

FY18-19 Budget Comparison

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17-18 Remaining Dollars	FY 17-18 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
Personnel Budget Totals		\$592,770	\$0			\$572,837	-\$19,933
Post Employment Benefits						\$27,099	\$27,099

OPERATIONS BUDGET (01)

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8100-01	Computer Supplies	\$1,992	\$558	\$1,434	71.99%	\$1,992	\$0
8101-01	Office Supplies	\$2,890	\$690	\$2,200.02	76.13%	\$2,000	-\$890
8102-01	Janitorial Supplies	\$250	\$48	\$202	80.76%	\$250	\$0
8103-01	Miscellaneous Supplies	\$100	\$28	\$72	72.02%	\$350	\$250
8110-01	Botanical	\$250	\$165	\$85	33.92%	\$0	-\$250
8115-01	Postage - Supplies	\$250	\$203	\$47	18.94%	\$100	-\$150
Supplies Budget Totals		\$5,732	\$1,692	\$4,040	70.48%	\$4,692	-\$1,040

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8301-01	Building & Maint	\$7,000	\$1,590	\$5,410	77.29%	\$7,000	\$0
8502-01	Mileage	\$2,675	\$835	\$1,840	68.80%	\$1,200	-\$1,475
8506-01	Travel/Training	\$13,950	\$10,259	\$3,691	26.46%	\$12,150	-\$1,800
8507-01	Publications	\$250	\$125	\$125	50.00%	\$220	-\$30
8510-01	Contractual Services	\$193,583	\$40,282	\$153,301	79.19%	\$109,810	-\$83,773
8511-01	Associations	\$21,265	\$13,273	\$7,992	37.58%	\$15,586	-\$5,679
8519-01	Legal Cost	\$50,000	\$16,071	\$33,929	67.86%	\$62,000	\$12,000
8520-01	Advertising	\$1,000	\$0	\$1,000	100.00%	\$1,000	\$0
8523-01	Recognition	\$500	\$0	\$500	100.00%	\$0	-\$500
8525-01	Reproduction	\$3,740	\$0	\$3,740	100.00%	\$3,740	\$0
8526-01	TXU Electric	\$11,260	\$2,318	\$8,942	79.42%	\$6,000	-\$5,260
8527-01	Atmos Gas	\$1,200	\$354	\$846	70.51%	\$600	-\$600
8528-01	AT&T	\$900	\$254	\$646	71.75%	\$900	\$0
8530-01	Cellular/Mobile	\$4,980	\$1,057	\$3,923	78.78%	\$4,524	-\$456
8531-01	COM Water & Sewer	\$6,504	\$85	\$6,419	98.69%	\$6,504	\$0
8535-01	Meeting Expense	\$3,580	\$1,179	\$2,401	67.08%	\$1,200	-\$2,380
8807-01	Audit Fees	\$16,000	\$0	\$16,000	100.00%	\$16,000	\$0
Operations Budget Total		\$338,387	\$87,681	\$256,438	74.52%	\$248,434	-\$89,953
Operations / Supplies Budget Totals		\$344,119				\$253,126	

DEBT

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8902-01	Principle & Interest Expense	\$2,198,573	\$0	\$2,198,573	100.00%	\$2,657,375	\$458,802
Debt Expense Totals		\$2,198,573	\$0	\$2,198,573	100.00%	\$2,657,375	\$458,802

PROJECTS

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8903-01	Project Funds*	\$4,983,241	\$0	\$4,983,241	100.00%	\$4,711,027	-\$272,214
Capital Budget Totals		\$4,983,241	\$0	\$4,983,241	100.00%	\$4,833,027	-\$150,214

PROMOTIONS BUDGET (02)

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8115-02	Postage - Supplies	\$200	\$17	\$183	91.34%	\$100	-\$100
8506-02	Travel/Training	\$22,900	\$6,451	\$16,449	71.83%	\$21,800	-\$1,100
8517-02	Promotions	\$58,500	\$27,008	\$31,492	53.83%	\$27,000	-\$31,500
8520-02	Advertising	\$17,495	\$7,931	\$9,565	54.67%	\$12,000	-\$5,495
8535-02	Meeting Expense	\$1,800	\$893	\$907	50.39%	\$1,800	\$0
Promotions Budget Totals		\$100,895	\$42,299	\$58,596	58.08%	\$62,700	-\$38,195

RETENTION BUDGET (03)

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8115-03	Postage	\$0	\$0	\$0	0.00%	\$0	\$0
8510-03	Contractual Services	\$24,000	\$12,596	\$11,404	47.52%	\$24,000	\$0
8535-03	Meeting Expense	\$600	\$17	\$583	0.00%	\$600	\$0
Retention Budget Totals		\$24,600	\$12,612	\$11,988	48.73%	\$24,600	\$0

WORKFORCE DEVELOPMENT BUDGET (04)

Account	Description	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
8510-04	Contractual Services	\$10,000	\$87	\$9,913	NA	\$20,000	\$10,000
8535-04	Meeting Expense	\$5,000	\$0	\$5,000	100.00%	\$2,000	-\$3,000
Workforce Develop Budget Totals		\$15,000	\$87	\$14,913	99.42%	\$22,000	\$7,000

Account	General Fund Transfers	FY 17-18 Budget	FY 17-18 Year to Date Thru 4/24/18	FY 17 Remaining Dollars	FY 17 Remaining percentage	FY 18-19 Proposed Budget	FY 18-19 Variance
Gen Fund	Shops at Broad Drainage Reimbursement					\$241,400	N/A
Gen Fund	Property / Casualty Insurance					\$17,000	N/A
Total General Fund Transfers						\$258,400	

TOTAL BUDGET	\$8,259,198	\$144,371	\$8,114,827	98.25%	\$8,684,065	\$166,467
Personnel Budget Totals	\$592,770				\$572,837	-\$19,933
Operation / Supplies Budget Totals	\$344,119				\$253,126	-\$90,993
Promotions Budget Totals	\$100,895				\$62,700	-\$38,195
Retention Budget Totals	\$24,600				\$24,600	\$0
Workforce Development Budget Totals	\$15,000				\$22,000	\$7,000
Project Budget Totals	\$4,983,241				\$4,711,027	-\$272,214
Debt Expense	\$2,198,573				\$2,657,375	\$458,802
Total Budget	\$8,259,198				\$8,303,665	\$44,467
Projected Sales Tax Receipts	\$5,627,944				\$6,061,890	
Projected Interest Income					\$2,000	
Projected FY 18-19 Unexpended Cash	\$5,776,353				\$6,489,383	
Net + Cash Balance	\$3,145,099				\$4,249,608	

FY 18-19	Variance %
	-3.36%

FY 18-19	Variance %
	0.00%
	-30.80%
	0.00%
	250.00%
	-100.00%
	-60.00%
	-18.14%

FY 18-19	Variance %
	0.00%
	-55.14%
	-12.90%
	-12.00%
	-43.27%
	-26.71%
	24.00%
	0.00%
	-100.00%
	0.00%
	-46.71%
	-50.00%
	0.00%
	-9.17%
	0.00%
	-66.48%
	0.00%
	-26.58%
	-26.44%

FY 18-19	Variance %
	20.87%
	20.87%

FY 18-19	Variance %
	-5.46%
	-3.01%

FY 18-19	Variance %
	-50.00%
	-4.80%
	-53.85%
	-31.41%
	0.00%
	-37.86%

FY 18-19 Variance %	
	0.00%
	0.00%
	0.00%
	0.00%

FY 18-19 Variance %	
	100.00%
	-60.00%
	46.67%

FY 18-19 Variance %	

	5.14%
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	-3.36%
	-26.44%
	-37.86%
	0.00%
	46.67%
	-5.46%
	20.87%
	0.54%
	7.71%