurance received						18,344.00
Transfer from Fund 10 - FEMA pre project						30,000.00
Insurance Post Project						4,950.00
FEMA Post Project						62,000.00
						135,294.00
34-4650 Interest Income	63.95	-	-	-	-	-
34-4900 Contingency	-	-	-	-	-	-
TOTAL REVENUE	21,510.96	59,996.16	112,000.00	(40,300.00)	71,700.00	171,794.00
EXPENDITURE:						
34-5600 Use of Memorial/Donations-Special Use	1,882.74	3,424.03	2,500.00	-	2,500.00	4,000.00
34-5640 Use of Other Grants	3,734.47	30,622.01	60,000.00	(25,000.00)	35,000.00	25,000.00
34-5604 Use of Tocker Grant Funds	10,065.00	4,997.54	20,000.00	(15,000.00)	5,000.00	15,000.00
34-5606 Use of Friends of the Library Funds	7,309.62	5,439.25	7,000.00	-	7,000.00	8,000.00
34-5607 Use of J. Frank Dobie Grant Funds	-	-	-	-	-	-
34-5603 Use of Book/Video Sale Funds	2,051.06	1,301.68	1,500.00	800.00	2,300.00	2,500.00
34-5609 Use of Memorial/Donations-Any Use	752.76	148.48	1,000.00	(500.00)	500.00	2,000.00
34-5816 Building Improvements (gvec&city match)	16,179.21	3,060.00	23,600.00	-	23,600.00	-
Storm Related						82,700.00
Non Storm Related						52,000.00
						134,700.00
TOTAL EXPENDITURE	41,974.86	48,992.99	115,600.00	(39,700.00)	75,900.00	191,200.00
<i>Net change in fund balance</i>	<i>(20,463.90)</i>	<i>11,003.17</i>	<i>(3,600.00)</i>	<i>(600.00)</i>	<i>(4,200.00)</i>	
ENDING FUND BALANCE	9,211.20	20,214.37	5,611.20	(600.00)	5,011.20	
Ending Fund Balance Detail (funds available on 4/30/2018):						
34-1001 Memorial/Donation-Special Use Equity	1,872.86	3,078.59				
34-1003 Tocker Grant Equity	-	4,467.32				
34-1006 Friends of the Library Equity	210.42	(107.61)				
34-1007 J.Frank Dobie Grant Equity	-	-				
34-1008 Book/Video Sale Equity	1,233.53	1,363.94				
34-1009 Memorials/Donations-Any Use Equity	719.27	1,175.61				
34-1020 Building Improvements Grant Eq	3,528.04	493.62				
34-1040 Other Library Grants Equity	1,583.13	24,744.58				
Total	9,147.25	35,216.05				

AIRPORT (Fund 50)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-Apr18	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	30,244.42	38,971.82	38,971.82		38,971.82	51,851.82
REVENUE:						
50-4600 Utility Fund Transfer-In	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00
50-4601 Airport Revenue	7,200.00	7,000.00	10,800.00	-	10,800.00	10,800.00
50-4631 Ramp Grant Revenue	9,721.90	-	16,000.00	-	16,000.00	20,000.00
50-4630 Donations/Contributions	2,500.00	-	-	-	-	-
50-4650 Interest Income	230.19	-	-	-	-	-
50-4804/5 Services Transfer	3,057.55	2,739.17	3,600.00	-	3,600.00	3,600.00
TOTAL REVENUE	37,709.64	24,739.17	45,400.00	-	45,400.00	49,400.00
EXPENDITURE:						
50-5204 Fuel	-	-	300.00	-	300.00	300.00
50-5207 Chemicals	-	-	300.00	-	300.00	300.00
50-5301 Utilities	4,017.55	3,899.74	5,900.00	420.00	6,320.00	6,500.00
50-5303 Insurance	1,912.00	1,912.00	2,000.00	-	2,000.00	2,000.00
50-5317 Contract Labor	-	-	500.00	-	500.00	500.00
50-5401 Maintain Structures	208.50	-	500.00	-	500.00	500.00
50-5410 Maintain Runway	366.80	328.09	500.00	-	500.00	500.00
50-5502 Maintain Beacon	2,100.00	1,547.12	2,100.00	-	2,100.00	2,100.00
50-5816 Capital Projects	20,377.39	660.00	32,000.00	-	20,000.00	40,000.00
TOTAL EXPENDITURE	28,982.24	8,346.95	44,100.00	420.00	32,520.00	52,700.00
<i>Net change in fund balance</i>	<i>8,727.40</i>	<i>16,392.22</i>	<i>1,300.00</i>	<i>(420.00)</i>	<i>12,880.00</i>	<i>(3,300.00)</i>
ENDING FUND BALANCE	38,971.82	55,364.04	40,271.82	(420.00)	51,851.82	48,551.82

PARKS SPECIAL FUND (Fund 61)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-Apr18	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	20,558.37	44,165.30	44,165.30		44,165.30	31,165.30
REVENUE:						
61-4602 Grant/Donation-Any Use	1,000.00	600.00	5,000.00	-	5,000.00	5,000.00
61-4607 YGA Donation	4,476.00	1,664.07	10,000.00	-	10,000.00	10,000.00
61-4609 Special Events Revenue	497.00	-	3,000.00	-	3,000.00	3,000.00
61-4650 Interest Income	358.09	-	-	-	-	-
61-4710 Transfer from Fd 10	25,000.00	-	-	-	-	-
61-4705 Transfer from Fd 20	-	25,000.00	25,000.00	-	25,000.00	25,000.00
61-4732 Transfer from Fd 10-Capital Reserve	6,252.74	-	-	-	-	-
61-4730 Transfer from Fd 10-Golf Memberships	8,600.00	9,000.00	9,000.00	-	9,000.00	9,000.00
TOTAL REVENUE	46,183.83	36,264.07	52,000.00	-	52,000.00	52,000.00
EXPENDITURE:						
61-5502 Park Services	-	-	10,000.00	-	10,000.00	10,000.00
61-5502 (1) Special Events Expense	701.00	-	3,000.00	-	3,000.00	3,000.00
61-5814 Park Improvement	7,828.10	1,664.07	14,100.00	-	14,100.00	15,000.00
61-5815 Golf Course Improvement	10,371.42	27,468.87	26,500.00	-	26,500.00	29,700.00
61-5816 Pool Improvement	550.90	631.99	2,500.00	-	2,500.00	2,000.00
61-5820 Park Equipment	3,125.48	-	8,900.00	-	8,900.00	13,000.00
61-5832 Use of Capital Reserve (HEB Standpipe)	-	-	-	-	-	-
TOTAL EXPENDITURE	22,576.90	29,764.93	65,000.00	-	65,000.00	72,700.00
<i>Net change in fund balance</i>	<i>23,606.93</i>	<i>6,499.14</i>	<i>(13,000.00)</i>	<i>-</i>	<i>(13,000.00)</i>	<i>(20,700.00)</i>
ENDING FUND BALANCE	44,165.30	50,664.44	31,165.30	-	31,165.30	10,465.30
Ending Fund Balance Detail (funds available on 4/30/2018):						
61-1000 Park Project Equity	13,310.16	12,361.19		5814 Ykm Sign Project		5000
61-1001 Golf Course Project Equity	11,497.58	(412.90)		Memorial Park Project		5000
61-1002 Pool Project Equity	2,605.47	2,191.06		Other		5000
61-1032 Capital Reserve	16,394.00	16,521.89		5815 Small Golf Projects		9700
				YGA Project		10000
				City Match to YGA Project		10000
Total	43,807.21	30,661.24				

SUMMER REC (Fund 70)

FY 2019

	ACTUAL FY 2016-2017 (audited)	ACTUAL FY 2017-2018 YTD-07/31	BUDGET FY 2017-2018	BUDGET AMENDMENT 6/12/2018	PROPOSED BUDGET 6/12/2018	PROPOSED BUDGET FY 2019
BEGINNING FUND BALANCE	3,225.84	3,371.69	3,371.69		3,371.69	3,546.69
REVENUE:						
70-4401 Lessons and Fees	5,534.00	7,449.00	10,000.00	-	10,000.00	10,000.00
70-4600 School Contribution	5,000.00	-	5,000.00	-	5,000.00	5,000.00
70-4601 Private Donations	625.00	300.00	-	-	-	-
70-4602 BBQ Revenue	5,506.00	5,242.00	6,000.00	-	6,000.00	6,000.00
70-4603 City Contribution	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
70-4650 Interest Income	25.57	-	-	-	-	-
TOTAL REVENUE	21,690.57	17,991.00	26,000.00	-	26,000.00	26,000.00
EXPENDITURE:						
70-5103 Parttime Wages	16,015.13	20,672.62	19,000.00	-	19,000.00	19,000.00
70-5105 Social Security Tax	1,225.19	1,581.48	1,425.00	-	1,425.00	1,425.00
70-5109 Unemployment Tax	15.90	163.43	300.00	-	300.00	300.00
70-5202 BBQ Expense	2,683.04	2,505.90	2,600.00	-	2,600.00	2,600.00
70-5205 Miscellaneous Supplies	274.30	261.65	1,000.00	-	1,000.00	1,000.00
70-5603 Dues and Memberships	608.00	440.00	750.00	-	750.00	750.00
70-5606 Travel Expense	723.16	767.93	750.00	-	750.00	750.00
TOTAL EXPENDITURE	21,544.72	26,393.01	25,825.00	-	25,825.00	25,825.00
<i>Net change in fund balance</i>	<i>145.85</i>	<i>(8,402.01)</i>	<i>175.00</i>	<i>-</i>	<i>175.00</i>	<i>175.00</i>
ENDING FUND BALANCE	3,371.69	(5,030.32)	3,546.69	-	3,546.69	3,721.69

**YOAKUM ECONOMIC DEVELOPMENT CORPORATION
2018-2019 BUDGET WORKSHEET**

		BUDGET 2017-2018	PROPOSED 2018-2019	Budget % (+/-)
FUND 90 REVENUE				
4110	ED Sales Tax Revenue	317,000.00	\$ 375,000.00	18%
4650	Interest Income	12,000.00	\$ 16,000.00	33%
4700	Business Event Revenue	0.00	\$ -	
	(To) From Contingency	-22,827.00		
TOTAL REVENUE		306,173.00	\$ 391,000.00	
FUND 90 EXPENSE				
10 ADMINISTRATION		AMENDED		
5201	General Supplies	200.00	\$ 200.00	
5303	Surety Bonds	300.00	\$ 300.00	
5311	Business Retention & Expansion	4,700.00	\$ 5,250.00	12%
	Business Appreciation	2,100		
	YEDC Board Meals	1,200		
	Retention meetings (existing local)	1,200		
	Business Essentials	200		
	IEDC Dues	450		
	ICSC Dues	100		
	total	5,250		
5601	Administrative Services	106,250.00	\$ 104,632.00	-2%
5606	Travel and Training	8,623.00	\$ 7,250.00	-16%
	IEDC Meeting	800		
	IEDC Travel	1,200		
	IEDC Webinars	350		
	Retail Live - Austin	300		
	ICSC - Ft Worth	400		
	New client meetings (prospects)	1,800		
	Travel	2,400		
	total	7,250		
5607	Contract Services	20,000.00	\$ 6,200.00	-69%
	Borchers	5,000		
SUBTOTAL		140,073.00	\$ 123,832.00	
20 COMMUNITY DEVELOPMENT		AMENDED		
5701	Business Retail Enhancement	65,361.00	\$ 50,000.00	-24%
5702	Business District Preservation	33,912.00	\$ 30,000.00	-12%
5703	Business Expansion Grants	62,500.00	\$ 112,000.00	79%
	YGS Year Sales Tax	12,000		
	Major building	100,000		
	total	112,000		
5706	Business Retail Programs	0.00	\$ -	
5707	City Projects	0.00		
SUBTOTAL		161,773.00	\$ 192,000.00	19%
30 COMMUNITY MARKETING		AMENDED		
5605	Advertising/Marketing	15,000.00	\$ 15,000.00	0%
5315	Community Services Program	1,250.00	\$ 15,000.00	1100%
SUBTOTAL		16,250.00	\$ 30,000.00	
TOTAL FUND 90 EXPENSE		318,096.00	\$ 345,832.00	9%
FUND 90 NET REVENUE/EXPENSE		-11,923.00	\$ 45,168.00	
Projected Surplus (deficit) Percentage			12%	
		163,023.00		

10/24/2018