

City of Diboll Budget Worksheet General Fund Summary 2017-2018															
	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
<b>Revenues</b>	\$ 2,624,321	\$ 2,598,207	\$ 2,764,905	\$ 2,899,578	\$ 2,899,616	\$ 2,724,092	\$ 1,807,100	\$ 100,994	\$ 151,065	\$ 340,863	\$ 109,441	\$ 84,720	\$ 80,920	\$ 2,675,103	\$ 2,681,988
<b>Expenditures:</b>															
Street	329,964	397,374	433,320	429,398	441,106	420,854	212,871	27,988	27,822	27,625	46,233	16,723	47,253	406,516	420,875
Parks	143,146	142,494	208,376	231,983	244,662	236,349	116,809	17,537	16,987	18,951	17,397	19,165	27,303	233,943	231,840
Court	82,020	74,626	81,438	84,440	82,407	72,242	34,242	4,830	5,156	5,395	6,685	5,795	8,657	70,385	72,985
Fire	156,286	143,143	178,974	222,448	170,440	159,030	91,891	9,988	7,306	8,682	44,926	7,617	10,563	180,973	159,030
Police	1,168,026	1,204,965	1,409,411	1,283,705	1,375,411	1,342,065	692,375	91,366	106,245	108,116	101,016	95,603	141,803	1,336,525	1,306,071
Animal Control	2,443	2,126	1,545	1,597	17,869	37,002	19,399	2,778	2,942	3,092	2,526	3,016	4,505	38,258	37,293
General	470,609	471,824	510,438	485,228	484,142	445,724	204,838	43,715	32,729	16,572	18,860	-	-	316,714	410,495
<b>Total Expenditures</b>	\$ 2,352,495	\$ 2,436,552	\$ 2,823,502	\$ 2,738,800	\$ 2,816,036	\$ 2,713,265	\$ 1,372,425	\$ 198,202	\$ 199,186	\$ 188,433	\$ 237,645	\$ 147,919	\$ 240,085	\$ 2,583,314	\$ 2,638,588
<b>Net Operating</b>	\$ 271,826	\$ 161,655	\$ (58,597)	\$ 160,778	\$ 83,580	\$ 10,827	\$ 434,675	\$ (97,208)	\$ (48,121)	\$ 152,430	\$ (128,204)	\$ (63,199)	\$ (159,165)	\$ 91,789	\$ 43,400
Transfer from Garbage	\$ 66,054	\$ 33,955	\$ 37,828	\$ 60,409	\$ 85,039	\$ 43,395	\$ 27,965	\$ 1,724	\$ (3,384)	\$ 5,221	\$ 4,035	\$ 3,000	\$ 3,000	\$ 41,560	\$ 35,000
Transfer from Water	98,271	106,692	99,312	134,457	99,373	100,000	42,046	-	-	-	-	-	43,000	85,046	85,000
Transfer to Golf Course	(139,896)	(448,821)	(421,241)	(171,027)	(218,140)	(120,066)	(97,231)	2,163	1,988	(12,149)	(14,751)	(6,555)	(17,251)	(143,786)	(123,815)
Transfer to Sports	(13,373)	(20,885)	(15,809)	(16,300)	(18,193)	-	14,285	(9,432)	(27,167)	(10,511)	24,227	-	1,228	(7,370)	-
Transfer to Civic Center	(75,410)	(93,975)	(99,553)	(99,122)	(85,754)	(39,899)	(42,994)	12,703	(2,601)	(4,083)	(6,043)	(3,891)	(8,410)	(55,320)	(46,915)
Transfer to Street Project	-	-	(67,209)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Endowments	8,622	7,598	7,018	5,836	5,557	7,400	3,438	1,515	1,504	778	55	600	600	8,491	10,000
<b>Net after Transfers</b>	\$ 216,092	\$ (253,781)	\$ (518,251)	\$ 75,031	\$ (48,537)	\$ 1,657	\$ 382,183	\$ (88,535)	\$ (77,781)	\$ 131,686	\$ (120,682)	\$ (70,045)	\$ (136,999)	\$ 20,410	\$ 2,670
Beginning Fund Balance	\$ 903,507	\$ 1,119,599	\$ 865,819	\$ 347,568	\$ 422,598	\$ 374,061	\$ 374,061							\$ 374,061	\$ 394,471
<b>Ending Fund Balance</b>	\$ 1,119,599	\$ 865,819	\$ 347,568	\$ 422,598	\$ 374,061	\$ 375,718	\$ 756,244				\$ (120,682)	\$ (70,045)	\$ (136,999)	\$ 394,471	\$ 397,141
Target (25% of expenditures)	588,124	609,138	705,875	684,700	704,009	678,316									
Over/(Under) Target Surplus	531,476	256,681	(358,308)	(262,102)	(329,948)	(302,598)									

City of Diboll Budget Worksheet General Fund Operating Revenues 17-2018															
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
00-50100 Current Taxes	\$ 826,188	\$ 819,826	\$ 830,507	\$ 873,137	\$ 959,249	\$ 988,992	\$ 953,256	\$ 3,478	\$ 10,591	\$ 6,697	\$ 3,666	\$ 500	\$ 500	\$ 978,687	\$ 1,000,355
00-50200 Delinquent Taxes	8,168	14,607	18,768	12,270	39,994	15,000	8,741	453	500	404	1,276	400	400	12,173	12,000
00-50300 Penalty & Interest	9,798	11,155	11,875	10,317	14,937	8,500	6,209	486	1,584	1,007	949	10	10	10,255	10,000
00-52100 City Sales Tax	575,454	602,381	618,147	652,445	533,243	525,000	241,929	32,064	46,814	33,524	46,945	33,000	30,000	464,277	465,000
00-52200 Franchise Tax	463,717	512,554	540,188	556,901	463,339	465,000	81,621	8,134	29,768	244,025	15,034	8,000	8,000	394,582	395,000
00-52300 Payments in Lieu of Tax	59,400	61,914	61,701	65,030	66,059	61,000	62,158	-	6,621	-	-	-	-	68,779	69,000
00-52400 Building Permits	6,200	4,168	9,130	8,667	6,575	6,000	2,837	210	260	615	60	1,000	200	5,182	4,000
00-52550 Application Fee - Sale of Alcohol	800	730	800	700	400	500	-	-	-	100	-	100	100	300	400
00-52900 Miscellaneous	21,439	13,757	62,562	29,887	7,773	-	17,816	2,835	250	8,113	970	-	-	29,984	55,733
00-52910 Credit Card Fees	1,685	1,894	2,044	2,361	1,741	2,000	881	141	156	99	99	100	100	1,577	-
00-53100 Interest Income	6,655	1,285	871	722	2,110	1,600	2,006	612	628	666	770	600	600	5,882	5,500
00-53200 Donations & Grants	29,000	29,042	-	29,000	170,220	39,000	34,000	-	-	-	-	-	-	34,000	-
00-53300 Dog Tags & Accident Rpts	1,728	2,104	5,817	1,953	2,928	2,500	972	15	256	155	85	10	10	1,503	2,000
00-53400 Municipal Court	533,491	436,218	489,618	459,522	418,094	425,000	269,468	35,970	33,486	39,739	25,622	35,000	35,000	474,285	475,000
00-53410 Redlight Citations	81,122	80,270	107,628	193,667	204,455	180,000	117,608	15,596	19,901	4,719	11,964	5,000	5,000	179,789	180,000
00-54400 Cemetery Plot Sales	4,475	6,302	5,448	3,000	8,500	4,000	7,600	1,000	250	1,000	2,000	1,000	1,000	13,850	8,000
	\$ 2,624,321	\$ 2,598,207	\$ 2,764,905	\$ 2,899,578	\$ 2,899,616	\$ 2,724,092	\$ 1,807,100	\$ 100,994	\$ 151,065	\$ 340,863	\$ 109,441	\$ 84,720	\$ 80,920	\$ 2,675,103	\$ 2,681,988
	(0)														

Garbage Fund Operating Revenues 17-2018															
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
00-51100 Garbage Fees	\$ 738,076	\$ 784,176	\$ 821,165	\$ 810,616	\$ 889,443	\$ 867,890	\$ 387,421	\$ 67,143	\$ 56,828	\$ 68,199	\$ 68,467	\$ 68,000	\$ 68,000	\$ 784,057	\$ 775,000

Water & Sewer Fund Operating Revenues 17-2018															
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
00-50400 Water Sales	\$ 1,330,932	\$ 1,260,174	\$ 1,225,195	\$ 1,195,277	\$ 1,245,221	\$ 1,235,000	\$ 619,696	\$ 104,779	\$ 101,532	\$ 104,508	\$ 105,676	\$ 104,000	\$ 104,000	\$ 1,244,191	\$ 1,235,000
00-50500 Sewer Charges	1,074,460	1,024,918	1,018,195	1,002,060	1,007,089	1,009,000	523,938	88,674	83,720	87,837	81,322	83,000	83,000	\$ 1,031,491	1,009,000
00-50600 Water Taps	-	600	1,800	-	600	600	-	-	-	-	-	-	-	\$ -	-
00-50700 Sewer Taps	-	3,982	600	600	2,400	600	-	-	-	-	-	-	-	\$ -	-
00-50900 Penalties - Utility Bill	53,815	54,879	53,825	51,795	51,283	52,000	30,115	5,105	4,670	4,525	5,300	5,000	5,000	\$ 59,715	55,000
00-52900 Miscellaneous	18,585	5,604	9,633	11,533	17,934	10,000	10,062	435	325	273	297	300	300	\$ 11,992	10,000
00-53100 Interest Income	4,719	1,109	758	668	654	500	332	74	88	85	91	90	90	850	900
	\$ 2,482,511	\$ 2,351,265	\$ 2,310,006	\$ 2,261,933	\$ 2,325,180	\$ 2,307,700	\$ 1,184,142	\$ 199,067	\$ 190,335	\$ 197,228	\$ 192,686	\$ 192,390	\$ 192,390	\$ 2,348,239	\$ 2,309,900
	(0)														

Pines Golf Course Operating Revenues 17-2018															
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
00-51200 Membership Fees	\$ 96,110	\$ 98,498	\$ 102,224	\$ 93,846	\$ 98,159	\$ 130,000	\$ 71,325	\$ 12,157	\$ 13,530	\$ 12,130	\$ 11,483	\$ 11,500	\$ 11,500	\$ 143,624	\$ 148,000
00-51201 Green Fees	88,717	90,921	83,638	95,277	99,038	90,000	40,219	12,612	13,930	9,886	11,379	11,400	11,400	110,826	\$ 117,000
00-51210 Driving Range Fees	11,676	12,265	14,298	12,197	9,790	12,000	4,832	1,157	1,799	923	1,188	1,200	1,200	12,299	\$ 14,000
00-51220 Cart Stall Rental	7,775	7,125	6,450	1,000	-	-	-	-	-	-	-	-	-	\$ -	-
00-51250 Golf Cart Rental Fees	78,715	67,712	70,224	59,979	50,247	50,400	21,516	6,096	6,977	4,592	6,277	6,200	6,200	57,857	\$ 60,000
00-51270 Golf Pro Shop Sales-Snacks	15,996	12,411	15,199	14,183	15,538	15,000	5,704	1,224	1,524	1,306	1,748	1,700	1,700	14,906	\$ 14,000
00-51271 Golf Pro Shop Sales-Merchandise	9,410	12,934	17,947	21,780	25,382	23,000	11,050	5,494	3,506	2,030	2,628	2,600	2,600	29,908	\$ 30,000
00-51272 Golf Pro Shop Sales - Alcohol	-	-	-	-	7,311	10,000	3,241	914	1,125	1,067	1,032	1,000	1,000	9,380	\$ 9,500
00-52900 Miscellaneous	625	-	1,012	1,109	(8,584)	1,200	282	-	100	159	75	-	-	616	\$ -
00-53800 Grant Proceeds	-	-	-	57,000	41,154	50,000	-	500	-	-	-	-	-	500	\$ -
<b>Total Golf Course Revenues</b>	<b>\$ 309,024</b>	<b>\$ 301,866</b>	<b>\$ 310,992</b>	<b>\$ 356,372</b>	<b>\$ 338,035</b>	<b>\$ 381,600</b>	<b>\$ 158,169</b>	<b>\$ 40,154</b>	<b>\$ 42,490</b>	<b>\$ 32,093</b>	<b>\$ 35,810</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>\$ 379,916</b>	<b>\$ 392,500</b>

Sports Operating Revenues 17-2018															
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018
00-51300 Registration	-	-	-	-	19,040	19,000	15,630	50	60	84	-	-	-	15,824	18,750
00-53800 Donations	-	-	-	-	66,430	18,650	16,270	-	-	-	26,000	-	-	42,270	20,000
00-55100 Concession Sales	-	-	-	-	39,916	8,000	-	895	600	-	-	-	-	1,495	1,500

City of Diboll Budget Worksheet General Fund Operating Revenues 17-2018																
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018	
00-55400 Sports Banners	-	-	-	-	589	1,000	535	-	-	-	-	-	-	535	500	
	\$ -	\$ -	\$ -	\$ -	\$ 125,975	\$ 46,650	\$ 32,434	\$ 945	\$ 660	\$ 84	\$ 26,000	\$ -	\$ -	\$ 60,123	\$ 40,750	
<b>Festival Operating Revenues 17-2018</b>																
Description	2012	2013	2014	2015	2016	Current Budget	YTD Actual as of 3/31/17	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected Actual FY2017	Proposed Budget Draft FY2018	
25-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25-53800 Grant Proceeds	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	
25-55000 Civic Center - Rental Fees	54,183	29,655	25,805	15,070	19,380	20,000	10,443	5,000	1,950	1,800	1,000	1,000	1,000	22,193	20,000	
25-55100 Civic Center - Concession Sales	990	-	-	679	636	-	357	25	15	-	-	-	-	397	-	
Transfer to Festivals	-	-	-	-	-	-	-	15,608	1,686	2,086	-	-	-	19,380	17,750	
Transfer from Hotel/Motel	(4,520)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 50,653	\$ 29,655	\$ 25,805	\$ 15,749	\$ 20,016	\$ 70,000	\$ 10,800	\$ 20,633	\$ 3,651	\$ 3,886	\$ 1,000	\$ 1,000	\$ 1,000	\$ 41,970	\$ 37,750	\$ 84,665
50-53200 Donations - Tamale Festival	\$ -	\$ 8,200	\$ 4,700	\$ -	\$ 5,250	\$ -	\$ 4,600	\$ 2,100	\$ 150	-	-	-	-	\$ 7,000	\$ -	
50-53800 Grant Proceeds	-	-	-	24,775	-	-	-	-	-	-	-	-	-	-	5,917	
50-55000 Booth Space - Tamale Festival	-	5,384	4,585	4,860	5,195	-	3,045	960	1,445	-	-	-	-	5,500	-	
50-55100 Tamale Festival - Concession Sales	-	-	-	-	-	-	-	-	1,487	-	-	-	-	1,500	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(5,429)	(586)	(726)	-	-	-	(6,741)	(5,917)	
Transfer from Hotel/Restricted	-	-	690	679	274	-	20,000	-	-	-	-	-	-	20,000	-	
	\$ -	\$ 13,584	\$ 9,975	\$ 30,314	\$ 10,719	\$ -	\$ 27,645	\$ (2,369)	\$ 2,495	\$ (726)	\$ -	\$ -	\$ -	\$ 27,259	\$ 0	
51-53200 Donations - July Festival	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 500	-	-	-	\$ -	\$ -	
51-53800 Grant Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156	
51-55000 Booth Space - July Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51-55100 July Festival - Concession Sales	-	-	-	-	(200)	-	-	-	-	(500)	-	-	-	-	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(2,715)	(293)	(363)	-	-	-	(3,370)	(3,156)	
Transfer from Hotel/Restricted	-	-	-	-	(200)	-	15,000	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 15,000	\$ (2,715)	\$ (293)	\$ (363)	\$ -	\$ -	\$ -	\$ (3,370)	\$ 0	
52-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 1,578	
52-55100 Civic Center - Concession Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52-55300 Ticket Sales - Ninja Turtles	-	-	-	-	3,006	-	-	-	-	-	-	-	-	-	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(1,357)	(147)	(181)	-	-	-	(1,685)	(1,578)	
Transfer from Hotel/Restricted	-	-	-	-	3,006	-	1,000	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 6,012	\$ -	\$ 1,000	\$ (1,357)	\$ (147)	\$ (181)	\$ -	\$ -	\$ -	\$ (1,685)	\$ 0	
53-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 1,578	
53-55100 Civic Center - Concession Sales	-	-	-	-	-	-	1,855	-	-	-	-	-	-	-	-	
53-55300 Civic Center - Ticket Sales	-	-	-	-	-	-	-	(1,357)	(147)	(181)	-	-	-	(1,685)	(1,578)	
Transfer from Civic Center	-	-	-	-	-	-	-	(1,357)	(147)	(181)	-	-	-	(1,685)	(1,578)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855	\$ (1,357)	\$ (147)	\$ (181)	\$ -	\$ -	\$ -	\$ (1,685)	\$ 0	
54-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 1,578	
54-55100 Civic Center - Concession Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(1,357)	(147)	(181)	-	-	-	(1,685)	(1,578)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,357)	\$ (147)	\$ (181)	\$ -	\$ -	\$ -	\$ (1,685)	\$ 0	
55-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 1,578	
55-55100 Civic Center - Concession Sales	-	-	-	-	-	-	1,282	-	-	-	-	-	-	-	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(1,357)	(147)	(181)	-	-	-	(1,685)	(1,578)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407	\$ (1,357)	\$ (147)	\$ (181)	\$ -	\$ -	\$ -	\$ (1,685)	\$ 0	
57-53200 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 2,367	
57-55100 Civic Center - Concession Sales	-	-	-	-	-	-	441	(7)	-	-	-	-	-	-	-	
Transfer from Civic Center	-	-	-	-	-	-	-	(2,036)	(220)	(272)	-	-	-	(2,528)	(2,367)	
Transfer from Hotel/Restricted	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441	\$ (2,043)	\$ (220)	\$ (272)	\$ -	\$ -	\$ -	\$ (2,528)	\$ 0	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Projected 2017	Proposed 2018
10-03-61010	Salaries and Benefits	92,148	115,857	116,470	129,304	132,231	100,522	51,726	7,928	7,788	8,361	8,122	7,837	10,432	102,194	103,044
10-03-61030	Overtime	283	1,690	2,459	983	2,840	2,997	825	38	393	210	406	55	76	2,004	3,965
10-03-61040	FICA Expense	7,453	9,050	9,132	8,084	10,119	7,990	4,021	606	623	650	649	603	763	7,915	8,257
10-03-61050	TMRS Expense	11,720	15,090	15,811	14,529	18,240	14,769	7,447	1,137	1,167	1,217	1,206	1,109	1,427	14,710	16,007
10-03-61060	Insurance-Employee, Medical	12,798	20,955	22,063	17,756	22,516	14,699	7,887	1,094	1,094	1,091	994	1,338	1,509	15,007	14,503
10-03-61070	Workers Compensation	-	-	-	-	10,008	11,000	6,782	-	3,638	-	3,817	-	2,896	17,133	13,707
10-03-61080	Unemployment	782	43	804	35	686	599	381	(351)	2	-	-	2	3	36	57
10-03-61200	Certificate Pay	1,860	1,237	1,561	1,856	1,857	926	536	72	72	(679)	-	23	(9)	14	-
10-03-61300	Employment Screening	87	80	120	-	-	-	-	-	-	-	-	-	-	-	-
		127,131	164,002	168,421	172,548	198,498	153,501	79,606	10,524	14,776	10,849	15,194	10,966	17,099	159,014	159,541
10-03-62010	Office Supplies															
	Water pallets	420	571	524	553	413	500	200	-	-	100	-	100	-	399	500
	First aid supplies	181	392	97	185	238	150	60	-	77	-	-	-	-	137	150
	IT Support	-	-	450	511	-	-	-	-	-	-	64	-	-	64	-
	Office Supplies (coffee, etc)	-	208	412	132	191	400	-	-	-	-	-	-	-	-	400
	Inspection	-	17	186	36	19	50	-	20	-	-	-	-	-	20	50
	Janitorial	253	1,113	103	402	489	250	5	71	-	-	-	-	-	76	250
	Postage	12	32	13	-	-	25	-	-	-	-	-	-	-	-	25
	Other	-	264	-	293	-	100	-	-	-	-	84	-	45	130	100
		866	2,598	1,784	2,111	1,351	1,475	264	91	77	100	148	100	45	825	1,475
10-03-62050	Motor Vehicle Supplies-GAS															
	Bulk Fuel	3,933	1,523	4,137	1,112	2,674	1,500	494	786	-	-	-	805	-	2,086	3,000
	Pumped Fuel (Polks)	6,828	8,972	8,463	5,933	5,103	5,000	1,993	317	456	315	479	470	555	4,586	5,000
		10,761	10,495	12,600	7,044	7,777	6,500	2,488	1,104	456	315	479	1,275	555	6,672	8,000
10-03-62080	Uniforms															
	Aramark (28.30/week)	644	947	1,033	735	1,224	1,118	614	85	57	170	203	160	78	1,365	1,300
	Allowance(pants, shirts, boots)	228	300	38	-	-	475	225	-	-	-	-	-	-	225	475
	Other (rubber boots, rain gear)	30	40	-	678	337	250	226	26	-	-	-	-	-	252	250
		902	1,287	1,071	1,412	1,561	1,843	1,065	111	57	170	203	160	78	1,842	2,025
10-03-62110	Chemicals															
	Chemicals (grass killer, etc)	1,941	11,450	1,877	2,874	7,600	8,000	8,138	1,524	2,020	-	-	354	-	12,036	12,000
10-03-62170	Prisoners Meals (\$40 1/wk)	371	2,580	1,203	672	523	600	261	66	50	44	30	94	79	624	600
10-03-63010	Telephone															
	Cellular one	653	830	624	503	388	438	220	-	-	-	-	-	-	220	-
	Consolidated	1,418	1,580	1,473	1,499	1,662	1,600	853	143	143	144	148	145	290	1,866	1,700
		2,071	2,410	2,097	2,002	2,051	2,038	1,072	143	143	144	148	145	290	2,086	1,700
10-03-63020	Power & Light	5,322	5,530	5,550	4,958	4,078	4,000	1,696	265	338	609	362	64	820	4,154	4,700
10-03-63060	Equipment Rental															
	Boom lift/Dozer	3,810	1,075	2,441	-	-	-	-	-	-	-	-	-	-	-	-
		3,810	1,075	2,441	-	-	-	-	-	-	-	-	-	-	-	-
10-03-63070	Equipment Maint. Contracts															
	John Deere Boom mower (\$6,194.58/qtr thru July 2018)	-	6,200	24,778	24,778	24,778	24,800	12,389	6,195	-	-	6,195	-	-	24,778	24,800
	Ford - Service truck (\$534.76/mo thru December 2017)	-	-	5,882	6,437	6,417	6,417	3,209	535	535	535	535	535	535	6,418	1,604
	Generator (Loftin - 1 generator)	-	-	273	545	404	150	150	-	-	-	-	281	-	431	150
	Other	-	-	-	313	-	-	-	-	-	-	-	-	-	-	-
		-	6,200	30,933	32,073	31,600	31,367	15,748	6,729	535	535	6,729	816	535	31,627	26,554
10-03-63100	Street Lighting															
	Noble	89,064	94,840	90,869	91,022	82,967	92,000	32,913	6,324	6,357	12,602	5,398	(84)	12,354	75,865	80,000
	Contingency for repairs	70	7,900	3,090	10,656	3,172	6,000	8,983	-	-	-	-	-	-	8,983	5,000
		89,134	102,740	93,959	101,679	86,139	98,000	41,897	6,324	6,357	12,602	5,398	(84)	12,354	84,848	85,000
10-03-64010	Buildings & Land (Maintenance)															
	Plumbing	2,508	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trees	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-
	Ice machine	-	-	-	981	-	-	-	-	-	-	-	-	-	-	-
	General building	903	3,100	1,775	406	253	1,000	-	-	-	-	-	-	-	-	1,000
		3,411	3,100	2,525	1,386	253	1,000	-	-	-	-	-	-	-	-	1,000
10-03-64070	Street Repairs															
	Tree removal/median bushes	16,202	5,000	1,355	3,362	5,900	4,000	3,925	-	-	-	375	-	-	4,300	4,000
	Asphalt (East Tx Asphalt)	22,501	5,250	15,711	7,094	4,791	8,000	1,682	252	260	-	962	143	293	3,593	2,500
	Cold Patch (East Tx Asphalt)	-	-	-	-	-	-	3,803	(1,775)	1,042	-	-	-	-	3,069	6,000
	Road base (East Tx Asphalt)	-	-	-	-	1,110	1,200	1,571	466	-	52	-	-	-	2,089	2,000
	Sealant (Crafcoc)	-	-	-	-	7,203	7,200	-	-	-	-	-	-	-	-	7,200
	Perma patch/weather patching compact	-	-	14,704	12,815	2,623	5,000	-	-	-	-	-	-	-	-	-
	Concrete	-	-	-	1,665	1,784	2,000	-	-	-	-	-	-	-	-	1,000
	Subcontractor/repairs	7,300	9,500	35,806	21,960	28,352	45,000	26,486	-	-	-	14,000	-	12,500	52,986	50,000
	Geomat	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Seed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
	Meltaway	-	-	-	3,351	-	-	-	-	-	-	-	-	-	-	-
	Light pole	-	-	-	6,850	-	-	-	-	-	-	-	-	-	-	-
	Sweeping	-	9,600	4,456	938	-	-	-	-	-	-	-	-	-	-	-
	Other	3,524	2,800	1,515	4,201	6,958	3,500	1,826	448	176	1,011	196	790	1,372	5,818	3,500
		49,527	32,150	73,547	58,885	62,072	77,900	39,292	(1,076)	1,944	1,011	15,585	933	14,165	71,855	78,700
10-03-65020	Machinery, Tools, & Equipment															
	Matheson	666	1,320	1,260	521	452	250	433	34	33	34	33	-	-	568	900
	Small equip (weed eaters, blower, edger)	3,475	1,900	677	2,766	4,471	2,500	-	-	-	-	723	-	-	7,233	4,000

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Projected 2017	Proposed 2018
	Hand tools	54	2,263	1,423	1,822	721	500	2,452	-	-	187	-	-	-	2,638	1,200
	Machinery repair	783	15,022	3,191	23,637	2,207	6,000	4,069	-	-	-	342	-	-	4,411	9,500
	Degreaser	-	-	1,379	476	1,883	1,000	1,069	-	-	-	-	-	-	1,069	1,100
	Maintenance (batteries, blades, tires)	8,663	9,728	14,460	914	12,011	10,000	5,978	252	509	562	756	1,808	1,189	11,054	10,000
		<b>13,642</b>	<b>30,233</b>	<b>22,390</b>	<b>30,136</b>	<b>21,745</b>	<b>20,250</b>	<b>14,002</b>	<b>286</b>	<b>543</b>	<b>783</b>	<b>1,853</b>	<b>1,808</b>	<b>1,189</b>	<b>20,464</b>	<b>23,700</b>
10-03-65040	Motor Vehicle - Repairs															
	Inspections	58	29	15	7	14	80	-	-	-	-	28	54	-	82	80
	Oil/fuel treatment	3,142	69	553	1,683	1,381	1,800	-	-	-	-	-	-	-	-	1,800
	Tires (tire repair)	719	815	941	32	636	1,000	959	-	-	-	-	-	-	959	1,000
	Safety lights	-	-	2,347	-	-	-	-	-	-	-	-	-	-	-	-
	Maintenance	2,617	3,700	1,365	1,263	409	1,000	748	-	27	302	43	38	44	1,202	2,000
	Major repairs	2,670	-	2,204	800	1,685	2,000	1,463	1,571	-	-	-	-	-	3,034	2,000
	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>9,206</b>	<b>4,613</b>	<b>7,424</b>	<b>3,784</b>	<b>4,124</b>	<b>5,880</b>	<b>3,171</b>	<b>1,571</b>	<b>27</b>	<b>302</b>	<b>71</b>	<b>92</b>	<b>44</b>	<b>5,277</b>	<b>6,880</b>
10-03-65050	Traffic Street Signs															
	Posts, mounts, brackets	3,275	7,650	1,264	-	598	2,000	123	-	-	-	32	-	-	155	1,500
	Barricades	-	-	-	2,307	-	-	-	-	-	-	-	-	-	-	-
	Signs	6,918	6,700	456	4,733	5,614	4,000	3,601	-	-	-	-	-	-	3,601	5,000
	Spot lights	-	-	-	-	2,739	-	-	-	-	-	-	-	-	-	-
	School lights	-	1,900	1,063	499	1,989	1,000	-	-	-	-	-	-	-	-	1,000
		<b>10,193</b>	<b>16,250</b>	<b>2,783</b>	<b>7,539</b>	<b>10,939</b>	<b>7,000</b>	<b>3,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>3,756</b>	<b>7,500</b>
10-03-66060	Travel, Training & Other Reimbursable Expenses															
	Training	-	-	2,606	293	748	1,500	355	300	409	-	-	-	-	1,064	1,500
	Mileage reimbursement	-	-	-	-	48	-	95	25	50	50	-	-	-	220	-
	License renewal	-	-	-	-	-	-	-	-	41	111	-	-	-	152	-
	TCEQ and water meeting	1,432	356	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>1,432</b>	<b>356</b>	<b>2,606</b>	<b>293</b>	<b>796</b>	<b>1,500</b>	<b>450</b>	<b>325</b>	<b>500</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,436</b>	<b>1,500</b>
10-03-66100	Job Vacancy Announcements	<b>245</b>	<b>305</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>329,964</b>	<b>397,374</b>	<b>433,320</b>	<b>429,398</b>	<b>441,106</b>	<b>420,854</b>	<b>212,871</b>	<b>27,988</b>	<b>27,822</b>	<b>27,625</b>	<b>46,233</b>	<b>16,723</b>	<b>47,253</b>	<b>406,516</b>	<b>420,875</b>
		(0)	(0)	0	0	-	-	(0)	1	-	-	-	0	-	31,197	-
	Personnel	127,131	164,002	168,421	172,548	198,498	153,501	79,606	10,524	14,776	10,849	15,194	-	-	159,014	159,541
	Operating supplies	202,834	233,372	264,899	256,849	242,608	267,353	133,266	17,464	13,046	16,776	31,039	-	-	247,502	261,334
		39%	41%	39%	40%	45%	36%	37%	38%	53%	39%	33%	-	-	39%	38%
		61%	59%	61%	60%	55%	64%	63%	62%	47%	61%	67%	-	-	61%	62%

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-04-61010	Salaries and Benefits	66,657	69,690	93,721	120,944	124,703	120,209	60,715	9,333	8,864	9,338	9,331	9,294	14,333	121,207	120,209
10-04-61030	Overtime	444	1,557	1,805	2,458	3,709	4,278	1,065	164	396	305	179	248	523	2,880	4,278
10-04-61040	FICA Expense	4,682	4,460	6,778	9,237	9,599	9,523	4,622	709	691	720	710	712	1,102	9,266	9,523
10-04-61050	TMRS Expense	8,276	8,262	12,217	16,877	17,685	17,603	8,647	1,343	1,309	1,364	1,345	1,349	2,106	17,463	18,462
10-04-61060	Insurance-Employee, Medical	13,500	14,802	20,214	24,825	23,821	16,730	8,125	1,250	1,250	1,250	1,250	1,250	1,924	16,299	16,575
10-04-61070	Workers Compensation	-	-	-	-	2,131	3,000	1,743	-	862	-	925	-	854	4,384	3,507
10-04-61080	Unemployment	787	24	668	36	684	684	460	(426)	2	-	-	-	-	36	36
10-04-61300	Employment Screening	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-
		94,346	98,911	135,403	174,377	182,332	172,027	85,377	12,374	13,373	12,977	13,739	12,855	20,842	171,535	172,591
10-04-62010	Office Supplies															
	Water pallets	-	-	207	346	413	500	200	-	-	100	-	100	-	399	500
	Coffee	-	-	-	-	-	-	52	-	52	-	-	-	-	104	100
	Computer	-	-	-	-	527	-	-	-	-	-	-	-	-	-	-
	Other	-	-	85	-	-	-	9	-	-	-	-	-	79	88	-
		-	-	292	346	940	500	260	-	52	100	-	100	79	591	600
10-04-62050	Motor Vehicle Supplies-GAS															
	Bulk (Suncoast)	3,351	4,015	1,945	2,615	3,936	2,000	822	-	-	-	-	1,794	650	3,266	3,000
	Pumped (Polks)	3,702	4,170	4,638	2,440	1,988	2,500	708	132	143	290	208	133	238	1,854	1,700
		7,053	8,185	6,583	5,055	5,924	4,500	1,530	132	143	290	208	1,928	888	5,119	4,700
10-04-62060	Hand Tools	76	-	598	127	8	100	136	-	-	-	-	-	-	136	150
10-04-62070	Janitorial Supplies															
	Garbage bags	-	100	-	428	-	-	-	-	319	383	-	-	-	702	-
	Cleaning supplies	-	85	1,261	909	429	-	42	-	-	-	100	-	417	559	-
	Paper products	461	430	962	-	2,531	3,000	813	-	-	-	-	-	-	813	2,500
		461	615	2,223	1,337	2,960	3,000	855	-	319	383	100	-	417	2,073	2,500
10-04-62080	Uniforms															
	Aramark (\$17.90 per week)	1,262	1,021	1,940	1,262	704	1,000	516	62	41	124	124	103	62	1,033	1,000
	Allowance(pants, shirts, boots)	50	50	-	-	-	200	141	-	-	-	-	-	-	141	200
	Other (coats, rubber boots)	48	-	20	357	1,366	500	554	-	77	-	-	199	141	971	700
		1,360	1,071	1,960	1,619	2,070	1,700	1,211	62	118	124	124	302	203	2,144	1,900
10-04-62110	Chemicals															
	Ant killer	308	143	53	286	210	500	-	355	-	-	-	-	-	355	900
	Weed killer	695	4,770	2,196	-	610	750	809	-	-	-	-	-	-	809	900
	Other	43	710	403	-	27	150	207	-	-	-	-	-	-	-	-
		1,046	5,623	2,651	286	846	1,400	1,016	355	-	-	-	-	-	1,164	1,800
10-04-62170	Prisoners Meals (\$40 1/week)	307	234	813	110	181	500	28	-	-	-	-	-	-	28	200
10-04-63010	Telephone															
	Cellular One	470	505	546	503	300	-	-	-	-	-	-	-	-	-	-
	Consolidated	-	-	-	-	665	650	685	57	57	58	59	58	116	1,091	1,100
		470	505	546	503	964	650	685	57	57	58	59	58	116	1,091	1,100
10-04-63020	Power & Light															
	Electric Delivery	9,188	7,547	8,416	9,813	8,521	10,000	3,746	540	531	1,062	408	(101)	785	6,972	8,000
	Contingency for repairs	-	1,900	7,935	1,332	5,186	5,000	-	-	-	-	-	-	-	-	500
		9,188	9,447	16,351	11,145	13,707	15,000	3,746	540	531	1,062	408	(101)	785	6,972	8,500
10-04-63060	Equipment Rental															
	Scissor lift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ditch Witch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roller	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-04-63070	Equipment Maint. Contracts															
	Ford - Service Truck (\$494.41/mo thru December 2017)	-	-	5,439	5,953	5,933	5,933	2,966	494	494	494	494	494	494	5,933	1,483
	John Deere - mowers (\$451.15/mo thru May 2018)	3,414	6,828	6,828	9,084	8,828	5,414	2,707	451	451	451	451	451	451	5,414	3,609
	ExMarc Mowers (\$872.88/mo new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,492
	ExMarc Mowers (\$872.88/mo thru April 2018)	-	-	-	-	5,326	10,475	6,265	-	895	895	895	895	1,790	11,635	6,265
		3,414	6,828	12,267	15,037	20,087	21,822	11,938	946	1,841	1,841	1,841	1,841	2,736	22,982	14,849
10-04-64010	Buildings & Land (Maintenance)															
	Tree removal	15,596	-	500	-	2,200	2,200	2,450	-	-	800	-	-	-	3,250	3,100
	Plumbing	2,226	-	404	1,699	776	1,000	817	-	-	-	80	-	-	898	1,500
	Cemetery	-	-	1,644	-	763	300	182	-	-	-	-	-	-	182	600
	Fencing	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-
	Remove park sign	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-
	Ice machine	-	-	-	981	-	-	-	-	-	-	-	-	-	-	-
	Flowers	-	-	-	-	54	300	-	-	-	-	-	355	-	355	300
	Electric	-	-	-	-	300	-	-	-	114	-	-	-	-	114	-
	Misc	2,227	1,430	1,344	525	1,467	1,500	143	709	-	17	-	-	43	913	500
		20,049	1,430	6,392	3,204	5,558	5,300	3,593	709	114	817	80	355	43	23,742	6,000

10-04-64150	Park Equipment (Maintenance)																
	Splash Pad	815	1,705	684	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	Rubber mulch	-	-	5,732	-	-	2,000	-	-	-	-	-	-	-	-	-	-
	Tables	-	-	661	-	-	-	-	-	-	-	-	-	-	-	-	-
	Court resurface	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-
	Other	16	1,698	-	452	677	-	-	-	-	-	-	-	-	-	-	2,000
		<b>831</b>	<b>3,403</b>	<b>7,077</b>	<b>6,952</b>	<b>677</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
10-04-65020	Machinery, Tools, & Equipment																
	Small equipment	558	-	2,732	2,529	2,842	2,500	1,333	-	116	-	377	-	-	-	1,826	2,000
	Maintenance	1,625	3,511	5,116	5,313	1,936	1,500	916	-	147	35	11	-	-	-	1,109	1,500
	Blades	803	556	1,031	1,128	1,402	1,000	1,653	-	-	449	454	462	-	-	3,018	3,000
	Repairs	1,000	-	2,737	549	416	500	1,740	1,576	-	816	(37)	1,359	1,196	-	6,650	4,000
		<b>3,986</b>	<b>4,067</b>	<b>11,616</b>	<b>9,519</b>	<b>6,595</b>	<b>5,500</b>	<b>5,642</b>	<b>1,576</b>	<b>262</b>	<b>1,300</b>	<b>805</b>	<b>1,821</b>	<b>1,196</b>	<b>-</b>	<b>12,603</b>	<b>10,500</b>
10-04-65040	Motor Vehicle - Repairs																
	Oil changes/Inspection	60	270	389	162	315	250	130	-	-	-	33	8	-	-	171	250
	Tires	105	830	-	-	15	50	662	-	-	-	-	-	-	-	662	650
	Maintenance	94	500	305	1,093	128	550	-	-	-	-	-	-	-	-	-	550
	Large repairs	165	500	1,601	1,113	1,355	1,500	-	-	176	-	-	-	-	-	176	1,000
	Other	31	-	1,310	-	-	-	-	785	-	-	-	-	-	-	785	1,000
		<b>455</b>	<b>2,100</b>	<b>3,605</b>	<b>2,367</b>	<b>1,813</b>	<b>2,350</b>	<b>792</b>	<b>785</b>	<b>176</b>	<b>-</b>	<b>33</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>1,794</b>	<b>3,450</b>
10-04-66100	Job Vacancy Announcements	<b>104</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>143,146</b>	<b>142,494</b>	<b>208,376</b>	<b>231,983</b>	<b>244,662</b>	<b>236,349</b>	<b>116,809</b>	<b>17,537</b>	<b>16,987</b>	<b>18,951</b>	<b>17,397</b>	<b>19,165</b>	<b>27,303</b>	<b>233,943</b>	<b>231,840</b>	
		-	(3,140)	0	43	173	-	1	-	-	-	-	-	-	-	-	
	Personnel	94,346	98,911	135,403	174,377	182,332	172,027	85,377	12,374	13,373	12,977				171,535	172,591	
	Operating supplies	48,800	43,583	72,973	57,606	62,330	64,322	31,432	5,164	3,614	5,974				62,408	59,249	
		66%	69%	65%	75%	75%	73%	73%	71%	79%	68%				73%	74%	
		34%	31%	35%	25%	25%	27%	27%	29%	21%	32%				27%	26%	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-06-61010	Salaries and Benefits	58,730	54,124	58,001	60,806	60,582	51,512	25,794	3,966	3,962	3,962	3,962	3,962	6,092	51,701	51,512
10-06-61030	Overtime	-	-	-	422	348	332	65	26	-	6	2	29	19	146	332
10-06-61040	FICA Expense	4,648	4,165	4,437	4,619	4,660	3,966	1,951	301	299	299	299	301	461	3,912	4,606
10-06-61050	TMRS Expense	4,746	3,763	4,098	4,314	4,387	4,392	2,160	338	334	335	334	338	518	4,359	4,606
10-06-61060	Insurance-Employee, Medical	6,171	5,486	6,258	6,374	6,131	4,422	2,031	313	313	313	313	313	481	4,075	4,144
10-06-61080	Unemployment	610	37	533	34	435	342	193	(177)	2	0	-	-	-	18	9
10-06-61300	Employment Screening	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-
		74,905	67,575	73,327	76,609	76,543	64,967	32,194	4,767	4,910	4,915	4,910	4,944	7,571	64,211	65,210
10-06-62010	Office Supplies	715	1,567	1,162	1,463	484	1,300	251	39	223	(32)	-	68	130	679	1,300
10-06-62020	Postage	2,380	451	1,582	1,666	1,657	2,000	-	-	-	-	1,447	-	552	1,999	2,000
10-06-62030	Printing															
	Eastex	1,394	1,003	1,067	620	834	1,000	-	-	-	219	-	8	45	272	1,000
	Copier	311	96	128	123	236	250	353	24	24	21	61	-	84	567	500
		1,705	1,099	1,195	743	1,070	1,250	353	24	24	240	61	8	129	839	1,500
10-06-63010	Telephone	1,019	1,145	1,089	1,120	-	-	-	-	-	-	-	-	-	-	-
10-06-63090	Court Cost (Jury Fee's Only)	306	672	612	390	522	600	186	-	-	72	-	114	-	372	600
10-06-64011	Furniture, Fixtures & Computers	-	455	-	1,290	-	-	-	-	-	-	-	-	-	-	-
10-06-66060	Travel, Training & Other Reimbursable Expenses															
	Rosa	481	325	662	593	398	700	629	-	-	100	-	-	200	929	750
	Julie	160	720	389	508	398	400	629	-	-	100	266	300	-	1,295	750
	Elvia	-	-	-	-	738	450	-	-	-	-	-	-	-	-	750
	Martha	-	-	-	-	466	450	-	-	-	-	-	-	-	-	-
	BG Recovery/Old employees	228	567	1,360	-	-	-	-	-	-	-	-	300	75	-	-
		869	1,612	2,411	1,100	2,000	2,000	1,258	-	-	200	266	600	275	2,225	2,250
10-06-66080	Associations															
	TMCA	50	50	60	60	60	50	-	-	-	-	-	60	-	60	50
	Notary	71	-	-	-	71	75	-	-	-	-	-	-	-	-	75
		121	50	60	60	131	125	-	-	-	-	-	60	-	60	125
	<b>Total</b>	<b>82,020</b>	<b>74,626</b>	<b>81,438</b>	<b>84,440</b>	<b>82,407</b>	<b>72,242</b>	<b>34,242</b>	<b>4,830</b>	<b>5,156</b>	<b>5,395</b>	<b>6,685</b>	<b>5,795</b>	<b>8,657</b>	<b>70,385</b>	<b>72,985</b>
		(0)	0	0	(0)	0	-	0	-	-	-	-	-	(0)		
	Personnel	74,905	67,575	73,327	76,609	76,543	64,967	32,194	4,767	4,910	4,915	4,910	4,944	7,571	64,211	65,210
	Operating supplies	7,115	7,051	8,111	7,831	5,864	7,275	2,048	63	246	480	1,775	850	1,086	6,174	7,775
		91%	91%	90%	91%	93%	90%	94%	99%	95%	91%	73%	85%	87%	91%	89%
		9%	9%	10%	9%	7%	10%	6%	1%	5%	9%	27%	15%	13%	9%	11%



Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-07-61010	Salaries and Benefits	17,116	18,929	17,990	18,211	17,564	14,923	7,462	1,148	1,148	1,148	1,148	1,148	1,763	14,964	14,923
10-07-61040	FICA Expense	1,404	1,492	1,415	1,439	1,390	1,188	594	91	91	91	91	91	140	1,191	1,188
10-07-61070	Workers Compensation	-	1,348	2,457	2,090	3,056	4,300	236	-	540	-	80	-	2,444	3,300	2,160
10-07-61080	Unemployment	375	33	257	28	257	342	126	(53)	1	1	1	1	(1)	77	18
10-07-61200	Certificate Pay	600	442	506	602	602	600	300	46	46	46	46	46	71	602	600
10-07-61100	Firemen's Pension	15,444	13,392	15,876	13,392	14,616	17,000	7,704	-	3,132	-	-	3,240	-	14,076	17,100
		34,939	35,635	38,502	35,762	37,484	38,353	16,422	1,233	4,959	1,287	1,367	4,527	4,417	34,210	35,989
10-07-62050	Motor Vehicle Supplies-GAS	4,151	3,040	2,196	1,850	1,526	1,600	703	155	-	115	134	118	989	2,214	1,600
10-07-63010	Telephone															
	Cellular One	1,599	1,515	618	969	666	438	-	43	46	43	43	43	43	261	300
	Consolidated	2,418	2,500	2,571	2,638	665	1,200	1,501	57	57	58	59	58	116	1,907	2,000
		4,017	4,015	3,189	3,606	1,331	1,638	1,501	100	103	101	102	101	159	2,168	2,300
10-07-63020	Power & Light	7,041	7,770	7,959	7,806	5,886	5,500	1,792	351	418	855	497	194	1,154	5,261	5,000
10-07-63030	Heat	228	310	405	421	441	500	204	35	-	71	37	37	72	457	400
10-07-66175	AD&D Insurance	5,891	5,891	5,890	5,864	3,087	3,087	-	3,087	-	-	-	-	-	3,087	3,100
10-07-62140	Other Supplies															
	Office Supplies	-	10	-	10	954	-	-	-	-	-	303	-	-	303	-
	Uniforms	22,634	622	24,527	30,996	3,639	-	1,632	-	-	-	-	-	-	1,632	-
	Flame tamer	-	4,700	7,855	3,613	-	-	-	-	-	-	-	-	-	-	-
	Absorbant	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Hose & gear cleaner	-	1,335	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other chemicals	2,007	448	-	-	1,388	-	-	-	-	-	-	-	-	-	-
	Buildings & Land	-	-	1,259	3,036	110	-	-	-	-	74	-	-	933	1,007	-
	Heating/Cooling System	-	156	-	-	-	-	-	-	-	-	-	-	-	-	-
	Matheson	1,237	1,386	1,561	1,911	1,692	-	1,005	172	167	172	167	172	339	2,192	-
	Medical supplies	1,780	-	1,333	186	-	-	-	-	-	-	-	-	-	-	-
	Service call Adv Rescu System	1,300	-	1,350	-	-	-	-	-	-	-	-	-	-	-	-
	TNT Tools Service	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-
	Air Tank Refill	-	-	-	330	-	-	-	-	-	-	2,961	649	554	4,164	-
	Golf cart rentals	-	-	-	615	-	-	-	-	-	-	-	-	-	-	-
	Compressor	755	1,310	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Equipment	6,432	8,633	16,816	53,954	20,023	30,637	1,009	1,103	747	3,964	-	254	-	7,076	-
	Radio Programming	-	-	-	2,982	-	-	-	-	-	-	-	-	-	-	-
	Radio Streaming audio	-	-	-	1,747	-	-	-	1,548	-	-	-	-	-	1,548	-
	Radio Batteries	-	-	405	-	-	-	-	-	-	-	-	-	-	-	-
	FCC License	-	-	168	1,230	-	-	-	-	-	-	-	-	-	-	-
	Radios	-	11,505	731	4,241	-	-	-	-	-	-	-	-	-	-	-
	Pagers/Other	3,913	1,184	2,234	354	7,110	-	14	-	-	-	-	-	-	14	-
	Auto Inspections/Oil Changes	1,320	1,938	190	3,256	60	-	-	-	-	-	94	878	1	973	-
	Auto Tires	-	-	-	-	400	-	-	-	670	-	1,075	-	-	1,745	-
	Auto Large repairs	938	2,960	7,868	1,837	1,294	-	-	1,196	-	2,043	-	408	1,523	5,169	-
	Auto Other maintenance	1,570	1,567	1,945	122	2,870	-	3,388	-	243	-	-	281	423	4,335	-
	Direct Contributions	41,400	41,400	41,400	41,400	41,400	41,400	41,186	-	-	-	-	-	-	41,186	-
	Training EMS	5,015	497	2,259	-	(1,942)	-	-	-	-	-	-	-	-	-	-
	Training Darrell	-	-	1,910	-	-	-	-	-	-	-	-	-	-	-	-
	Training Livingston	-	-	-	-	-	-	-	770	-	-	-	-	-	770	-
	Training A&M	5,080	2,160	3,835	7,810	-	-	447	-	-	-	-	-	-	447	-
	Inspection Air sample	705	675	1,281	4,999	4,001	-	-	238	-	-	356	-	-	593	-
	Inspection Fire extinguisher	749	281	39	39	519	-	-	-	-	-	-	-	-	-	-
	Inspection SCBA correction for lens	-	-	-	229	-	-	-	-	-	-	-	-	-	-	-
	Inspection Dive shop cylinders	-	-	244	-	-	-	-	-	-	-	-	-	-	-	-
	Inspection - Survivair supplies	1,329	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inspection Other	-	-	295	22	676	-	3,603	-	-	-	-	-	-	3,603	-
	Associations NFPA	165	165	165	165	175	-	-	-	-	-	175	-	-	175	-
	Associations National Fires Codes	1,615	1,165	1,165	1,256	-	-	1,345	-	-	-	1,345	-	-	2,690	-
	Associations TCFP	76	85	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital equipment	-	-	-	-	36,316	36,315	17,641	-	-	-	36,315	-	-	53,956	110,641
		100,019	86,482	120,833	167,139	120,685	108,352	71,269	5,026	1,826	6,253	42,790	2,641	3,772	133,577	110,641
	<b>Total</b>	<b>156,286</b>	<b>143,143</b>	<b>178,974</b>	<b>222,448</b>	<b>170,440</b>	<b>159,030</b>	<b>91,891</b>	<b>9,988</b>	<b>7,306</b>	<b>8,682</b>	<b>44,926</b>	<b>7,617</b>	<b>10,563</b>	<b>180,973</b>	<b>159,030</b>
		0	0	(0)	(0)	1	-	-	-	(1)	-	-	-	-	-	-
	Personnel	34,939	35,635	38,502	35,762	37,484	38,353	16,422	1,233	4,959	1,287	1,367	4,527	4,417	34,210	35,989
	Operating supplies	121,347	107,508	140,472	186,686	132,956	120,677	75,470	8,755	2,347	7,395	43,560	3,091	6,146	146,764	123,041
		22%	25%	22%	16%	22%	24%	18%	12%	68%	15%	3%	59%	42%	19%	23%
		78%	75%	78%	84%	78%	76%	82%	88%	32%	85%	97%	41%	58%	81%	77%

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-08-61010	Salaries and Benefits	750,502	777,176	812,320	770,911	840,643	826,073	430,171	65,961	61,333	60,589	59,608	61,497	92,637	831,796	782,539
10-08-61030	Overtime	5,828	4,903	12,870	17,993	22,530	24,674	-	-	-	-	-	-	-	-	22,754
10-08-61040	FICA Expense	58,663	58,569	62,024	59,874	64,419	66,459	32,215	4,940	4,586	4,544	4,468	4,617	6,968	62,338	63,188
10-08-61050	TMRS Expense	86,648	101,022	110,523	110,457	121,138	122,841	61,382	9,539	8,885	8,778	8,654	8,914	13,487	119,638	122,495
10-08-61060	Insurance-Employee, Medical	85,938	115,954	120,186	110,209	112,793	78,867	38,000	5,938	5,938	5,755	5,313	5,313	8,366	74,621	74,589
10-08-61070	Workers Compensation	-	-	45,534	41,415	27,691	36,000	17,731	-	12,590	-	8,028	-	7,978	46,327	50,360
10-08-61080	Unemployment	5,668	324	4,527	330	3,349	3,249	3,104	(2,820)	-	-	-	2	(3)	283	162
10-08-61200	Certificate Pay	14,438	8,063	11,666	16,467	16,824	18,001	9,335	1,500	1,500	1,489	1,593	1,592	2,437	19,446	20,700
10-08-61300	Employment Screening	823	3,135	745	40	205	500	385	-	-	300	355	-	-	1,040	500
		1,008,507	1,069,146	1,180,396	1,127,696	1,209,594	1,176,665	592,323	85,057	94,831	81,454	88,018	81,935	131,870	1,155,489	1,137,287
10-08-62010	Office Supplies															
	General office supplies	4,752	2,965	1,699	1,692	1,812	3,000	2,251	-	-	241	816	149	285	3,742	4,500
	Software/hardware	-	-	-	597	1,300	-	230	-	-	-	-	-	-	230	-
	Coffee service	-	-	247	422	-	500	67	-	-	-	-	-	-	67	500
	Shredding service	-	-	-	-	-	450	-	-	-	-	-	-	-	-	500
	Janitorial	799	742	952	1,049	865	1,000	367	-	-	-	89	-	-	456	800
	Photo id & supplies	135	100	-	200	-	400	-	-	257	-	-	-	-	257	200
	Law books	-	-	-	-	379	-	-	-	-	-	-	-	-	-	-
	Racial Profile Audit	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		7,186	3,807	2,898	3,959	4,356	5,350	2,915	-	257	241	905	149	285	4,752	6,500
10-08-62020	Postage	378	275	151	403	633	500	53	6	-	9	106	15	144	333	500
10-08-62030	Printing (Davidson, East Tex Printing, Vistaprint)	643	-	1,567	949	625	1,000	598	-	27	102	64	-	9	801	1,000
10-08-62050	Motor Vehicle Supplies-GAS	54,390	44,000	49,576	32,805	30,872	28,000	12,940	2,794	2,361	2,618	-	5,081	2,731	28,525	32,000
10-08-62080	Uniforms															
	Cleaning Allowance	6,050	6,600	6,600	6,600	5,500	6,600	2,750	550	550	550	550	550	1,100	6,600	6,600
	Patches	582	19	233	-	-	1,000	200	-	-	-	-	-	-	200	500
	Badges	111	640	-	-	391	-	-	-	-	-	-	-	-	-	-
	Name tags/bars	197	140	-	-	302	-	-	-	-	-	-	-	-	-	-
	Uniforms	416	73	60	126	107	350	234	-	-	-	-	-	-	234	350
	Other	2,607	681	1,690	2,667	1,506	2,500	2,455	80	-	-	-	-	129	2,665	3,000
		9,963	8,153	8,583	9,392	7,915	10,450	5,640	630	550	550	550	550	1,229	9,699	10,450
10-08-62160	Ammo, Firearms and Equipment	3,850	978	2,764	10,524	3,099	10,000	7,196	-	892	59	1,245	315	-	9,708	5,000
10-08-62170	Prisoners Meals	968	797	1,130	678	933	1,000	240	47	226	90	50	48	77	778	750
10-08-63010	Telephone															
	Cellular One	1,401	1,357	105	-	172	-	370	86	89	87	86	86	86	890	1,034
	Consolidated	6,242	6,190	6,308	6,503	11,967	11,500	5,337	1,032	1,032	1,035	1,063	1,045	2,091	12,636	12,600
		7,643	7,547	6,413	6,503	12,140	11,500	5,707	1,119	1,121	1,122	1,149	1,131	2,177	13,526	13,634
10-08-63020	Power & Light	6,702	7,024	7,663	7,140	6,274	6,000	2,134	395	459	895	493	96	1,093	5,566	5,300
10-08-63030	Heat	139	189	212	197	239	220	96	19	-	39	23	20	42	240	220
10-08-63070	Equipment Maint. Contracts															
	TAC 10/Global Software/Eforce	4,945	5,192	5,192	5,452	6,815	7,156	-	-	-	5,483	-	-	-	5,483	5,483
	Watch Guard Video	-	2,340	600	2,520	3,600	2,520	-	-	-	-	4,350	-	-	4,350	4,890
	Wells Fargo (copier)	-	279	1,118	1,118	1,118	1,118	559	93	-	93	186	-	186	1,118	1,118
	Tyler Technologies/Brazos (ticket writer)	1,650	1,650	1,650	1,650	1,650	1,650	1,733	-	-	-	-	-	-	1,733	1,733
	Generator (Loftin - 2 generators)	5,153	962	933	745	1,400	600	300	-	-	-	1,100	889	-	2,289	600
	American Integrated (security cameras)	-	-	180	390	360	400	180	-	30	30	-	30	30	300	360
	ROCC	500	300	300	300	300	300	-	-	-	300	-	-	-	300	300
	Vista (recording system)	4,884	-	2,838	3,015	3,193	4,000	-	-	-	-	-	-	-	-	4,000
	TLO	-	-	-	-	204	450	125	25	25	25	25	25	50	300	250
	Productivity Center	630	630	630	680	680	680	30	-	680	-	-	-	-	710	766
		17,762	11,353	13,441	15,870	19,320	18,874	2,926	118	735	5,932	5,661	944	266	16,583	19,500
10-08-63080	Janitorial Service	3,300	3,900	3,600	3,447	1,100	-	-	-	-	-	-	-	-	-	-
10-08-63125	Professional Services - Programmer	8,442	1,263	3,614	11,092	3,973	5,000	2,944	95	858	573	298	-	979	5,747	6,000
10-08-64010	Buildings & Land (Maintenance)															
	Pest Control	336	270	270	270	270	270	135	45	-	45	-	45	-	270	270
	American Filter	40	260	320	260	260	260	120	20	20	20	40	20	-	240	240
	Extinguisher inspect	125	187	77	259	55	240	-	294	-	-	-	-	-	294	300
	Water heater	-	-	-	-	359	-	-	-	-	-	-	-	-	-	-
	Window tinting	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-
	Camera repairs	-	-	-	-	1,095	-	680	-	-	-	-	-	-	680	-
	Electrical	-	-	-	-	552	-	787	-	-	-	-	759	-	1,545	-
	Tower	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
	AC repair	-	-	-	-	-	-	3,390	-	-	-	-	173	247	3,810	-
	Roof repair	-	-	-	-	-	1,500	-	-	-	295	-	-	-	295	-
	Other	313	2,965	464	2,750	297	1,000	770	-	-	2,165	184	-	161	3,280	-
		814	3,682	1,131	3,539	3,237	3,270	5,881	359	20	2,525	224	997	408	10,414	1,810
10-08-64011	Furniture, Fixtures & Computers															

	Chairs	-	450	-	-	900	1,200	-	-	1,294	-	-	-	-	1,294		
	Computer	-	-	-	-	1,025	1,100	-	-	-	980	-	-	-	980	1,200	
	Other	519	-	-	197	-	-	131	-	-	-	-	-	-	131	200	
		519	450	-	197	1,925	2,300	131	-	1,294	980	-	-	-	2,405	1,400	
10-08-65020	Machinery, Tools, & Equipment																
	Generator	-	665	1,302	-	-	500	-	-	-	-	-	-	-	-		
	Crime Scene Gear	-	730	-	-	-	-	-	-	-	-	-	-	-	-	500	
	Other	2,758	379	903	109	652	-	311	-	222	-	-	-	-	533		
		2,758	1,774	2,205	109	652	500	311	-	222	-	-	-	-	533	500	
10-08-65030	Communications (Maintenance)	3,009	2,027	43,468	1,183	2,773	3,500	360	-	-	313	603	1,159	528	2,962	2,000	
10-08-65040	Motor Vehicle - Repairs & Maint. (Maintenance)																
	Motor oil	673	1,312	580	-	1,370	1,000	744	-	-	-	-	-	-	744	1,000	
	Oil changes/inspections	1,026	568	258	415	506	1,000	200	-	-	-	121	-	-	321	500	
	Tires	5,604	4,973	2,922	3,040	5,380	5,000	1,096	-	113	15	-	1,165	-	2,390	3,300	
	Batteries	-	-	-	-	1,497	1,000	661	-	-	249	-	-	-	909	1,500	
	Repairs	7,440	12,219	9,032	15,873	16,506	6,500	6,977	-	466	590	105	1,363	1,590	11,091	12,000	unit 1&3 (over 100k in Oct)
	Misc	1,651	1,656	3,149	368	334	500	-	-	305	-	748	52	9	1,113	500	
		16,394	20,728	15,941	19,696	25,594	15,000	9,679	-	883	854	853	2,701	1,600	16,569	18,800	
10-08-66060	Travel, Training & Other Reimbursable Expenses																
	Angelina College/Kilgore College	850	840	770	75	290	-	310	-	-	-	-	-	5	315		
	Dispatch	-	883	313	1,556	1,572	-	392	(64)	307	-	-	100	-	735		
	Animal Control	397	1,207	609	1,294	623	-	77	-	-	-	-	-	-	77		
	Chief	2,697	4,140	1,841	2,112	2,060	-	1,979	-	251	-	-	-	-	2,230		
	Baker (prior years)	547	-	489	-	-	-	-	-	-	-	-	-	-	-		
	Rodney	678	-	-	288	573	-	-	-	-	-	-	-	-	-		
	DeJesus	-	-	324	-	-	-	-	-	-	-	-	-	-	-		
	Estrada	-	-	324	425	1,219	-	575	-	-	-	-	-	-	575		
	Reppond	-	-	-	512	-	-	-	-	-	-	-	361	-	361		
	Norman	595	138	374	-	-	-	727	-	-	-	-	-	-	727		
	Brandon	297	-	115	73	480	-	741	-	308	-	224	-	-	1,273		
	Robles	-	-	-	207	556	-	1,329	-	-	-	-	-	-	1,329		
	Multiple officers	-	-	1,350	-	-	7,000	-	790	260	-	550	-	-	1,600		
	Reimbursement	(1,186)	(525)	(2,552)	-	(992)	-	(1,335)	-	-	-	-	-	(2,215)	(3,550)	7,000	
		4,875	6,684	3,956	6,542	6,382	7,000	4,795	726	1,126	-	774	461	(2,210)	5,671	7,000	
10-08-66080	Association Dues	150	150	150	189	190	400	-	-	-	150	-	-	220	370	400	
10-08-66100	Job Vacancy Announcements	337	438	282	600	362	300	-	-	381	458	-	-	355	1,195	400	
10-08-66200	Law Enforcement Liability Insurance	9,787	9,950	11,753	10,234	9,749	10,236	9,867	-	-	-	-	-	-	9,867	10,000	
10-08-66145	Medical Expense	(490)	651	-	-	-	-	20	-	-	-	-	-	-	20	-	
10-08-66150	Capital	-	-	48,518	10,762	23,475	25,000	25,619	-	-	9,153	-	-	-	34,772	25,619	
	<b>Total</b>	<b>1,168,026</b>	<b>1,204,965</b>	<b>1,409,411</b>	<b>1,283,705</b>	<b>1,375,411</b>	<b>1,342,065</b>	<b>692,375</b>	<b>91,366</b>	<b>106,245</b>	<b>108,116</b>	<b>101,016</b>	<b>95,603</b>	<b>141,803</b>	<b>1,336,525</b>	<b>1,306,071</b>	
		(0)	(0)	0	(0)	-	0	0	0	0	0	0	(1)	0			
		1,008,507	1,069,146	1,180,396	1,127,696	1,209,594	1,176,665	592,323	85,057	94,831	81,454				1,155,489	1,137,287	
		86.3%	88.7%	83.8%	87.8%	87.9%	87.7%	85.5%	93.1%	89.3%	75.3%				86.5%	87.1%	
		159,519	135,819	229,015	156,010	165,817	165,400	100,052	6,309	11,414	26,662				181,036	168,783	
		13.7%	11.3%	16.2%	12.2%	12.1%	12.3%	14.5%	6.9%	10.7%	24.7%				13.5%	12.9%	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-09-61010	Salaries and Benefits	-	-	-	-	5,675	24,960	11,030	1,820	1,822	1,826	1,822	1,829	2,785	22,934	23,608
10-09-61030	Overtime	-	-	-	-	9	-	-	-	-	-	-	-	-	-	-
10-09-61040	FICA Expense	-	-	-	-	434	1,909	814	135	135	135	135	135	206	1,694	1,806
10-09-61050	TMRS Expense	-	-	-	-	782	3,529	1,541	257	258	258	258	259	395	3,225	3,501
10-09-61060	Insurance-Employee, Medical	-	-	-	-	541	4,182	2,031	313	313	313	313	313	481	4,075	4,144
10-09-61080	Unemployment	-	-	-	-	108	171	135	(77)	1	-	-	-	(4)	55	9
		-	-	-	-	7,549	34,752	15,551	2,448	2,528	2,532	2,526	2,536	3,862	31,983	33,068
10-09-62080	Uniforms	-	-	-	-	173	175	-	-	-	-	-	-	-	-	175
10-09-62120	Pound Supplies	650	240	67	543	588	500	181	-	177	162	-	12	408	940	550
10-09-63180	Intergovernmental Contracts - Animal Control	1,793	1,886	1,478	1,054	2,145	1,500	761	-	237	340	-	221	221	1,780	2,000
10-09-65040	Motor Vehicle - Repairs	-	-	-	-	35	-	2,089	-	-	58	-	247	14	2,408	1,000
10-09-66060	Travel, Training & Other Reimbursable Expenses	-	-	-	-	75	75	817	330	-	-	-	-	-	1,147	500
10-09-69040	Motor Vehicles	-	-	-	-	7,304	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,443</b>	<b>2,126</b>	<b>1,545</b>	<b>1,597</b>	<b>17,869</b>	<b>37,002</b>	<b>19,399</b>	<b>2,778</b>	<b>2,942</b>	<b>3,092</b>	<b>2,526</b>	<b>3,016</b>	<b>4,505</b>	<b>38,258</b>	<b>37,293</b>
		-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
10-02-61010	Salaries and Benefits	150,654	156,765	158,031	161,836	156,629	151,555	62,148	9,345	9,408	9,413	9,411			99,726	122,346
10-02-61030	Overtime	-	-	-	563	554	690	80	16	20	26	13			155	690
10-02-61040	FICA Expense	11,756	11,346	11,312	11,803	11,213	11,647	4,399	668	673	674	673			7,088	9,412
10-02-61050	TMRS Expense	18,745	20,311	21,426	22,820	22,339	21,527	8,104	1,324	1,333	1,335	1,333			13,428	18,246
10-02-61060	Insurance-Employee, Medical	13,328	17,039	18,232	19,152	14,631	10,982	2,860	562	562	562	219			4,766	8,702
10-02-61080	Unemployment	758	(591)	568	65	570	445	340	(278)	0	-	(3)			59	19
10-02-61300	Employment Screening	-	-	-	-	-	-	-	-	-	-	-			-	-
10-10-61070	Workers Compensation	48,648	54,604	32,685	29,112	1,094	1,500	588	-	304	-	262			1,153	923
		243,889	259,475	242,254	245,350	207,029	198,345	78,518	11,637	12,301	12,011	11,908	-	-	126,375	160,338
10-10-62010	Office Supplies															
	IT Support	1,446	2,380	3,489	1,615	483	2,000	595	-	680	-	-			1,275	2,000
	Google mail service/annual registration	1,285	3,050	2,293	2,251	2,751	2,500	3,027	2,860	-	-	-			5,887	3,500
	AVG/ other licensing	-	1,411	-	1,109	539	1,500	195	14	947	428	45			1,629	-
	Coffee	511	360	459	497	429	700	107	-	104	-	-			211	700
	Code of ordinance online	-	-	-	500	-	580	-	-	-	-	-			-	600
	Document Shredding	-	-	-	820	-	500	194	-	-	-	-			194	500
	Janitorial	301	241	301	449	375	400	97	50	20	41	-			208	500
	Supplies	6,040	3,069	3,670	4,093	1,747	4,500	2,717	221	357	196	209			3,700	6,000
		9,583	10,511	10,212	11,334	6,324	12,680	6,932	3,145	2,108	665	254	-	-	13,104	13,800
10-10-62020	Postage	1,272	5,250	3,557	4,358	1,250	2,000	3,119	-	-	-	(569)			2,550	3,500
10-10-62030	Printing															
	Copier fees	971	341	623	681	709	750	403	71	71	63	184	-	-	792	750
	Business cards/rubber stamps	170	83	-	-	137	100	54	-	-	-	-	-	-	54	100
	Checks/envelopes	197	1,414	-	379	1,238	1,200	636	-	-	371	-	-	-	1,007	1,200
	W-2s/1099	185	-	-	-	-	350	-	-	-	-	-	-	-	-	350
	Decals	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-
	Name tags	-	-	-	-	-	-	-	-	52	-	-	-	-	52	-
	Brochures	-	754	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,523	2,592	2,123	1,060	2,084	2,400	1,093	71	123	434	184	-	-	1,905	2,400
10-02-62040	Publications	(587)														
	LDN	26	111	-	-	208	208	-	-	-	-	-	-	-	-	-
	CCH Governmental guide	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		322	111	-	-	208	208	-	-	-	-	-	-	-	-	-
10-02-63010	Telephone															
	Cellular One	1,293	1,243	660	1,162	621	-	-	-	-	-	-			-	750
	Consolidated	3,679	6,009	5,191	3,502	9,308	9,000	4,775	803	803	805	827			8,013	10,000
		4,972	7,252	5,852	4,665	9,929	9,000	4,775	803	803	805	827	-	-	8,013	10,750
10-10-63020	Power & Light	3,723	3,900	4,257	3,967	3,428	3,200	1,067	218	252	495	269			2,301	3,000
10-10-63030	Heat	598	765	817	890	804	750	329	55	-	111	60			554	1,500
10-10-63070	Equipment Maint. Contracts															
	ADP/StratusTime (payroll & timekeeping service)	-	4,445	17,172	18,343	16,806	2,145	917	182	182	182	176			1,638	2,184
	Blackboard Connect (coded to water)	-	-	-	-	-	3,960	-	-	-	-	-			-	-
	Cobra	-	-	1,040	-	-	900	50	-	-	-	-			50	-
	GPS (2700 install & 8100 annual (\$25/car/mo))	-	-	-	-	-	10,800	-	2,207	741	(1,250)	337			2,035	8,100
	Pitney Bowes (mail machine \$357/qtr thru March 2021)	484	357	1,428	1,428	1,785	1,428	714	-	357	-	-			1,071	1,428
	Municode (annual web hosting)	-	-	-	-	-	-	-	-	-	395	-			395	400
	Other	-	-	-	-	434	-	6,000	208	3,500	-	-			9,708	-
	Asyst (finance software)	-	5,352	-	2,468	6,190	6,190	-	5,126	-	-	-			5,126	10,000
		484	10,154	19,640	22,239	25,215	25,423	7,681	7,723	4,780	(673)	513	-	-	20,023	22,112
10-10-63080	Janitorial Service															
	Ana Concha	2,750	3,250	3,000	3,000	1,000	-	-	-	-	-	-			-	-
	Basic Cleaning	180	225	180	180	90	-	-	-	-	-	-			-	-
		2,930	3,475	3,180	3,180	1,090	-	-	-	-	-	-			-	-
10-10-63120	Professional Service - Legal	27,352	22,387	43,989	49,160	61,690	30,000	16,612	14,697	2,815	1,616	360			36,099	35,000
10-10-63126	Professional Services - Accounting	-	-	-	-	3,225	4,500	2,000	2,500	-	-	-			4,500	4,500
10-10-63135	Professional Services - Inspections	-	-	-	-	-	-	1,050	60	60	210	60			1,440	3,000
10-10-63140	Professional Services - Auditing	23,500	28,100	8,540	9,660	20,159	19,000	9,691	-	-	-	-			9,691	20,000
10-10-63170	Central Appraisal District	15,693	16,587	16,969	18,387	20,376	22,000	10,490	-	5,245	-	-			15,736	21,000
10-10-63180	Intergov't Contracts															
	Tax collection	1,004	1,013	1,019	1,001	999	1,200	-	-	-	-	1,412		2/23/2019:44 AM	1,200	1,200

	Ambulance service	21,014	-	21,398	-	-	22,000	-	-	-	-	-	-	-	22,000	
	Other	-	-	-	-	-	-	466	-	-	-	-	-	-	466	
		22,018	1,013	22,417	1,001	999	23,200	466	-	-	-	1,412	-	-	1,878	23,700
10-10-64010	Buildings & Land (Maintenance)															
	Pest control	266	270	225	270	270	250	135	45	-	45	-	-	225	300	
	American Filter	416	416	416	384	416	400	192	32	32	32	64	-	352	400	
	Extinguisher	39	74	39	-	39	50	-	39	-	-	-	-	39	50	
	Sign Location survey-billboards/Marquis	-	2,743	-	-	-	-	-	-	-	-	-	-	-	-	
	City Hall project, survey and topography	-	-	22,742	6,060	-	-	-	-	-	-	-	-	-	-	
	Carpet cleaning	-	-	964	-	-	1,000	863	-	-	-	-	-	863	1,000	
	Roof	-	-	-	1,461	35	-	-	-	-	-	-	-	-	-	
	Guardian service call	-	-	-	-	327	-	-	-	-	-	-	-	-	-	
	Remove recycling center	-	-	-	-	5,036	-	-	-	-	-	-	-	-	-	
	Other	517	563	2,103	1,736	1,472	1,000	861	371	-	-	460	-	1,692	1,250	
		1,238	4,066	26,489	9,911	7,595	2,700	2,051	486	32	77	524	-	-	3,171	3,000
10-02-64011	Furniture, Fixtures & Computers															
	Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10-10-64011	Furniture, Fixtures & Computers															
	Drive thru speaker/drawer	101	1,576	-	-	-	-	-	-	-	-	-	-	-	-	
	Computers	1,915	2,256	3,717	2,413	-	-	-	-	-	-	1,059	-	1,059	-	
	Credit card swipers	804	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Chairs, credenza	279	736	-	588	250	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		3,099	4,568	3,717	3,001	250	-	-	-	-	-	1,059	-	-	1,059	-
10-10-64030	Heating/Cooling System															
	Service Call	-	-	-	332	783	500	412	-	267	-	-	-	679	850	
		-	-	-	332	783	500	412	-	267	-	-	-	679	850	
10-10-66010	Direct Contributions	416														
	BRAZOS TRANSIT	20,000	6,666	6,667	6,667	6,667	6,670	3,333	-	-	1,667	-	-	5,000	5,000	
	Boys & Girls	750	500	500	500	500	500	500	-	-	-	-	-	500	500	
	Health District	5,065	4,776	4,776	4,776	4,776	4,776	2,388	398	398	398	398	-	3,980	4,776	
	LUFKIN/ANGELINA CNTY. ECONOMIC DEV	300	300	300	300	300	300	-	-	-	-	-	-	-	-	
	Library	27,000	27,000	27,000	27,000	31,220	15,000	15,000	-	-	(2,394)	-	-	12,606	13,000	
	Housing Authority	1,200	1,200	1,200	-	1,200	1,200	1,200	-	-	-	-	-	1,200	1,200	
	ABC	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-	-	-	-	1,000	1,000	
	Angelina College Small business development	500	500	1,000	-	500	500	-	-	-	-	-	-	-	-	
		55,815	41,942	42,443	40,243	46,163	29,946	22,421	1,398	398	(330)	398	-	-	24,285	25,476
10-10-66050	Elections															
	Voting machines	2,284	1,492	-	-	-	2,500	-	-	-	-	-	-	-	2,500	
	Judges	1,762	1,388	-	-	-	2,000	-	-	-	-	-	-	-	2,000	
	Other	119	71	57	-	-	-	-	-	-	-	-	-	-	-	
		4,165	2,951	57	-	-	4,500	-	-	-	-	-	-	-	4,500	
10-02-66060	Travel, Training & Other Reimbursable Expenses															
	City Manager	2,945	3,396	397	3,158	8,682	3,000	855	-	-	-	-	-	855	-	
	City Secretary	1,063	2,832	2,609	598	2,188	2,200	1,620	508	325	781	-	-	3,234	-	
	Building Inspector/Code enforcement	425	451	335	316	1,376	400	281	-	-	-	-	-	281	-	
	Finance Director	2,090	1,906	3,209	49	752	1,500	364	-	-	125	108	-	597	-	
	mileage reimburse	158	117	627	109	136	200	226	-	89	-	44	-	359	-	
	Councilmembers	1,944	-	518	-	-	3,000	1,313	-	-	-	-	-	1,313	7,500	
		8,625	8,702	7,696	4,230	13,134	10,300	4,658	508	414	906	152	-	-	6,638	7,500
10-10-66071	Meetings															
	Service awards	141	87	230	131	1,067	1,000	-	-	-	-	-	-	-	-	
	Health screenings	622	130	1,940	-	-	-	-	-	-	-	-	-	-	-	
	Other	-	175	-	-	-	-	129	30	-	-	(52)	-	107	500	
		763	392	2,170	131	1,067	1,000	129	30	-	-	(52)	-	107	500	
10-10-66076	Visa Discount	1,170	1,411	1,489	1,991	1,939	2,000	1,062	145	159	245	129	-	-	1,741	2,000
10-02-66080	Associations															
	Chamber of Commerce (cancelled)	300	300	360	360	360	360	-	-	-	-	-	-	-	-	
	CPA license(Elvia)	240	51	51	257	-	51	66	-	-	-	-	-	66	66	
	Diboll Business Assoc	-	100	100	100	100	100	-	100	-	-	-	-	100	100	
	Texas Eco Development Council (cancelled)	100	100	125	125	-	-	-	-	-	-	-	-	-	-	
	ASCAP	320	328	330	335	336	336	341	-	-	-	-	-	341	-	
	ICMA (not a member)	767	783	798	-	-	-	-	-	-	-	-	-	-	-	
	TMCA (Melissa)	39	90	95	-	-	95	38	-	-	-	-	-	38	95	
	TML	1,090	1,244	1,244	1,244	1,251	1,250	-	-	-	-	1,314	-	-	1,314	1,250
	GFOAT (Elvia)	60	140	100	200	-	100	-	-	-	-	-	-	-	100	
	DETCOG	464	464	464	464	464	465	-	-	-	-	-	-	-	465	
	TCMA	-	-	341	338	285	285	285	-	-	-	-	-	285	285	
	ARCIT (cancelled)	385	-	-	395	395	395	-	-	-	-	-	-	-	-	

	Texas Forest Country	250						-	300	-	-	-	-			300	
	Strategic Government Resources (cancelled)	-	-	-	299	249	-	-	-	-	-	-	-			-	-
	Other	650	175	-	135	135	75	-	25	-	-	-	-			25	325
		4,665	3,775	4,008	4,252	3,575	3,512	1,030	125	-	-	-	1,314	-	-	2,469	2,686
10-02-66100	Job Vacancy Announcements	-	104	-	-	171	-	-	-	-	-	-	-	-	-	-	-
10-10-66120	Legal Notice																
	Ads	1,625	3,661	840	2,491	2,293	1,500	153	-	-	-	-	-	-	-	153	500
	Video production	1,125	1,062	4,375	2,850	-	2,988	-	-	-	-	-	-	-	-	-	-
	Executive recruitment	-	-	-	12,900	8,600	-	-	-	-	-	-	-	-	-	-	-
	Ordinances	1,609	-	940	2,106	1,370	1,000	115	-	-	-	-	-	-	-	115	1,000
		4,359	4,723	6,155	20,348	12,264	5,488	268	-	-	-	-	-	-	-	268	1,500
10-10-66125	Advertising/Promotions	258	120	3,183	75	5,939	5,000	260	-	473	-	-	-	-	-	733	5,000
10-10-66160	General Liability Insurance	9,659	9,046	9,195	7,588	9,083	9,569	17,524	-	-	-	-	-	-	-	17,524	18,401
10-10-66170	Fleet Insurance	11,131	11,131	12,586	11,750	11,589	12,168	5,446	-	-	-	-	-	-	-	5,446	5,718
10-10-66180	Mobil Equipment Insurance	1,574	1,574	2,953	2,423	2,367	2,485	2,439	-	-	-	-	-	-	-	2,439	2,561
10-10-66190	Public Officials Insurance	5,707	5,707	4,492	3,552	3,191	3,350	2,931	-	2,500	-	-	-	-	-	5,431	5,703
10-10-66250	Benevolence	522	40	-	150	1,224	500	383	115	-	-	-	57	-	-	555	500
	<b>Total</b>	<b>470,609</b>	<b>471,824</b>	<b>510,438</b>	<b>485,228</b>	<b>484,142</b>	<b>445,724</b>	<b>204,838</b>	<b>43,715</b>	<b>32,729</b>	<b>16,572</b>	<b>18,860</b>	-	-	<b>316,714</b>	<b>410,495</b>	
		(0)	(0)	(0)	0	0	-	0	-	-	-	-	-	-	-	-	-
	Personnel	243,889	259,475	242,254	245,350	207,029	198,345	78,518	11,637	12,301	12,011	11,908			126,375	160,338	
	Operating supplies	226,720	212,349	268,184	239,878	277,113	247,379	126,320	32,078	20,428	4,561	6,952			190,340	250,156	
		52%	55%	47%	51%	43%	44%	38%	27%	38%	72%	63%			40%	39%	
		48%	45%	53%	49%	57%	56%	62%	73%	62%	28%	37%			60%	61%	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	YTD	Projected 2017	Proposed 2018
29-25-61010	Salaries and Benefits	50,605	47,209	47,364	48,725	47,241	49,885	24,447	3,834	3,837	3,868	3,565	2,689	3,617	45,856	45,856	32,205
29-25-61030	Overtime	220	120	1,202	1,363	587	638	131	-	60	34	133	-	(21)	336	336	-
29-25-61040	FICA Expense	3,677	3,497	3,715	3,830	3,658	3,865	1,870	292	297	297	282	205	271	3,513	3,513	2,464
29-25-61050	TMRS Expense	3,833	3,985	4,018	4,240	5,266	7,144	3,433	542	551	552	523	379	511	6,490	6,490	4,776
29-25-61060	Insurance-Employee, Medical	4,548	5,021	5,865	144	1,886	4,302	1,333	437	(874)	(219)	-	-	(45)	632	632	-
29-25-61070	Workers Compensation	-	-	-	-	1,066	760	871	-	444	-	231	-	214	1,760	1,760	1,776
29-25-61080	Unemployment	658	161	414	18	382	342	241	(171)	1	1	0	0	(4)	70	70	9
29-25-61300	Employment Screening	162	-	-	-	90	-	85	-	-	-	-	45	-	130	130	85
		63,703	59,994	62,578	58,321	60,176	66,936	32,410	4,935	4,316	4,533	4,733	3,318	4,542	58,788	58,788	41,315
29-25-62010	Office Supplies	1,413	1,957	1,097	1,154	1,131	900	821	-	-	-	128	72	126	1,147	1,147	900
29-25-62020	Postage	211	40	84	74	23	120	-	-	-	-	29	-	-	29	29	120
29-25-62030	Printing	83	149	81	24	-	100	-	-	-	-	-	-	-	-	-	100
29-25-62070	Janitorial Supplies	1,289	1,842	1,558	1,281	1,124	1,200	533	-	90	-	142	-	325	1,091	1,091	1,200
29-25-62170	Prisoner Meals	999	1,149	1,781	944	2,137	1,600	1,200	149	219	284	76	35	153	2,116	2,116	2,000
29-25-63010	Telephone	2,690	2,745	2,829	2,837	2,659	2,600	1,479	229	229	230	236	232	465	3,101	3,101	3,000
29-25-63020	Power & Light	21,482	20,663	26,454	28,219	19,869	22,000	7,814	1,051	1,248	2,519	1,430	175	3,043	17,280	17,280	18,000
29-25-63030	Heat	584	639	722	623	698	700	299	56	-	114	60	56	124	710	710	600
29-25-63060	Equipment Rental																
	Boom lift	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Draping	527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dance floor	-	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,208	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-25-63070	Equipment Maint. Contracts																
	Reserve software	494	595	595	-	(595)	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	1,911	-	-	-	-	-	-	-	-	-	-	-	-
		494	595	595	1,911	(595)	-	-	-	-	-	-	-	-	-	-	-
29-25-64010	Buildings & Land (Maintenance)																
	Guardian	216	272	216	356	240	255	114	19	19	-	19	603	-	774	774	255
	Guardian service call	-	1,429	267	193	336	250	846	146	-	110	-	-	-	1,102	1,102	300
	Pest control	840	840	840	840	840	850	420	70	70	70	70	70	140	910	910	850
	Ice machine	-	398	314	4,551	318	400	-	-	-	-	-	-	-	-	-	400
	Sound	-	-	-	764	977	-	-	-	-	-	-	-	-	-	-	250
	Light bulbs	-	-	-	1,216	-	1,000	-	-	-	-	-	-	-	-	-	1,200
	Door replacement/repair	-	8,202	192	220	-	-	-	-	-	-	-	-	-	-	-	-
	Tree removal	13,507	6,000	-	-	1,550	-	-	-	-	-	-	-	-	-	-	-
	Electrical	-	1,863	3,076	1,642	876	1,000	-	171	-	-	-	-	-	171	171	-
	Carpet clean	-	863	-	-	-	900	-	-	-	-	-	-	-	-	-	900
	Landscaping	-	-	9,960	-	161	250	-	-	-	-	-	-	-	-	-	250
	Fire extinguisher	-	39	-	-	542	50	-	-	-	49	-	-	-	49	49	50
	Plumbing	-	-	282	225	420	200	-	-	-	-	-	-	-	-	-	200
	Other	1,450	1,159	1,282	630	306	500	36	-	-	-	-	28	-	64	64	500
		16,013	21,063	16,430	10,636	6,564	5,655	1,416	406	89	229	89	701	140	3,070	3,070	5,155
29-25-64011	Furniture, Fixtures & Computers	2,090	1,037	2,135	1,111	225	-	-	-	-	-	-	241	-	241	241	-
29-25-64030	Heating/Cooling System																
	Repairs	-	1,115	3,542	370	1,455	-	1,604	1,045	-	-	-	-	-	2,649	2,649	5,000
	American Filter service	780	720	720	780	855	750	360	60	60	60	120	60	60	780	780	750
		780	1,835	4,262	1,150	2,310	750	1,964	1,105	60	60	120	60	60	3,429	3,429	5,750
29-25-65020	Machinery, Tools, & Equipment																
	Golf cart batteries	1,800	-	-	-	966	1,000	-	-	-	-	-	-	-	-	-	-
	Carpet cleaner	1,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Camera	-	713	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ladder	-	-	-	-	845	-	-	-	-	-	-	-	-	-	-	-
	Other	370	278	-	-	90	750	453	-	-	-	-	-	-	453	453	750
		4,021	991	-	-	1,900	1,750	453	-	-	-	-	-	-	453	453	750
29-25-66060	Travel, Training & Other Reimbursable Expenses	1,552	740	139	1,713	2,997	1,000	1,182	-	-	-	-	-	-	1,182	1,182	1,000
29-25-66080	Association Dues	100	315	270	225	480	420	125	-	-	-	-	-	-	125	125	375
29-25-66125	Advertising/Promotions																
	Trick or treat	344	963	107	357	-	150	-	-	-	-	-	-	-	-	-	-
	Canvas and Cocktails	-	-	-	592	-	100	-	-	-	-	-	-	-	-	-	-
	Bridal fair	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
	JBCC	171	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	Tamale Festival	2,917	351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Easter egg	-	449	20	264	-	150	-	-	-	-	-	-	-	-	-	-	-
	4Imprint	-	-	452	589	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sign letters	-	411	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-
	Other	407	115	120	87	768	100	213	-	-	-	-	-	432	645	645	645	400
		<b>3,839</b>	<b>4,288</b>	<b>998</b>	<b>1,889</b>	<b>768</b>	<b>700</b>	<b>213</b>	-	-	-	-	-	<b>432</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>400</b>
29-25-66160	General Liability Insurance	<b>3,512</b>	<b>3,290</b>	<b>3,344</b>	<b>2,759</b>	<b>3,303</b>	<b>3,468</b>	<b>3,883</b>	-	-	-	-	-	-	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>4,000</b>
	<b>Total</b>	<b>126,063</b>	<b>123,630</b>	<b>125,358</b>	<b>114,871</b>	<b>105,770</b>	<b>109,899</b>	<b>53,794</b>	<b>7,930</b>	<b>6,251</b>	<b>7,970</b>	<b>7,043</b>	<b>4,891</b>	<b>9,410</b>	<b>97,290</b>	<b>97,290</b>	<b>84,665</b>	
		-	-	-	-	-	-	-	(0)	-	-	926	-	-	0	0.58		
	Personnel	63,703	59,994	62,578	58,321	60,176	66,936	32,410	4,935	4,316	4,533	4,733	3,318	4,542	58,788	58,788	41,315	
	Operating supplies	62,360	63,635	62,780	56,550	45,594	42,963	21,384	2,996	1,935	3,436	2,310	1,573	4,868	38,502	38,502	43,350	
		51%	49%	50%	51%	57%	61%	60%	62%	69%	57%	67%	68%	48%	60%	60%	49%	
		49%	51%	50%	49%	43%	39%	40%	38%	31%	43%	33%	32%	52%	40%	40%	51%	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-16	Jul-17	Aug-17	Sep-17	Projected 2017	Proposed 2018
20-22-61010	Salaries and Benefits	276,029	279,691	287,699	296,904	302,440	310,740	141,796	21,652	21,632	22,098	21,864	20,046	31,800	280,887	284,365
20-22-61030	Overtime	8,390	6,560	8,966	7,288	8,631	8,707	3,341	465	846	306	504	915	757	7,134	8,754
20-22-61040	FICA Expense	22,211	20,970	21,198	22,094	23,193	24,770	10,711	1,635	1,663	1,664	1,656	1,548	2,167	21,044	22,678
20-22-61050	TMRs Expense	35,793	35,544	37,561	41,434	43,221	45,784	20,030	3,178	3,229	3,231	3,223	2,923	4,299	40,113	43,963
20-22-61060	Insurance-Employee, Medical	31,754	37,626	41,939	44,859	40,643	32,855	14,162	2,219	2,219	2,221	1,881	1,849	1,634	26,184	30,664
20-22-61070	Workers Compensation	12,393	11,585	8,989	7,032	5,669	7,100	3,801	-	2,002	-	1,582	-	1,570	8,955	8,008
20-22-61080	Unemployment	2,229	656	1,482	172	1,278	1,118	1,050	(855)	3	-	(2)	2	1	198	67
20-22-61200	Certificate Pay	3,532	2,349	3,009	4,205	4,154	4,346	2,313	358	358	1,109	429	212	281	5,060	4,250
20-22-61300	Employment Screening	328	165	80	-	125	-	-	-	-	-	-	45	-	45	-
20-22-61900	Pension Expense	-	1,055	1,803	-	(10,928)	-	-	-	-	-	-	-	-	-	-
		392,659	396,201	412,725	423,989	418,425	435,419	197,203	28,651	31,951	30,628	31,138	27,539	42,510	389,620	402,749
20-22-62010	Office Supplies															
	Water	420	365	524	593	861	600	200	-	-	100	-	100	-	399	600
	First aid	181	163	97	270	281	300	60	-	77	-	-	279	-	415	300
	IT Support	-	-	-	213	700	-	160	40	-	-	4,032	-	-	4,232	-
	Janitorial/coffee	271	913	760	608	1,179	900	538	71	50	-	84	169	-	913	900
	Extinguisher inspect	-	-	-	36	19	40	-	19	-	-	-	-	-	19	40
	Other	1,328	2,095	2,159	364	2,684	500	189	-	70	163	-	985	45	1,452	500
		2,200	3,536	3,541	2,083	5,724	2,340	1,147	130	197	263	4,116	1,532	45	7,431	2,340
20-22-62020	Postage/ebill	7,236	3,641	7,492	7,249	7,115	6,500	2,638	933	576	578	572	588	1,161	7,046	6,500
20-22-62050	Motor Vehicle Supplies-GAS															
	Tank fuel	4,760	1,523	4,137	1,112	2,674	1,500	494	786	-	-	-	805	-	2,086	1,500
	Propane	-	-	-	2,035	728	2,100	-	-	-	-	-	-	-	-	700
	Pumped fuel	15,115	15,028	14,368	9,434	8,874	6,500	2,738	634	546	619	601	560	1,165	6,862	6,500
		19,875	16,551	18,505	12,581	12,276	10,100	3,232	1,420	546	619	601	1,365	1,165	8,948	8,700
20-22-62060	Hand Tools racs, shovels, arease quns, blades	3,163	2,618	1,947	6,163	1,655	2,000	2,636	150	54	-	42	108	-	2,989	2,500
20-22-62080	Uniforms															
	Aramark (22.54/week)	1,168	1,067	1,227	1,233	1,233	1,172	389	42	58	69	95	300	14	967	1,560
	Allowance	100	50	-	-	-	200	197	-	-	-	-	-	-	197	200
	Other (Rubber boots/caps)	40	20	40	-	893	250	116	-	-	50	-	92	-	258	250
		1,308	1,137	1,267	1,233	2,126	1,622	702	42	58	119	95	392	14	1,423	2,010
20-22-62110	Chemicals															
	Mid American (ant killer, weed killer, red hot sewer line)	5,255	8,005	12,172	14,511	18,979	14,000	6,445	1,380	1,044	-	515	3,083	-	12,467	12,000
	DXI	15,164	4,009	3,057	5,230	6,693	6,000	3,226	-	862	519	633	633	404	6,277	6,500
	Napco (bleach)	-	-	-	-	8,909	15,000	1,210	1,189	-	1,613	1,320	-	1,250	6,581	12,000
	Custom Chemical	7,990	16,577	16,303	6,763	4,779	-	-	-	-	-	-	-	-	-	-
	USA Bluebook (reagents)	1,347	988	1,016	187	1,391	1,500	323	-	-	-	-	-	-	323	1,500
	Hach	-	-	1,439	-	-	-	-	-	-	143	-	-	-	143	-
	Other	1,161	2,041	476	3,074	537	1,500	364	268	390	-	276	-	951	2,248	1,500
		30,917	31,620	34,464	29,765	41,288	38,000	11,568	2,836	2,296	2,274	2,744	3,716	2,605	28,040	33,500
20-22-63010	Telephone															
	Cell one	955	998	748	600	390	438	185	43	46	43	43	43	43	446	430
	Consolidated	2,678	2,687	2,724	2,768	1,662	1,700	996	143	143	144	148	145	290	2,010	2,000
		3,633	3,685	3,472	3,369	2,053	2,138	1,181	187	189	187	191	188	333	2,456	2,430
20-22-63020	Power & Light	82,170	74,772	74,162	74,903	66,004	75,000	25,756	4,771	4,984	10,301	5,597	(64)	9,883	61,229	68,000
20-22-63030	Heat	-	-	-	-	-	-	-	81	-	85	44	41	87	338	300
20-22-63070	Equipment Maint. Contracts															
	Asyst (billing software)	-	5,098	-	4,363	2,395	4,400	-	2,015	-	-	-	-	-	2,015	5,000
	Ford - Service Truck (\$614.44/mo thru December 2017)	-	-	6,759	7,393	7,373	7,375	3,687	614	614	614	614	614	614	7,373	1,843
	Blackboard Connect	-	-	-	-	-	-	-	-	2,063	-	-	-	-	2,063	2,100
	Sensus/Aquametric (radio read software)	-	-	6,614	8,516	13,157	8,520	5,215	-	-	-	-	-	-	5,215	8,500
	Hach	1,219	1,424	1,469	1,522	1,540	1,600	1,615	-	-	-	-	-	-	1,615	1,600
	Generators (Loftin)	3,852	3,610	5,096	6,546	7,695	5,200	965	-	-	706	645	4,116	-	6,432	2,000
	PSI Microchlor (bleach machine)	-	-	-	1,690	-	6,760	-	-	-	-	-	-	-	-	-
	Other	-	-	(6,098)	117	(6,749)	1,312	-	-	-	-	-	-	(6,402)	(6,402)	-
		5,071	10,132	13,839	28,456	27,101	35,167	11,481	2,629	2,677	1,320	1,259	4,731	(5,788)	18,310	21,043
20-22-63125	Professional Services - Programmer	119	-	255	-	350	-	-	-	-	-	-	-	-	-	-
20-22-63150	Lab Testing															
	Eastex	2,380	2,600	2,400	2,200	2,900	2,650	800	-	200	200	300	200	200	1,900	2,650
	Lower Colorado River Authority	1,278	825	1,758	1,160	2,510	2,000	1,935	-	-	225	-	-	208	2,367	2,577
	Other	130	-	-	517	759	250	-	200	-	198	198	-	-	596	250
		3,788	3,425	4,158	3,877	6,169	4,900	2,735	200	200	623	498	200	408	4,863	5,477
20-22-63180	Intergov't Contracts	42,509	169,213	172,387	217,639	184,482	185,000	65,722	9,915	7,197	11,704	10,047	20,775	16,854	142,215	150,000
20-22-64011	Furniture, Fixtures & Computers	3,685	916	-	3,639	686	3,000	3,772	-	-	-	-	-	-	3,772	1,000
20-22-64080	Mains-Water	40,833	34,711	33,207	34,441	44,484	35,000	10,423	4,989	8,185	6,387	9,346	1,516	5,638	46,484	50,000
20-22-64100	Plants, Towers, Wells, Reservoir															
	Well rehab/tank cleaning	-	80,297	2,405	-	2,745	100,000	-	14,960	42,400	4,200	-	-	-	61,560	100,000
	barrels of oil (55 gal each)	2,198	1,470	162	-	-	2,100	798	-	-	-	-	-	-	798	-
	Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chlorine scales, totes, repair	-	-	-	-	-	-	-	523	-	-	-	-	-	523	-
	Bleach tank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Radios	-	-	-	-	5,414	-	-	-	-	-	-	-	-	-	-
	Audit reclass	-	-	-	-	(5,414)	-	-	-	-	-	-	-	-	-	-
	Generator install	-	-	-	-	-	8,844	1,600	-	-	-	-	-	-	10,443	-
	electrical	-	-	-	-	-	3,933	150	-	-	-	-	75	-	4,158	-
	Other	14,717	16,637	23,908	21,081	25,591	7,000	7,936	-	4,549	1,050	2,470	80	1,749	17,833	9,100
		16,915	98,404	26,475	21,081	28,336	109,100	21,510	17,232	46,949	5,250	2,470	155	1,749	95,315	109,100



Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	April-17	May-17	June-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018		2,017.00
20-26-61010	Salaries and Benefits	109,673	118,667	118,279	123,219	113,829	96,855	44,704	7,140	5,654	5,013	6,253	6,863	11,013	86,639	88,388		
20-26-61030	Overtime	6,225	6,741	7,287	7,260	7,521	8,939	1,812	315	435	186	483	801	1,503	5,537	3,467		
20-26-61040	FICA Expense	9,059	9,222	8,746	10,325	9,615	8,226	3,576	572	469	403	516	584	952	7,071	7,142		
20-26-61050	TMRS Expense	15,382	16,710	16,820	19,080	17,464	15,205	6,643	1,076	880	750	963	1,099	1,795	13,206	13,845		
20-26-61060	Insurance-Employee, Medical	12,661	17,211	18,054	18,784	17,481	12,547	5,318	625	469	1,797	1,062	938	1,666	11,875	12,432		
20-26-61080	Unemployment	783	28	709	27	655	513	357	(303)	2	1	1	-	(4)	54	27		
20-26-61200	Certificate Pay	7,713	5,339	5,707	7,002	4,701	1,740	1,080	157	132	106	129	106	151	1,860	1,500		
20-26-61300	Employment Screening	-	-	40	-	45	-	170	-	-	-	185	-	-	355	-		
		161,495	173,918	175,642	185,695	171,311	144,027	63,660	9,582	8,041	8,256	9,592	10,390	17,076	126,597	126,800		
20-26-62010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Water	-	-	136	148	413	500	200	-	-	100	-	100	-	399	500		
	First aid	-	-	163	153	145	75	68	58	-	-	-	52	-	178	200		
	IT Support	-	-	257	-	-	200	-	-	-	-	-	-	-	-	200		
	Coffee/Janitorial	-	-	314	-	700	500	85	105	52	-	-	-	-	242	250		
	Ice machine/table	-	-	-	1,227	-	-	-	-	-	-	-	-	-	-	-		
	Other	1,184	1,339	434	454	580	400	87	-	-	-	417	349	45	899	250		
		1,184	1,339	1,304	1,982	1,838	1,675	440	163	52	100	417	501	45	1,718	1,400		
20-26-62050	Motor Vehicle Supplies-GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bulk	4,383	-	875	-	1,169	1,000	-	-	-	-	-	980	-	980	1,000		
	Pumped	4,151	4,060	3,800	1,371	1,386	1,500	511	163	50	164	159	469	17	1,533	1,200		
		8,534	4,060	4,674	1,371	2,555	2,500	511	163	50	164	159	1,448	17	2,512	2,200		
20-26-62080	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Aramark (30.56/week)+new person	1,246	1,557	2,008	1,451	2,000	2,100	866	103	69	145	171	179	115	1,648	2,100		
	Allowance	131	94	-	-	50	100	-	-	-	-	-	-	-	-	150		
	Other	50	-	1,013	-	508	250	102	-	-	-	-	-	260	362	250		
		1,427	1,651	3,020	1,451	2,558	2,450	967	103	69	145	171	179	374	2,010	2,500		
20-26-62110	Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Mid American (gloves, wasp spray, lubricant ant killer)	403	1,984	2,596	249	2,292	2,000	-	-	395	-	-	-	-	395	2,000		
	DXI (chlorine, steady purchase, more rain= more chlo	9,816	8,998	10,107	10,634	9,178	10,000	3,392	848	848	848	848	848	1,696	9,328	10,000		
	Napco (bleach and polymer), sludge disposal finally fix	9,641	13,733	9,451	12,607	17,553	13,000	11,787	4,170	-	4,170	580	304	-	21,010	24,000		
	USA Bluebook (testing chems small pumps)	-	395	321	1,888	662	500	-	-	-	-	-	-	-	-	500		
	Simply Aquatics (chlorinator and dechlor)	32,448	30,333	26,210	40,154	24,906	32,000	-	7,920	-	-	451	5,940	-	14,311	16,000		
	Other	-	1,615	1,124	449	228	500	390	-	-	-	400	140	315	1,244	500		
		52,308	57,058	49,809	65,982	54,819	58,000	15,568	12,938	1,243	5,018	2,279	7,232	2,011	46,288	53,000		
20-26-62190	Lab Supplies	2,221	2,342	2,050	1,293	4,011	2,500	1,541	348	91	327	648	283	176	3,415	3,000		
20-26-63010	Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Cell one	467	500	546	503	384	438	185	43	46	43	43	43	43	446	370		
	Consolidated	2,012	2,067	2,209	2,298	3,324	3,200	1,418	287	287	288	295	290	581	3,446	3,200		
		2,479	2,567	2,755	2,801	3,709	3,638	1,604	330	332	331	338	333	624	3,892	3,570		
20-26-63020	Power & Light	115,550	109,534	111,177	108,475	81,365	93,000	29,591	4,614	5,550	10,836	6,899	840	12,162	70,493	80,000		
20-26-63030	Heat	502	721	759	916	971	950	390	79	-	161	89	82	166	966	800		
20-26-63070	Equipment Maint. Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Generators (Loftin)	5,721	2,345	2,996	3,920	1,600	1,000	500	-	-	-	1,100	-	-	1,600	1,000		
	S&N (aerators racetrack)	-	2,245	2,245	2,454	2,753	2,500	-	-	-	-	-	5,870	-	5,870	2,500		
	Other	-	-	-	2,144	-	-	-	-	-	-	-	-	-	-	-		
		5,721	4,590	5,241	8,518	4,353	3,500	500	-	-	-	1,100	5,870	-	7,470	3,500		
20-26-63150	Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Eastex	18,482	19,968	21,050	24,925	25,331	22,750	8,334	1,895	1,516	1,624	1,787	2,780	1,895	19,831	22,750		
	Bio-Aquatic	6,950	6,040	6,040	7,540	7,560	6,040	3,020	-	-	-	1,500	-	-	4,520	6,000		
	Environmental Resource	275	281	-	296	302	302	278	-	-	-	-	-	-	278	500		
		25,707	26,289	27,090	32,761	33,193	29,092	11,632	1,895	1,516	1,624	3,287	2,780	1,895	24,629	29,250		
20-26-63180	Sludge Disposal - Landfill	3,808	5,585	2,994	5,364	7,847	7,000	2,009	709	355	355	946	374	355	5,102	6,000		
20-26-64010	Buildings & Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pest control	221	270	225	-	270	300	135	45	-	-	-	45	-	225	300		
	Extinguisher	74	-	275	-	188	275	-	49	-	-	-	-	-	49	50		
	Other	-	34	-	231	-	-	-	-	-	-	68	-	285	353	-		
		295	304	500	231	458	575	135	94	-	-	68	45	285	627	350		
20-26-64011	Furniture, Fixtures & Computers	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-		
20-26-64100	Plants, Towers, Wells, Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Pumps/pump assembly (at every lft station ad plant)	1,895	9,570	-	6,175	9,040	12,000	28,263	-	3,322	-	-	-	(22,248)	9,337	22,000		
	Lift stations/annual cleaning (drane ranger)	-	7,977	15,054	2,200	2,200	2,200	2,200	-	-	-	2,200	-	-	4,400	2,200		
	Clarifier	-	-	-	-	-	-	4,711	-	-	-	-	-	-	4,711	5,000		
	Calibration	1,420	1,600	1,600	1,600	2,800	1,600	800	-	-	-	-	500	-	1,300	1,600		
	Electrical repairs/lights	6,422	-	1,160	7,989	9,136	6,500	4,599	188	-	-	-	75	-	4,861	9,000		
	Centrifuge	-	-	-	5,162	-	10,000	11,101	-	-	-	-	-	(11,101)	-	-		
	Aireator	6,358	4,490	3,141	6,589	9,830	-	13,891	-	-	-	-	4,111	-	18,002	50,000		
	Generator repairs	-	-	8,717	5,405	4,400	5,000	19,034	-	-	-	3,140	1,040	1,218	24,432	-		
	Valves and gaskets	1,580	-	-	-	-	5,308	-	-	-	-	-	-	-	-	-		
	Backflow preventers/backflow tests	1,209	-	-	-	642	642	900	-	-	-	-	-	-	900	900		
	Other	24,542	23,071	30,036	14,169	16,938	25,000	6,457	1,757	-	6,210	4,325	4,911	6,484	30,143	25,000		

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	April-17	May-17	June-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018	2,017.00
		43,426	46,708	59,708	49,269	54,986	68,250	91,955	1,944	3,322	6,210	9,665	10,637	(25,647)	98,086	115,700	
20-26-65020	Machinery, Tools, & Equipment	7,022	1,634	2,804	1,543	432	1,500	589	4	-	-	567	132	448	1,740	1,500	
20-26-65040	Motor Vehicle - Repairs																
	Inspection/oil change	196	202	151	146	611	250	40	-	-	-	-	45	32	117	100	
	Tires	-	625	15	-	476	500	-	25	-	-	-	-	310	335	250	
	Major repairs	1,473	310	-	1,184	806	1,000	-	-	-	-	-	-	-	-	500	
	Other	12	220	814	42	-	-	738	-	-	-	24	175	133	1,070	1,000	
		1,681	1,357	980	1,371	1,893	1,750	778	25	-	-	24	220	475	1,522	1,850	
20-26-66060	Travel, Training & Other Reimbursable Expenses																
	Mileage reimbursement	2,346	2,396	1,852	3,879	3,244	3,500	1,193	150	273	144	162	-	-	1,922	1,000	
	Dee	2,161	2,676	1,136	2,315	1,102	-	-	-	-	-	-	-	-	-	-	
	Bridget	45	-	486	-	250	1,500	-	-	-	-	-	-	-	-	2,000	
	Raymond	-	-	-	222	551	400	-	-	-	-	-	-	-	-	-	
	Shane	-	-	-	-	-	-	311	-	-	-	-	-	-	311	-	
	Other	394	218	55	460	1,560	500	-	-	60	60	-	1,613	(600)	1,133	-	
		4,946	5,290	3,529	6,876	6,708	5,900	1,504	150	333	204	162	1,613	(600)	3,366	3,000	
20-26-66075	Inspection Fees	10,850	11,268	13,050	14,565	19,511	15,000	13,910	-	-	11	-	400	-	14,321	20,000	
20-26-66100	Job Vacancy Annoucements	153	112	138	-	-	-	-	-	-	458	-	-	-	458	-	
20-26-66150	Depreciation	-	-	6,846	39,692	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>449,309</b>	<b>456,327</b>	<b>474,072</b>	<b>530,158</b>	<b>452,516</b>	<b>441,807</b>	<b>237,283</b>	<b>33,142</b>	<b>20,953</b>	<b>34,200</b>	<b>36,411</b>	<b>43,360</b>	<b>9,862</b>	<b>415,211</b>	<b>454,420</b>	
		0	1	0	(0)	1	-	(0)	-	-	-	(0)	-	-	0	-	
	Personnel	161,495	173,918	175,642	185,695	171,311	144,027	63,660	9,582	8,041	8,256	9,592	10,390	17,076	126,597	126,800	
	Operating supplies	287,814	282,409	298,430	344,462	281,205	297,780	173,624	23,560	12,912	25,944	26,818	32,970	(7,214)	288,614	327,620	
		36%	38%	37%	35%	38%	33%	27%	29%	38%	24%	26%	24%	173%	30%	28%	
		64%	62%	63%	65%	62%	67%	73%	71%	62%	76%	74%	76%	-73%	70%	72%	

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
21-11-61010	Salaries and Benefits	101,159	129,466	111,858	106,819	140,612	103,961	47,942	7,647	7,838	8,034	7,121	8,415	12,783	99,781	103,961
21-11-61030	Overtime	-	345	353	379	172	-	30	-	60	-	-	26	-	117	-
21-11-61040	FICA Expense	7,739	8,818	8,126	7,528	7,474	7,953	3,531	564	583	593	523	624	876	7,294	7,953
21-11-61050	TMRS Expense	13,151	10,949	9,415	7,607	7,710	7,653	3,779	589	589	589	589	589	906	7,629	8,026
21-11-61060	Insurance-Employee, Medical	4,550	11,398	8,943	6,746	6,475	5,237	1,938	313	313	313	313	313	481	3,982	4,144
21-11-61070	Workers Compensation	-	-	-	-	4,876	6,800	2,179	-	1,306	-	1,156	-	1,068	5,709	5,224
21-11-61080	Unemployment	1,157	92	1,023	198	867	1,118	444	(288)	4	4	3	4	(1)	169	59
21-11-61300	Employment Screening	115	635	315	200	-	450	-	-	-	-	-	90	-	90	-
		127,869	161,702	140,032	129,478	168,186	133,171	59,843	8,823	10,692	9,533	9,705	10,061	16,113	124,770	129,367
21-11-62010	Office Supplies															
	IT Support	425	1,235	-	-	-	200	294	-	-	-	-	-	-	294	-
	Office Supplies	-	-	-	943	593	200	327	75	-	146	-	70	-	618	-
	Other	260	592	878	896	-	500	88	-	-	420	-	-	-	508	1,400
		685	1,827	878	1,839	593	900	709	75	-	566	-	70	-	1,420	1,400
21-11-62020	Postage	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-11-62070	Janitorial Supplies	899	1,093	1,403	1,148	998	1,200	449	88	65	-	-	204	83	889	1,200
21-11-62080	Uniforms	150	150	-	-	773	300	153	-	-	-	-	-	-	153	300
21-11-62140	Other Supplies															
	Cable	964	1,610	1,428	1,721	1,227	1,700	919	159	159	161	161	161	323	2,045	-
	Signs & tmarkers	-	-	1,897	-	438	1,000	-	-	-	-	-	-	-	-	-
	Praxair	-	-	-	-	-	-	179	-	-	-	-	-	-	179	-
	Other	-	-	205	104	1,639	500	446	34	-	69	67	41	-	657	-
	Clayton training/license	-	-	343	-	-	-	-	-	-	-	-	-	-	-	3,200
		964	1,610	3,873	1,825	3,304	3,200	1,543	194	159	231	229	202	323	2,881	3,200
21-11-62150	Mdse Purchase for Resale															
	Drinks and snacks	10,835	9,916	9,193	9,116	9,024	9,000	3,992	639	251	1,619	1,607	1,703	836	10,647	10,000
	Clubs, caps, golf balls, shoes, etc	8,461	11,966	18,261	15,995	29,590	25,000	8,628	3,444	2,612	1,531	2,257	924	-	19,396	25,000
		19,296	21,882	27,454	25,111	38,614	34,000	12,620	4,082	2,863	3,150	3,864	2,628	836	30,043	35,000
21-11-63010	Telephone															
	Cell one	559	483	157	-	-	-	-	-	-	-	-	-	-	-	-
	Consolidated	2,758	3,027	3,396	3,567	3,989	3,800	1,846	344	344	345	354	348	697	4,279	4,000
		3,317	3,510	3,553	3,567	3,989	3,800	1,846	344	344	345	354	348	697	4,279	4,000
21-11-63020	Power & Light	29,439	30,515	37,271	38,421	36,912	39,000	13,627	2,485	2,376	5,397	2,999	982	7,200	35,067	32,000
21-11-63070	Equipment Maint. Contracts															
	PNCEF (golf carts, \$3,014.50 thru March 2017)	14,144	19,483	27,588	36,174	36,174	40,000	19,073	2,575	575	2,376	2,575	2,774	2,376	32,323	30,900
21-11-64010	Buildings & Land															
	Guardian Force/Vector	420	843	882	882	1,201	900	543	91	91	-	91	-	-	815	1,200
	Tree/stump removal	43,667	16,865	2,111	-	-	-	-	-	-	-	-	-	-	-	2,000
	Pest control	746	750	625	705	920	750	1,258	-	-	-	1,308	-	-	2,566	2,500
	Extinguisher	112	252	87	88	-	100	-	-	-	-	-	-	-	-	100
	Paint and carpet	600	8,569	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	451	3,888	1,362	160	-	-	79	260	-	-	-	-	644	983	1,000
		45,996	31,167	5,066	1,835	2,121	1,750	1,880	351	91	-	1,399	-	644	4,363	6,800
21-11-64011	Furniture, Fixtures & Computers															
	Fore	1,100	-	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-
	Other	152	-	1,129	3,087	-	-	650	-	-	-	-	-	-	650	-
		1,252	-	2,229	4,187	-	-	650	-	-	-	-	-	-	650	-
21-11-64030	Heating/Cooling System	280	160	-	-	-	-	-	-	-	-	-	-	-	-	-
21-12-64050	Sidewalks & Curbs															
	Bridge	-	40,237	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cart paths	-	8,300	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	5,197	-	204	-	1,000	-	-	-	-	-	-	-	-	1,000
		-	53,734	-	204	-	1,000	-	-	-	-	-	-	-	-	1,000
21-11-65025	Golf Cart Repairs	498	210	30	296	474	250	66	94	-	-	-	-	16	176	250
21-11-65033	Range Expense (Maintenance)															
	Yardage markers	-	1,732	-	-	-	-	-	51	246	-	-	-	-	297	-
	Flags & poles	-	1,186	492	780	218	-	-	-	-	-	-	-	-	-	-
	trash cans & baskets/towels	-	1,383	144	-	-	-	-	-	-	-	-	-	-	-	-
	Range balls	-	844	1,188	398	763	-	1,204	307	-	-	-	-	565	2,077	-
	Bunker repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water cooler houses	4,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ball washers	-	-	134	-	-	-	199	-	-	-	-	-	-	199	-
	Clubs	-	-	318	610	1,695	-	103	-	-	-	-	-	-	-	-

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
	Gloves	-	-	-	1,540	-	-	-	-	-	-	-	-	-	-	-
	Tmarkers/Coolers	-	-	-	1,223	-	-	-	-	-	-	-	-	-	-	-
	Fertilizer	-	-	670	-	-	-	-	-	-	-	-	-	-	-	-
	Cage, range picker	-	-	-	637	-	-	-	-	-	-	-	-	-	-	-
	Other	1,912	1,324	295	778	832	3,500	-	-	-	-	883	-	-	883	3,500
		<b>6,693</b>	<b>6,468</b>	<b>3,239</b>	<b>5,965</b>	<b>3,507</b>	<b>3,500</b>	<b>1,506</b>	<b>358</b>	<b>246</b>	<b>-</b>	<b>883</b>	<b>-</b>	<b>565</b>	<b>3,558</b>	<b>3,500</b>
21-11-66076	Visa Discount	5,740	5,413	5,679	6,233	5,868	5,700	2,758	676	767	570	641	596	443	6,451	5,700
21-11-66077	American Express Discount	489	463	411	393	247	500	95	20	25	15	29	27	16	227	500
21-11-66078	Discover Discount	425	494	430	361	161	250	102	17	19	35	12	12	8	205	500
21-11-66125	Advertising/Promotions															
	Publications	-	50	359	328	90	400	1,500	-	-	-	-	-	-	1,500	1,500
	Weather app	-	-	-	-	-	-	58	-	-	-	-	-	-	58	-
	Website	-	-	-	365	320	500	-	-	-	-	-	-	-	-	-
	TABC application	-	-	-	1,299	-	1,300	-	-	-	-	-	-	-	-	-
	Entrance sign	-	4,708	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	547	460	181	-	5,916	-	-	-	234	-	1,500	-	976	2,710	250
		<b>547</b>	<b>5,218</b>	<b>540</b>	<b>1,992</b>	<b>6,326</b>	<b>2,200</b>	<b>1,558</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>976</b>	<b>4,268</b>	<b>1,750</b>
21-11-66210	Bad Debt Account	-	-	13,681	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>258,685</b>	<b>345,099</b>	<b>273,356</b>	<b>259,029</b>	<b>308,247</b>	<b>270,721</b>	<b>118,477</b>	<b>20,181</b>	<b>18,457</b>	<b>22,216</b>	<b>24,188</b>	<b>17,905</b>	<b>30,297</b>	<b>251,722</b>	<b>257,367</b>
		448,920	750,687	732,234	527,399	556,174		-	-	773	-	-	-	-	-	-
	Personnel	127,869	161,702	140,032	129,478	168,186	133,171	59,843	8,823	10,692	9,533	9,705	10,061	16,113	124,770	129,367
	Operating supplies	130,816	183,397	133,324	129,551	140,061	137,550	58,634	11,358	7,765	12,684	14,483	7,844	14,184	126,952	128,000
		49%	47%	51%	50%	55%	49%	51%	44%	58%	43%	40%	56%	53%	50%	50%
		51%	53%	49%	50%	45%	51%	49%	56%	42%	57%	60%	44%	47%	50%	50%

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
21-12-61010	Salaries and Benefits	101,159	105,614	157,602	103,914	111,183	105,379	53,279	8,240	7,994	8,398	8,368	8,071	12,752	107,101	108,956
21-12-61030	Overtime	5,873	8,503	13,796	8,260	8,572	6,373	2,710	709	939	717	438	1,362	963	7,837	6,450
21-12-61040	FICA Expense	7,988	10,204	12,933	8,291	8,562	8,549	4,164	665	663	677	654	702	992	8,517	8,829
21-12-61050	TMRs Expense	6,671	13,302	21,328	14,145	15,058	14,749	7,543	1,241	1,230	1,236	1,191	1,290	1,859	15,591	16,011
21-12-61060	Insurance-Employee, Medical	18,198	21,978	36,165	23,381	23,782	16,850	8,109	1,250	1,250	1,250	1,250	1,250	1,924	16,283	16,575
21-12-61080	Unemployment	1,157	75	1,591	105	759	855	431	(374)	2	0	0	0	(1)	58	45
		141,045	159,675	243,415	158,095	167,916	152,755	76,236	11,730	12,078	12,279	11,900	12,675	18,489	155,387	156,866
21-12-62050	Motor Vehicle Supplies-GAS															
	Bulk	5,521	7,662	9,563	6,798	5,110	6,000	1,393	693	686	-	657	701	788	4,918	6,000
	Pumped	3,359	1,449	3,052	2,250	1,540	1,500	836	199	179	150	153	191	45	1,753	2,100
		8,880	9,111	12,615	9,048	6,650	7,500	2,229	892	866	150	809	892	834	6,671	8,100
21-12-62060	Hand Tools	79	235	-	220	-	50	39	-	-	-	-	-	-	39	50
21-12-62080	Uniforms															
	Aramark (22.5/week)	1,482	1,659	1,510	1,449	1,797	1,400	966	108	72	216	226	192	228	2,008	1,800
	Allowance	150	150	-	-	-	250	150	-	-	-	-	-	-	150	250
	Other	139	1,032	65	277	337	250	20	76	-	-	-	-	-	96	250
		1,771	2,841	1,575	1,726	2,134	1,900	1,136	184	72	216	226	192	228	2,254	2,300
21-12-62100	Sand and Soil															
	Gravel/rpcl	-	3,830	4,883	-	645	800	-	-	-	-	-	-	-	-	-
	Top soil	-	3,015	1,825	1,167	-	-	-	-	220	2,081	-	-	465	2,766	-
	Sand	-	5,781	13,649	3,526	-	1,200	1,331	-	1,093	-	-	-	-	2,424	-
	Contract Paul Jackson	-	-	-	-	-	-	5,168	-	-	-	-	-	-	5,168	-
	Grass pallets/sod	-	6,075	43,011	2,223	3,160	4,000	-	-	-	-	-	-	-	-	-
	Fertilizer, insecticide, fungicide	2,151	16,035	32,759	6,903	2,033	3,000	-	390	1,080	7,418	-	-	-	8,888	-
	Other	-	3,206	6,172	334	230	1,000	-	-	-	300	-	-	274	574	10,000
		2,151	37,942	102,299	14,153	6,068	10,000	6,499	-	1,703	3,461	7,418	-	739	19,820	10,000
21-12-62110	Chemicals	1,836	10,843	3,003	14,058	5,942	5,000	21,130	390	-	-	-	1,715	7,285	30,520	10,000
21-12-62120	Fertilizer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-12-62130	Mulch	-	255	320	360	195	500	-	-	-	-	-	-	-	-	-
21-12-62170	Prisoners Meals	1,295	2,767	2,065	1,321	804	1,000	-	-	-	-	-	-	-	-	-
21-12-63070	Equipment Maint. Contracts															
	John Deere (\$2,271.64/mo thru May 2018, \$1,042.85/mo thru June 2018, \$415.92/mo thru April 2019)	11,878	26,663	42,224	44,719	35,990	27,260	13,630	2,272	2,272	2,272	2,272	2,272	2,272	27,260	33,798
	Audit reclass	-	-	-	-	(8,828)	-	-	-	-	-	-	-	-	-	-
	Greensmower, bunker racke, verticuts	-	-	-	-	10,465	-	-	-	-	-	-	-	(10,261)	(10,261)	10,000
	FBTET (\$915/mo thru June 2018)	-	-	-	686	3,663	10,980	5,481	914	914	914	914	914	914	10,962	8,235
		11,878	26,663	42,224	45,405	41,290	38,240	19,111	3,185	3,185	3,185	3,185	3,185	(7,076)	27,961	52,033
21-12-64010	Buildings & Land	-	-	-	340	1,249	1,000	2,395	574	1,217	-	796	1,711	444	7,136	4,200
21-12-65020	Machinery, Tools, & Equipment															
	Bulldozer rental	-	5,042	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trailer rental	-	5,394	10,233	-	-	-	-	-	-	-	-	-	-	-	-
	Other	15,966	21,518	30,927	13,344	15,049	12,000	6,990	830	2,924	2,672	2,008	3,860	1,388	20,672	14,000
		15,966	31,954	41,160	13,344	15,049	12,000	6,990	830	2,924	2,672	2,008	3,860	1,388	20,672	14,000
21-12-65035	Irrigation															
	Installation project	-	122,473	-	-	-	-	-	-	-	-	-	-	-	-	-
	Greens grade fertilizer	-	-	-	2,360	-	-	-	-	-	-	-	-	-	-	-
	Electric	-	-	-	5,018	-	-	-	-	-	-	-	-	120	120	-
	Ditch witch rental	-	-	-	630	-	-	-	-	-	-	-	-	-	-	-
	Service Call	-	-	-	-	-	-	839	-	-	-	-	-	-	839	900
	Parts	5,333	-	10,201	2,291	631	1,000	320	26	-	62	31	5	103	546	500
		5,333	122,473	10,201	10,299	631	1,000	1,159	26	-	62	31	5	223	1,505	1,400
21-12-65040	Drainage	-	829	-	-	-	-	-	-	-	-	-	15	-	15	-
	<b>Total</b>	<b>190,234</b>	<b>405,588</b>	<b>458,877</b>	<b>268,370</b>	<b>247,928</b>	<b>230,945</b>	<b>136,923</b>	<b>17,811</b>	<b>22,045</b>	<b>22,025</b>	<b>26,373</b>	<b>24,250</b>	<b>22,554</b>	<b>271,960</b>	<b>258,948</b>



Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
		-	-	-	-	-					-	(1)	-	-	0.24	
	Personnel	141,045	159,675	243,415	158,095	167,916	152,755	76,236	11,730	12,078	12,279				155,387	156,866
	Operating supplies	49,189	245,913	215,462	110,274	80,011	78,190	60,687	6,081	9,967	9,746				116,593	102,083
		74%	39%	53%	59%	68%	66%	56%	66%	55%	56%				57%	61%
		26%	61%	47%	41%	32%	34%	44%	34%	45%	44%				43%	39%
		448,920	750,687	732,234	527,399	556,174	# 501,666	255,400	37,991	40,502	44,242	50,561	42,155	52,851	523,702	516,315

Account	Description	2012	2013	2014	2015	2016	Budget 2017	YTD thru 3/31/2017	Apr-17	May-17	Jun-17	Jul-17	Projected Aug	Projected Sept	Projected 2017	Proposed 2018
22-00-61010	Salaries	-	-	-	-	-	-	2,250	-	-	2,250	-	-	-	4,500	-
22-00-61040	FICA / Medicare Expense	-	-	-	-	-	-	172	-	-	172	-	-	-	344	-
22-00-61080	Unemployment	-	-	-	-	-	-	43	-	-	(38)	-	-	-	5	-
		-	-	-	-	-	-	2,465	-	-	2,384	-	-	-	4,849	-
22-00-62080	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniforms	-	-	-	-	13,710	14,000	-	-	6,896	1,222	300	-	-	8,418	4,500
	Trophies	-	-	-	-	-	-	-	-	1,565	-	-	-	-	1,565	1,600
	Equipment	-	-	-	-	-	-	-	611	7,770	-	-	-	-	8,381	2,500
		-	-	-	-	13,710	14,000	-	611	16,231	1,222	300	-	-	18,364	8,600
22-00-62140	Other Supplies	-	-	-	-	3,361	-	-	372	-	-	-	-	-	372	500
22-00-62150	Mdse Purchase for Resale	-	-	-	-	14,470	-	-	-	-	-	-	-	-	-	-
22-00-63020	Power & Light	10,880	12,978	13,190	13,232	6,853	9,100	1,101	1,280	2,585	5,388	1,451	-	(1,228)	10,578	14,000
22-00-63200	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Field Maintenance	-	-	-	-	-	-	3,000	-	-	1,200	-	-	-	4,200	-
	Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Concession	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Umpires	-	-	-	-	30,336	14,000	-	6,140	8,465	-	-	-	-	14,605	11,350
		-	-	-	-	30,336	14,000	3,000	6,140	8,465	1,200	-	-	-	18,805	11,350
22-00-64140	Basebal Field Complex (Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bleacher maintenance	-	1,104	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bathroom repairs	-	2,665	-	-	-	500	-	-	-	-	-	-	-	-	-
	Bathroom supplies	548	-	-	-	-	200	-	-	-	-	-	-	-	-	-
	Ant killer/Weed killer	-	74	-	-	-	150	528	-	-	20	-	-	-	548	600
	Boom lift/roller (equip rental)	880	3,140	-	43	173	-	-	-	-	-	-	-	-	-	-
	Fields	-	-	-	2,159	-	1,500	-	-	-	201	-	-	-	201	-
	Electical repairs	773	-	2,537	259	-	-	80	-	395	-	-	-	-	475	500
	Concrete repairs	-	-	-	-	-	-	2,970	-	-	-	-	-	-	2,970	-
	Scoreboard boxes	-	-	-	-	-	-	-	975	-	-	-	-	-	975	500
	Add faucet	-	-	-	-	-	-	3,120	-	-	-	-	-	-	3,120	-
	Other	292	924	82	607	8,435	2,500	705	999	151	-	22	-	-	1,876	-
		2,493	7,907	2,619	3,068	8,608	4,850	7,403	1,974	546	221	22	-	-	10,166	1,600
22-00-66080	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Franchise Dues	-	-	-	-	-	1,400	762	-	-	-	-	-	-	762	800
	Sports Illustrated	-	-	-	-	2,663	1,300	677	-	-	180	-	-	-	857	1,500
		-	-	-	-	2,663	2,700	1,439	-	-	180	-	-	-	1,619	2,300
22-00-66160	General Liability Insurance	-	-	-	-	4,148	2,000	2,316	-	-	-	-	-	-	2,316	2,400
22-00-7000	Grant expense	-	-	-	-	60,019	-	425	-	-	-	-	-	-	425	-
	<b>Total</b>	<b>13,373</b>	<b>20,885</b>	<b>15,809</b>	<b>16,300</b>	<b>144,168</b>	<b>46,650</b>	<b>18,149</b>	<b>10,377</b>	<b>27,827</b>	<b>10,595</b>	<b>1,773</b>	<b>-</b>	<b>(1,228)</b>	<b>67,493</b>	<b>40,750</b>
		-	3,140	-	-	-	-	-	(0)	-	-	-	-	-	-	0
	Personnel	-	-	-	-	30,336	14,000	3,000	6,140	8,465	-	-	-	-	18,805	11,350
	Operating supplies	13,373	20,885	15,809	16,300	113,832	32,650	15,149	4,237	19,362	-	-	-	-	48,688	29,400
		0%	0%	0%	0%	21%	30%	17%	59%	30%	-	-	-	-	28%	28%
		100%	100%	100%	100%	79%	70%	83%	41%	70%	-	-	-	-	72%	72%