

FY19-20 Budget Comparison

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18-19 Remaining Dollars	FY 18-19 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
Personnel Budget Totals		\$572,837				\$515,461	-\$57,376	-10.02%
Post Employment Benefits		\$27,099				\$18,247	-\$8,852	

OPERATIONS BUDGET (01)

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8100-01	Computer Supplies	\$1,992	\$260	\$1,732	86.96%	\$2,232	\$240	12.05%
8101-01	Office Supplies	\$2,000	\$710	\$1,289.94	64.50%	\$2,000	\$0	0.00%
8102-01	Janitorial Supplies	\$250	\$77	\$173	69.04%	\$250	\$0	0.00%
8103-01	Miscellaneous Supplies	\$350	\$0	\$350	100.00%	\$100	-\$250	-71.43%
8110-01	Botanical	\$0	\$0	\$0	0.00%	\$100	\$100	0.00%
8115-01	Postage - Supplies	\$100	\$62	\$38	37.81%	\$100	\$0	0.00%
Supplies Budget Totals		\$4,692	\$1,109	\$3,583	76.36%	\$4,782	\$90	1.92%

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8301-01	Building & Maint	\$7,000	\$498	\$6,502	92.89%	\$7,000	\$0	0.00%
8502-01	Mileage	\$1,200	\$572	\$628	52.37%	\$580	-\$620	-51.67%
8506-01	Travel/Training	\$12,150	\$5,401	\$6,749	55.55%	\$8,950	-\$3,200	-26.34%
8507-01	Publications	\$220	\$125	\$95	43.18%	\$220	\$0	0.00%
8510-01	Contractual Services	\$109,810	\$40,368	\$69,442	63.24%	\$95,040	-\$14,770	-13.45%
8511-01	Associations	\$15,586	\$5,575	\$10,011	64.23%	\$14,801	-\$785	-5.04%
8519-01	Legal Cost	\$62,000	\$7,798	\$54,202	87.42%	\$31,000	-\$31,000	-50.00%
8520-01	Advertising	\$1,000	\$1,160	-\$160	-15.99%	\$1,000	\$0	0.00%
8523-01	Recognition	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8525-01	Reproduction	\$3,740	\$0	\$3,740	100.00%	\$1,150	-\$2,590	-69.25%
8526-01	TXU Electric	\$6,000	\$2,010	\$3,990	66.49%	\$6,000	\$0	0.00%
8527-01	Atmos Gas	\$600	\$263	\$337	56.10%	\$600	\$0	0.00%
8528-01	AT&T	\$900	\$194	\$706	78.48%	\$780	-\$120	-13.33%
8530-01	Cellular/Mobile	\$4,524	\$761	\$3,763	83.17%	\$3,384	-\$1,140	-25.21%
8531-01	COM Water & Sewer	\$6,504	\$2,384	\$4,120	63.35%	\$7,117	\$0	9.43%
8535-01	Meeting Expense	\$1,200	\$30	\$1,170	97.50%	\$600	-\$600	-50.00%
8807-01	Audit Fees	\$16,000	\$12,370.48	\$3,630	22.68%	\$17,000	\$1,000	6.25%
Operations Budget Total		\$248,434	\$79,509	\$173,617	68.59%	\$195,222	-\$53,212	-21.42%
Operations / Supplies Budget Totals		\$253,126				\$200,004		-20.99%

DEBT

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8902-01	Principle & Interest Expense	\$2,657,375	\$0	\$2,657,375	100.00%	\$2,651,125	-\$6,250	-0.24%
Debt Expense Totals		\$2,657,375	\$0	\$2,657,375	100.00%	\$2,651,125	-\$6,250	-0.24%

PROJECTS

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8903-01	Project Funds*	\$4,711,027	\$0	\$4,711,027	100.00%	\$5,573,373	\$862,346	18.30%
Capital Budget Totals		\$4,711,027	\$0	\$4,711,027	100.00%	\$5,573,373	\$862,346	18.30%

PROMOTIONS BUDGET (02)

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8115-02	Postage - Supplies	\$100	\$6	\$94	94.40%	\$100	\$0	0.00%
8506-02	Travel/Training	\$21,800	\$5,265	\$16,535	75.85%	\$16,900	-\$4,900	-22.48%
8517-02	Promotions	\$27,000	\$13,237	\$13,763	50.97%	\$29,000	\$2,000	7.41%
8520-02	Advertising	\$12,000	\$3,000	\$9,000	75.00%	\$11,500	-\$500	-4.17%
8535-02	Meeting Expense	\$1,800	\$243	\$1,557	86.50%	\$1,200	-\$600	-33.33%
Promotions Budget Totals		\$62,700	\$21,751	\$40,949	65.31%	\$58,700	-\$4,000	-6.38%

RETENTION BUDGET (03)

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8115-03	Postage	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
8510-03	Contractual Services	\$24,000	\$6,461	\$17,539	73.08%	\$24,000	\$0	0.00%
8535-03	Meeting Expense	\$600	\$90	\$510	85.02%	\$600	\$0	0.00%
Retention Budget Totals		\$24,600	\$6,551	\$18,049	73.37%	\$24,600	\$0	0.00%

WORKFORCE DEVELOPMENT BUDGET (04)

Account	Description	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
8510-04	Contractual Services	\$20,000	\$0	\$20,000	0.00%	\$20,000	\$0	0.00%
8535-04	Meeting Expense	\$2,000	\$37	\$1,963	98.17%	\$2,000	\$0	0.00%
Workforce Develop Budget Totals		\$22,000	\$37	\$21,963	99.83%	\$22,000	\$0	0.00%

Account	General Fund Transfers	FY 18-19 Budget	FY 18-19 Year to Date Thru 3/18/19	FY 18 Remaining Dollars	FY 18 Remaining percentage	FY 19-20 Proposed Budget	FY 19-20 Variance	FY 19-20 Variance %
Gen Fund	Shops at Broad Drainage Reimbursement	\$241,400				\$241,400	N/A	
Gen Fund	Property / Casualty Insurance	\$17,000				\$25,000	N/A	
Total General Fund Transfers		\$258,400				\$266,400		

TOTAL BUDGET	\$8,303,665	\$108,957	\$8,194,708	98.69%	\$9,329,909	\$741,598	12.36%
Personnel Budget Totals	\$572,837				\$515,461	-\$57,376	-10.02%
Operation / Supplies Budget Totals	\$253,126				\$200,004	-\$53,122	-20.99%
Promotions Budget Totals	\$62,700				\$58,700	-\$4,000	-6.38%
Retention Budget Totals	\$24,600				\$24,600	\$0	0.00%
Workforce Development Budget Totals	\$22,000				\$22,000	\$0	0.00%
Project Budget Totals	\$4,711,027				\$5,573,373	\$862,346	18.30%
Debt Expense	\$2,657,375				\$2,651,125	-\$6,250	-0.24%
Total Budget	\$8,303,665				\$9,045,263	\$741,598	8.93%
Projected Sales Tax Receipts	\$5,627,944				\$6,472,413		15.00%
Projected Interest Income					\$15,000		
Projected FY 19-20 Unexpended Cash	\$5,776,353				\$6,489,383		
Net + Cash Balance	\$3,100,632				\$3,931,533		