

ORDINANCE NO. 2173

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT, MAINTENANCE, BUILDINGS AND IMPROVEMENTS FOR THE CITY OF YOAKUM, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, BOTH DATES INCLUSIVE; AND ADOPTING THE BUDGET FIGURES AND ACCOUNTS AS PARTS OF SAID APPROPRIATIONS

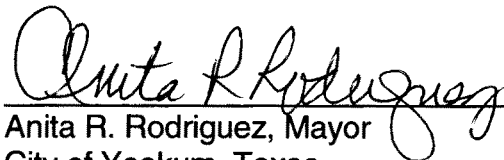
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YOAKUM, TEXAS:

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, 2020 and ending September 30, 2021, 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, 2020 and ending September 30, 2021.


SECTION 2. That the appropriation for the fiscal year beginning October 1, 2020 and ending September 30, 2021, be set up in accounts as set out in said budget.

PASSED, APPROVED AND ADOPTED ON FIRST READING: September 8, 2020

PASSED, APPROVED AND ADOPTED ON SECOND AND FINAL READING this 15<sup>th</sup> day of September, 2020.

  
Anita R. Rodriguez, Mayor  
City of Yoakum, Texas

ATTEST:

  
Theresa A. Bowe  
City Clerk



PUBLISHED: 9/23/2020

# City of Yoakum

## Fiscal Year 2020-2021 Budget

### Cover Page August 26, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$57,349, which is a 21.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,797.

The members of the governing body voted on a budget as follows:

**FOR:** Mayor Anita R. Rodriguez  
Mayor Pro-Tem Carl O'Neill  
Councilmember Billy Goodrich  
Councilmember Glenn Klander, Jr.  
Councilmember Sean Mooney

**AGAINST:**  
None

**PRESENT and not voting:**

**ABSENT:** None

#### Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.12443	0.11800
No New Revenue Tax Rate:	0.10382	
No New Revenue Maintenance & Operations Tax	0.20053	
Voter Approval Tax Rate:	0.11575	
Debt Rate:	0.00000	



**City of Yoakum**  
**FY 2020 Budget Worksheet**  
**GENERAL FUND**

<b>REVENUE:</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Amended</b>	<b>Adopted</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>Changes</b>	<b>Budget</b>	<b>Budget</b>
			<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>
4001 Current Ad Valorem Tax	99,558.84	121,360.00		121,360.00	161,500.00
4002 Delinquent Ad Valorem Tax	3,350.20	2,000.00		2,000.00	2,000.00
4003 Penalty on Ad Valorem Tax	2,351.97	3,000.00		3,000.00	3,000.00
4020 Cable TV Franchise	48,100.40	40,000.00	5,000.00	45,000.00	45,000.00
4030 Natural Gas Franchise	27,659.07	26,500.00		26,500.00	26,500.00
4040 Telephone Access Fees	62,093.39	60,800.00		60,800.00	60,800.00
4110 Sales Tax Revenue	1,199,312.84	1,180,000.00		1,180,000.00	1,200,000.00
4130 Liquor Tax Revenue	7,815.87	7,500.00		7,500.00	7,500.00
4201 Licenses and Permits	41,078.99	28,400.00		28,400.00	28,400.00
4301 Ambulance Service	176,302.58	240,000.00	(10,000.00)	230,000.00	230,000.00
4302 Hospital Dist EMS Contribution	24,000.00	24,000.00		24,000.00	24,000.00
4303 Bad Debts Recovered	5,100.36	5,000.00		5,000.00	5,000.00
4310 Solid Waste Collection	1,118,166.17	1,150,000.00	(88,000.00)	1,062,000.00	1,062,000.00
4320 Transfer Station Permits	365,123.63	351,000.00		351,000.00	352,500.00
4326 Texas Disposal Transfer Fees	1,167,276.05	1,150,000.00	104,000.00	1,254,000.00	1,360,000.00
4327 Oilfield Transfer Station Fees	315,235.15	260,000.00		260,000.00	285,000.00
4330 Solid Waste Extra Pickup	-	1,000.00		1,000.00	1,000.00
4335 Roll-Off Container Pickup	16,175.28	6,000.00		6,000.00	6,000.00
4340 Recycle Materials	7,989.40	7,800.00	4,000.00	11,800.00	7,800.00
4403 RV Park Fees	54,341.88	45,000.00	20,000.00	65,000.00	45,000.00
4404 Barbeque Kitchen Fees	1,335.00	1,400.00		1,400.00	1,400.00
4405 Park Pavilion Fees	2,035.20	1,600.00		1,600.00	1,600.00
4406 Rodeo Arena Use	176.00	200.00		200.00	200.00
4407 Ball Field Use	61.30	100.00		100.00	100.00
4408 Soccer Field Use	277.95	500.00		500.00	500.00
4410 Swimming Pool Fees	2,510.83	3,900.00	(3,900.00)	-	3,000.00
4420 Swimming Pool Concessions	1,761.99	2,000.00	(2,000.00)	-	2,000.00
4501 Green Fees	58,005.30	50,000.00		50,000.00	56,000.00
4502 Golf Shed Rental	13,854.00	17,600.00		17,600.00	17,600.00
4503 Golf Cart Rentals	13,959.39	9,300.00		9,300.00	9,300.00
4504 Golf Concessions	7,012.15	6,000.00		6,000.00	6,000.00
4505 Golf Merchandise	4,749.74	5,000.00		5,000.00	5,000.00
4600 Sale of Equip (govdeals.com)			32,000.00	32,000.00	-
4601 Other Income	54,039.74	50,000.00	(8,000.00)	42,000.00	14,000.00
4602 Police Revenue/Reimbursements	391.24	1,800.00		1,800.00	47,000.00
4603 Online/Credit Card Fees	1,006.06	600.00		600.00	600.00
4605 Fire/EMS Grant	-				
4606 Solid Waste Grant	72,148.19	-		-	-
4607 TML Equity Refund	1,364.33	16,400.00	(5,000.00)	11,400.00	-
4608 Library Fines/Copies	3,278.50	2,900.00		2,900.00	2,900.00
4609 Vital Statistics	8,564.00	7,500.00		7,500.00	7,500.00
4610 Economic Dev Corp Admin Fees	81,333.00	83,700.00	15,000.00	98,700.00	98,700.00
4611 Chamber Office Rent	1,500.00	1,500.00		1,500.00	1,500.00
4612 Cell Tower Lease	7,464.15	6,400.00		6,400.00	6,400.00
4615 Lease/Royalty	1,020.26	1,900.00		1,900.00	1,900.00
4616 Property Cleaning	5,014.45	5,600.00	1,000.00	6,600.00	7,200.00
4621 Police Grants	586.80	-		-	-
4629 FEMA Award - Hurricane Harvey	4,716.41	-		-	-
4650 Interest Income	88,792.40	58,800.00	12,000.00	70,800.00	58,800.00
4700 Utility Fund Cash Transfer	2,490,500.00	2,200,000.00		2,200,000.00	2,200,000.00
4700 Protect FY19 Salary Enhancement	-	13,000.00		13,000.00	-
4700 FY20 Additional 2.5 Merit	-	65,300.00		65,300.00	-
4700 Additional Transfer - projects	-	228,600.00		228,600.00	236,000.00
4700 Additional Transfer - unassigned	-	80,953.00		80,953.00	456,609.00

**City of Yoakum**  
**FY 2020 Budget Worksheet**  
**GENERAL FUND**

<b>REVENUE:</b>	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Amended</b>	<b>Adopted</b>
	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>Changes</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
			<b><u>FY 2020</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>
4700 LCRA Refund Allocated to General Fund			115,000.00	115,000.00	-
4733 Transfer from Court Special Fund	3,115.47	7,800.00		7,800.00	7,800.00
4804 Electric Transfer	74,211.78	108,300.00		108,300.00	108,300.00
4805 Water Transfer	37,800.35	33,000.00		33,000.00	33,000.00
4900 Municipal Court Revenue	69,229.06	100,000.00		100,000.00	100,000.00
4950 Capital Reserve Draw Down	-			-	143,500.00
4950 Salary Adjustment	-	126,000.00		126,000.00	-
4950 Projects	-	146,000.00		146,000.00	-
4950 Projects - Solid Waste	-	101,600.00		101,600.00	331,590.00
4950 Solid Waste O/M	-	148,463.00		148,463.00	-
4950 Prior Year FEMA	-	66,500.00		66,500.00	-
5000 Contingency	-	(80,953.00)		(80,953.00)	-
<b>General Fund - Total Revenue</b>	<b>7,852,847.11</b>	<b>8,388,623.00</b>	<b>191,100.00</b>	<b>8,579,723.00</b>	<b>8,878,999.00</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual May YTD FY 2020	Amended Changes FY 2020	5/18/2020 Amended Budget FY 2020	Actual May/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021	Department Budget Requests FY 2021
<b>TOTAL GENERAL FUND</b>										
Personnel	4,124,629.73	4,424,060.48	3,056,265.48	(72,940.00)	4,351,120.48	70.2%	4,110,536.94	94.5%	4,706,471.92	-
Supplies	223,608.31	256,350.00	142,537.55	6,000.00	262,350.00	54.3%	184,210.70	70.2%	265,465.00	-
Contractual	2,546,401.17	2,607,925.00	1,763,972.83	52,400.00	2,660,325.00	66.3%	2,354,381.42	88.5%	2,775,090.00	-
Maintain Structures	106,038.61	122,000.00	92,055.64	3,000.00	125,000.00	73.6%	115,067.08	92.1%	93,000.00	-
Maintain Equipment	250,526.65	307,085.00	210,723.92	22,000.00	329,085.00	64.0%	253,287.39	77.0%	320,615.00	-
Sundry	169,976.94	197,200.00	126,613.70	9,700.00	206,900.00	61.2%	193,108.29	93.3%	210,400.00	-
Capital Reserves	-	10,000.00	-	30,000.00	40,000.00	0.0%	-	0.0%	230,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	305,786.04	168,100.00	30,818.70	50,000.00	218,100.00	14.1%	16,483.33	7.6%	100,000.00	-
Capital Equipment	247,718.07	116,500.00	146,427.08	35,000.00	151,500.00	96.7%	146,427.08	96.7%	236,000.00	-
Non-Departmental	147,620.78	182,900.00	55,240.64	(5,000.00)	177,900.00	31.1%	127,240.64	71.5%	144,000.00	-
<b>Total General Fund Expenditures</b>	<b>8,122,306.30</b>	<b>8,568,344.81</b>	<b>5,624,655.54</b>	<b>130,160.00</b>	<b>8,522,280.48</b>	<b>66.0%</b>	<b>7,500,742.86</b>	<b>88.0%</b>	<b>9,081,041.92</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual May YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual May/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021	Department Budget Requests FY 2021
					Amended Budget FY 2020					
<b>GENERAL ADMINISTRATION</b>										
Personnel	319,138.92	324,203.30	238,681.88	70.00	324,273.30	73.6%	325,242.99	100.3%	343,138.96	-
Supplies	5,717.72	7,900.00	3,959.85	-	7,900.00	50.1%	5,279.80	66.8%	7,900.00	-
Contractual	47,530.94	49,300.00	37,634.53	-	49,300.00	76.3%	46,652.04	94.6%	50,700.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	4,379.30	5,000.00	3,337.73	-	5,000.00	66.8%	4,450.31	89.0%	23,500.00	-
Sundry	6,764.10	13,100.00	9,022.71	500.00	13,600.00	66.3%	10,696.95	78.7%	9,600.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total General Administration</b>	<b>383,530.98</b>	<b>399,503.30</b>	<b>292,636.70</b>	<b>570.00</b>	<b>400,073.30</b>	<b>73.1%</b>	<b>392,322.09</b>	<b>98.1%</b>	<b>434,838.96</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>										
Personnel	124,164.04	120,512.76	56,086.41	(23,980.00)	96,532.76	58.1%	88,592.25	91.8%	128,565.08	-
Supplies	543.04	1,200.00	1,219.95	5,000.00	6,200.00	19.7%	1,626.60	26.2%	5,500.00	-
Contractual	3,181.30	2,700.00	3,548.62	(600.00)	2,100.00	169.0%	4,731.49	225.3%	2,000.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Sundry	4,140.00	4,600.00	1,970.01	400.00	5,000.00	39.4%	2,626.68	52.5%	4,600.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Economic Development</b>	<b>132,028.38</b>	<b>129,012.76</b>	<b>62,824.99</b>	<b>(19,180.00)</b>	<b>109,832.76</b>	<b>57.2%</b>	<b>97,577.03</b>	<b>88.8%</b>	<b>140,665.08</b>	<b>-</b>
<b>GOVERNMENT SERVICES</b>										
Personnel	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Contractual	29,400.00	35,000.00	19,545.00	3,000.00	38,000.00	51.4%	32,760.00	86.2%	60,000.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Sundry	115,774.74	122,300.00	91,415.62	8,800.00	131,100.00	69.7%	103,178.85	78.7%	127,300.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Government Services</b>	<b>145,174.74</b>	<b>157,300.00</b>	<b>110,960.62</b>	<b>11,800.00</b>	<b>169,100.00</b>	<b>65.6%</b>	<b>135,938.85</b>	<b>80.4%</b>	<b>187,300.00</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**GENERAL FUND**

EXPENDITURES:	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual May YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>5/18/2020 Amended Budget FY 2020</u>	<u>Actual May/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>	<u>Department Budget Requests FY 2021</u>
<b>INSPECTION/CODE ENF</b>										
Personnel	99,225.24	101,110.22	72,987.00	60.00	101,170.22	72.1%	99,451.98	98.3%	150,760.03	-
Supplies	7,603.58	10,400.00	7,560.28	1,000.00	11,400.00	66.3%	10,080.37	88.4%	11,700.00	-
Contractual	29,253.25	22,200.00	12,395.87	10,000.00	32,200.00	38.5%	18,151.70	56.4%	24,200.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	431.69	2,100.00	275.89	-	2,100.00	13.1%	367.85	17.5%	2,100.00	-
Sundry	3,395.64	5,000.00	1,271.54	-	5,000.00	25.4%	1,695.39	33.9%	5,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	10,000.00	-
<b>Total Inspection/Code Enf</b>	<b>139,909.40</b>	<b>140,810.22</b>	<b>94,490.58</b>	<b>11,060.00</b>	<b>151,870.22</b>	<b>62.2%</b>	<b>129,747.29</b>	<b>85.4%</b>	<b>203,760.03</b>	<b>-</b>
<b>MUNICIPAL COURT</b>										
Personnel	16,484.73	17,106.99	12,387.52	85.00	17,191.99	72.1%	17,048.18	99.2%	28,378.74	-
Supplies	1,075.59	2,000.00	996.80	-	2,000.00	49.8%	1,329.07	66.5%	2,000.00	-
Contractual	3,020.00	3,500.00	2,750.00	-	3,500.00	78.6%	2,750.00	78.6%	3,500.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Sundry	2,010.99	3,000.00	822.00	-	3,000.00	27.4%	1,096.00	36.5%	3,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Municipal Court</b>	<b>22,591.31</b>	<b>25,606.99</b>	<b>16,956.32</b>	<b>85.00</b>	<b>25,691.99</b>	<b>66.0%</b>	<b>22,223.24</b>	<b>86.5%</b>	<b>36,878.74</b>	<b>-</b>
<b>POLICE DEPARTMENT</b>										
Personnel	1,344,459.19	1,411,701.87	978,864.91	(13,600.00)	1,398,101.87	70.0%	1,329,232.93	95.1%	1,517,140.88	-
Supplies	44,938.34	57,350.00	34,090.59	-	57,350.00	59.4%	39,614.75	69.1%	51,640.00	-
Contractual	69,159.20	71,900.00	50,647.97	10,000.00	81,900.00	61.8%	67,530.63	82.5%	88,440.00	-
Maintain Structures	4,080.08	6,700.00	2,859.86	-	6,700.00	42.7%	3,813.15	56.9%	6,700.00	-
Maintain Equipment	29,301.83	34,000.00	13,881.00	-	34,000.00	40.8%	18,508.00	54.4%	58,000.00	-
Sundry	11,002.01	14,800.00	4,420.22	-	14,800.00	29.9%	5,815.63	39.3%	15,300.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	42,500.00	75,482.93	35,000.00	77,500.00	97.4%	75,482.93	97.4%	46,000.00	-
<b>Total Police Department</b>	<b>1,502,940.65</b>	<b>1,638,951.87</b>	<b>1,160,247.48</b>	<b>31,400.00</b>	<b>1,670,351.87</b>	<b>69.5%</b>	<b>1,539,998.02</b>	<b>92.2%</b>	<b>1,783,220.88</b>	<b>-</b>



**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**GENERAL FUND**

EXPENDITURES:	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual May YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>5/18/2020 Amended Budget FY 2020</u>	<u>Actual May/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>	<u>Department Budget Requests FY 2021</u>
<b><i>FIRE/EMS DEPARTMENT</i></b>										
Personnel	870,414.51	892,677.31	665,394.25	2,300.00	894,977.31	74.3%	902,902.38	100.9%	929,738.22	-
Supplies	42,923.00	43,350.00	23,319.40	-	43,350.00	53.8%	31,092.53	71.7%	46,500.00	-
Contractual	46,662.93	49,125.00	39,630.99	10,000.00	59,125.00	67.0%	51,379.09	86.9%	59,500.00	-
Maintain Structures	7,556.29	15,000.00	12,470.18	-	15,000.00	83.1%	16,626.91	110.8%	11,400.00	-
Maintain Equipment	40,081.47	83,000.00	90,096.52	17,000.00	100,000.00	90.1%	98,897.74	98.9%	29,000.00	-
Sundry	21,026.75	26,300.00	10,769.12	-	26,300.00	40.9%	58,768.83	223.5%	26,300.00	-
Capital Reserves	-	10,000.00	-	30,000.00	40,000.00	0.0%	-	0.0%	230,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	103,121.85	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Fire/EMS Department</b>	<b>1,131,786.80</b>	<b>1,119,452.31</b>	<b>841,680.46</b>	<b>59,300.00</b>	<b>1,178,752.31</b>	<b>71.4%</b>	<b>1,159,667.48</b>	<b>98.4%</b>	<b>1,332,438.22</b>	<b>-</b>
<b><i>STREETS DEPARTMENT</i></b>										
Personnel	401,410.68	432,550.12	305,394.81	(6,205.00)	426,345.12	71.6%	368,630.06	86.5%	454,067.43	-
Supplies	16,114.42	21,300.00	8,043.31	-	21,300.00	37.8%	10,724.41	50.3%	21,825.00	-
Contractual	984.01	1,000.00	787.32	-	1,000.00	78.7%	1,049.76	105.0%	1,100.00	-
Maintain Structures	78,438.58	72,000.00	64,561.04	3,000.00	75,000.00	86.1%	78,407.61	104.5%	49,200.00	-
Maintain Equipment	35,854.58	28,900.00	16,935.24	-	28,900.00	58.6%	22,580.32	78.1%	37,600.00	-
Sundry	1,516.66	2,400.00	1,305.31	-	2,400.00	54.4%	1,740.41	72.5%	2,200.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	305,786.04	168,100.00	30,818.70	50,000.00	218,100.00	14.1%	16,483.33	7.6%	100,000.00	-
Capital Equipment	94,597.28	40,000.00	37,850.58	-	40,000.00	94.6%	37,850.58	94.6%	-	-
<b>Total Streets Department</b>	<b>934,702.25</b>	<b>942,474.45</b>	<b>465,696.31</b>	<b>46,795.00</b>	<b>813,045.12</b>	<b>57.3%</b>	<b>537,466.49</b>	<b>66.1%</b>	<b>665,992.43</b>	<b>-</b>
<b><i>SOLID WASTE DEPARTMENT</i></b>										
Personnel	418,046.96	543,903.90	338,086.86	(45,300.00)	498,603.90	67.8%	451,319.63	90.5%	550,016.40	-
Supplies	40,846.33	49,600.00	20,535.20	-	49,600.00	41.4%	27,380.27	55.2%	47,225.00	-
Contractual	2,231,096.87	2,286,000.00	1,532,664.27	20,000.00	2,306,000.00	66.5%	2,043,552.36	88.6%	2,399,450.00	-
Maintain Structures	3,316.12	13,100.00	1,526.94	-	13,100.00	11.7%	2,035.92	15.5%	13,000.00	-
Maintain Equipment	114,979.59	130,480.00	68,144.03	-	130,480.00	52.2%	85,160.71	65.3%	142,915.00	-
Sundry	300.00	1,500.00	1,717.88	-	1,500.00	114.5%	2,290.51	152.7%	1,700.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	49,998.94	34,000.00	33,093.57	-	34,000.00	97.3%	33,093.57	97.3%	180,000.00	-
<b>Total Solid Waste Department</b>	<b>2,858,584.81</b>	<b>3,058,583.90</b>	<b>1,995,768.75</b>	<b>(25,300.00)</b>	<b>3,033,283.90</b>	<b>65.8%</b>	<b>2,644,832.96</b>	<b>87.2%</b>	<b>3,334,306.40</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual May YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual May/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021	Department Budget Requests FY 2021
					Amended Budget FY 2020					
<b>PARKS &amp; RECREATION</b>										
Personnel	423,024.40	454,675.17	303,151.52	(1,700.00)	452,975.17	66.9%	409,843.06	90.5%	463,162.49	-
Supplies	50,460.92	49,750.00	29,648.99	-	49,750.00	59.6%	39,531.99	79.5%	54,175.00	-
Contractual	72,270.30	70,000.00	54,421.97	-	70,000.00	77.7%	72,562.63	103.7%	70,000.00	-
Maintain Structures	10,078.34	10,000.00	8,516.69	-	10,000.00	85.2%	11,355.59	113.6%	7,500.00	-
Maintain Equipment	18,092.38	16,605.00	14,137.86	5,000.00	21,605.00	65.4%	18,850.48	87.3%	20,500.00	-
Sundry	-	-	-	-	-	#DIV/0!	-	#DIV/0!	9,900.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Parks &amp; Recreation</b>	<b>573,926.34</b>	<b>601,030.17</b>	<b>409,877.03</b>	<b>3,300.00</b>	<b>604,330.17</b>	<b>67.8%</b>	<b>552,143.74</b>	<b>91.4%</b>	<b>625,237.49</b>	<b>-</b>
<b>LIBRARY</b>										
Personnel	108,261.06	125,618.84	85,230.32	15,330.00	140,948.84	60.5%	118,273.47	83.9%	141,503.69	-
Supplies	13,385.37	13,500.00	13,163.18	-	13,500.00	97.5%	17,550.91	130.0%	17,000.00	-
Contractual	13,842.37	17,200.00	9,946.29	-	17,200.00	57.8%	13,261.72	77.1%	16,200.00	-
Maintain Structures	2,569.20	5,200.00	2,120.93	-	5,200.00	40.8%	2,827.91	54.4%	5,200.00	-
Maintain Equipment	7,405.81	7,000.00	3,915.65	-	7,000.00	55.9%	4,471.98	63.9%	7,000.00	-
Sundry	4,046.05	4,200.00	3,899.29	-	4,200.00	92.8%	5,199.05	123.8%	5,500.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Library</b>	<b>149,509.86</b>	<b>172,718.84</b>	<b>118,275.66</b>	<b>15,330.00</b>	<b>188,048.84</b>	<b>62.9%</b>	<b>161,585.03</b>	<b>85.9%</b>	<b>192,403.69</b>	<b>-</b>
<b>Total Non-Departmental Expense</b>	<b>147,620.78</b>	<b>182,900.00</b>	<b>55,240.64</b>	<b>(5,000.00)</b>	<b>177,900.00</b>	<b>31.1%</b>	<b>127,240.64</b>	<b>71.5%</b>	<b>144,000.00</b>	<b>-</b>
<b>Total Fund 10</b>	<b>8,122,306.30</b>	<b>8,568,344.81</b>	<b>5,624,655.54</b>	<b>130,160.00</b>	<b>8,522,280.48</b>	<b>66.0%</b>	<b>7,500,742.86</b>	<b>88.0%</b>	<b>9,081,041.92</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>1 GENERAL ADMINISTRATION</b>									
5101 Fulltime Wages	242,004.90	245,625.36	180,181.41	-	245,625.36	73.4%	246,564.03	100.4%	259,046.98
5102 Overtime Wages	22.19	176.94	28.34	-	176.94	16.0%	38.78	21.9%	300.00
5105 Social Security	17,303.39	18,918.15	12,898.85	-	18,918.15	68.2%	18,815.79	99.5%	19,788.17
5106 TMRS Retirement	39,684.44	39,300.06	30,032.37	-	39,300.06	76.4%	39,456.45	100.4%	42,610.71
5107 Health Insurance	19,356.61	19,050.48	14,359.41	-	19,050.48	75.4%	19,145.88	100.5%	20,304.00
5108 Workers Compensation	740.39	1,105.31	790.05	(300.00)	805.31	98.1%	790.05	98.1%	1,062.09
5109 Unemployment Insurance	27.00	27.00	391.45	370.00	397.00	98.6%	432.00	108.8%	27.00
<b>Personnel</b>	<b>319,138.92</b>	<b>324,203.30</b>	<b>238,681.88</b>	<b>70.00</b>	<b>324,273.30</b>	<b>73.6%</b>	<b>325,242.99</b>	<b>100.3%</b>	<b>343,138.96</b>
5201 Office Supplies	4,570.95	6,300.00	2,938.89	-	6,300.00	46.6%	3,918.52	62.2%	6,300.00
5211 Postage/Freight	1,146.77	1,600.00	1,020.96	-	1,600.00	63.8%	1,361.28	85.1%	1,600.00
<b>Supplies</b>	<b>5,717.72</b>	<b>7,900.00</b>	<b>3,959.85</b>	<b>-</b>	<b>7,900.00</b>	<b>50.1%</b>	<b>5,279.80</b>	<b>66.8%</b>	<b>7,900.00</b>
5301 Communications	9,221.00	9,100.00	6,980.37	-	9,100.00	76.7%	9,307.16	102.3%	9,500.00
5302 Car Allowance	6,164.86	6,100.00	4,384.63	-	6,100.00	71.9%	5,846.17	95.8%	6,100.00
5310 Vital Statistics	947.21	1,000.00	188.64	-	1,000.00	18.9%	251.52	25.2%	1,000.00
5311 Property Tax Collection Fees	5,800.89	7,000.00	5,726.70	-	7,000.00	81.8%	5,801.70	82.9%	8,000.00
5312 Maintenance Contracts	11,276.38	12,100.00	9,701.60	-	12,100.00	80.2%	12,935.47	106.9%	12,100.00
5313 Physicals/Drug Tests/Flu Shots	9,248.53	8,000.00	5,572.30	-	8,000.00	69.7%	7,429.73	92.9%	8,000.00
5314 Appraisal Districts	4,872.07	6,000.00	5,080.29	-	6,000.00	84.7%	5,080.29	84.7%	6,000.00
<b>Contractual</b>	<b>47,530.94</b>	<b>49,300.00</b>	<b>37,634.53</b>	<b>-</b>	<b>49,300.00</b>	<b>76.3%</b>	<b>46,652.04</b>	<b>94.6%</b>	<b>50,700.00</b>
5502 Maintain Office Machines	4,379.30	5,000.00	3,337.73	-	5,000.00	66.8%	4,450.31	89.0%	23,500.00
<b>Maintain Equipment</b>	<b>4,379.30</b>	<b>5,000.00</b>	<b>3,337.73</b>	<b>-</b>	<b>5,000.00</b>	<b>66.8%</b>	<b>4,450.31</b>	<b>89.0%</b>	<b>23,500.00</b>
5603 Dues and Memberships	350.00	700.00	682.00	500.00	1,200.00	56.8%	909.33	75.8%	1,200.00
5604 Safety Program	40.23	400.00	-	-	400.00	0.0%	-	0.0%	400.00
5604 Hazmat Compliance		4,000.00	4,000.00	-	4,000.00	100.0%	4,000.00	100.0%	-
5606 Travel and Training	6,373.87	8,000.00	4,340.71	-	8,000.00	54.3%	5,787.61	72.3%	8,000.00
<b>Sundry</b>	<b>6,764.10</b>	<b>13,100.00</b>	<b>9,022.71</b>	<b>500.00</b>	<b>13,600.00</b>	<b>66.3%</b>	<b>10,696.95</b>	<b>78.7%</b>	<b>9,600.00</b>
<b>Departmental Total</b>	<b>383,530.98</b>	<b>399,503.30</b>	<b>292,636.70</b>	<b>570.00</b>	<b>400,073.30</b>	<b>73.1%</b>	<b>392,322.09</b>	<b>98.1%</b>	<b>434,838.96</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020 Amended Budget FY 2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
<b>3 ECONOMIC DEVELOPMENT</b>									
5101 Fulltime Wages	95,364.64	92,000.00	42,885.61	(20,000.00)	72,000.00	59.6%	68,063.21	94.5%	97,845.33
5105 Social Security	7,060.70	7,019.60	3,296.71	-	7,019.60	47.0%	5,193.22	74.0%	7,465.60
5106 TMRS Retirement	15,248.71	14,720.00	7,339.74	(2,000.00)	12,720.00	57.7%	11,175.98	87.9%	16,075.99
5107 Health Insurance	6,189.69	6,350.16	2,128.64	(2,000.00)	4,350.16	48.9%	3,724.13	85.6%	6,768.00
5108 Workers Compensation	291.30	414.00	291.71	(120.00)	294.00	99.2%	291.71	99.2%	401.17
5109 Unemployment Insurance	9.00	9.00	144.00	140.00	149.00	96.6%	144.00	96.6%	9.00
<b>Personnel</b>	<b>124,164.04</b>	<b>120,512.76</b>	<b>56,086.41</b>	<b>(23,980.00)</b>	<b>96,532.76</b>	<b>58.1%</b>	<b>88,592.25</b>	<b>91.8%</b>	<b>128,565.08</b>
5201 Office Supplies	118.05	700.00	1,175.29	2,500.00	3,200.00	36.7%	1,567.05	49.0%	2,500.00
5211 Postage/Freight	424.99	500.00	44.66	2,500.00	3,000.00	1.5%	59.55	2.0%	3,000.00
<b>Supplies</b>	<b>543.04</b>	<b>1,200.00</b>	<b>1,219.95</b>	<b>5,000.00</b>	<b>6,200.00</b>	<b>19.7%</b>	<b>1,626.60</b>	<b>26.2%</b>	<b>5,500.00</b>
5301 Communications	615.00	600.00	3.33	(600.00)	-	#DIV/0!	4.44	#DIV/0!	-
5302 Employee Expense Reimburse	2,566.30	2,100.00	3,545.29	-	2,100.00	168.8%	4,727.05	225.1%	2,000.00
<b>Contractual</b>	<b>3,181.30</b>	<b>2,700.00</b>	<b>3,548.62</b>	<b>(600.00)</b>	<b>2,100.00</b>	<b>169.0%</b>	<b>4,731.49</b>	<b>225.3%</b>	<b>2,000.00</b>
5606 Travel and Training	4,140.00	4,600.00	1,970.01	400.00	5,000.00	39.4%	2,626.68	52.5%	4,600.00
<b>Sundry</b>	<b>4,140.00</b>	<b>4,600.00</b>	<b>1,970.01</b>	<b>400.00</b>	<b>5,000.00</b>	<b>39.4%</b>	<b>2,626.68</b>	<b>52.5%</b>	<b>4,600.00</b>
<b>Departmental Total</b>	<b>132,028.38</b>	<b>129,012.76</b>	<b>62,824.99</b>	<b>(19,180.00)</b>	<b>109,832.76</b>	<b>57.2%</b>	<b>97,577.03</b>	<b>88.8%</b>	<b>140,665.08</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual	Budget	Actual	Amended	5/18/2020 Amended	Actual June/ Amend. Budget	Projected	Projected YE	Adopted
	<u>FY 2019</u>	<u>FY 2020</u>	<u>June YTD</u>	<u>Changes</u>	<u>Budget</u>	<u>FY 2020</u>	<u>YE</u>	<u>%</u>	<u>Budget</u>
			<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>10 GOVERNMENT SERVICES</b>									
5304 Financial Services (Audit)	25,550.00	25,000.00	13,725.00	-	25,000.00	54.9%	25,000.00	100.0%	47,000.00
5305 Legal Services	3,850.00	10,000.00	5,820.00	3,000.00	13,000.00	44.8%	7,760.00	59.7%	13,000.00
<b>Contractual</b>	<b>29,400.00</b>	<b>35,000.00</b>	<b>19,545.00</b>	<b>3,000.00</b>	<b>38,000.00</b>	<b>51.4%</b>	<b>32,760.00</b>	<b>86.2%</b>	<b>60,000.00</b>
5600 Employee Recognition	10,013.00	12,800.00	6,554.70	3,600.00	16,400.00	40.0%	8,739.60	53.3%	12,800.00
5601 Contributions	52,207.00	56,600.00	51,418.59	-	56,600.00	90.8%	55,418.59	97.9%	59,000.00
5602 Museum Contribution	12,800.00	12,800.00	12,600.00	3,000.00	15,800.00	79.7%	12,600.00	79.7%	15,000.00
5603 Dues and Memberships	4,108.00	4,200.00	4,107.34	-	4,200.00	97.8%	4,107.34	97.8%	4,500.00
5605 Advertising	11,235.10	8,500.00	6,461.50	-	8,500.00	76.0%	8,615.33	101.4%	8,600.00
5606 Travel and Training	4,556.72	5,000.00	2,150.22	-	5,000.00	43.0%	2,866.96	57.3%	5,000.00
5608 Elections	-	5,000.00	-	-	5,000.00	0.0%	-	0.0%	5,000.00
5609 Law Books and Publications	1,291.96	2,000.00	1,105.10	-	2,000.00	55.3%	1,473.47	73.7%	2,000.00
5610 Miscellaneous Expense	5,077.01	4,400.00	2,937.03	2,200.00	6,600.00	44.5%	3,916.04	59.3%	4,400.00
5613 Senior Citizen Center	3,000.00	1,000.00	58.96	-	1,000.00	5.9%	78.61	7.9%	1,000.00
5614 Community Center Expense	11,485.95	10,000.00	4,022.18	-	10,000.00	40.2%	5,362.91	53.6%	10,000.00
<b>Sundry</b>	<b>115,774.74</b>	<b>122,300.00</b>	<b>91,415.62</b>	<b>8,800.00</b>	<b>131,100.00</b>	<b>69.7%</b>	<b>103,178.85</b>	<b>78.7%</b>	<b>127,300.00</b>
<b>Departmental Total</b>	<b>145,174.74</b>	<b>157,300.00</b>	<b>110,960.62</b>	<b>11,800.00</b>	<b>169,100.00</b>	<b>65.6%</b>	<b>135,938.85</b>	<b>80.4%</b>	<b>187,300.00</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>11 INSPECTION/CODE ENF</b>									
5101 Fulltime Wages	66,058.87	69,196.32	50,072.75	-	69,196.32	72.4%	68,520.61	99.0%	101,872.61
5102 Overtime Wages	1,445.40	1,729.91	524.15	-	1,729.91	30.3%	717.26	41.5%	2,546.82
5103 Part-time Wages	2,760.00	-	-	-	-	#DIV/0!	-	#DIV/0!	-
5105 Social Security	5,347.55	5,411.67	3,841.40	-	5,411.67	71.0%	5,282.85	97.6%	7,967.20
5106 TMRS Retirement	10,789.96	11,348.20	8,212.24	-	11,348.20	72.4%	11,368.86	100.2%	17,156.11
5107 Health Insurance	12,379.21	12,700.32	9,572.94	-	12,700.32	75.4%	12,763.92	100.5%	20,304.00
5108 Workers Compensation	424.81	705.80	510.49	(190.00)	515.80	99.0%	510.49	99.0%	886.29
5109 Unemployment Insurance	19.44	18.00	253.03	250.00	268.00	94.4%	288.00	107.5%	27.00
<b>Personnel</b>	<b>99,225.24</b>	<b>101,110.22</b>	<b>72,987.00</b>	<b>60.00</b>	<b>101,170.22</b>	<b>72.1%</b>	<b>99,451.98</b>	<b>98.3%</b>	<b>150,760.03</b>
5203 Wearing Apparel	491.64	500.00	526.89	500.00	1,000.00	52.7%	702.52	70.3%	1,000.00
5204 Fuel	1,151.11	1,400.00	598.17	-	1,400.00	42.7%	797.56	57.0%	1,200.00
5205 Miscellaneous Supplies	1,493.31	1,500.00	1,355.53	500.00	2,000.00	67.8%	1,807.37	90.4%	2,000.00
5211 Postage/Freight	4,467.52	7,000.00	5,079.69	-	7,000.00	72.6%	6,772.92	96.8%	7,500.00
<b>Supplies</b>	<b>7,603.58</b>	<b>10,400.00</b>	<b>7,560.28</b>	<b>1,000.00</b>	<b>11,400.00</b>	<b>66.3%</b>	<b>10,080.37</b>	<b>88.4%</b>	<b>11,700.00</b>
5301 Communications	-	200.00	-	-	200.00	0.0%	-	0.0%	200.00
5317 Property Cleaning-Mowing	11,408.25	12,000.00	10,472.00	-	12,000.00	87.3%	13,962.67	116.4%	14,000.00
5317 (1) Property Cleaning-Demo	17,845.00	10,000.00	1,923.87	10,000.00	20,000.00	9.6%	4,189.03	20.9%	10,000.00
<b>Contractual</b>	<b>29,253.25</b>	<b>22,200.00</b>	<b>12,395.87</b>	<b>10,000.00</b>	<b>32,200.00</b>	<b>38.5%</b>	<b>18,151.70</b>	<b>56.4%</b>	<b>24,200.00</b>
5504 Maintain Motor Vehicles	431.69	1,500.00	275.89	-	1,500.00	18.4%	367.85	24.5%	1,500.00
5509 Maintain Radio Equipment	-	600.00	-	-	600.00	0.0%	-	0.0%	600.00
<b>Maintain Equipment</b>	<b>431.69</b>	<b>2,100.00</b>	<b>275.89</b>	<b>-</b>	<b>2,100.00</b>	<b>13.1%</b>	<b>367.85</b>	<b>17.5%</b>	<b>2,100.00</b>
5606 Travel and Training	3,395.64	5,000.00	1,271.54	-	5,000.00	25.4%	1,695.39	33.9%	5,000.00
<b>Sundry</b>	<b>3,395.64</b>	<b>5,000.00</b>	<b>1,271.54</b>	<b>-</b>	<b>5,000.00</b>	<b>25.4%</b>	<b>1,695.39</b>	<b>33.9%</b>	<b>5,000.00</b>
5918 Plotter	5,322.90	-	-	-	-	#DIV/0!	-	0.0%	-
5920 Equipment Purchase	-	-	-	-	-	#DIV/0!	-	0.0%	10,000.00
<b>Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>0.0%</b>	<b>10,000.00</b>
<b>Departmental Total</b>	<b>139,909.40</b>	<b>140,810.22</b>	<b>94,490.58</b>	<b>11,060.00</b>	<b>151,870.22</b>	<b>62.2%</b>	<b>129,747.29</b>	<b>85.4%</b>	<b>203,760.03</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020 Amended Budget FY 2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
<b>21 MUNICIPAL COURT</b>									
5103 Part-time Wages	15,259.81	15,747.46	11,348.63	-	15,747.46	72.1%	15,529.70	98.6%	26,258.55
5105 Social Security	1,167.37	1,237.58	868.17	-	1,237.58	70.2%	1,184.92	95.7%	2,003.53
5108 Workers Compensation	48.55	112.95	85.08	-	112.95	75.3%	85.08	75.3%	107.66
5109 Unemployment Insurance	9.00	9.00	85.64	85.00	94.00	91.1%	248.48	264.3%	9.00
<b>Personnel</b>	<b>16,484.73</b>	<b>17,106.99</b>	<b>12,387.52</b>	<b>85.00</b>	<b>17,191.99</b>	<b>72.1%</b>	<b>17,048.18</b>	<b>99.2%</b>	<b>28,378.74</b>
5201 Office Supplies	1,075.59	1,500.00	996.80	-	1,500.00	66.5%	1,329.07	88.6%	1,500.00
5211 Postage/Freight	-	500.00	-	-	500.00	0.0%	-	0.0%	500.00
<b>Supplies</b>	<b>1,075.59</b>	<b>2,000.00</b>	<b>996.80</b>	<b>-</b>	<b>2,000.00</b>	<b>49.8%</b>	<b>1,329.07</b>	<b>66.5%</b>	<b>2,000.00</b>
5312 Maintenance Contracts	3,020.00	3,000.00	2,750.00	-	3,000.00	91.7%	2,750.00	91.7%	3,000.00
5317 Deaf/Translation Services	-	500.00	-	-	500.00	0.0%	-	0.0%	500.00
<b>Contractual</b>	<b>3,020.00</b>	<b>3,500.00</b>	<b>2,750.00</b>	<b>-</b>	<b>3,500.00</b>	<b>78.6%</b>	<b>2,750.00</b>	<b>78.6%</b>	<b>3,500.00</b>
5606 Travel and Training	2,010.99	1,500.00	696.00	-	1,500.00	46.4%	928.00	61.9%	1,500.00
5607 Jury Fees	-	1,000.00	126.00	-	1,000.00	12.6%	168.00	16.8%	1,000.00
5612 Credit Card/Internet Fees	-	500.00	-	-	500.00	0.0%	-	0.0%	500.00
<b>Sundry</b>	<b>2,010.99</b>	<b>3,000.00</b>	<b>822.00</b>	<b>-</b>	<b>3,000.00</b>	<b>27.4%</b>	<b>1,096.00</b>	<b>36.5%</b>	<b>3,000.00</b>
<b>Departmental Total</b>	<b>22,591.31</b>	<b>25,606.99</b>	<b>16,956.32</b>	<b>85.00</b>	<b>25,691.99</b>	<b>66.0%</b>	<b>22,223.24</b>	<b>86.5%</b>	<b>36,878.74</b>

City of Yoakum  
 FY 2021 Budget Detail Report  
 GENERAL FUND

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE %	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>22 POLICE DEPARTMENT</b>									
5101 Fulltime Wages	824,928.34	913,829.11	604,816.38	(50,000.00)	863,829.11	70.0%	827,643.47	95.8%	977,433.11
5102 Overtime Wages	143,956.12	77,675.47	84,541.97	50,000.00	127,675.47	66.2%	115,689.01	90.6%	83,081.81
5103 Part-time Wages	3,068.25	7,500.00	4,945.72	-	7,500.00	65.9%	6,767.83	90.2%	7,255.83
5104 Holiday Pay	18,809.16	22,845.73	15,742.92	-	22,845.73	68.9%	19,941.03	87.3%	24,435.83
5105 Social Security	73,748.34	77,967.18	53,035.28	-	77,967.18	68.0%	74,014.15	94.9%	83,335.36
5106 TMRS Retirement	157,914.89	158,640.73	114,627.88	(7,000.00)	151,640.73	75.6%	158,169.51	104.3%	178,257.41
5107 Health Insurance	99,114.30	120,653.04	75,535.77	-	120,653.04	62.6%	101,068.90	83.8%	128,592.00
5108 Workers Compensation	22,563.61	32,419.61	23,203.03	(9,000.00)	23,419.61	99.1%	23,203.03	99.1%	34,569.52
5109 Unemployment Insurance	356.18	171.00	2,415.96	2,400.00	2,571.00	94.0%	2,736.00	106.4%	180.00
<b>Personnel</b>	<b>1,344,459.19</b>	<b>1,411,701.87</b>	<b>978,864.91</b>	<b>(13,600.00)</b>	<b>1,398,101.87</b>	<b>70.0%</b>	<b>1,329,232.93</b>	<b>95.1%</b>	<b>1,517,140.88</b>
5201 Office Supplies	4,723.24	6,000.00	6,008.71	-	6,000.00	100.1%	8,011.61	133.5%	6,000.00
5201 (1) Office Supplies	2,170.85	800.00	3,518.10	3,000.00	3,800.00	92.6%	518.10	13.6%	-
5202 Prisoner Meals/Care	1,282.96	3,000.00	1,482.31	-	3,000.00	49.4%	1,976.41	65.9%	3,000.00
5203 Wearing Apparel	2,526.93	4,250.00	2,047.82	-	4,250.00	48.2%	2,730.43	64.2%	6,000.00
5204 Fuel	23,973.55	27,000.00	10,838.55	(3,000.00)	24,000.00	45.2%	14,451.40	60.2%	23,940.00
5205 Miscellaneous Supplies	4,289.06	4,200.00	2,057.86	-	4,200.00	49.0%	2,743.81	65.3%	4,200.00
5206 Uniform Maintenance	1,524.74	1,500.00	733.21	-	1,500.00	48.9%	977.61	65.2%	1,500.00
5210 Community Service Expense	321.37	500.00	21.97	-	500.00	4.4%	29.29	5.9%	500.00
5212 Weapons and Ammunition	2,086.53	3,000.00	1,207.23	-	3,000.00	40.2%	1,609.64	53.7%	4,500.00
5212 (1) Weapons and Ammunition	-	5,000.00	5,000.00	-	5,000.00	100.0%	5,000.00	100.0%	-
5213 Animal Control Supplies	2,039.11	2,100.00	1,174.83	-	2,100.00	55.9%	1,566.44	74.6%	2,000.00
<b>Supplies</b>	<b>44,938.34</b>	<b>57,350.00</b>	<b>34,090.59</b>	<b>-</b>	<b>57,350.00</b>	<b>59.4%</b>	<b>39,614.75</b>	<b>69.1%</b>	<b>51,640.00</b>
5301 Utilities	52,849.80	52,000.00	43,591.17	10,000.00	62,000.00	70.3%	58,121.56	93.7%	60,000.00
5312 Maintenance Contracts	12,644.36	14,600.00	6,491.47	-	14,600.00	44.5%	8,655.29	59.3%	23,440.00
5316 Evidence Testing	3,665.04	5,300.00	565.33	-	5,300.00	10.7%	753.77	14.2%	5,000.00
<b>Contractual</b>	<b>69,159.20</b>	<b>71,900.00</b>	<b>50,647.97</b>	<b>10,000.00</b>	<b>81,900.00</b>	<b>61.8%</b>	<b>67,530.63</b>	<b>82.5%</b>	<b>88,440.00</b>
5401 Maintain Buildings	3,474.08	3,700.00	403.88	-	3,700.00	10.9%	538.51	14.6%	3,700.00
5403 Heating/Cooling	606.00	3,000.00	2,455.98	-	3,000.00	81.9%	3,274.64	109.2%	3,000.00
<b>Maintain Structures</b>	<b>4,080.08</b>	<b>6,700.00</b>	<b>2,859.86</b>	<b>-</b>	<b>6,700.00</b>	<b>42.7%</b>	<b>3,813.15</b>	<b>56.9%</b>	<b>6,700.00</b>
5502 Maintain Office Machines	10,609.99	11,000.00	4,415.15	-	11,000.00	40.1%	5,886.87	53.5%	11,000.00
5504 Maintain Motor Vehicles	16,973.35	21,000.00	8,122.90	-	21,000.00	38.7%	10,830.53	51.6%	21,000.00
5509 Maintain Radio Equipment	1,718.49	2,000.00	1,342.95	-	2,000.00	67.1%	1,790.60	89.5%	26,000.00
<b>Maintain Equipment</b>	<b>29,301.83</b>	<b>34,000.00</b>	<b>13,881.00</b>	<b>-</b>	<b>34,000.00</b>	<b>40.8%</b>	<b>18,508.00</b>	<b>54.4%</b>	<b>58,000.00</b>
5603 Dues and Memberships	213.00	300.00	234.00	-	300.00	78.0%	234.00	78.0%	300.00
5606 Travel and Training	10,495.82	14,000.00	4,125.72	-	14,000.00	29.5%	5,500.96	39.3%	15,000.00
5610 Community Projects	293.19	500.00	60.50	-	500.00	12.1%	80.67	16.1%	-
<b>Sundry</b>	<b>11,002.01</b>	<b>14,800.00</b>	<b>4,420.22</b>	<b>-</b>	<b>14,800.00</b>	<b>29.9%</b>	<b>5,815.63</b>	<b>39.3%</b>	<b>15,300.00</b>
5920 Patrol Unit	37,983.83	42,500.00	75,482.93	35,000.00	77,500.00	97.4%	75,482.93	97.4%	-
<b>5921 Patrol Unit</b>	<b>-</b>	<b>42,500.00</b>	<b>75,482.93</b>	<b>35,000.00</b>	<b>77,500.00</b>	<b>97.4%</b>	<b>75,482.93</b>	<b>97.4%</b>	<b>46,000.00</b>
<b>Capital Equipment</b>	<b>-</b>	<b>42,500.00</b>	<b>75,482.93</b>	<b>35,000.00</b>	<b>77,500.00</b>	<b>97.4%</b>	<b>75,482.93</b>	<b>97.4%</b>	<b>46,000.00</b>
<b>Departmental Total</b>	<b>1,502,940.65</b>	<b>1,638,951.87</b>	<b>1,160,247.48</b>	<b>31,400.00</b>	<b>1,670,351.87</b>	<b>69.5%</b>	<b>1,539,998.02</b>	<b>92.2%</b>	<b>1,783,220.88</b>



**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020		Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020					
<b>31 FIRE/EMS DEPARTMENT</b>										
5101 Fulltime Wages	418,243.85	496,800.37	339,084.44	(20,000.00)	476,800.37		71.1%	464,010.29	97.3%	514,252.45
5102 Overtime Wages	223,150.01	139,104.10	141,944.77	32,000.00	171,104.10		83.0%	194,240.21	113.5%	143,990.69
5103 Part-time Wages	1,992.04	8,000.00	1,338.62	-	8,000.00		16.7%	1,831.80	22.9%	6,469.95
5104 Holiday Pay	8,281.52	9,936.01	7,309.68	-	9,936.01		73.6%	9,258.93	93.2%	10,285.05
5105 Social Security	47,984.20	49,888.03	36,632.39	-	49,888.03		73.4%	51,070.74	102.4%	51,502.36
5106 TMRS Retirement	103,637.27	101,744.72	79,399.84	2,500.00	104,244.72		76.2%	109,605.05	105.1%	109,839.18
5107 Health Insurance	50,718.65	63,501.60	41,490.69	(7,000.00)	56,501.60		73.4%	54,262.56	96.0%	67,680.00
5108 Workers Compensation	16,215.70	23,612.48	16,894.82	(6,500.00)	17,112.48		98.7%	16,894.82	98.7%	25,619.54
5109 Unemployment Insurance	191.27	90.00	1,299.00	1,300.00	1,390.00		93.5%	1,728.00	124.3%	99.00
<b>Personnel</b>	<b>870,414.51</b>	<b>892,677.31</b>	<b>665,394.25</b>	<b>2,300.00</b>	<b>894,977.31</b>		<b>74.3%</b>	<b>902,902.38</b>	<b>100.9%</b>	<b>929,738.22</b>
5201 Office Supplies	2,390.85	1,500.00	697.10	-	1,500.00		46.5%	929.47	62.0%	1,500.00
5203 Wearing Apparel	10,938.84	11,500.00	3,258.65	-	11,500.00		28.3%	4,344.87	37.8%	11,500.00
5204 Fuel	9,966.12	10,050.00	5,027.99	-	10,050.00		50.0%	6,703.99	66.7%	10,200.00
5205 Miscellaneous Supplies	1,613.40	1,800.00	1,103.75	-	1,800.00		61.3%	1,471.67	81.8%	1,800.00
5206 Laundry/Cleaning Supplies	1,847.86	3,000.00	1,914.06	-	3,000.00		63.8%	2,552.08	85.1%	3,000.00
5207 Chemical Supplies	1,623.98	2,000.00	-	-	2,000.00		0.0%	-	0.0%	2,000.00
5210 Medical Supplies	14,541.95	13,500.00	9,706.80	-	13,500.00		71.9%	12,942.40	95.9%	13,500.00
5210 (1) Emergency Medical Supplies - COVID	-	-	1,611.05	-	-	#DIV/0!		2,148.07	#DIV/0!	3,000.00
<b>Supplies</b>	<b>42,923.00</b>	<b>43,350.00</b>	<b>23,319.40</b>	<b>-</b>	<b>43,350.00</b>		<b>53.8%</b>	<b>31,092.53</b>	<b>71.7%</b>	<b>46,500.00</b>
5301 Utilities	27,036.27	25,000.00	25,871.96	10,000.00	35,000.00		73.9%	34,495.95	98.6%	35,000.00
5312 Maintenance Contracts	10,856.78	12,100.00	4,367.84	-	12,100.00		36.1%	5,823.79	48.1%	12,100.00
5315 First Alert System	2,193.35	5,000.00	4,386.69	-	5,000.00		87.7%	4,386.69	87.7%	5,000.00
5316 Equipment Testing	6,576.53	7,025.00	5,004.50	-	7,025.00		71.2%	6,672.67	95.0%	7,400.00
<b>Contractual</b>	<b>46,662.93</b>	<b>49,125.00</b>	<b>39,630.99</b>	<b>10,000.00</b>	<b>59,125.00</b>		<b>67.0%</b>	<b>51,379.09</b>	<b>86.9%</b>	<b>59,500.00</b>
5401 Maintain Structures	7,056.29	7,000.00	5,490.18	-	7,000.00		78.4%	7,320.24	104.6%	7,000.00
5401 (1) Maintain Structures	-	7,500.00	6,980.00	-	7,500.00		93.1%	9,306.67	124.1%	3,400.00
5403 Maintain Heating/Cooling Units	500.00	500.00	-	-	500.00		0.0%	-	0.0%	1,000.00
<b>Maintain Structures</b>	<b>7,556.29</b>	<b>15,000.00</b>	<b>12,470.18</b>	<b>-</b>	<b>15,000.00</b>		<b>83.1%</b>	<b>16,626.91</b>	<b>110.8%</b>	<b>11,400.00</b>
5502 Maintain Equipment	7,790.12	8,000.00	9,290.37	4,000.00	12,000.00		77.4%	12,387.16	103.2%	8,000.00
5502 (1) Maintain Equipment - Airpacks (5)	4,296.00	34,000.00	34,708.85	1,000.00	35,000.00		99.2%	34,708.85	99.2%	-
5502 (2) Volunteer Turn Out Gear	-	20,000.00	28,984.00	12,000.00	32,000.00		90.6%	28,984.00	90.6%	-
(2) Volunteer Turn Out Gear	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-
5504 Maintain Motor Vehicles	16,687.13	16,000.00	15,150.58	-	16,000.00		94.7%	20,200.77	126.3%	16,000.00
5509 Maintain Radio Equipment	4,895.75	5,000.00	1,962.72	-	5,000.00		39.3%	2,616.96	52.3%	5,000.00
5509 (1) Maintain Radio Equipment	6,412.47	-	-	-	-	#DIV/0!		-	#DIV/0!	-
<b>Maintain Equipment</b>	<b>40,081.47</b>	<b>83,000.00</b>	<b>90,096.52</b>	<b>17,000.00</b>	<b>100,000.00</b>		<b>90.1%</b>	<b>98,897.74</b>	<b>98.9%</b>	<b>29,000.00</b>
5601 Volunteer Pension Plan	8,322.48	10,000.00	3,780.00	-	10,000.00		37.8%	9,450.00	94.5%	10,000.00
5606 Travel and Training	8,904.40	12,000.00	6,989.12	-	12,000.00		58.2%	9,318.83	77.7%	12,000.00
5607 EMS Bad Debt Collection Fees	2,096.41	2,500.00	-	-	2,500.00		0.0%	-	0.0%	2,500.00
5611 Public Education Service	1,703.46	1,800.00	-	-	1,800.00		0.0%	40,000.00	2222.2%	1,800.00
<b>Sundry</b>	<b>21,026.75</b>	<b>26,300.00</b>	<b>10,769.12</b>	<b>-</b>	<b>26,300.00</b>		<b>40.9%</b>	<b>58,768.83</b>	<b>223.5%</b>	<b>26,300.00</b>
5720 New Ambulance Fund	-	10,000.00	-	30,000.00	40,000.00		0.0%	-	0.0%	230,000.00
<b>Capital Reserves</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>40,000.00</b>		<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>230,000.00</b>
5918 (2) Command Vehicle	103,121.85	-	-	-	-	#DIV/0!		-	#DIV/0!	-
<b>Capital Equipment</b>	<b>103,121.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>		<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Departmental Total</b>	<b>1,131,786.80</b>	<b>1,119,452.31</b>	<b>841,680.46</b>	<b>59,300.00</b>	<b>1,178,752.31</b>		<b>71.4%</b>	<b>1,159,667.48</b>	<b>98.4%</b>	<b>1,332,438.22</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	5/18/2020								
	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual June YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>Amended Budget FY 2020</u>	<u>Actual June/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>
<b>41 STREETS DEPARTMENT</b>									
5101 Fulltime Wages	250,315.72	263,312.23	189,017.84	-	263,312.23	71.8%	258,655.99	98.2%	275,464.26
5102 Overtime Wages	30,130.71	21,064.98	19,595.96	-	21,064.98	93.0%	26,815.52	127.3%	27,546.43
5103 Part-time Wages	-	16,490.99	0.0%	-	16,490.99	0.0%	-	0.0%	16,500.00
5105 Social Security	21,062.43	22,956.24	15,656.41	-	22,956.24	68.2%	21,781.48	94.9%	23,119.72
5106 TMRS Retirement	44,836.43	45,500.35	33,936.51	-	45,500.35	74.6%	4,403.11	9.7%	49,784.66
5107 Health Insurance	34,389.78	38,100.96	28,452.90	-	38,100.96	74.7%	38,025.84	99.8%	40,608.00
5108 Workers Compensation	20,621.61	25,070.37	17,940.12	(7,000.00)	18,070.37	99.3%	17,940.12	99.3%	20,990.38
5109 Unemployment Insurance	54.00	54.00	795.07	795.00	849.00	93.6%	1,008.00	118.7%	54.00
<b>Personnel</b>	<b>401,410.68</b>	<b>432,550.12</b>	<b>305,394.81</b>	<b>(6,205.00)</b>	<b>426,345.12</b>	<b>71.6%</b>	<b>368,630.06</b>	<b>86.5%</b>	<b>454,067.43</b>
5203 Wearing Apparel	671.51	1,000.00	390.08	-	1,000.00	39.0%	520.11	52.0%	925.00
5204 Fuel	11,570.43	14,250.00	5,798.55	-	14,250.00	40.7%	7,731.40	54.3%	13,275.00
5205 Miscellaneous Supplies	3,872.48	6,050.00	1,854.68	-	6,050.00	30.7%	2,472.91	40.9%	7,625.00
<b>Supplies</b>	<b>16,114.42</b>	<b>21,300.00</b>	<b>8,043.31</b>	<b>-</b>	<b>21,300.00</b>	<b>37.8%</b>	<b>10,724.41</b>	<b>50.3%</b>	<b>21,825.00</b>
5301 Utilities	984.01	1,000.00	787.32	-	1,000.00	78.7%	1,049.76	105.0%	1,100.00
<b>Contractual</b>	<b>984.01</b>	<b>1,000.00</b>	<b>787.32</b>	<b>-</b>	<b>1,000.00</b>	<b>78.7%</b>	<b>1,049.76</b>	<b>105.0%</b>	<b>1,100.00</b>
5408 Maintain Streets	48,438.58	47,000.00	41,539.71	-	47,000.00	88.4%	55,386.28	117.8%	49,200.00
5408 (1) Maintain Right-of-Ways	30,000.00	25,000.00	23,021.33	3,000.00	28,000.00	82.2%	23,021.33	82.2%	-
<b>Maintain Structures</b>	<b>78,438.58</b>	<b>72,000.00</b>	<b>64,561.04</b>	<b>3,000.00</b>	<b>75,000.00</b>	<b>86.1%</b>	<b>78,407.61</b>	<b>104.5%</b>	<b>49,200.00</b>
5504 Maintain Motor Vehicles	35,738.03	25,000.00	16,382.44	-	25,000.00	65.5%	21,843.25	87.4%	26,950.00
5504 (1) Maintain Motor Vehicles	-	3,000.00	-	-	3,000.00	0.0%	-	0.0%	10,000.00
5509 Maintain Radio Equipment	116.55	900.00	552.80	-	900.00	61.4%	737.07	81.9%	650.00
<b>Maintain Equipment</b>	<b>35,854.58</b>	<b>28,900.00</b>	<b>16,935.24</b>	<b>-</b>	<b>28,900.00</b>	<b>58.6%</b>	<b>22,580.32</b>	<b>78.1%</b>	<b>37,600.00</b>
5606 Travel and Training	1,516.66	2,400.00	1,305.31	-	2,400.00	54.4%	1,740.41	72.5%	2,200.00
<b>Sundry</b>	<b>1,516.66</b>	<b>2,400.00</b>	<b>1,305.31</b>	<b>-</b>	<b>2,400.00</b>	<b>54.4%</b>	<b>1,740.41</b>	<b>72.5%</b>	<b>2,200.00</b>
5820 (1) Street Construction	305,786.04	108,100.00	30,818.70	50,000.00	158,100.00	19.5%	16,483.33	10.4%	100,000.00
5820 (2) Drainage	-	60,000.00	-	-	60,000.00	0.0%	-	0.0%	-
5821 (3) Sidewalk Project	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
<b>Capital Structures</b>	<b>305,786.04</b>	<b>168,100.00</b>	<b>30,818.70</b>	<b>50,000.00</b>	<b>218,100.00</b>	<b>14.1%</b>	<b>16,483.33</b>	<b>7.6%</b>	<b>100,000.00</b>
5916 New 1/2 Ton Pick-Up	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
5920 (1) Pnuematic Roller	94,597.28	40,000.00	37,850.58	-	40,000.00	94.6%	37,850.58	94.6%	-
5921 (1) Side Delivery Broom	-	-	-	-	-	-	-	-	-
5921 (2) Batwing Shredder	-	-	-	-	-	-	-	-	-
<b>Capital Equipment</b>	<b>94,597.28</b>	<b>40,000.00</b>	<b>37,850.58</b>	<b>-</b>	<b>40,000.00</b>	<b>94.6%</b>	<b>37,850.58</b>	<b>94.6%</b>	<b>-</b>
<b>Departmental Total</b>	<b>934,702.25</b>	<b>766,250.12</b>	<b>465,696.31</b>	<b>46,795.00</b>	<b>813,045.12</b>	<b>57.3%</b>	<b>537,466.49</b>	<b>66.1%</b>	<b>665,992.43</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE %	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>51 SOLID WASTE DEPARTMENT</b>									
5101 Fulltime Wages	245,675.32	331,220.16	208,482.98	(30,000.00)	301,220.16	69.2%	285,292.50	94.7%	315,666.02
5102 Overtime Wages	25,473.24	33,122.02	10,454.02	-	33,122.02	31.6%	14,305.50	43.2%	31,566.60
5103 Part-time Wages	8,867.35	-	1,305.00	-	-	#DIV/0!	1,785.79	#DIV/0!	16,859.83
5105 Social Security	21,061.96	27,799.31	16,646.30	-	27,799.31	59.9%	22,995.58	82.7%	27,780.25
5106 TMRS Retirement	43,316.57	58,294.75	35,621.46	(4,000.00)	54,294.75	65.6%	49,193.99	90.6%	57,050.32
5107 Health Insurance	52,526.01	63,501.60	43,078.23	(4,000.00)	59,501.60	72.4%	54,782.42	92.1%	74,448.00
5108 Workers Compensation	21,022.15	29,876.06	21,379.85	(8,500.00)	21,376.06	100.0%	21,379.85	100.0%	26,546.38
5109 Unemployment Insurance	104.36	90.00	1,119.02	1,200.00	1,290.00	86.7%	1,584.00	122.8%	99.00
<b>Personnel</b>	<b>418,046.96</b>	<b>543,903.90</b>	<b>338,086.86</b>	<b>(45,300.00)</b>	<b>498,603.90</b>	<b>67.8%</b>	<b>451,319.63</b>	<b>90.5%</b>	<b>550,016.40</b>
5203 Wearing Apparel	1,537.46	1,800.00	988.87	-	1,800.00	54.9%	1,318.49	73.2%	1,750.00
5204 Fuel	31,801.33	36,200.00	15,116.08	-	36,200.00	41.8%	20,154.77	55.7%	33,150.00
5205 Miscellaneous Supplies	7,192.90	10,800.00	4,430.25	-	10,800.00	41.0%	5,907.00	54.7%	11,525.00
5207 Chemical Supplies	314.64	800.00	-	-	800.00	0.0%	-	0.0%	800.00
<b>Supplies</b>	<b>40,846.33</b>	<b>49,600.00</b>	<b>20,535.20</b>	<b>-</b>	<b>49,600.00</b>	<b>41.4%</b>	<b>27,380.27</b>	<b>55.2%</b>	<b>47,225.00</b>
5301 Utilities	5,820.45	6,000.00	4,827.88	-	6,000.00	80.5%	6,437.17	107.3%	6,500.00
5317 Contract Labor/Equipment	160,980.40	105,000.00	85,116.75	20,000.00	125,000.00	68.1%	113,489.00	90.8%	156,000.00
5318 Tipping Fees	2,064,296.02	2,175,000.00	1,442,719.64	-	2,175,000.00	66.3%	1,923,626.19	88.4%	2,236,950.00
<b>Contractual</b>	<b>2,231,096.87</b>	<b>2,286,000.00</b>	<b>1,532,664.27</b>	<b>20,000.00</b>	<b>2,306,000.00</b>	<b>66.5%</b>	<b>2,043,552.36</b>	<b>88.6%</b>	<b>2,399,450.00</b>
5401 Maintain Buildings/Land	3,316.12	4,000.00	1,526.94	-	4,000.00	38.2%	2,035.92	50.9%	4,000.00
5401 (1) Building Repair	-	9,100.00	-	-	9,100.00	0.0%	-	0.0%	9,000.00
<b>Maintain Structures</b>	<b>3,316.12</b>	<b>13,100.00</b>	<b>1,526.94</b>	<b>-</b>	<b>13,100.00</b>	<b>11.7%</b>	<b>2,035.92</b>	<b>15.5%</b>	<b>13,000.00</b>
5504 Maintain Motor Vehicles	56,313.48	53,100.00	38,111.96	-	53,100.00	71.8%	50,815.95	95.7%	92,925.00
5504 (1) Maintain Motor Vehicles	25,351.24	31,000.00	1,000.00	-	31,000.00	3.2%	1,000.00	3.2%	6,000.00
5509 Maintain Radio Equipment	154.03	1,050.00	552.80	-	1,050.00	52.6%	737.07	70.2%	640.00
5512 Maintain Containers	6,974.60	17,830.00	12,385.27	-	17,830.00	69.5%	16,513.69	92.6%	43,350.00
5512 (1) Maintain Containers	26,186.24	27,500.00	16,094.00	-	27,500.00	58.5%	16,094.00	58.5%	-
<b>Maintain Equipment</b>	<b>114,979.59</b>	<b>130,480.00</b>	<b>68,144.03</b>	<b>-</b>	<b>130,480.00</b>	<b>52.2%</b>	<b>85,160.71</b>	<b>65.3%</b>	<b>142,915.00</b>
5606 Travel and Training	300.00	1,500.00	1,717.88	-	1,500.00	114.5%	2,290.51	152.7%	1,700.00
<b>Sundry</b>	<b>300.00</b>	<b>1,500.00</b>	<b>1,717.88</b>	<b>-</b>	<b>1,500.00</b>	<b>114.5%</b>	<b>2,290.51</b>	<b>152.7%</b>	<b>1,700.00</b>
5920 (1) Pick-up		34,000.00	33,093.57	-	34,000.00	97.3%	33,093.57	97.3%	180,000.00
5918 (2) Bobcat	49,998.94	-	-	-	-	#DIV/0!	-	#DIV/0!	-
<b>Capital Equipment</b>	<b>49,998.94</b>	<b>34,000.00</b>	<b>33,093.57</b>	<b>-</b>	<b>34,000.00</b>	<b>97.3%</b>	<b>33,093.57</b>	<b>97.3%</b>	<b>180,000.00</b>
<b>Departmental Total</b>	<b>2,858,584.81</b>	<b>3,058,583.90</b>	<b>1,995,768.75</b>	<b>(25,300.00)</b>	<b>3,033,283.90</b>	<b>65.8%</b>	<b>2,644,832.96</b>	<b>87.2%</b>	<b>3,334,306.40</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>61 PARKS &amp; RECREATION</b>									
5101 Fulltime Wages	255,991.01	267,448.46	192,306.07	-	267,448.46	71.9%	263,155.67	98.4%	269,567.70
5102 Overtime Wages	10,420.73	12,035.18	7,496.27	-	12,035.18	62.3%	10,258.05	85.2%	12,130.55
5103 Part-time Wages	34,445.98	45,000.00	8,655.31	-	45,000.00	19.2%	11,844.11	26.3%	47,000.00
5105 Social Security	22,904.85	24,758.10	15,861.81	-	24,758.10	64.1%	21,765.17	87.9%	25,079.68
5106 TMRS Retirement	42,241.64	44,717.38	32,498.77	-	44,717.38	72.7%	44,894.53	100.4%	46,283.02
5107 Health Insurance	49,507.76	50,801.28	38,291.76	-	50,801.28	75.4%	49,460.19	97.4%	54,144.00
5108 Workers Compensation	7,355.33	9,815.77	7,025.33	(2,700.00)	7,115.77	98.7%	7,025.33	98.7%	8,873.41
5109 Unemployment Insurance	157.10	99.00	1,016.20	1,000.00	1,099.00	92.5%	1,440.00	131.0%	84.13
<b>Personnel</b>	<b>423,024.40</b>	<b>454,675.17</b>	<b>303,151.52</b>	<b>(1,700.00)</b>	<b>452,975.17</b>	<b>66.9%</b>	<b>409,843.06</b>	<b>90.5%</b>	<b>463,162.49</b>
5202 Concession Supplies	6,753.54	8,850.00	4,357.11	-	8,850.00	49.2%	5,809.48	65.6%	10,500.00
5203 Wearing Apparel	1,456.83	1,500.00	973.33	-	1,500.00	64.9%	1,297.77	86.5%	1,400.00
5204 Fuel	13,401.49	13,000.00	5,195.75	-	13,000.00	40.0%	6,927.67	53.3%	10,925.00
5205 Miscellaneous Supplies	5,196.87	4,900.00	4,380.43	-	4,900.00	89.4%	5,840.57	119.2%	5,100.00
5206 Janitorial Supplies	6,248.59	5,000.00	2,497.34	-	5,000.00	49.9%	3,329.79	66.6%	5,775.00
5207 Chemical Supplies	7,214.33	5,700.00	4,553.65	-	5,700.00	79.9%	6,071.53	106.5%	5,700.00
5209 Golf Course Supplies	10,189.27	10,800.00	7,691.38	-	10,800.00	71.2%	10,255.17	95.0%	14,775.00
<b>Supplies</b>	<b>50,460.92</b>	<b>49,750.00</b>	<b>29,648.99</b>	<b>-</b>	<b>49,750.00</b>	<b>59.6%</b>	<b>39,531.99</b>	<b>79.5%</b>	<b>54,175.00</b>
5301 Utilities	72,270.30	70,000.00	54,421.97	-	70,000.00	77.7%	72,562.63	103.7%	70,000.00
<b>Contractual</b>	<b>72,270.30</b>	<b>70,000.00</b>	<b>54,421.97</b>	<b>-</b>	<b>70,000.00</b>	<b>77.7%</b>	<b>72,562.63</b>	<b>103.7%</b>	<b>70,000.00</b>
5401 Maintain Buildings/Land	10,078.34	10,000.00	8,516.69	-	10,000.00	85.2%	11,355.59	113.6%	7,500.00
<b>Maintain Structures</b>	<b>10,078.34</b>	<b>10,000.00</b>	<b>8,516.69</b>	<b>-</b>	<b>10,000.00</b>	<b>85.2%</b>	<b>11,355.59</b>	<b>113.6%</b>	<b>7,500.00</b>
5502 Maintain Equipment	11,911.47	9,105.00	9,631.90	5,000.00	14,105.00	68.3%	12,842.53	91.0%	13,600.00
5504 Maintain Motor Vehicles	5,420.55	6,000.00	4,223.51	-	6,000.00	70.4%	5,631.35	93.9%	5,900.00
5511 Maintain Playground Equipment	760.36	1,500.00	282.45	-	1,500.00	18.8%	376.60	25.1%	1,000.00
<b>Maintain Equipment</b>	<b>18,092.38</b>	<b>16,605.00</b>	<b>14,137.86</b>	<b>5,000.00</b>	<b>21,605.00</b>	<b>65.4%</b>	<b>18,850.48</b>	<b>87.3%</b>	<b>20,500.00</b>
5606 Travel and Training	4,717.68	5,500.00	4,708.29	-	5,500.00	85.6%	6,277.72	114.1%	5,000.00
5601 Summer Program	5,000.00	6,000.00	-	-	6,000.00	0.0%	-	0.0%	4,900.00
<b>Sundry</b>	<b>9,717.68</b>	<b>11,500.00</b>	<b>4,708.29</b>	<b>-</b>	<b>11,500.00</b>	<b>40.9%</b>	<b>6,277.72</b>	<b>54.6%</b>	<b>9,900.00</b>
5921 (1) 60" Zero Turn Mower									-
5921 (2) Used T Box Cutter									-
<b>Capital Equipment</b>									-
<b>Departmental Total</b>	<b>573,926.34</b>	<b>601,030.17</b>	<b>409,877.03</b>	<b>3,300.00</b>	<b>604,330.17</b>	<b>67.8%</b>	<b>552,143.74</b>	<b>91.4%</b>	<b>625,237.49</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	5/18/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>81 LIBRARY</b>									
5101 Fulltime Wages	51,160.37	55,707.16	45,069.22	15,250.00	70,957.16	63.5%	61,673.67	86.9%	77,789.15
5102 Overtime Wages	8,382.47	5,570.72	4,778.42	2,000.00	7,570.72	63.1%	6,538.89	86.4%	7,778.92
5103 Part-time Wages	26,463.07	39,932.04	16,082.06	(7,000.00)	32,932.04	48.8%	22,007.03	66.8%	19,733.88
5105 Social Security	6,179.71	7,722.32	4,756.18	-	7,722.32	61.6%	6,883.75	89.1%	8,034.54
5106 TMRS Retirement	9,500.85	9,804.46	8,081.83	2,500.00	12,304.46	65.7%	11,200.50	91.0%	14,058.83
5107 Health Insurance	6,218.14	6,350.16	5,850.13	2,500.00	8,850.16	66.1%	9,041.11	102.2%	13,536.00
5108 Workers Compensation	267.03	495.98	352.51	(140.00)	355.98	99.0%	352.51	99.0%	536.38
5109 Unemployment Insurance	89.42	36.00	259.97	220.00	256.00	101.6%	576.00	225.0%	36.00
<b>Personnel</b>	<b>108,261.06</b>	<b>125,618.84</b>	<b>85,230.32</b>	<b>15,330.00</b>	<b>140,948.84</b>	<b>60.5%</b>	<b>118,273.47</b>	<b>83.9%</b>	<b>141,503.69</b>
5201 Office Supplies	3,328.82	3,000.00	3,034.56	-	3,000.00	101.2%	4,046.08	134.9%	4,500.00
5206 Janitorial Supplies	1,016.54	1,000.00	624.60	-	1,000.00	62.5%	832.80	83.3%	1,000.00
5208 Library Books/Tapes/Discs	8,564.73	9,000.00	9,186.92	-	9,000.00	102.1%	12,249.23	136.1%	11,000.00
5211 Postage/Freight	475.28	500.00	317.10	-	500.00	63.4%	422.80	84.6%	500.00
<b>Supplies</b>	<b>13,385.37</b>	<b>13,500.00</b>	<b>13,163.18</b>	<b>-</b>	<b>13,500.00</b>	<b>97.5%</b>	<b>17,550.91</b>	<b>130.0%</b>	<b>17,000.00</b>
5301 Utilities	8,566.61	11,000.00	5,897.93	-	11,000.00	53.6%	7,863.91	71.5%	10,000.00
5312 Maintenance Contracts	5,275.76	6,200.00	4,048.36	-	6,200.00	65.3%	5,397.81	87.1%	6,200.00
<b>Contractual</b>	<b>13,842.37</b>	<b>17,200.00</b>	<b>9,946.29</b>	<b>-</b>	<b>17,200.00</b>	<b>57.8%</b>	<b>13,261.72</b>	<b>77.1%</b>	<b>16,200.00</b>
5401 Maintain Structures	2,291.30	4,200.00	1,641.95	-	4,200.00	39.1%	2,189.27	52.1%	4,200.00
5401 Maintain Structures (1)	-	0	-	-	-	#DIV/0!	-	#DIV/0!	-
5403 Maintain Heating/Cooling	277.90	1,000.00	478.98	-	1,000.00	47.9%	638.64	63.9%	1,000.00
<b>Maintain Structures</b>	<b>2,569.20</b>	<b>5,200.00</b>	<b>2,120.93</b>	<b>-</b>	<b>5,200.00</b>	<b>40.8%</b>	<b>2,827.91</b>	<b>54.4%</b>	<b>5,200.00</b>
5502 Maintain Office Machines	3,779.45	4,000.00	1,668.98	-	4,000.00	41.7%	2,225.31	55.6%	4,000.00
5502 (1) Maintain Office Machines	3,626.36	3,000.00	2,246.67	-	3,000.00	74.9%	2,246.67	74.9%	3,000.00
<b>Maintain Equipment</b>	<b>7,405.81</b>	<b>7,000.00</b>	<b>3,915.65</b>	<b>-</b>	<b>7,000.00</b>	<b>55.9%</b>	<b>4,471.98</b>	<b>63.9%</b>	<b>7,000.00</b>
5606 Travel and Training	380.45	500.00	330.18	-	500.00	66.0%	440.24	88.0%	500.00
5609 Subscriptions	358.68	500.00	348.68	-	500.00	69.7%	464.91	93.0%	500.00
5610 Community Projects	3,306.92	3,200.00	3,220.43	-	3,200.00	100.6%	4,293.91	134.2%	4,500.00
<b>Sundry</b>	<b>4,046.05</b>	<b>4,200.00</b>	<b>3,899.29</b>	<b>-</b>	<b>4,200.00</b>	<b>92.8%</b>	<b>5,199.05</b>	<b>123.8%</b>	<b>5,500.00</b>
<b>Departmental Total</b>	<b>149,509.86</b>	<b>172,718.84</b>	<b>118,275.66</b>	<b>15,330.00</b>	<b>188,048.84</b>	<b>62.9%</b>	<b>161,585.03</b>	<b>85.9%</b>	<b>192,403.69</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**GENERAL FUND**

EXPENSES:	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Actual</u> <u>June YTD</u> <u>FY 2020</u>	<u>Amended</u> <u>Changes</u> <u>FY 2020</u>	<u>5/18/2020</u> <u>Amended</u> <u>Budget</u> <u>FY 2020</u>	<u>Actual June/</u> <u>Amend. Budget</u> <u>FY 2020</u>	<u>Projected</u> <u>YE</u> <u>FY 2020</u>	<u>Projected YE</u> <u>%</u> <u>FY 2020</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2021</u>
<b>89 NON-DEPT EXPENSE</b>									
5303 Insurance	66,120.00	75,900.00	53,140.64	(20,000.00)	55,900.00	95.1%	53,140.64	55,000.00	
5820 Property Purchase		50,000.00	2,100.00	-	50,000.00	4.2%	2,100.00	-	
6000 Intra Fund Transfers to Parks SPF	81,500.78	57,000.00		15,000.00	72,000.00	0.0%	72,000.00	9,000.00	
Intra Fund Transfer to Library SF					-			-	
Intra Fund Transfers to PD SPF					-			-	
Sidewalk Grant #2 Match								75,000.00	
FAST Grant Match								5,000.00	
	<b>147,620.78</b>	<b>182,900.00</b>	<b>55,240.64</b>	<b>(5,000.00)</b>	<b>177,900.00</b>	<b>31.1%</b>	<b>127,240.64</b>	<b>144,000.00</b>	

**City of Yoakum**  
**FY 2020 Budget Worksheet**  
**UTILITY FUND**

REVENUE:	<u>Actual</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>	<u>Amended</u> <u>Changes</u> <u>FY 2020</u>	<u>Amended</u> <u>Budget</u> <u>FY 2020</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2021</u>
4430 Sewer Dump - Eddy Packing	173,427.11	169,000.00	-	169,000.00	172,000.00
4431 Electric Sales	8,479,508.41	8,742,700.00	(220,000.00)	8,522,700.00	8,632,000.00
4431 (1) LCRA-Fuel Charge Recovery	236,802.01		474,000.00	474,000.00	-
4432 Water Sales	1,318,612.46	1,437,500.00	-	1,437,500.00	1,417,242.00
4433 Sewer Service	1,060,377.69	1,100,000.00	-	1,100,000.00	1,070,000.00
4435 Service Taps	16,800.60	17,000.00	-	17,000.00	17,000.00
4436 Penalties	114,029.39	115,000.00	-	115,000.00	115,000.00
4437 Service Charges	29,829.04	31,000.00	-	31,000.00	31,000.00
4502 Eddy Packing Contributions	52,321.49	58,000.00	-	58,000.00	58,000.00
4601 Other Income	37,601.33	10,000.00	-	10,000.00	10,000.00
4602 Bad Debts Recovered	6,377.02	9,000.00	-	9,000.00	9,000.00
4603 Online/Credit Card Fees	14,114.08	7,500.00	-	7,500.00	13,000.00
4603 (1) Recon Adjustment	-	-	-	-	-
TML Refund	-	-	5,000.00	5,000.00	-
4608 Pole Rental	23,826.00	40,900.00	21,000.00	61,900.00	40,900.00
4609 GVEC Tower Rental	4,870.42	5,000.00	-	5,000.00	5,000.00
4625 (1) FEMA Reimbursement	24,883.24	-	-	-	-
4625 (2) Grant Revenue	-	-	-	-	-
4650 Interest Income	269,548.23	80,000.00	80,000.00	160,000.00	120,000.00
4705 Property IS Levy	149,300.00	149,300.00	-	149,300.00	149,300.00
4804 Electric Free Service	350,482.07	343,000.00	-	343,000.00	343,000.00
4805 Water Free Service	76,038.76	50,000.00	-	50,000.00	50,000.00
4950 Capital Reserve Draw Down	-	212,000.00	-	212,000.00	508,300.00
4950 Prior Year FEMA	-	16,000.00	-	16,000.00	-
4950 Contingency	-	-	-	-	-
<b>Utility Fund - Total Revenue</b>	<b>12,438,749.35</b>	<b>12,592,900.00</b>	<b>360,000.00</b>	<b>12,952,900.00</b>	<b>12,760,742.00</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual May YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual May/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021	Department
					Amended Budget FY 2020					Budget Requests FY 2021
<b>TOTAL UTILITY FUND</b>										
Personnel	1,665,981.41	1,886,392.22	1,300,806.80	(5,270.00)	1,881,122.22	69.2%	1,768,179.17	94.0%	2,132,368.43	-
Supplies	5,716,484.42	5,569,950.00	3,965,942.34	65,000.00	5,634,950.00	70.4%	5,287,923.12	93.8%	5,526,325.00	-
Contractual	461,521.97	636,950.00	321,139.95	(58,500.00)	578,450.00	55.5%	428,186.60	74.0%	567,708.00	-
Maintain Structures	164,860.53	213,395.00	52,630.13	12,800.00	226,195.00	23.3%	66,230.15	29.3%	254,975.00	-
Maintain Equipment	64,690.65	169,650.00	61,515.96	9,500.00	179,150.00	34.3%	77,214.95	43.1%	166,875.00	-
Sundry	61,143.74	91,750.00	19,784.92	-	91,750.00	21.6%	26,379.89	28.8%	97,200.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	199,599.60	804,600.00	111,306.60	(446,500.00)	358,100.00	31.1%	188,818.34	52.7%	209,600.00	-
Capital Equipment	-	108,000.00	99,412.89	(4,000.00)	104,000.00	95.6%	99,412.89	95.6%	44,500.00	-
Non-Departmental	3,129,886.87	4,092,050.00	257,300.50	(590,000.00)	3,387,050.00	7.6%	3,349,412.92	98.9%	3,582,109.00	-
<b>Total Utility Fund Expenses</b>	<b>11,464,169.19</b>	<b>13,572,737.22</b>	<b>6,189,840.09</b>	<b>(1,016,970.00)</b>	<b>12,440,767.22</b>	<b>49.8%</b>	<b>11,291,758.04</b>	<b>90.8%</b>	<b>12,581,660.43</b>	<b>-</b>



**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**UTILITY FUND**

EXPENSES:	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual May YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>6/10/2020 Amended Budget FY 2020</u>	<u>Actual May/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>	<u>Department Budget Requests FY 2021</u>
<b>UTILITY ADMINISTRATION</b>										
Personnel	523,246.00	611,534.38	439,238.65	(250.00)	611,284.38	71.9%	599,027.38	98.0%	694,668.46	-
Supplies	11,162.50	14,300.00	7,966.22	-	14,300.00	55.7%	10,621.63	74.3%	17,300.00	-
Contractual	55,278.13	66,000.00	47,774.36	-	66,000.00	72.4%	63,699.15	96.5%	66,000.00	-
Maintain Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Maintain Equipment	3,827.91	8,100.00	3,426.37	-	8,100.00	42.3%	4,568.49	56.4%	8,100.00	-
Sundry	48,933.63	66,800.00	11,153.83	-	66,800.00	16.7%	14,871.77	22.3%	76,800.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Utility Administration</b>	<b>642,448.17</b>	<b>766,734.38</b>	<b>509,559.43</b>	<b>(250.00)</b>	<b>766,484.38</b>	<b>66.5%</b>	<b>692,788.42</b>	<b>90.4%</b>	<b>862,868.46</b>	<b>-</b>
<b>BUILDING MAINTENANCE</b>										
Personnel	60,142.92	49,231.15	31,302.68	(380.00)	48,851.15	64.1%	40,711.01	83.3%	57,669.64	-
Supplies	2,933.72	3,600.00	1,468.30	-	3,600.00	40.8%	1,957.73	54.4%	9,700.00	-
Contractual	15,340.87	16,000.00	10,119.43	-	16,000.00	63.2%	13,492.57	84.3%	16,000.00	-
Maintain Structures	24,828.78	8,800.00	14,710.59	10,300.00	19,100.00	77.0%	17,595.39	92.1%	14,800.00	-
Maintain Equipment	1,930.28	4,500.00	2,721.90	-	4,500.00	60.5%	2,795.87	62.1%	4,500.00	-
Sundry	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	219,000.00	52,198.96	(132,000.00)	87,000.00	60.0%	52,198.96	60.0%	60,000.00	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Building Maintenance</b>	<b>105,176.57</b>	<b>301,131.15</b>	<b>112,521.86</b>	<b>(122,080.00)</b>	<b>179,051.15</b>	<b>62.8%</b>	<b>128,751.53</b>	<b>71.9%</b>	<b>162,669.64</b>	<b>-</b>
<b>ELECTRIC DEPARTMENT</b>										
Personnel	308,094.31	315,509.10	232,197.98	1,800.00	317,309.10	73.2%	315,573.35	99.5%	337,426.16	-
Supplies	5,540,472.25	5,363,500.00	3,848,542.37	60,000.00	5,423,500.00	71.0%	5,131,389.83	94.6%	5,314,375.00	-
Contractual	36,101.20	124,400.00	21,537.05	(32,200.00)	92,200.00	23.4%	28,716.07	31.1%	92,850.00	-
Maintain Structures	48,417.75	57,020.00	17,226.56	-	57,020.00	30.2%	22,968.75	40.3%	58,325.00	-
Maintain Equipment	5,875.28	15,800.00	17,814.15	7,500.00	23,300.00	76.5%	20,324.20	87.2%	17,200.00	-
Sundry	7,101.11	13,600.00	4,535.79	-	13,600.00	33.4%	6,047.72	44.5%	8,850.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	193,849.60	341,100.00	56,619.38	(170,000.00)	171,100.00	33.1%	56,619.38	33.1%	149,600.00	-
Capital Equipment	-	34,000.00	33,093.57	-	34,000.00	97.3%	33,093.57	97.3%	-	-
<b>Total Electric Department</b>	<b>6,139,911.50</b>	<b>6,264,929.10</b>	<b>4,231,566.85</b>	<b>(132,900.00)</b>	<b>6,132,029.10</b>	<b>69.0%</b>	<b>5,614,732.86</b>	<b>91.6%</b>	<b>5,978,626.16</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**UTILITY FUND**

EXPENSES:	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual May YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>6/10/2020 Amended Budget FY 2020</u>	<u>Actual May/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>	<u>Department Budget Requests FY 2021</u>
<b>WATER DEPARTMENT</b>										
Personnel	199,647.47	262,819.15	160,666.17	(1,500.00)	261,319.15	61.5%	218,605.44	83.7%	321,810.65	-
Supplies	75,957.92	76,700.00	49,248.24	2,000.00	78,700.00	62.6%	65,664.32	83.4%	76,375.00	-
Contractual	77,614.87	112,500.00	60,176.25	(16,500.00)	96,000.00	62.7%	80,235.00	83.6%	96,900.00	-
Maintain Structures	64,104.31	108,835.00	10,378.56	-	108,835.00	9.5%	13,838.08	12.7%	144,400.00	-
Maintain Equipment	25,243.17	53,500.00	11,364.44	2,000.00	55,500.00	20.5%	14,807.59	26.7%	54,900.00	-
Sundry	3,705.56	8,100.00	2,963.47	-	8,100.00	36.6%	3,951.29	48.8%	8,050.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	179,500.00	2,488.26	(79,500.00)	100,000.00	2.5%	80,000.00	80.0%	-	-
Capital Equipment	-	40,000.00	37,850.58	-	40,000.00	94.6%	37,850.58	94.6%	44,500.00	-
<b>Total Water Department</b>	<b>446,273.30</b>	<b>841,954.15</b>	<b>335,135.97</b>	<b>(93,500.00)</b>	<b>748,454.15</b>	<b>44.8%</b>	<b>514,952.31</b>	<b>68.8%</b>	<b>746,935.65</b>	<b>-</b>
<b>WASTE WATER DEPARTMENT</b>										
Personnel	332,494.69	322,484.85	211,394.24	(1,200.00)	321,284.85	65.8%	289,429.19	90.1%	385,436.50	-
Supplies	76,739.13	99,650.00	51,818.05	3,000.00	102,650.00	50.5%	69,090.73	67.3%	96,150.00	-
Contractual	269,977.15	309,650.00	176,237.43	(9,800.00)	299,850.00	58.8%	234,983.24	78.4%	287,558.00	-
Maintain Structures	24,388.73	29,200.00	2,148.90	-	29,200.00	7.4%	2,865.20	9.8%	30,200.00	-
Maintain Equipment	25,850.26	81,350.00	23,930.29	-	81,350.00	29.4%	31,907.05	39.2%	73,525.00	-
Sundry	894.73	1,750.00	838.83	-	1,750.00	47.9%	1,118.44	63.9%	2,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	5,750.00	65,000.00	-	(65,000.00)	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Waste Water Department</b>	<b>736,094.69</b>	<b>909,084.85</b>	<b>466,367.74</b>	<b>(73,000.00)</b>	<b>836,084.85</b>	<b>55.8%</b>	<b>629,393.85</b>	<b>75.3%</b>	<b>874,869.50</b>	<b>-</b>
<b>PURCHASING/WAREHOUSE</b>										
Personnel	119,634.31	195,431.22	135,379.78	(2,210.00)	193,221.22	70.1%	182,576.12	94.5%	201,146.67	-
Supplies	3,525.69	6,200.00	1,673.45	-	6,200.00	27.0%	2,231.27	36.0%	6,200.00	-
Contractual	5,578.52	6,800.00	4,208.65	-	6,800.00	61.9%	5,611.53	82.5%	6,800.00	-
Maintain Structures	1,205.58	2,100.00	122.00	-	2,100.00	5.8%	162.67	7.7%	2,100.00	-
Maintain Equipment	1,274.80	4,100.00	1,452.18	-	4,100.00	35.4%	1,936.24	47.2%	4,100.00	-
Sundry	485.98	1,000.00	203.00	-	1,000.00	20.3%	270.67	27.1%	1,000.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	34,000.00	28,468.74	(4,000.00)	30,000.00	94.9%	28,468.74	94.9%	-	-
<b>Total Purchasing/Warehouse</b>	<b>131,704.88</b>	<b>249,631.22</b>	<b>171,507.80</b>	<b>(6,210.00)</b>	<b>243,421.22</b>	<b>70.5%</b>	<b>221,257.23</b>	<b>90.9%</b>	<b>221,346.67</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Summary Report**  
**UTILITY FUND**

EXPENSES:	<u>Actual FY 2019</u>	<u>Budget FY 2020</u>	<u>Actual May YTD FY 2020</u>	<u>Amended Changes FY 2020</u>	<u>6/10/2020 Amended Budget FY 2020</u>	<u>Actual May/ Amend. Budget FY 2020</u>	<u>Projected YE FY 2020</u>	<u>Projected YE % FY 2020</u>	<u>Adopted Budget FY 2021</u>	<u>Department Budget Requests FY 2021</u>
<b>GARAGE</b>										
Personnel	122,721.71	129,382.37	90,627.30	(1,530.00)	127,852.37	70.9%	122,256.68	95.6%	134,210.35	-
Supplies	5,693.21	6,000.00	5,225.71	-	6,000.00	87.1%	6,967.61	116.1%	6,225.00	-
Contractual	1,631.23	1,600.00	1,086.78	-	1,600.00	67.9%	1,449.04	90.6%	1,600.00	-
Maintain Structures	1,915.38	7,440.00	8,043.52	2,500.00	9,940.00	80.9%	8,800.07	88.5%	5,150.00	-
Maintain Equipment	688.95	2,300.00	806.63	-	2,300.00	35.1%	875.51	38.1%	4,550.00	-
Sundry	22.73	500.00	90.00	-	500.00	18.0%	120.00	24.0%	500.00	-
Capital Projects	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Structures	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
Capital Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Garage</b>	<b>132,673.21</b>	<b>147,222.37</b>	<b>105,879.94</b>	<b>970.00</b>	<b>148,192.37</b>	<b>71.4%</b>	<b>140,468.92</b>	<b>94.8%</b>	<b>152,235.35</b>	<b>-</b>
<b>Total Non-Departmental Expense</b>	<b>3,129,886.87</b>	<b>4,092,050.00</b>	<b>257,300.50</b>	<b>(590,000.00)</b>	<b>3,387,050.00</b>	<b>7.6%</b>	<b>3,349,412.92</b>	<b>98.9%</b>	<b>3,582,109.00</b>	<b>-</b>
<b>Total Fund 20</b>	<b>11,464,169.19</b>	<b>13,572,737.22</b>	<b>6,189,840.09</b>	<b>(1,016,970.00)</b>	<b>12,440,767.22</b>	<b>49.8%</b>	<b>11,291,758.04</b>	<b>90.8%</b>	<b>12,581,660.43</b>	<b>-</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>2 UTILITY ADMINISTRATION</b>									
5101 Fulltime Wages	381,805.58	442,408.20	317,500.85		442,408.20	71.8%	434,474.85	98.2%	498,960.12
5102 Overtime Wages	3,648.62	4,424.08	1,191.32		4,424.08	26.9%	1,630.23	36.8%	4,989.60
5105 Social Security	28,418.31	34,093.30	23,498.72		34,093.30	68.9%	33,274.82	97.6%	38,451.36
5106 TMRS Retirement	61,634.51	71,493.17	51,829.30		71,493.17	72.5%	71,608.45	100.2%	82,798.94
5107 Health Insurance	45,008.82	50,801.28	38,244.06		50,801.28	75.3%	50,992.08	100.4%	60,912.00
5108 Workers Compensation	2,658.11	8,242.35	5,894.95	(1,300.00)	6,942.35	84.9%	5,894.95	84.9%	8,475.43
5109 Unemployment Insurance	72.05	72.00	1,079.45	1,050.00	1,122.00	96.2%	1,152.00	102.7%	81.00
<b>Personnel</b>	<b>523,246.00</b>	<b>611,534.38</b>	<b>439,238.65</b>	<b>(250.00)</b>	<b>611,284.38</b>	<b>71.9%</b>	<b>599,027.38</b>	<b>98.0%</b>	<b>694,668.46</b>
5201 Office Supplies	5,809.75	7,400.00	4,735.67		7,400.00	64.0%	6,314.23	85.3%	7,400.00
5201 (1) Office Supplies	928.63	1,500.00	-		1,500.00	0.0%	-	0.0%	4,500.00
5203 Wearing Apparel	280.51	400.00	174.72		400.00	43.7%	232.96	58.2%	400.00
5204 Fuel	1,146.29	1,000.00	416.26		1,000.00	41.6%	555.01	55.5%	1,000.00
5205 Miscellaneous Supplies	679.31	1,000.00	136.73		1,000.00	13.7%	182.31	18.2%	1,000.00
5211 Postage/Freight	2,318.01	3,000.00	2,502.84		3,000.00	83.4%	3,337.12	111.2%	3,000.00
<b>Supplies</b>	<b>11,162.50</b>	<b>14,300.00</b>	<b>7,966.22</b>	<b>-</b>	<b>14,300.00</b>	<b>55.7%</b>	<b>10,621.63</b>	<b>74.3%</b>	<b>17,300.00</b>
5301 Utilities	823.55	1,000.00	612.32		1,000.00	61.2%	816.43	81.6%	1,000.00
5302 Grant Administration	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5312 Maintenance Contracts	53,587.25	60,000.00	46,117.26		60,000.00	76.9%	61,489.68	102.5%	60,000.00
5312 (1) New Projects (STW&TriTech)	867.33	5,000.00	1,044.78		5,000.00	20.9%	1,393.04	27.9%	5,000.00
<b>Contractual</b>	<b>55,278.13</b>	<b>66,000.00</b>	<b>47,774.36</b>	<b>-</b>	<b>66,000.00</b>	<b>72.4%</b>	<b>63,699.15</b>	<b>96.5%</b>	<b>66,000.00</b>
5502 Maintain Equipment	2,164.37	6,800.00	2,848.10		6,800.00	41.9%	3,797.47	55.8%	6,800.00
5502 (1) Maintain Equipment	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5504 Maintain Motor Vehicles	408.26	1,100.00	578.27		1,100.00	52.6%	771.03	70.1%	1,100.00
5509 Maintain Radio Equipment	1,255.28	200.00	-		200.00	0.0%	-	0.0%	200.00
<b>Maintain Equipment</b>	<b>3,827.91</b>	<b>8,100.00</b>	<b>3,426.37</b>	<b>-</b>	<b>8,100.00</b>	<b>42.3%</b>	<b>4,568.49</b>	<b>56.4%</b>	<b>8,100.00</b>
5606 Travel and Training	3,137.57	8,800.00	1,148.00		8,800.00	13.0%	1,530.67	17.4%	16,800.00
5610 Utility Bill Bad Debts	32,599.36	40,000.00	-		40,000.00	0.0%	-	0.0%	40,000.00
5611 UT Debt Collection Fees	1,461.39	6,000.00	-		6,000.00	0.0%	-	0.0%	6,000.00
5612 Credit Card/Internet Fees	11,735.31	12,000.00	10,005.83		12,000.00	83.4%	13,341.11	111.2%	14,000.00
<b>Sundry</b>	<b>48,933.63</b>	<b>66,800.00</b>	<b>11,153.83</b>	<b>-</b>	<b>66,800.00</b>	<b>16.7%</b>	<b>14,871.77</b>	<b>22.3%</b>	<b>76,800.00</b>
<b>Departmental Total</b>	<b>642,448.17</b>	<b>766,734.38</b>	<b>509,559.43</b>	<b>(250.00)</b>	<b>766,484.38</b>	<b>66.5%</b>	<b>692,788.42</b>	<b>90.4%</b>	<b>862,868.46</b>

City of Yoakum  
FY 2021 Budget Detail Report  
UTILITY FUND

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE %	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>10 ELECTRIC DEPARTMENT</b>									
5101 Fulltime Wages	204,003.51	209,360.72	152,357.91		209,360.72	72.8%	208,489.77	99.6%	217,178.18
5102 Overtime Wages	20,818.35	14,655.25	14,448.59	3,500.00	18,155.25	79.6%	19,771.75	108.9%	21,000.00
5105 Social Security	16,335.13	17,092.42	12,332.61		17,092.42	72.2%	17,416.35	101.9%	18,173.00
5106 TMRS Retirement	35,948.25	35,842.56	27,137.75		35,842.56	75.7%	37,480.54	104.6%	39,132.67
5107 Health Insurance	27,168.05	31,750.80	20,475.46		31,750.80	64.5%	26,857.42	84.6%	33,840.00
5108 Workers Compensation	3,774.76	6,762.35	4,837.51	(2,300.00)	4,462.35	108.4%	4,837.51	108.4%	8,057.31
5109 Unemployment Insurance	46.26	45.00	608.15	600.00	645.00	94.3%	720.00	111.6%	45.00
<b>Personnel</b>	<b>308,094.31</b>	<b>315,509.10</b>	<b>232,197.98</b>	<b>1,800.00</b>	<b>317,309.10</b>	<b>73.2%</b>	<b>315,573.35</b>	<b>99.5%</b>	<b>337,426.16</b>
5203 Wearing Apparel	1,509.31	1,700.00	1,758.06		1,700.00	103.4%	2,344.08	137.9%	1,375.00
5204 Fuel	8,709.63	10,000.00	3,842.91		10,000.00	38.4%	5,123.88	51.2%	9,000.00
5205 Miscellaneous Supplies	7,466.59	3,000.00	1,228.65		3,000.00	41.0%	1,638.20	54.6%	4,000.00
5212 Electric Power	5,522,786.72	5,348,800.00	3,841,712.75	60,000.00	5,408,800.00	71.0%	5,122,283.67	94.7%	5,300,000.00
<b>Supplies</b>	<b>5,540,472.25</b>	<b>5,363,500.00</b>	<b>3,848,542.37</b>	<b>60,000.00</b>	<b>5,423,500.00</b>	<b>71.0%</b>	<b>5,131,389.83</b>	<b>94.6%</b>	<b>5,314,375.00</b>
5301 Utilities	35,136.11	53,000.00	19,476.92		53,000.00	36.7%	25,969.23	49.0%	53,000.00
5310 Engineering Services	312.50	12,000.00	-		12,000.00	0.0%	-	0.0%	12,000.00
5310 (1) Pole Count Study	-	15,000.00	-		15,000.00	0.0%	-	0.0%	15,000.00
5310 (2) Scada Study	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5310 (3) GIS Study	-	5,000.00	-		5,000.00	0.0%	-	0.0%	5,000.00
5310 (5) Engineering Services - Grant	-	32,200.00	-	(32,200.00)	-	#DIV/0!	-	#DIV/0!	-
5312 Substation Maintenance	-	2,100.00	-		2,100.00	0.0%	-	0.0%	2,000.00
5316 Laboratory Tests	652.59	3,500.00	2,060.13		3,500.00	58.9%	2,746.84	78.5%	4,250.00
5318 Waste Material Disposal	-	1,600.00	-		1,600.00	0.0%	-	0.0%	1,600.00
<b>Contractual</b>	<b>36,101.20</b>	<b>124,400.00</b>	<b>21,537.05</b>	<b>(32,200.00)</b>	<b>92,200.00</b>	<b>23.4%</b>	<b>28,716.07</b>	<b>31.1%</b>	<b>92,850.00</b>
5402 Maintain Electric Lines	44,156.11	53,700.00	15,383.97		53,700.00	28.6%	20,511.96	38.2%	56,125.00
5411 Maintain Street Lights	4,261.64	3,320.00	1,842.59		3,320.00	55.5%	2,456.79	74.0%	2,200.00
<b>Maintain Structures</b>	<b>48,417.75</b>	<b>57,020.00</b>	<b>17,226.56</b>	<b>-</b>	<b>57,020.00</b>	<b>30.2%</b>	<b>22,968.75</b>	<b>40.3%</b>	<b>58,325.00</b>
5502 Maintain Equipment	1,656.74	1,900.00	2,878.33	2,500.00	4,400.00	65.4%	3,837.77	87.2%	1,500.00
5502 (1) Maintain Equipment	-	5,500.00	10,284.00	5,000.00	10,500.00	97.9%	10,284.00	97.9%	4,500.00
5504 Maintain Motor Vehicles	4,218.54	7,900.00	4,651.82		7,900.00	58.9%	6,202.43	78.5%	10,750.00
5509 Maintain Radio Equipment	-	500.00	-		500.00	0.0%	-	0.0%	450.00
<b>Maintain Equipment</b>	<b>5,875.28</b>	<b>15,800.00</b>	<b>17,814.15</b>	<b>7,500.00</b>	<b>23,300.00</b>	<b>76.5%</b>	<b>20,324.20</b>	<b>87.2%</b>	<b>17,200.00</b>
5603 Dues/Memberships	2,531.00	5,800.00	-		5,800.00	0.0%	-	0.0%	1,500.00
5605 Advertising	1,100.00	1,100.00	-		1,100.00	0.0%	-	0.0%	500.00
5606 Travel and Training	3,470.11	6,700.00	4,535.79		6,700.00	67.7%	6,047.72	90.3%	6,850.00
<b>Sundry</b>	<b>7,101.11</b>	<b>13,600.00</b>	<b>4,535.79</b>	<b>-</b>	<b>13,600.00</b>	<b>33.4%</b>	<b>6,047.72</b>	<b>44.5%</b>	<b>8,850.00</b>
5815 (1) Electric Line Construction	67,692.01	-	948.70		-	#DIV/0!	948.70	#DIV/0!	-
5815 (2) CIP Project	54,500.00	-	-		-	#DIV/0!	-	#DIV/0!	-
5818 Streetlight Upgrade to LED	50,800.00	-	-		-	#DIV/0!	-	#DIV/0!	-
5819 (4) FEMA Projects	20,857.59	-	-		-	#DIV/0!	-	#DIV/0!	-
5820 (1) Electric Line Construction	-	43,100.00	2,660.68		43,100.00	6.2%	2,660.68	6.2%	69,600.00
5820 (2) Major Project	-	40,000.00	-		40,000.00	0.0%	-	0.0%	30,000.00
5820 (3) CIP Project	-	35,000.00	-		35,000.00	0.0%	-	0.0%	-
5820 (4) Streetlight Upgrade to LED	-	35,000.00	53,010.00	18,000.00	53,000.00	100.0%	53,010.00	100.0%	50,000.00
5820 (5) Glo Project	-	188,000.00	-	(188,000.00)	-	#DIV/0!	-	#DIV/0!	-
<b>Capital Structures</b>	<b>193,849.60</b>	<b>341,100.00</b>	<b>56,619.38</b>	<b>(170,000.00)</b>	<b>171,100.00</b>	<b>33.1%</b>	<b>56,619.38</b>	<b>33.1%</b>	<b>149,600.00</b>
5920 (1) Pickup	-	34,000.00	33,093.57		34,000.00	97.3%	33,093.57	97.3%	-
<b>Capital Equipment</b>	<b>-</b>	<b>34,000.00</b>	<b>33,093.57</b>	<b>-</b>	<b>34,000.00</b>	<b>97.3%</b>	<b>33,093.57</b>	<b>97.3%</b>	<b>150,000.00</b>
<b>Departmental Total</b>	<b>6,139,911.50</b>	<b>6,264,929.10</b>	<b>4,231,566.85</b>	<b>(132,900.00)</b>	<b>6,132,029.10</b>	<b>69.0%</b>	<b>5,614,732.86</b>	<b>91.6%</b>	<b>6,128,626.16</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENDITURES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
<b>13 BUILDING MAINTENANCE</b>									
5101 Fulltime Wages	34,850.34	24,452.97	13,410.35		24,452.97	54.8%	18,351.01	75.0%	25,486.41
5102 Overtime Wages	135.52	978.12	-		978.12	0.0%	-	0.0%	1,019.46
5103 Part-time Wages	9,112.56	9,500.00	7,801.78		9,500.00	82.1%	10,676.12	112.4%	14,899.31
5105 Social Security	3,363.96	1,940.39	1,622.74		1,940.39	83.6%	2,214.77	114.1%	3,159.21
5106 TMRS Retirement	5,865.32	4,068.97	2,180.53		4,068.97	53.6%	3,013.24	74.1%	4,354.91
5107 Health Insurance	5,124.37	6,350.16	4,786.47		6,350.16	75.4%	4,794.42	75.5%	6,768.00
5108 Workers Compensation	1,638.56	1,922.54	1,373.46	(500.00)	1,422.54	96.5%	1,373.46	96.5%	1,964.33
5109 Unemployment Insurance	52.29	18.00	127.35	120.00	138.00	92.3%	288.00	208.7%	18.00
<b>Personnel</b>	<b>60,142.92</b>	<b>49,231.15</b>	<b>31,302.68</b>	<b>(380.00)</b>	<b>48,851.15</b>	<b>64.1%</b>	<b>40,711.01</b>	<b>83.3%</b>	<b>57,669.64</b>
5203 Wearing Apparel	253.89	400.00	363.58		400.00	90.9%	484.77	121.2%	500.00
5205 Miscellaneous Supplies	1,020.59	1,100.00	460.40		1,100.00	41.9%	613.87	55.8%	1,100.00
5206 Janitorial Supplies	1,659.24	2,100.00	644.32		2,100.00	30.7%	859.09	40.9%	2,100.00
COVID Supplies						#DIV/0!	-	#DIV/0!	6,000.00
<b>Supplies</b>	<b>2,933.72</b>	<b>3,600.00</b>	<b>1,468.30</b>	<b>-</b>	<b>3,600.00</b>	<b>40.8%</b>	<b>1,957.73</b>	<b>54.4%</b>	<b>9,700.00</b>
5301 Utilities	15,340.87	16,000.00	10,119.43		16,000.00	63.2%	13,492.57	84.3%	16,000.00
<b>Contractual</b>	<b>15,340.87</b>	<b>16,000.00</b>	<b>10,119.43</b>	<b>-</b>	<b>16,000.00</b>	<b>63.2%</b>	<b>13,492.57</b>	<b>84.3%</b>	<b>16,000.00</b>
5401 Maintain Structures	5,552.39	6,300.00	8,292.66	2,000.00	8,300.00	99.9%	11,056.88	133.2%	6,300.00
5401 (1) Maint Structures-City Hall	18,669.11	-	6,056.19	6,000.00	6,000.00	100.9%	6,056.19	100.9%	6,000.00
5401 (2) Fire Generator - Glo Project	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
5401 (3) Maint Structures-Pub Works	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
5401 (4) Architectural Study - PD	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
5403 Maintain Heating/Cooling Units	607.28	2,500.00	361.74	2,300.00	4,800.00	7.5%	482.32	10.0%	2,500.00
<b>Maintain Structures</b>	<b>24,828.78</b>	<b>8,800.00</b>	<b>14,710.59</b>	<b>10,300.00</b>	<b>19,100.00</b>	<b>77.0%</b>	<b>17,595.39</b>	<b>92.1%</b>	<b>14,800.00</b>
5502 Maintain Equipment	1,930.28	2,000.00	221.90		2,000.00	11.1%	295.87	14.8%	2,000.00
5502 (1) Maintain Equipment	-	2,500.00	2,500.00		2,500.00	100.0%	2,500.00	100.0%	2,500.00
<b>Maintain Equipment</b>	<b>1,930.28</b>	<b>4,500.00</b>	<b>2,721.90</b>	<b>-</b>	<b>4,500.00</b>	<b>60.5%</b>	<b>2,795.87</b>	<b>62.1%</b>	<b>4,500.00</b>
5820 (1) Maint Structures-City Hall	-	40,000.00	10,000.00		40,000.00	25.0%	10,000.00	25.0%	10,000.00
5820 (2) Fire Generator - Glo Project	-	139,000.00	-	(139,000.00)	-	#DIV/0!	-	#DIV/0!	-
5820 (3) Maint Structures-Pub Works	-	20,000.00	22,378.96	7,000.00	27,000.00	82.9%	22,378.96	82.9%	-
5820 (4) Architectural Study - PD	-	20,000.00	19,820.00		20,000.00	99.1%	19,820.00	99.1%	50,000.00
<b>Capital Structures</b>	<b>-</b>	<b>219,000.00</b>	<b>52,198.96</b>	<b>(132,000.00)</b>	<b>87,000.00</b>	<b>60.0%</b>	<b>52,198.96</b>	<b>60.0%</b>	<b>60,000.00</b>
<b>Departmental Total</b>	<b>105,176.57</b>	<b>301,131.15</b>	<b>112,521.86</b>	<b>(122,080.00)</b>	<b>179,051.15</b>	<b>62.8%</b>	<b>128,751.53</b>	<b>71.9%</b>	<b>162,669.64</b>

City of Yoakum  
FY 2021 Budget Detail Report  
UTILITY FUND

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>20 WATER DEPARTMENT</b>									
5101 Fulltime Wages	106,807.04	132,761.50	90,979.14		132,761.50	68.5%	124,497.77	93.8%	162,956.82
5102 Overtime Wages	11,601.76	39,828.45	19,350.02		39,828.45	48.6%	26,478.97	66.5%	48,887.05
5103 Part-time Wages	4,394.84	10,375.57	-		10,375.57	0.0%	-	0.0%	9,634.57
5105 Social Security	9,361.56	13,168.61	7,889.41		13,168.61	59.9%	11,519.53	87.5%	16,898.80
5106 TMRS Retirement	36,740.10	27,614.39	17,925.04		27,614.39	64.9%	24,790.38	89.8%	34,805.95
5107 Health Insurance	19,313.56	31,750.80	18,870.69		31,750.80	59.4%	25,252.65	79.5%	40,608.00
5108 Workers Compensation	10,431.03	7,265.83	5,202.14	(2,000.00)	5,265.83	98.8%	5,202.14	98.8%	7,956.46
5109 Unemployment Insurance	997.58	54.00	449.73	500.00	554.00	81.2%	864.00	156.0%	63.00
<b>Personnel</b>	<b>199,647.47</b>	<b>262,819.15</b>	<b>160,666.17</b>	<b>(1,500.00)</b>	<b>261,319.15</b>	<b>61.5%</b>	<b>218,605.44</b>	<b>83.7%</b>	<b>321,810.65</b>
5203 Wearing Apparel	349.27	1,100.00	849.31		1,100.00	77.2%	1,132.41	102.9%	1,100.00
5204 Fuel	8,021.58	11,700.00	3,504.03		11,700.00	29.9%	4,672.04	39.9%	10,875.00
5205 Miscellaneous Supplies	5,519.29	6,900.00	3,506.58		6,900.00	50.8%	4,675.44	67.8%	7,400.00
5207 Chemical Supplies	62,067.78	57,000.00	41,388.32	2,000.00	59,000.00	70.1%	55,184.43	93.5%	57,000.00
<b>Supplies</b>	<b>75,957.92</b>	<b>76,700.00</b>	<b>49,248.24</b>	<b>2,000.00</b>	<b>78,700.00</b>	<b>62.6%</b>	<b>65,664.32</b>	<b>83.4%</b>	<b>76,375.00</b>
5301 Utilities	66,579.01	72,000.00	47,704.15		72,000.00	66.3%	63,605.53	88.3%	72,000.00
5310 System Study	765.93	10,000.00	-		10,000.00	0.0%	-	0.0%	10,000.00
5310 (4) Glo Grant - Engineering	-	16,500.00	-	(16,500.00)	-	#DIV/0!	-	#DIV/0!	-
5316 State Fees/Tests	10,269.93	14,000.00	12,472.10		14,000.00	89.1%	16,629.47	118.8%	14,900.00
<b>Contractual</b>	<b>77,614.87</b>	<b>112,500.00</b>	<b>60,176.25</b>	<b>(16,500.00)</b>	<b>96,000.00</b>	<b>62.7%</b>	<b>80,235.00</b>	<b>83.6%</b>	<b>96,900.00</b>
5401 Maintain Structures	338.33	1,600.00	26.42		1,600.00	1.7%	35.23	2.2%	1,500.00
5402 Maintain Water Lines	33,998.04	61,135.00	7,661.01		61,135.00	12.5%	10,214.68	16.7%	61,000.00
5407 Maintain Water Wells	19,349.98	25,300.00	2,691.13		25,300.00	10.6%	3,588.17	14.2%	24,100.00
5407 (1) Park Water Plant Lightning Arr	9,150.00	13,000.00	-		13,000.00	0.0%	-	0.0%	-
5409 Maintain Water Towers	1,267.96	2,800.00	-		2,800.00	0.0%	-	0.0%	2,800.00
5409 (1) Maintain Water Towers	-	5,000.00	-		5,000.00	0.0%	-	0.0%	55,000.00
<b>Maintain Structures</b>	<b>64,104.31</b>	<b>108,835.00</b>	<b>10,378.56</b>	<b>-</b>	<b>108,835.00</b>	<b>9.5%</b>	<b>13,838.08</b>	<b>12.7%</b>	<b>144,400.00</b>
5502 Maintain Machinery	5,082.05	6,800.00	4,256.95		6,800.00	62.6%	5,675.93	83.5%	7,100.00
5502 (1) Equipment Replacement	-	3,400.00	1,034.99		3,400.00	30.4%	1,034.99	30.4%	3,650.00
5502 (3) Emergency Repair	-	10,000.00	-		10,000.00	0.0%	-	0.0%	10,000.00
5504 Maintain Motor Vehicles	4,936.98	8,000.00	6,072.50	2,000.00	10,000.00	60.7%	8,096.67	81.0%	8,700.00
5508 Maintain Water Meters	14,880.86	24,800.00	-		24,800.00	0.0%	-	0.0%	25,000.00
5509 Maintain Radio Equipment	343.28	500.00	-		500.00	0.0%	-	0.0%	450.00
<b>Maintain Equipment</b>	<b>25,243.17</b>	<b>53,500.00</b>	<b>11,364.44</b>	<b>2,000.00</b>	<b>55,500.00</b>	<b>20.5%</b>	<b>14,807.59</b>	<b>26.7%</b>	<b>54,900.00</b>
5606 Travel and Training	2,965.64	5,600.00	2,963.47		5,600.00	52.9%	3,951.29	70.6%	5,550.00
5610 Public Education	739.92	2,500.00	-		2,500.00	0.0%	-	0.0%	2,500.00
<b>Sundry</b>	<b>3,705.56</b>	<b>8,100.00</b>	<b>2,963.47</b>	<b>-</b>	<b>8,100.00</b>	<b>36.6%</b>	<b>3,951.29</b>	<b>48.8%</b>	<b>8,050.00</b>
5815 (1) Line Extension	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5818 Rehab Well	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5819 (3) Capital Project - Grant	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5819 (4) Capital Project - FEMA	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5820 (1) Line Extension	-	20,000.00	-		20,000.00	0.0%	-	0.0%	-
5820 (2) Rehab Well #6	-	49,500.00	2,488.26	30,500.00	80,000.00	3.1%	80,000.00	100.0%	-
5820 (3) Glo Project	-	110,000.00	-	(110,000.00)	-	#DIV/0!	-	#DIV/0!	-
<b>Capital Structures</b>	<b>-</b>	<b>179,500.00</b>	<b>2,488.26</b>	<b>(79,500.00)</b>	<b>100,000.00</b>	<b>2.5%</b>	<b>80,000.00</b>	<b>80.0%</b>	<b>-</b>
5920 (1) Roller - Cost Share	-	40,000.00	37,850.58		40,000.00	94.6%	37,850.58	94.6%	-
5919 (2) Equipment	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5921 (1) Service Truck w/Utility Bed	-	-	-		-	#DIV/0!	-	#DIV/0!	44,500.00
<b>Capital Equipment</b>	<b>-</b>	<b>40,000.00</b>	<b>37,850.58</b>	<b>-</b>	<b>40,000.00</b>	<b>94.6%</b>	<b>37,850.58</b>	<b>94.6%</b>	<b>44,500.00</b>
<b>Departmental Total</b>	<b>446,273.30</b>	<b>841,954.15</b>	<b>335,135.97</b>	<b>(93,500.00)</b>	<b>748,454.15</b>	<b>44.8%</b>	<b>514,952.31</b>	<b>68.8%</b>	<b>746,935.65</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>50 WASTE WATER DEPARTMENT</b>									
5101 Fulltime Wages	192,781.39	182,789.84	130,102.92		182,789.84	71.2%	178,035.57	97.4%	213,682.13
5102 Overtime Wages	45,296.68	42,041.66	20,833.20		42,041.66	49.6%	28,508.59	67.8%	49,146.89
5103 Part-time Wages	5,789.68	-	-		-	#DIV/0!	-	#DIV/0!	9,600.00
5105 Social Security	18,478.57	17,154.64	11,283.11		17,154.64	65.8%	15,759.32	91.9%	20,786.33
5106 TMRS Retirement	38,061.16	35,973.04	24,578.05		35,973.04	68.3%	33,914.55	94.3%	43,182.81
5107 Health Insurance	25,697.71	38,100.96	19,411.79		38,100.96	50.9%	27,921.04	73.3%	40,608.00
5108 Workers Compensation	6,347.91	6,379.71	4,570.11	(1,800.00)	4,579.71	99.8%	4,570.11	99.8%	8,376.34
5109 Unemployment Insurance	41.59	45.00	615.06	600.00	645.00	95.4%	720.00	111.6%	54.00
<b>Personnel</b>	<b>332,494.69</b>	<b>322,484.85</b>	<b>211,394.24</b>	<b>(1,200.00)</b>	<b>321,284.85</b>	<b>65.8%</b>	<b>289,429.19</b>	<b>90.1%</b>	<b>385,436.50</b>
5203 Wearing Apparel	666.98	1,000.00	523.15		1,000.00	52.3%	697.53	69.8%	950.00
5204 Fuel	6,245.87	6,950.00	2,428.61		6,950.00	34.9%	3,238.15	46.6%	6,950.00
5205 Miscellaneous Supplies	4,364.35	8,600.00	2,223.92		8,600.00	25.9%	2,965.23	34.5%	9,900.00
5207 Chemical Supplies	11,463.37	21,000.00	17,592.39	3,000.00	24,000.00	73.3%	23,456.52	97.7%	13,250.00
5207 (1)Chem Supply-EDDY(not reimb)	10,500.00	12,000.00	-		12,000.00	0.0%	-	0.0%	15,000.00
5207 (2)Chem Supply-EDDY(Rain-Rent)	43,498.56	50,100.00	29,049.98		50,100.00	58.0%	38,733.31	77.3%	50,100.00
<b>Supplies</b>	<b>76,739.13</b>	<b>99,650.00</b>	<b>51,818.05</b>	<b>3,000.00</b>	<b>102,650.00</b>	<b>50.5%</b>	<b>69,090.73</b>	<b>67.3%</b>	<b>96,150.00</b>
5301 Utilities	198,483.16	187,400.00	124,315.77		187,400.00	66.3%	165,754.36	88.4%	180,000.00
5310 System Study	1,192.50	30,000.00	5,000.00		30,000.00	16.7%	6,666.67	22.2%	30,000.00
5310 (1) Scada System - Glo Grant	720.00	9,800.00	-	(9,800.00)	-	#DIV/0!	-	#DIV/0!	-
5310 (2) GIS Study	-	5,000.00	-		5,000.00	0.0%	-	0.0%	-
5310 (4) Engineering - TCF	-	-	-		-	#DIV/0!	-	#DIV/0!	-
5316 State Tests/Fees	10,857.46	10,375.00	6,092.46		10,375.00	58.7%	8,123.28	78.3%	10,580.00
5316 (1)Testing-EDDY(@City Plant)	6,995.00	6,300.00	3,015.00		6,300.00	47.9%	4,020.00	63.8%	6,240.00
5316 (2)Testing-EDDY(@Eddy Plant)	18,312.00	23,100.00	15,671.00		23,100.00	67.8%	20,894.67	90.5%	23,088.00
5318 Bio Solids Compost	3,368.00	2,200.00	-		2,200.00	0.0%	-	0.0%	2,175.00
5318 (1) Sludge Disposal	30,049.03	35,475.00	22,143.20		35,475.00	62.4%	29,524.27	83.2%	35,475.00
<b>Contractual</b>	<b>269,977.15</b>	<b>309,650.00</b>	<b>176,237.43</b>	<b>(9,800.00)</b>	<b>299,850.00</b>	<b>58.8%</b>	<b>234,983.24</b>	<b>78.4%</b>	<b>287,558.00</b>
5401 Maintain Structures	111.75	500.00	413.30		500.00	82.7%	551.07	110.2%	500.00
5402 Maintain Sewer Lines	24,276.98	13,700.00	1,735.60		13,700.00	12.7%	2,314.13	16.9%	14,700.00
5402 (1) Maintain Sewer Lines	-	15,000.00	-		15,000.00	0.0%	-	0.0%	15,000.00
<b>Maintain Structures</b>	<b>24,388.73</b>	<b>29,200.00</b>	<b>2,148.90</b>	<b>-</b>	<b>29,200.00</b>	<b>7.4%</b>	<b>2,865.20</b>	<b>9.8%</b>	<b>30,200.00</b>
5502 Maintain Machinery	23,383.77	31,900.00	12,229.68		31,900.00	38.3%	16,306.24	51.1%	31,500.00
5502 (1) Lightning Arrestors	-	13,000.00	-		13,000.00	0.0%	-	0.0%	-
5502 (2) Emergency Repairs	-	20,000.00	11,260.40		20,000.00	56.3%	15,013.87	75.1%	20,000.00
5502 (3) SH 111 Generator	-	5,000.00	-		5,000.00	0.0%	-	0.0%	5,500.00
5502 (4) Small Equipment	-	5,000.00	-		5,000.00	0.0%	-	0.0%	10,000.00
5504 Maintain Motor Vehicles	2,466.49	6,200.00	440.21		6,200.00	7.1%	586.95	9.5%	6,300.00
5509 Maintain Radio Equipment	-	250.00	-		250.00	0.0%	-	0.0%	225.00
<b>Maintain Equipment</b>	<b>25,850.26</b>	<b>81,350.00</b>	<b>23,930.29</b>	<b>-</b>	<b>81,350.00</b>	<b>29.4%</b>	<b>31,907.05</b>	<b>39.2%</b>	<b>73,525.00</b>
5606 Travel and Training	894.73	1,750.00	838.83		1,750.00	47.9%	1,118.44	63.9%	2,000.00
<b>Sundry</b>	<b>894.73</b>	<b>1,750.00</b>	<b>838.83</b>	<b>-</b>	<b>1,750.00</b>	<b>47.9%</b>	<b>1,118.44</b>	<b>63.9%</b>	<b>2,000.00</b>
5817 (2) Admin Fees (TDA Grant Match)	2,750.00	-	-		-	#DIV/0!	-	#DIV/0!	-
5819 (4) Capital Project - FEMA	3,000.00	-	-		-	#DIV/0!	-	#DIV/0!	-
5820 (1) Construction - Glo Grant - Scada	-	65,000.00	-	(65,000.00)	-	#DIV/0!	-	#DIV/0!	-
<b>Capital Structures</b>	<b>5,750.00</b>	<b>65,000.00</b>	<b>-</b>	<b>(65,000.00)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Departmental Total</b>	<b>736,094.69</b>	<b>909,084.85</b>	<b>466,367.74</b>	<b>(73,000.00)</b>	<b>836,084.85</b>	<b>55.8%</b>	<b>629,393.85</b>	<b>75.3%</b>	<b>874,869.50</b>



**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
					Amended Budget FY 2020				
<b>60 PURCHASING/WAREHOUSE</b>									
5101 Fulltime Wages	79,705.64	126,429.04	91,052.92		126,429.04	72.0%	124,598.73	98.6%	129,252.49
5102 Overtime Wages	8,276.52	13,907.19	4,924.55		13,907.19	35.4%	6,738.86	48.5%	14,217.77
5105 Social Security	6,728.64	10,707.65	7,333.67		10,707.65	68.5%	10,021.06	93.6%	10,946.78
5106 TMRS Retirement	14,070.36	22,453.80	15,607.78		22,453.80	69.5%	21,565.63	96.0%	23,572.16
5107 Health Insurance	7,275.58	12,700.32	9,572.94		12,700.32	75.4%	12,763.92	100.5%	13,536.00
5108 Workers Compensation	3,568.43	9,215.22	6,599.92	(2,500.00)	6,715.22	98.3%	6,599.92	98.3%	9,603.46
5109 Unemployment Insurance	9.14	18.00	288.00	290.00	308.00	93.5%	288.00	93.5%	18.00
<b>Personnel</b>	<b>119,634.31</b>	<b>195,431.22</b>	<b>135,379.78</b>	<b>(2,210.00)</b>	<b>193,221.22</b>	<b>70.1%</b>	<b>182,576.12</b>	<b>94.5%</b>	<b>201,146.67</b>
5203 Wearing Apparel	346.59	600.00	245.70		600.00	41.0%	327.60	54.6%	600.00
5204 Fuel	1,617.75	3,800.00	862.96		3,800.00	22.7%	1,150.61	30.3%	3,800.00
5205 Miscellaneous Supplies	1,547.90	1,700.00	489.81		1,700.00	28.8%	653.08	38.4%	1,700.00
5211 Postage/Freight	13.45	100.00	74.98		100.00	75.0%	99.97	100.0%	100.00
<b>Supplies</b>	<b>3,525.69</b>	<b>6,200.00</b>	<b>1,673.45</b>	<b>-</b>	<b>6,200.00</b>	<b>27.0%</b>	<b>2,231.27</b>	<b>36.0%</b>	<b>6,200.00</b>
5301 Utilities	4,078.52	5,300.00	3,083.65		5,300.00	58.2%	4,111.53	77.6%	5,300.00
5312 Ice Machine Rental	1,500.00	1,500.00	1,125.00		1,500.00	75.0%	1,500.00	100.0%	1,500.00
<b>Contractual</b>	<b>5,578.52</b>	<b>6,800.00</b>	<b>4,208.65</b>	<b>-</b>	<b>6,800.00</b>	<b>61.9%</b>	<b>5,611.53</b>	<b>82.5%</b>	<b>6,800.00</b>
5401 Maintain Structures	1,205.58	2,100.00	122.00		2,100.00	5.8%	162.67	7.7%	2,100.00
<b>Maintain Structures</b>	<b>1,205.58</b>	<b>2,100.00</b>	<b>122.00</b>	<b>-</b>	<b>2,100.00</b>	<b>5.8%</b>	<b>162.67</b>	<b>7.7%</b>	<b>2,100.00</b>
5502 Maintain Machinery	399.55	1,000.00	812.70		1,000.00	81.3%	1,083.60	108.4%	1,000.00
5504 Maintain Motor Vehicles	875.25	3,000.00	639.48		3,000.00	21.3%	852.64	28.4%	3,000.00
5509 Maintain Radio Equipment	-	100.00	-		100.00	0.0%	-	0.0%	100.00
<b>Maintain Equipment</b>	<b>1,274.80</b>	<b>4,100.00</b>	<b>1,452.18</b>	<b>-</b>	<b>4,100.00</b>	<b>35.4%</b>	<b>1,936.24</b>	<b>47.2%</b>	<b>4,100.00</b>
5506 Travel and Training	485.98	1,000.00	203.00		1,000.00	20.3%	270.67	27.1%	1,000.00
<b>Sundry</b>	<b>485.98</b>	<b>1,000.00</b>	<b>203.00</b>	<b>-</b>	<b>1,000.00</b>	<b>20.3%</b>	<b>270.67</b>	<b>27.1%</b>	<b>1,000.00</b>
5920 (1) Pickup	-	34,000.00	28,468.74	(4,000.00)	30,000.00	94.9%	28,468.74	94.9%	-
<b>Capital Equipment</b>	<b>-</b>	<b>34,000.00</b>	<b>28,468.74</b>	<b>(4,000.00)</b>	<b>30,000.00</b>	<b>94.9%</b>	<b>28,468.74</b>	<b>94.9%</b>	<b>-</b>
<b>Departmental Total</b>	<b>131,704.88</b>	<b>249,631.22</b>	<b>171,507.80</b>	<b>(6,210.00)</b>	<b>243,421.22</b>	<b>70.5%</b>	<b>221,257.23</b>	<b>90.9%</b>	<b>221,346.67</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
<b>80 GARAGE</b>									
5101 Fulltime Wages	79,320.29	81,071.31	58,647.41		81,071.31	72.3%	80,254.35	99.0%	83,570.92
5102 Overtime Wages	7,227.73	8,107.13	2,996.49		8,107.13	37.0%	4,100.46	50.6%	8,357.09
5105 Social Security	6,419.73	6,804.32	4,540.06		6,804.32	66.7%	6,436.27	94.6%	7,014.11
5106 TMRS Retirement	13,837.56	14,268.55	10,026.20		14,268.55	70.3%	13,851.06	97.1%	15,103.77
5107 Health Insurance	12,366.39	12,700.32	9,549.09		12,700.32	75.2%	12,732.12	100.3%	13,536.00
5108 Workers Compensation	3,532.01	6,412.74	4,594.42	(1,800.00)	4,612.74	99.6%	4,594.42	99.6%	6,610.46
5109 Unemployment Insurance	18.00	18.00	273.63	270.00	288.00	95.0%	288.00	100.0%	18.00
<b>Personnel</b>	<b>122,721.71</b>	<b>129,382.37</b>	<b>90,627.30</b>	<b>(1,530.00)</b>	<b>127,852.37</b>	<b>70.9%</b>	<b>122,256.68</b>	<b>95.6%</b>	<b>134,210.35</b>
5203 Wearing Apparel	1,180.61	1,300.00	1,139.70		1,300.00	87.7%	1,519.60	116.9%	1,300.00
5204 Fuel	1,066.25	1,200.00	484.08		1,200.00	40.3%	645.44	53.8%	1,100.00
5205 Miscellaneous Supplies	3,446.35	3,500.00	3,601.93		3,500.00	102.9%	4,802.57	137.2%	3,825.00
<b>Supplies</b>	<b>5,693.21</b>	<b>6,000.00</b>	<b>5,225.71</b>	<b>-</b>	<b>6,000.00</b>	<b>87.1%</b>	<b>6,967.61</b>	<b>116.1%</b>	<b>6,225.00</b>
5301 Utilities	1,631.23	1,600.00	1,086.78		1,600.00	67.9%	1,449.04	90.6%	1,600.00
<b>Contractual</b>	<b>1,631.23</b>	<b>1,600.00</b>	<b>1,086.78</b>	<b>-</b>	<b>1,600.00</b>	<b>67.9%</b>	<b>1,449.04</b>	<b>90.6%</b>	<b>1,600.00</b>
5401 Maintain Building/Fuel Tanks	1,915.38	2,440.00	2,269.65	1,000.00	3,440.00	66.0%	3,026.20	88.0%	3,150.00
5401 (1) Maintain Bldg/Fuel Tanks	-	5,000.00	5,773.87	1,500.00	6,500.00	88.8%	5,773.87	88.8%	2,000.00
<b>Maintain Structures</b>	<b>1,915.38</b>	<b>7,440.00</b>	<b>8,043.52</b>	<b>2,500.00</b>	<b>9,940.00</b>	<b>80.9%</b>	<b>8,800.07</b>	<b>88.5%</b>	<b>5,150.00</b>
5502 Maintain Machinery	308.76	500.00	134.27		500.00	26.9%	179.03	35.8%	500.00
5502 (1) Maintain Machinery	-	1,000.00	599.99		1,000.00	60.0%	599.99	60.0%	3,000.00
5504 Maintain Motor Vehicles	380.19	700.00	72.37		700.00	10.3%	96.49	13.8%	950.00
5509 Maintain Radio Equipment	-	100.00	-		100.00	0.0%	-	0.0%	100.00
<b>Maintain Equipment</b>	<b>688.95</b>	<b>2,300.00</b>	<b>806.63</b>	<b>-</b>	<b>2,300.00</b>	<b>35.1%</b>	<b>875.51</b>	<b>38.1%</b>	<b>4,550.00</b>
5606 Travel and Training	22.73	500.00	90.00		500.00	18.0%	120.00	24.0%	500.00
<b>Sundry</b>	<b>22.73</b>	<b>500.00</b>	<b>90.00</b>	<b>-</b>	<b>500.00</b>	<b>18.0%</b>	<b>120.00</b>	<b>24.0%</b>	<b>500.00</b>
<b>Departmental Total</b>	<b>132,673.21</b>	<b>147,222.37</b>	<b>105,879.94</b>	<b>970.00</b>	<b>148,192.37</b>	<b>71.4%</b>	<b>140,468.92</b>	<b>94.8%</b>	<b>152,235.35</b>

**City of Yoakum**  
**FY 2021 Budget Detail Report**  
**UTILITY FUND**

EXPENSES:	Actual FY 2019	Budget FY 2020	Actual June YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual June/ Amend. Budget FY 2020	Projected YE FY 2020	Projected YE % FY 2020	Adopted Budget FY 2021
<b>89 NON-DEPT EXPENSE</b>									
5820 (1) Glo Project - Administration	-	85,000.00	-	(85,000.00)	-	#DIV/0!	-	#DIV/0!	-
5820 (2) Glo Project - Engineering	-	115,000.00	41,151.00	(73,000.00)	42,000.00	98.0%	41,151.00	98.0%	-
5820 (3) Glo Project - Construction	-	652,000.00	-	(652,000.00)	-	#DIV/0!	-	#DIV/0!	-
5820 (4) TDA-DRP Match - Sidewalk Project	-	-	70,000.00	70,000.00	70,000.00	100.0%	70,000.00	100.0%	-
6000 Transfers to/from Capital Reserve	25,000.00	-	-	-	-	#DIV/0!	-	#DIV/0!	-
6001 Transfers to Gen Fund	2,490,500.00	2,200,000.00	-	-	2,200,000.00	0.0%	2,200,000.00	100.0%	2,200,000.00
Protect FY21 Salary Enhancement	-	13,000.00	-	-	13,000.00	0.0%	13,000.00	100.0%	-
FY21 Additional 2.5 Merit	-	65,300.00	-	-	65,300.00	0.0%	65,300.00	100.0%	-
LCRA Refund to General Fund	-	-	-	115,000.00	-	-	-	#DIV/0!	-
Additional Transfer - Projects	-	200,600.00	-	-	200,600.00	0.0%	200,600.00	100.0%	236,000.00
Additional Transfer - Unassigned	-	109,950.00	-	-	109,950.00	0.0%	109,950.00	100.0%	456,609.00
6002 Transfers to Airport Fund	15,000.00	15,000.00	-	-	15,000.00	0.0%	15,000.00	100.0%	15,000.00
6005 Insurance	23,577.19	28,000.00	60,962.24	35,000.00	63,000.00	96.8%	60,962.24	96.8%	63,000.00
6140 Electric Transfers to Gen Fund	74,211.78	110,500.00	55,151.39	-	110,500.00	49.9%	73,535.19	66.5%	110,500.00
6150 Water Transfers to Gen Fund	37,800.35	33,700.00	27,594.06	-	33,700.00	81.9%	36,792.08	109.2%	37,000.00
6240 Electric Transfers to Airport Fund	2,795.88	3,200.00	1,874.36	-	3,200.00	58.6%	2,499.15	78.1%	3,200.00
6250 Water Transfers to Airport	201.67	400.00	167.45	-	400.00	41.9%	223.27	55.8%	400.00
7120 08 Certificate of Obligation Payment	460,000.00	460,000.00	-	-	460,000.00	0.0%	460,000.00	100.0%	460,000.00
7130 Administration Charges (Bond)	800.00	400.00	400.00	-	400.00	100.0%	400.00	100.0%	400.00
	<b>3,129,886.87</b>	<b>4,092,050.00</b>	<b>257,300.50</b>	<b>(590,000.00)</b>	<b>3,387,050.00</b>	<b>7.6%</b>	<b>3,349,412.92</b>	<b>98.9%</b>	<b>3,582,109.00</b>

**AIRPORT (Fund 50)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>56,491.48</b>	<b>73,621.68</b>	<b>73,621.68</b>	<b>73,621.68</b>	<b>73,621.68</b>		<b>59,921.68</b>
<b>REVENUE:</b>							
50-4600 Utility Fund Transfer-In	15,000.00	15,000.00	15,000.00		15,000.00	100.0%	15,000.00
50-4601 Airport Revenue	4,000.00	10,800.00	2,200.00		10,800.00	20.4%	10,800.00
50-4631 Ramp Grant Revenue	-	25,000.00	-		25,000.00	0.0%	25,000.00
50-4630 Donations/Contributions	-	-	-		-	#DIV/0!	-
50-4650 Interest Income	1,699.40	500.00	-		500.00	0.0%	500.00
50-4804/5 Services Transfer	2,997.55	3,600.00	2,516.20		3,600.00	69.9%	3,600.00
<b>TOTAL REVENUE</b>	<b>23,696.95</b>	<b>54,900.00</b>	<b>19,716.20</b>	<b>-</b>	<b>54,900.00</b>	<b>35.9%</b>	<b>54,900.00</b>
<b>EXPENDITURE:</b>							
50-5204 Fuel	-	300.00	-		300.00	0.0%	300.00
50-5207 Chemicals	-	300.00	-		300.00	0.0%	300.00
50-5301 Utilities	4,879.39	10,000.00	3,543.57		10,000.00	35.4%	10,000.00
50-5303 Insurance	1,563.10	2,000.00	1,873.76		2,000.00	93.7%	2,000.00
50-5317 Contract Labor	-	2,000.00	-		2,000.00	0.0%	2,000.00
50-5401 Maintain Structures	-	2,000.00	-		2,000.00	0.0%	2,000.00
50-5410 Maintain Runway	299.26	2,000.00	-		2,000.00	0.0%	2,000.00
50-5502 Maintain Beacon	(175.00)	-	-		-	#DIV/0!	-
50-5816 Capital Projects	-	50,000.00	-		50,000.00	0.0%	50,000.00
<b>TOTAL EXPENDITURE</b>	<b>6,566.75</b>	<b>68,600.00</b>	<b>5,417.33</b>	<b>-</b>	<b>68,600.00</b>	<b>7.9%</b>	<b>68,600.00</b>
<i>Net change in fund balance</i>	<i>17,130.20</i>		<i>14,298.87</i>		<i>(13,700.00)</i>		<i>(13,700.00)</i>
<b>ENDING FUND BALANCE</b>	<b>73,621.68</b>		<b>87,920.55</b>		<b>59,921.68</b>		<b>46,221.68</b>

**COMMUNITY CENTER (Fund 18)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>(29,632.95)</b>	<b>(25,793.48)</b>	<b>(25,793.48)</b>	<b>(25,793.48)</b>	<b>(25,793.48)</b>	<b>(25,793.48)</b>	<b>(22,293.48)</b>
<b>REVENUE:</b>							
18-4614 Community Center Revenue	3,839.47	3,500.00	2,436.31	-	3,500.00	69.6%	3,500.00
18-4630 EDC Grant Revenue	-	-	-	-	-	#DIV/0!	-
18-4650 Interest Income	-	-	-	-	-	#DIV/0!	-
18-4700 Transfer from Fund 20	-	-	-	-	-	#DIV/0!	-
18-4710 Transfer from Fund 10	-	-	-	-	-	#DIV/0!	-
				-			
<b>TOTAL REVENUE</b>	<b>3,839.47</b>	<b>3,500.00</b>	<b>2,436.31</b>	<b>-</b>	<b>3,500.00</b>	<b>69.6%</b>	<b>3,500.00</b>
<b>EXPENDITURE:</b>							
18-5401 Building Improvements	-	-	-	-	-	#DIV/0!	-
18-5830 Use of EDC Grant Revenue (roof)	-	-	-	-	-	#DIV/0!	-
18-5916 Building Equipment	-	-	-	-	-	#DIV/0!	-
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<i>Net change in fund balance</i>	<i>3,839.47</i>	<i>3,500.00</i>	<i>2,436.31</i>	<i>-</i>	<i>3,500.00</i>		<i>3,500.00</i>
<b>ENDING FUND BALANCE</b>	<b>(25,793.48)</b>		<b>(23,357.17)</b>		<b>(22,293.48)</b>		<b>(18,793.48)</b>

**COURT (Fund 33)**

**FY 2021**

	<b>Actual FY 2019</b>	<b>Budget FY 2020</b>	<b>August Actual YTD FY 2020</b>	<b>Amended Changes FY 2020</b>	<b>6/10/2020 Amended Budget FY 2020</b>	<b>Actual August/ Amend. Budget FY 2020</b>	<b>Adopted Budget FY 2021</b>
<b>BEGINNING FUND BALANCE</b>	<b>31,973.36</b>	<b>29,032.60</b>	<b>29,032.60</b>	<b>29,032.60</b>	<b>29,032.60</b>		<b>28,132.60</b>
<b>REVENUE:</b>							
33-4609 Technology Fees Revenue	2,815.99	3,200.00	1,416.20		3,200.00	44.3%	3,200.00
33-4610 Security Fees Revenue	2,111.97	1,500.00	1,062.20		1,500.00	70.8%	1,500.00
33-4650 Interest Income	671.75	-	-		-	#DIV/0!	-
<b>TOTAL REVENUE</b>	<b>5,599.71</b>	<b>4,700.00</b>	<b>2,478.40</b>		<b>4,700.00</b>	<b>52.7%</b>	<b>4,700.00</b>
<b>EXPENDITURE:</b>							
33-5609 Use of Technology Funds	5,425.00	3,200.00	2,868.00		3,200.00	89.6%	3,200.00
33-5610 Use of Security Funds	3,115.47	600.00	-		600.00	0.0%	600.00
33-5610 transfer for warrant officer	-	1,800.00	1,800.00		1,800.00	100.0%	1,800.00
<b>TOTAL EXPENDITURE</b>	<b>8,540.47</b>	<b>5,600.00</b>	<b>4,668.00</b>		<b>5,600.00</b>	<b>83.4%</b>	<b>5,600.00</b>
<i>Net change in fund balance</i>	<i>(2,940.76)</i>	<i>(900.00)</i>	<i>(2,189.60)</i>		<i>(900.00)</i>		<i>(900.00)</i>
<b>ENDING FUND BALANCE</b>	<b>29,032.60</b>	<b>28,132.60</b>	<b>26,843.00</b>		<b>28,132.60</b>		<b>28,132.60</b>
<b>Ending Fund Balance Detail (funds available on 9/30/2018):</b>							
33-1000 Technology Equity	20,808.79		19,356.99		20,808.79		20,808.79
33-1001 Security Equity	8,223.81		7,486.01		7,323.81		6,423.81
<b>Total</b>	<b>29,032.60</b>		<b>26,843.00</b>		<b>28,132.60</b>		<b>27,232.60</b>

**FIRE SPECIAL FUND (Fund 31)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>7,660.06</b>	<b>5,226.46</b>	<b>5,226.46</b>	<b>5,226.46</b>	<b>5,226.46</b>		<b>5,226.46</b>
<b>REVENUE:</b>							
31-4602 Private Donations	-	-	-	-	-	#DIV/0!	-
31-4603 RAC Revenue	6,197.90	6,600.00	7,525.70	-	6,600.00	114.0%	6,600.00
31-4610 CPR Revenue	1,530.00	500.00	300.00	-	500.00	60.0%	500.00
31-4650 Interest Income	120.93	-	-	-	-	#DIV/0!	500.00
<b>TOTAL REVENUE</b>	<b>7,848.83</b>	<b>7,100.00</b>	<b>7,825.70</b>	<b>-</b>	<b>7,100.00</b>	<b>110.2%</b>	<b>7,100.00</b>
<b>EXPENDITURE:</b>							
31-5202 Private Donation Expenditure	-	-	-	-	-	#DIV/0!	-
31-5203 Use of RAC Funds	9,755.43	6,600.00	2,650.92	-	6,600.00	40.2%	6,600.00
31-5210 Use of CPR Funds	527.00	500.00	1,212.00	-	500.00	242.4%	500.00
<b>TOTAL EXPENDITURE</b>	<b>10,282.43</b>	<b>7,100.00</b>	<b>3,862.92</b>	<b>-</b>	<b>7,100.00</b>	<b>54.4%</b>	<b>7,100.00</b>
<i>Net change in fund balance</i>	<i>(2,433.60)</i>	<i>-</i>	<i>3,962.78</i>				<i>-</i>
<b>ENDING FUND BALANCE</b>	<b>5,226.46</b>	<b>5,226.46</b>	<b>9,189.24</b>		<b>5,226.46</b>		<b>5,226.46</b>
<b>Ending Fund Balance Detail</b>							
31-1002 Private Donation Equity	-		-		-		-
31-1003 RAC Equity	2,650.92		7,525.70		2,650.92		2,650.92
31-1010 CPR Equity	2,575.54		1,663.54		2,575.54		3,075.54
<b>Total</b>	<b>5,226.46</b>		<b>9,189.24</b>		<b>5,226.46</b>		<b>5,726.46</b>

**HOTEL TAX SPECIAL FUND (17)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>237,187.60</b>	<b>228,269.14</b>	<b>228,269.14</b>	<b>228,269.14</b>	<b>228,269.14</b>	<b>228,269.14</b>	<b>174,269.14</b>
<b>REVENUE:</b>							
17-4600 Hotel Tax Revenue	56,230.76	55,000.00	51,947.40	-	55,000.00	94.4%	50,000.00
17-4650 Interest Income	5,161.74	2,500.00	-	-	2,500.00	0.0%	2,000.00
<b>TOTAL REVENUE</b>	<b>61,392.50</b>	<b>57,500.00</b>	<b>51,947.40</b>	<b>-</b>	<b>57,500.00</b>	<b>90.3%</b>	<b>52,000.00</b>
<b>EXPENDITURE:</b>							
17-5601 Tourism Board Contributions	-	20,000.00	1,710.24	-	20,000.00	8.6%	20,000.00
17-5602 Tourism Board Projects	18,389.36	22,000.00	15,254.59	-	22,000.00	69.3%	10,000.00
17-5605 Advertising	18,132.67	27,000.00	21,935.00	4,000.00	31,000.00	70.8%	31,000.00
17-5606 Training	-	1,000.00	-	-	1,000.00	0.0%	1,000.00
17-5616 Transfer to Chamber of Commerce	29,852.97	30,000.00	33,627.58	3,000.00	33,000.00	101.9%	26,000.00
17-5617 Transfer to Yoakum Heritage Museum	3,935.96	4,500.00	4,441.38	-	4,500.00	98.7%	3,500.00
<b>TOTAL EXPENDITURE</b>	<b>70,310.96</b>	<b>104,500.00</b>	<b>76,968.79</b>	<b>7,000.00</b>	<b>111,500.00</b>	<b>69.0%</b>	<b>91,500.00</b>
<i>Net change in fund balance</i>	(8,918.46)	(47,000.00)	(25,021.39)		(54,000.00)		(39,500.00)
<b>ENDING FUND BALANCE</b>	<b>228,269.14</b>		<b>203,247.75</b>		<b>174,269.14</b>		<b>134,769.14</b>



**LIBRARY SPECIAL FUND (Fund 34)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>24,152.55</b>	<b>48,610.99</b>	<b>48,610.99</b>	<b>48,610.99</b>	<b>48,610.99</b>		<b>19,610.99</b>
<b>REVENUE:</b>							
34-4600 Memorial/Donation Revenue-Special Use	390.00	1,000.00	1,493.27		1,000.00	149.3%	1,000.00
34-4602 Tocker Grant Revenue	11,814.00	20,000.00	5,000.00	(15,000.00)	5,000.00	100.0%	15,000.00
34-4606 Friends of the Library Donations	20,342.78	18,000.00	14,406.16		18,000.00	80.0%	20,000.00
34-4607 J. Frank Dobie Grant Revenue	-	10,000.00	-		10,000.00	0.0%	-
34-4608 Book/Video Sale Revenue	740.75	1,500.00	1,458.76		1,500.00	97.3%	1,500.00
34-4609 Memorial/Donation Revenue-Any Use	613.00	1,500.00	579.00		1,500.00	38.6%	1,500.00
34-4640 Other Grants	2,795.00	35,000.00	20,325.00		35,000.00	58.1%	15,000.00
34-4705 Transfer from Fund 20	-	-	-		-	#DIV/0!	-
34-4700 Transfer from Fund 10 - Insurance received	65,126.26	-	-		-	#DIV/0!	-
34-4700 Transfer from Fund 10 - FEMA pre project	38,147.98	30,000.00	30,000.00		30,000.00	100.0%	-
34-4700 Transfer from Fund 10	28,000.00	11,000.00	11,000.00	2,000.00	13,000.00	84.6%	-
34-4650 Interest Income	1,144.54	-	-		-	#DIV/0!	-
34-4900 Contingency	-	-	-		-	#DIV/0!	-
<b>TOTAL REVENUE</b>	<b>169,114.31</b>	<b>128,000.00</b>	<b>84,262.19</b>	<b>(13,000.00)</b>	<b>115,000.00</b>	<b>73.3%</b>	<b>54,000.00</b>
<b>EXPENDITURE:</b>							
34-5600 Use of Memorial/Donations-Special Use	208.52	1,000.00	978.27		1,000.00	97.8%	1,000.00
34-5603 Use of Book/Video Sale Funds	109.11	1,500.00	712.64		1,500.00	47.5%	1,500.00
34-5604 Use of Tocker Grant Funds	11,459.04	20,000.00	4,922.80	(15,000.00)	5,000.00	98.5%	15,000.00
34-5606 Use of Friends of the Library Funds	20,416.26	18,000.00	15,925.35		18,000.00	88.5%	20,000.00
34-5607 Use of J. Dobie Grant Revenue	-	10,000.00	-		10,000.00	0.0%	-
34-5609 Use of Memorial/Donations-Any Use	1,397.35	1,500.00	886.76		1,500.00	59.1%	1,500.00
34-5640 Use of Other Grants	2,706.74	35,000.00	20,207.43		35,000.00	57.7%	15,000.00
34-5820 Building Improvements (gvec&city match)	108,358.85	70,000.00	71,958.00	2,000.00	72,000.00	99.9%	-
<b>TOTAL EXPENDITURE</b>	<b>144,655.87</b>	<b>157,000.00</b>	<b>115,591.25</b>	<b>(13,000.00)</b>	<b>144,000.00</b>	<b>80.3%</b>	<b>54,000.00</b>
<i>Net change in fund balance</i>	<i>24,458.44</i>	<i>(29,000.00)</i>	<i>(31,329.06)</i>		<i>(29,000.00)</i>		<i>-</i>
<b>ENDING FUND BALANCE</b>	<b>48,610.99</b>	<b>19,610.99</b>	<b>17,281.93</b>		<b>19,610.99</b>		<b>19,610.99</b>
<b>Ending Fund Balance Detail (funds available on 9/30/2018):</b>							
34-1001 Memorial/Donation-Special Use Equity	278.96		793.96		278.96		278.96
34-1003 Tocker Grant Equity	377.42		454.62		377.42		377.42
34-1006 Friends of the Library Equity	(380.06)		(1,899.25)		(380.06)		(380.06)
34-1007 J.Frank Dobie Grant Equity	-		-		-		-
34-1008 Book/Video Sale Equity	2,505.88		3,252.00		2,505.88		2,505.88
34-1009 Memorials/Donations-Any Use Equity	1,673.36		890.25		1,673.36		1,673.36
34-1020 Building Improvements Grant Eq	42,522.92		11,564.92		522.92		522.92
34-1040 Other Library Grants Equity	2,107.86		2,225.43		2,107.86		2,107.86
34-2101 Accounts Payable	-		-		-		-
<b>Total</b>	<b>49,086.34</b>		<b>17,281.93</b>		<b>7,086.34</b>		<b>7,086.34</b>

**PARKS SPECIAL FUND (Fund 61)**

**FY 2021**

	<b>Actual FY 2019</b>	<b>Budget FY 2020</b>	<b>August Actual YTD FY 2020</b>	<b>Amended Changes FY 2020</b>	<b>6/10/2020 Amended Budget FY 2020</b>	<b>Actual August/ Amend. Budget FY 2020</b>	<b>Adopted Budget FY 2021</b>
<b>BEGINNING FUND BALANCE</b>	<b>80,024.29</b>	<b>115,210.55</b>	<b>115,210.55</b>	<b>115,210.55</b>	<b>115,210.55</b>		<b>81,910.55</b>
<b>REVENUE:</b>							
61-4602 Grant/Donation-Any Use	24,402.62	5,000.00	-		5,000.00	0.0%	
61-4607 YGA Donation	5,575.64	9,000.00	-		9,000.00	0.0%	9,000.00
61-4609 Special Events Revenue	-	1,000.00	-		1,000.00	0.0%	1,000.00
61-4650 Interest Income	2,665.73	1,000.00	-		1,000.00	0.0%	1,000.00
61-4710 Transfer from Fd 10	-	-	-		-	#DIV/0!	
61-4705 Transfer from Fd 20	25,000.00	-	-		-	#DIV/0!	
61-4732 Transfer from Fd 10-Capital Reserve	-	-	-		-	#DIV/0!	9,000.00
61-4730 Transfer from Fd 10-Golf Memberships	9,000.00	9,000.00	9,000.00		9,000.00	100.0%	
<b>TOTAL REVENUE</b>	<b>66,643.99</b>	<b>25,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>36.0%</b>	<b>20,000.00</b>
<b>EXPENDITURE:</b>							
61-5502 Park Services	-	15,000.00	-		15,000.00	0.0%	15,000.00
61-5502 (1) Special Events Expense	-	1,000.00	-		1,000.00	0.0%	1,000.00
61-5814 Park Improvement	6,304.13	6,000.00	-		6,000.00	0.0%	6,000.00
61-5815 Golf Course Improvement	14,119.65	23,500.00	8,357.78		23,500.00	35.6%	18,000.00
61-5816 Pool Improvement	272.95	-	-		-	#DIV/0!	
61-5820 Park Equipment	10,761.00	12,800.00	10,200.00		12,800.00	79.7%	12,800.00
<b>TOTAL EXPENDITURE</b>	<b>31,457.73</b>	<b>58,300.00</b>	<b>18,557.78</b>	<b>-</b>	<b>58,300.00</b>		<b>52,800.00</b>
<i>Net change in fund balance</i>	<i>35,186.26</i>	<i>(33,300.00)</i>	<i>(9,557.78)</i>		<i>(33,300.00)</i>		<i>(32,800.00)</i>
<b>ENDING FUND BALANCE</b>	<b>115,210.55</b>	<b>81,910.55</b>	<b>105,652.77</b>		<b>81,910.55</b>		<b>49,110.55</b>
<b>Ending Fund Balance Detail (funds available on 9/30/2018):</b>							
61-1000 Park Project Equity	51,875.71		41,675.71		38,075.71		28,275.71
61-1001 Golf Course Project Equity	20,173.01		20,815.23		14,673.01		5,673.01
61-1002 Pool Project Equity	1,726.66		1,726.66		1,726.66		1,726.66
61-1032 Capital Reserve	41,435.17		41,435.17		42,435.17		43,435.17
<b>Total</b>	<b>115,210.55</b>				<b>96,910.55</b>		<b>79,110.55</b>

**POLICE SPECIAL FUND (Fund 30)**

**FY 2021**

	Actual FY 2019	Budget FY 2020	August Actual YTD FY 2020	Amended Changes FY 2020	6/10/2020 Amended Budget FY 2020	Actual August/ Amend. Budget FY 2020	Adopted Budget FY 2021
<b>BEGINNING FUND BALANCE</b>	<b>105,565.96</b>	<b>93,370.82</b>	<b>93,370.82</b>	<b>93,370.82</b>	<b>93,370.82</b>	<b>93,370.82</b>	<b>52,520.82</b>
<b>REVENUE:</b>							
30-4601 Arrest Fees Revenue	47.34	300.00	23.83		300.00	7.9%	200.00
30-4602 Private Donations	-	1,000.00	-		1,000.00	0.0%	1,000.00
30-4603 Drug Seizure Funds	-	3,000.00	-		3,000.00	0.0%	3,000.00
30-4604 Blue Santa Donations	4,553.99	3,000.00	8,464.00	3,000.00	6,000.00	141.1%	3,000.00
30-4605 Impound Vehicle Revenue	28,881.00	40,000.00	34,606.26		40,000.00	86.5%	40,000.00
30-4608 Animal Control Fee Revenue	1,721.50	4,400.00	255.00		4,400.00	5.8%	4,400.00
30-4613 Police Training (LEOSE) Revenue	1,654.44	1,350.00	1,686.76		1,350.00	124.9%	1,350.00
30-4615 Golden Community Proj Revenue	1,250.00	500.00	-		500.00	0.0%	500.00
30-4622 Local Border Security Grant Revenue	14,000.00	14,000.00	6,000.93		14,000.00	42.9%	14,000.00
30-4623 Office of the Gov Grant Revenue	74,900.00	-	84,690.00		-	#DIV/0!	-
30-4630 DOJ Grant Revenue	-	10,000.00	-		10,000.00	0.0%	-
30-4650 Interest Income	2,036.25	-	-		-	#DIV/0!	-
30-4660 Other Income	16,844.00	20,000.00	16,844.00		20,000.00	84.2%	-
30-4710 Transfer from Fd 10-Equipment	-	37,000.00	37,000.00		37,000.00	100.0%	-
<b>TOTAL REVENUE</b>	<b>145,888.52</b>	<b>134,550.00</b>	<b>189,570.78</b>	<b>3,000.00</b>	<b>137,550.00</b>	<b>137.8%</b>	<b>67,450.00</b>
<b>EXPENDITURE:</b>							
30-5102 Overtime Wages-Border Grant	11,058.61	-	7,175.96		-	#DIV/0!	-
30-5105 Social Security-Border Grant	814.26	-	554.80		-	#DIV/0!	-
30-5106 TMRS-Border Grant	1,768.11	-	1,204.26		-	#DIV/0!	-
30-5601 Use of Arrest Fee Funds	2,730.42	5,000.00	1,550.00		5,000.00	31.0%	1,500.00
30-5602 Use of Private Donations Funds	3,250.00	5,000.00	-		5,000.00	0.0%	5,000.00
30-5603 Use of Drug Seizure Funds	750.00	5,000.00	-		5,000.00	0.0%	3,000.00
30-5604 Use of Blue Santa Funds	5,443.52	5,000.00	4,438.77	3,000.00	8,000.00	55.5%	5,000.00
30-5605 Use of Impound Vehicle Funds	43,840.07	30,000.00	13,575.00		30,000.00	45.3%	30,000.00
30-5605 (1) equipment maintenance	-	15,000.00	18,330.53	4,000.00	19,000.00	96.5%	10,000.00
30-5606 Use of Police Training (LEOSE) Funds	723.85	4,400.00	2,905.00		4,400.00	66.0%	4,400.00
30-5608 Use of Animal Control Fee Funds	704.82	3,500.00	5,566.95		3,500.00	159.1%	2,500.00
30-5611 Use of Community Projects Funds	-	-	-		-	#DIV/0!	-
30-5615 Use of Golden Comm Proj Funds	100.00	500.00	274.24		500.00	54.8%	500.00
30-5622 Use of Local Border Sec Funds (payroll)	-	14,000.00	-		14,000.00	0.0%	14,000.00
30-5623 Use of Office of the Governor Grant-Armor	74,900.00	-	9,790.00		-	#DIV/0!	-
30-5624 Use of Transfer from Fd 10-Equipment	12,000.00	37,000.00	23,191.00		37,000.00	62.7%	-
30-5630 Use of DOJ Grant Funds	-	10,000.00	-		10,000.00	0.0%	-
30-5660 Use of Other Income	-	20,000.00	15,225.00		20,000.00	76.1%	-
30-5920 (1) Patrol Unit Referb	-	17,000.00	13,319.50		17,000.00	78.4%	-
30-5700 (10) Transfer Fund 30 to Fund 10	-	-	-		-	-	-
<b>TOTAL EXPENDITURE</b>	<b>158,083.66</b>	<b>171,400.00</b>	<b>117,101.01</b>	<b>7,000.00</b>	<b>178,400.00</b>	<b>65.6%</b>	<b>75,900.00</b>
<i>Net change in fund balance</i>	<i>(12,195.14)</i>	<i>(36,850.00)</i>	<i>72,469.77</i>		<i>(40,850.00)</i>		<i>(8,450.00)</i>
<b>ENDING FUND BALANCE</b>	<b>93,370.82</b>		<b>165,840.59</b>		<b>52,520.82</b>		<b>44,070.82</b>
<b>Ending Fund Balance Detail (funds available on 9/30/2018):</b>							
30-1001 Arrest Fees Equity	3,452.84		1,926.67		(1,247.16)		(2,547.16)
30-1002 Private Donations Equity	8,031.07		8,031.07		4,031.07		31.07
30-1003 Drug Seizure Equity	4,862.06		4,862.06		2,862.06		2,862.06
30-1004 Blue Santa Equity	7,246.92		11,272.15		5,246.92		3,246.92
30-1005 Impound Vehicle Equity	33,641.78		22,235.51		24,641.78		24,641.78
30-1006 Police Training (LEOSE) Equity	3,888.12		2,669.88		838.12		(2,211.88)
30-1007 School Zone Arrest Fee Equity	8,088.84		8,088.84		8,088.84		8,088.84
30-1008 Animal Control Equity	4,180.42		(1,131.53)		5,080.42		6,980.42
30-1012 Community Projects Equity	535.46		535.46		535.46		535.46
30-1015 Golden Community Proj Equity	3,546.49		3,272.25		3,546.49		3,546.49
30-1022 Local Border Security Grant Equity (payroll)	4,412.55		1,478.46		4,412.55		4,412.55
30-1023 Office of Gov Grant Equity	(74,900.00)		74,900.00		74,900.00		74,900.00
30-1025 Grant/Donation TXDPS Equity	4,348.00		4,348.00		4,348.00		4,348.00
30-1030 DOJ Grant Funds Equity	-		-		-		-
30-1060 Other Income Equity	-		1,619.00		-		-
					137,284.55		128,834.55
30-1058 Equipment Reserve Equity	4,399.27		4,888.77		(12,600.73)		(12,600.73)
	74,900.00						
<b>Total</b>	<b>90,633.82</b>	<b>-</b>	<b>148,996.59</b>		<b>52,520.82</b>		<b>44,070.82</b>

**SUMMER REC (Fund 70)**

**FY 2021**

	<b>Actual FY 2019</b>	<b>Budget FY 2020</b>	<b>August Actual YTD FY 2020</b>	<b>Amended Changes FY 2020</b>	<b>6/10/2020 Amended Budget FY 2020</b>	<b>Actual August/ Amend. Budget FY 2020</b>	<b>Adopted Budget FY 2021</b>
<b>BEGINNING FUND BALANCE</b>	194.26	(3,384.71)	(3,384.71)	(3,384.71)	(3,384.71)		(3,284.71)
<b>REVENUE:</b>							
70-4401 Lessons and Fees	6,887.00	10,000.00	-		10,000.00		10,000.00
70-4600 School Contribution	5,000.00	6,000.00	-		6,000.00		6,000.00
70-4601 Private Donations	600.00	600.00	-		600.00		600.00
70-4602 BBQ Revenue	5,770.00	6,000.00	-		6,000.00		6,000.00
70-4603 City Contribution	5,000.00	6,000.00	6,000.00		6,000.00		6,000.00
70-4650 Interest Income	-	-	-		-		-
<b>TOTAL REVENUE</b>	<b>23,257.00</b>	<b>28,600.00</b>	<b>6,000.00</b>	<b>-</b>	<b>28,600.00</b>		<b>28,600.00</b>
<b>EXPENDITURE:</b>							
70-5103 Part Time Wages	21,080.89	21,000.00	-		21,000.00		21,000.00
70-5105 Social Security Tax	1,613.70	1,600.00	-		1,600.00		1,700.00
70-5109 Unemployment Tax	20.79	300.00			300.00		300.00
70-5202 BBQ Expense	3,109.33	3,100.00			3,100.00		3,100.00
70-5205 Miscellaneous Supplies	739.26	1,000.00			1,000.00		1,000.00
70-5603 Dues and Memberships	272.00	750.00			750.00		750.00
70-5606 Travel Expense	-	750.00			750.00		750.00
<b>TOTAL EXPENDITURE</b>	<b>26,835.97</b>	<b>28,500.00</b>	<b>0.00</b>	<b>-</b>	<b>28,500.00</b>		<b>28,600.00</b>
<i>Net change in fund balance</i>	<i>(3,578.97)</i>		<i>6,000.00</i>		<i>100.00</i>		<i>-</i>
<b>ENDING FUND BALANCE</b>	<b>(3,384.71)</b>		<b>2,615.29</b>		<b>(3,284.71)</b>		<b>(3,284.71)</b>

**YOAKUM ECONOMIC DEVELOPMENT CORPORATION**  
**BUDGET WORKSHEET - Adopted FY 21 Budget**

	ACTUAL YTD-Sept 2017-2018	ACTUAL YTD Sept 2018-2019	ACTUAL YTD JUNE 2019-2020	BUDGET 2019-2020	5/18/2020 AMENDED BUDGET 2019-2020	ADOPTED FY 21
<b>FUND 90 REVENUE</b>						
4110 ED Sales Tax Revenue	370,810.97	399,770.91	305,263.05	387,000.00	387,000.00	400,000.00
4650 Interest Income - Money Market	23,125.86	426.84	270.22	16,000.00	16,000.00	16,000.00
Interest Income - CD Holdings		45,051.89	20,764.70			
4700 Business Event Revenue	0.00	0.00	0.00	0.00	0.00	
(To) From Contingency	0.00	0.00	0.00	0.00	0.00	258,270.00
<b>TOTAL REVENUE</b>	<b>393,936.83</b>	<b>445,249.64</b>	<b>326,297.97</b>	<b>403,000.00</b>	<b>403,000.00</b>	<b>674,270.00</b>
<b>FUND 90 EXPENSE</b>						
10 ADMINISTRATION						
5201 General Supplies	0.00	20.00	60.00	1,200.00	1,200.00	1,200.00
5303 Surety Bonds	298.00	298.00	298.00	300.00	300.00	300.00
5311 Business Retention & Expansion	3,122.19	4,865.12	1,040.13	5,270.00	6,020.00	6,020.00
5601 Administrative Services	77,639.30	81,333.00	9,842.73	104,632.00	99,500.00	99,500.00
5606 Travel and Training	4,925.57	2,584.88	1,673.20	7,400.00	7,400.00	7,400.00
5607 Contract Services	15,000.00	11,011.00	12,315.25	21,200.00	21,200.00	0.00
<b>SUBTOTAL</b>	<b>100,985.06</b>	<b>100,112.00</b>	<b>25,229.31</b>	<b>140,002.00</b>	<b>135,620.00</b>	<b>114,420.00</b>
20 COMMUNITY DEVELOPMENT						
5701 Business Retail Enhancement	70,763.35	36,401.59	0.00	40,000.00	7,500.00	40,000.00
5702 Business District Preservation	21,488.75	37,500.00	7,500.00	40,000.00	7,500.00	40,000.00
New Grant - Façade Improvement						5,000.00
5703 Business Expansion Grants	57,963.51	160,903.40	30,000.00	142,000.00	42,000.00	12,500.00
Additional BE Grant Projects						100,000.00
Property Expense Setaside						330,000.00
<del>5706 Business Retail Programs</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
5706 (1) Sustainability Econ	0.00	0.00	51,000.00	0.00	500,000.00	0.00
5707 City Projects	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>150,215.61</b>	<b>234,804.99</b>	<b>88,500.00</b>	<b>222,000.00</b>	<b>557,000.00</b>	<b>527,500.00</b>
30 COMMUNITY MARKETING						
5605 Advertising/Marketing	9,112.77	167.67	6,400.00	19,350.00	19,350.00	19,350.00
5315 Community Services Program	1,250.00	8,059.25	0.00	19,350.00	13,000.00	13,000.00
<b>SUBTOTAL</b>	<b>10,362.77</b>	<b>8,226.92</b>	<b>6,400.00</b>	<b>38,700.00</b>	<b>32,350.00</b>	<b>32,350.00</b>
<b>TOTAL FUND 90 EXPENSE</b>	<b>261,563.44</b>	<b>343,143.91</b>	<b>120,129.31</b>	<b>400,702.00</b>	<b>724,970.00</b>	<b>674,270.00</b>
<b>FUND 90 NET REVENUE/EXPENSE</b>	<b>132,373.39</b>	<b>102,105.73</b>	<b>206,168.66</b>	<b>2,298.00</b>	<b>-321,970.00</b>	<b>0.00</b>

opening balance - reserves  
all EDC accounts @ 07/31/2020 \$ 2,111,704.09

budgeted use of reserves  
as contingency \$ (258,270.00)

ending balance - reserves  
all EDC accounts @ 09/30/2021 \$ 1,853,434.09