

FY17-18 Budget Comparison

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 -17 Remaining Dollars	FY 16-17 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
Personnel Budget Totals		\$592,770	\$0			\$642,685	\$49,915	8.42%

OPERATIONS BUDGET (01)

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8100-01	Computer Supplies	\$2,100	\$0	\$2,100	100.00%	\$1,992	-\$108	-5.14%
8101-01	Office Supplies	\$2,890	\$1,497	\$1,426	49.34%	\$2,890	\$0	0.00%
8102-01	Janitorial Supplies	\$250	\$125	\$125	49.84%	\$250	\$0	0.00%
8103-01	Miscellaneous Supplies	\$100	\$0	\$100	100.00%	\$100	\$0	0.00%
8110-01	Botanical	\$500	\$0	\$500	100.00%	\$250	-\$250	-50.00%
8115-01	Postage - Supplies	\$250	\$148	\$102	40.96%	\$250	\$0	0.00%
Supplies Budget Totals		\$6,090	\$1,770	\$4,320	70.94%	\$5,732	-\$358	-5.88%

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8301-01	Building & Maint	\$7,000	\$4,200	\$2,800	40.00%	\$7,000	\$0	0.00%
8502-01	Mileage	\$3,500	\$1,254	\$2,246	64.17%	\$2,675	-\$825	-23.57%
8506-01	Travel/Training	\$13,200	\$8,746	\$4,454	33.74%	\$13,950	\$750	5.68%
8507-01	Publications	\$600	\$0	\$600	100.00%	\$250	-\$350	-58.33%
8510-01	Contractual Services	\$80,831	\$39,283	\$41,548	51.40%	\$193,583	\$112,752	139.49%
8511-01	Associations	\$21,185	\$7,863	\$13,322	62.88%	\$21,265	\$80	0.38%
8519-01	Legal Cost	\$37,000	\$0	\$37,000	100.00%	\$50,000	\$13,000	35.14%
8520-01	Advertising	\$1,000	\$0	\$1,000	100.00%	\$1,000	\$0	0.00%
8523-01	Recognition	\$500	\$0	\$500	100.00%	\$500	\$0	0.00%
8525-01	Reproduction	\$3,740	\$0	\$3,740	100.00%	\$3,740	\$0	0.00%
8526-01	TXU Electric	\$11,260	\$2,533	\$8,727	77.51%	\$11,260	\$0	0.00%
8527-01	Atmos Gas	\$1,200	\$351	\$849	70.77%	\$1,200	\$0	0.00%
8528-01	AT&T	\$4,500	\$209	\$4,291	95.36%	\$900	-\$3,600	-80.00%
8530-01	Cellular/Mobile	\$5,376	\$1,308	\$4,068	75.67%	\$4,980	-\$396	-7.37%
8531-01	COM Water & Sewer	\$6,504	\$0	\$6,504	100.00%	\$6,504	\$0	0.00%
8535-01	Meeting Expense	\$6,000	\$916	\$5,084	84.73%	\$3,580	-\$2,420	-40.33%
8807-01	Audit Fees	\$12,304	\$0	\$12,304	100.00%	\$16,000	\$3,696	30.04%
Operations Budget Total		\$215,700	\$66,663	\$155,127	69.94%	\$338,387	\$122,687	56.88%
Operations / Supplies BudgetTotal		\$221,790				\$344,119		55.16%

DEBT

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8902-01	Principle & Interest Expense	\$2,198,573	\$0	\$2,198,573	100.00%	\$2,201,040	\$2,467	0.11%
Debt Expense Totals		\$2,198,573	\$0	\$2,198,573	100.00%	\$2,201,040	\$2,467	0.11%

PROJECTS

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8903-01	Project Funds*	\$4,983,241	\$0	\$4,983,241	100.00%	\$4,596,810	-\$386,431	-7.75%
Capital Budget Totals		\$4,983,241	\$0	\$4,983,241	100.00%	\$4,596,810	-\$386,431	-7.75%

PROMOTIONS BUDGET (02)

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8115-02	Postage - Supplies	\$200	\$0	\$200	100.00%	\$200	\$0	0.00%
8506-02	Travel/Training	\$27,500	\$13,652	\$13,848	50.36%	\$22,900	-\$4,600	-16.73%
8517-02	Promotions	\$71,900	\$19,757	\$52,143	72.52%	\$58,500	-\$13,400	-18.64%
8520-02	Advertising	\$10,000	\$13,118	-\$3,118	-31.18%	\$17,495	\$7,495	74.95%
8535-02	Meeting Expense	\$2,400	\$391	\$2,009	83.70%	\$1,800	-\$600	-25.00%
Promotions Budget Totals		\$112,000	\$46,918	\$65,082	58.11%	\$100,895	-\$11,105	-9.92%

RETENTION BUDGET (03)

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8115-03	Postage	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8510-03	Contractual Services	\$20,000	\$4,669	\$15,331	76.66%	\$24,000	\$4,000	20.00%
8535-03	Meeting Expense	\$1,000	\$58	\$942	0.00%	\$600	-\$400	-40.00%
Retention Budget Totals		\$21,000	\$4,727	\$16,273	77.49%	\$24,600	\$3,600	17.14%

WORKFORCE DEVELOPMENT BUDGET (04)

Account	Description	FY 16-17 Budget	FY 16-17 Year to Date Thru 3/10/17	FY 16 Remaining Dollars	FY 16 Remaining percentage	FY 17-18 Proposed Budget	FY 17-18 Variance	FY 17 -18 Variance %
8510-04	Contractual Services	\$15,000	\$0	\$15,000	NA	\$10,000	-\$5,000	-33.33%
8535-04	Meeting Expense	\$6,000	\$1,089	\$4,911	81.84%	\$5,000	-\$1,000	-16.67%
Workforce Develop Budget Totals		\$21,000	\$1,089	\$19,911	94.81%	\$15,000	-\$6,000	-28.57%

TOTAL BUDGET		\$8,150,374	\$121,167	\$8,029,206	98.51%	\$7,925,149	-\$225,224	-2.76%
Personnel Budget Totals	\$592,770					\$642,685	\$49,915	8.42%
Operation / Supplies Budget Totals	\$221,790					\$344,119	\$122,329	55.16%
Promotions Budget Totals	\$112,000					\$100,895	-\$11,105	-9.92%
Retention Budget Totals	\$21,000					\$24,600	\$3,600	17.14%
Workforce Development Budget Totals	\$21,000					\$15,000	-\$6,000	-28.57%
Project Budget Totals	\$4,983,241					\$4,596,810	-\$386,431	-7.75%
Debt Expense	\$2,198,573					\$2,201,040	\$2,467	0.11%
Total Budget	\$8,150,374					\$7,925,149	-\$225,224	-2.76%
Projected Sales Tax Receipts	\$4,777,457					\$5,326,806		11.50%
MISD Lease Income						\$73,048		
Projected Interest Income						\$2,000		
Projected FY 17 Unexpended Cash	\$5,776,353					\$6,489,383		
Net + Cash Balance	\$2,403,436					\$3,966,088		