

Revenue	% as of September 31, 2016		2016-2017	% as of September 30, 2017		2017-2018	% as of June 30, 2018		2018-2019
			Budget			Budget			Budget
Property Tax	545,426.30	111%	559,000.00	595,052.27	106%	563,780.00	546,821.09	97%	541,947.00
Prop. Tax to USDA Street (14.75%)	(87,535.99)	111%	(80,000.00)	(84,182.89)	105%	(80,338.65)	(78,181.44)	97%	(79,937.00)
Prop. Tax to Street Fund (16%)	(87,535.99)	111%	(89,440.00)	(95,428.95)	107%		(61,579.28)		
Sales Tax	458,560.18	115%	482,000.00	407,666.58	85%	409,000.00	342,571.62	84%	465,000.00
Sales Tax (EDC 25%)	(114,640.04)	115%	(120,500.00)	(101,916.66)	85%	(102,250.00)	(85,642.91)	84%	(116,250.00)
Franchise Tax	66,156.77	102%	71,700.00	59,027.73	82%	60,000.00	45,382.30	76%	60,000.00
Sale of Assets				65,380.62					
Interest Income	3,342.33	167%	3,300.00	4,218.09	128%	3,500.00	1,375.91	39%	3,500.00
Oil Royalties	295.41	7%	2,000.00		0%	300.00		0%	
Misc. Income & Reimburse Exp.	15,082.74	754%	6,000.00	16,322.89	272%	10,000.00	27,662.98	277%	15,000.00
McElroy Metal & their property tax	30,000.00 McElroy metal, 24,788.87 taxes	123%	47,300.00	32500.00, Taxes 24557.64	121%	47,300.00	22500.00, Taxes 26439.14	103%	47,300.00
Permit Fees	8,000.00	200%	5,000.00	5,535.00	111%	6,000.00	3,550.00	59%	4,000.00
Lot Clean-up EDC									
Dog Recovery Fees	1,105.00	92%	1,200.00	910.00	76%	1,200.00	215.00	18%	500.00
Grant Income - Taylor County 911 Dispatch	12,500.00	100%	12,500.00	12,500.00	100%	4,200.00		0%	
Hotel-Motel Tax	7,782.11	92%	7,500.00	5,571.31	74%	5,600.00	7,473.57	133%	7,500.00
Total	753,362.02	97%	907,560.00	890,655.99	98%	928,291.35	749,648.84	81%	948,560.00
Expense									
<i>Salaries</i>									
Steve Campbell	26,950.44	100%	26,950.43	29,287.58	109%	26,950.43	21,575.78	80%	26,950.43
Gwen Wetsel	24,674.28	100%	24,921.05	11,786.88	47%				
Claudia Clinton	7,800.00	100%	7,800.00	7,800.00	100%	7,800.00	6,175.00	79%	7,800.00
Evelyn Morse				3,864.00		14,996.80	11,177.96	75%	15,596.80
B.J. Smith				518.75		2,400.00	1,576.02	66%	2,838.00
P/R Taxes	4,625.12	96%	5,000.00	4,366.28	87%	5,188.65	3,355.76	65%	5,235.91
Insurance	8,973.84	106%	9,000.00	5,270.82	59%	9,971.04	8,830.00	89%	15,229.50
Retirement	7,189.95	99%	8,040.00	5,288.89	66%	5,641.90	4,404.00	78%	5,722.60
Janitorial	2,400.00	100%	2,400.00	2,350.00	98%				
Dues/Memberships	1,791.00	90%	2,000.00	2,036.00	102%	2,000.00	1,972.00	99%	2,000.00
Animal Control	1,609.00	134%	1,750.00	2,069.00	118%	1,750.00	855.00	49%	1,250.00
McElroy Expense	57,288.87	129%	47,300.00	29,980.86	63%	47,300.00	48,939.14	103%	47,300.00
Public Notices	2,423.27	162%	1,500.00	1,908.40	127%	1,500.00	327.25	22%	1,000.00
City Elections	1,882.10	125%	1,900.00		0%	1,900.00		0%	1,900.00
Misc. Expense	2,417.49	242%	1,500.00	1,348.74	90%	2,500.00	1,069.86	43%	2,000.00
Professional	2,947.00	21%	10,000.00	6,667.17	67%	3,500.00	1,276.89	36%	3,000.00
Maint. & Supplies	10,877.81	109%	10,000.00	10,230.84	102%	10,000.00	7,144.37	71%	10,000.00
Central Appraisal Fees	9,575.28	110%	10,000.00	10,272.69	103%	10,000.00	8,220.11	82%	10,000.00
Audit	13,800.00	92%	15,000.00	22,000.00	147%	15,000.00	16,300.00	109%	16,300.00
Utilities	14,886.86	115%	14,000.00	12,858.55	92%	14,000.00	6,434.71	46%	13,000.00
Lot Cleanup									
<i>TML Intergovernment Risk Pool</i>									
Property Insurance	9,311.48	93%	10,000.00	7,860.21	79%	10,000.00	8,501.21	85%	10,000.00
Workers Comp.	15,062.00	94%	19,000.00	12,155.46	64%	15,000.00	10,350.80	69%	12,500.00
General Liability Insurance	25,682.00	107%	28,000.00	24,133.19	86%	26,000.00	19,382.43	75%	26,000.00
Vehicle Expense	4,200.00	100%							
Conference & Schools	50.00	3%	2,000.00	400.00	20%	500.00	719.13	144%	1,000.00
Computer Expense	807.24	54%	1,500.00	1,180.26	79%	1,000.00	2,896.20	290%	1,260.00
Postage - Certified Mail	331.60	166%	200.00	115.42	58%	200.00	98.72	49%	200.00
Inspections - code enforcement	8,700.00	193%	7,000.00	6,600.00	94%	7,000.00	750.00	11%	1,500.00
Total	266,256.63	104%	270,961.48	222,349.99	82%	242,098.82	192,332.34	79%	239,583.24
Profit/Loss	487,105.39	93%	636,598.52	668,306.00	105%	686,192.53	557,316.50	81%	708,976.76

ADMINISTRATION

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
<i>Ambulance Income</i>	52,000.00	53,296.75	102%	59,500.00	20,448.81	34%	20,000.00	1,599.71	8%	
<i>Taylor County Allocation</i>	35,000.00	35,000.00	100%	35,000.00	20,416.66	58%				
<i>Grant Income & Donations</i>	2,000.00	4,968.50	248%	3,500.00		0%	1,200.00		0%	
Total	89,000.00	93,265.25	105%	98,000.00	40,865.47	42%	21,200.00	1,599.71	8%	-
Expense										
<i>Salaries</i>										
<i>Beatriz Gonzalez</i>	5,379.54	4,633.09	86%	5,648.51	4,727.79	84%				
<i>P/R Taxes</i>	400.00	388.63	97%	565.00	390.18	69%				
<i>Insurance</i>	850.00	1,072.73	46%	1,100.00	985.35	90%				
<i>Retirement</i>	750.00	616.74	82%	875.00	622.51	71%				
<i>Ambulance Attds.</i>	17,000.00	13,537.70	80%	15,000.00	4,163.00	28%	3,000.00	575.00	19%	
<i>Maint. And Supplies</i>	24,000.00	26,511.36	110%	30,000.00	26,346.62	88%	10,000.00	6,848.60	68%	
<i>Vehicle Expense</i>	12,000.00	7,897.88	66%	10,500.00	8,097.82	77%	3,500.00	677.89	19%	
<i>Utilities</i>	5,500.00	5,344.60	97%	5,500.00	5,616.92	102%	5,500.00	2,933.33	53%	4,000.00
<i>Conference & Schools</i>	500.00	2,030.30	406%	1,000.00	-	0%	1,000.00	150.00	15%	
<i>Dispatch</i>	5,500.00	5,342.04	97%	5,500.00	5,333.33	97%				
<i>Billing Cost</i>										
<i>Capital Outlay</i>	2,000.00		0%							
<i>Grant Expense</i>	2,000.00									
<i>Stryker warranty</i>		4,290.05		4,000.00	8,000.00	200%		(4,000.00)		
Total	75,879.54	71,665.12	94%	79,688.51	64,283.52	81%	23,000.00	7,184.82	31%	4,000.00
Profit/Loss	13,120.46	21,600.13	165%	18,311.49	(23,418.05)	-128%	(1,800.00)	(5,585.11)	310%	(4,000.00)

AMBULANCE DEPARTMENT

Revenue	20015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
Misc. Inc Texas State Library Grant Donation Income		155.00						40.00		
Total		155.00						40.00		
Expense										
<i>Salaries</i>										
Suzy Pack	17,908.80	18,587.17	104%	18,446.06	18,123.56	98%	19,599.44	14,622.89	75%	20,493.60
Pymt in Lieu of O/T	(200.00)	(200.00)	100%	(200.00)	(231.73)	116%	(200.00)	(216.57)	108%	(216.57)
P/R Taxes	1,700.00	1,592.93	94%	1,845.00	1,551.39	84%	1,930.24	1,280.66	66%	2,039.11
TML Retirement		1,236.80		2,859.13	2,424.09	85%	2,555.42	1,963.60	77%	2,756.39
Janitorial	600.00	600.00	100%	600.00	600.00	100%				
Maint. & Supplies	2,250.00	1,836.75	82%	2,250.00	628.89	28%	1,000.00	850.65	85%	1,000.00
Capital Outlay/Grant Expense										
Utilities	2,800.00	4,007.07	143%	3,650.00	3,755.58	103%	3,650.00	2,539.68	70%	3,500.00
Annual Software Fee	800.00	800.00		800.00	800.00	100%	800.00		0%	800.00
Total	25,858.80	28,460.72	110%	30,250.19	27,651.78	91%	29,335.10	21,040.91	72%	30,372.53
Profit/Loss	(25,858.80)	(28,305.72)	109%	(30,250.19)	(19,887.83)	66%	(29,335.10)	(21,000.91)	72%	(30,372.53)

LIBRARY

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
<i>Municipal Fines</i>	35,000.00	27,623.17	79%	40,000.00	60,035.74	150%	60,000.00	37,367.98	62%	60,000.00
<i>Tech/Security Fund Acct.</i>	900.00	903.00	100%	1,700.00	2,117.76	125%	2,000.00	1,077.00	54%	1,500.00
Total	35,900.00	28,526.17	79%	41,700.00	62,153.50	149%	62,000.00	38,444.98	62%	61,500.00
Expense										
<i>Al Woody</i>	3,600.00	2,400.00	67%							
<i>Judge - Monte Sherrod</i>		-		1,800.00	2,100.00	117%	1,800.00	1,350.00	75%	2,000.00
<i>Chelsea-Ely</i>	14,300.00	13,115.29	92%	14,729.00	7,574.14	51%				
<i>Pymt in lieu of O/T</i>	(200.00)	(200.00)	100%	(200.00)	(237.14)	119%	(200.00)	(218.74)	109%	(218.74)
<i>Beatriz Gonzalez</i>					4,727.79		15,170.87	11,305.14	75%	15,770.87
<i>P/R Taxes</i>	1,432.00	1,088.82	76%	1,473.00	1,999.40	136%	1,509.50	945.84	63%	1,569.20
<i>Insurance</i>	2,900.00	2,601.84	90%	3,000.00	2,424.57	81%	1,135.90	2,576.96	227%	3,988.50
<i>Retirement</i>	2,000.00	1,747.87	87%	2,209.85	1,637.36	74%	2,040.48	1,510.85	74%	2,121.18
Capital Outlay										
<i>Conference & Schools</i>	500.00	740.85	148%	1,000.00	300.00	30%	1,000.00	13.95	1%	500.00
<i>Dues/Memberships</i>	100.00	112.00	112%	100.00	101.00	101%	100.00	40.00	40%	100.00
<i>Uniforms</i>	200.00	192.60		200.00	301.74	151%	200.00	124.69	62%	200.00
<i>State Fee on Fines</i>	14,500.00	10,226.33	71%	16,000.00	17,130.95	107%	20,000.00	14,631.83	73%	23,400.00
<i>Maint. & Supplies</i>	500.00	458.36	92%	500.00	2,572.91	515%	500.00	172.37	34%	500.00
<i>Tech Fund Account</i>	500.00	516.00	103%	850.00	1,206.00	142%	1,000.00	615.43	62%	750.00
<i>Security Fund Account</i>	400.00	387.00	97%	850.00	911.76	107%	1,000.00	461.57	46%	750.00
<i>Misc. Expense</i>	200.00				325.50					
<i>Software Support</i>	2,500.00	3,403.21	136%	2,900.00	1,666.82	57%	2,900.00	2,001.95	69%	4,700.00
<i>Postage</i>	200.00	93.51	47%	200.00	32.68	16%	200.00	100.00	50%	200.00
<i>Computer Expense</i>										1,260.00
<i>Collection Exp.</i>	450.00	818.12	182%	900.00	1,825.02	203%	1,000.00	1,919.79	192%	2,000.00
Total	44,082.00	37,701.80	86%	46,511.85	46,600.50	100%	49,356.75	37,551.63	76%	59,591.01
Profit/Loss	(8,182.00)	(9,175.63)	112%	(4,811.85)	15,553.00	-323.22%	12,643.25	893.35	7%	1,908.99

MUNICIPAL COURT

<i>Revenue</i>	<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of June 30, 2018</i>		<i>2018-2019 Budget</i>
<i>Misc. Inc Rental Income (Pavillion)</i>	300.00	300.00	100%	350.00	275.00	79%	350.00	100.00	29%	300.00
<i>Total</i>	300.00	300.00	100%	350.00	275.00	79%	350.00	100.00	29%	300.00
<i>Expense</i>										
<i>Temporary Labor</i>	4,000.00	10,388.00	260%	4,000.00	11,296.00	282%	7,200.00	1,148.00	16%	4,000.00
<i>P/R Taxes</i>	350.00	992.04	283%	400.00	1,375.30	344%	716.40	98.68	14%	398.00
<i>Utilities</i>	1,500.00	1,457.68	97%	1,500.00	2,459.80	164%	1,500.00	1,047.74	70%	1,500.00
<i>Maint. & Supplies</i>	5,000.00	6,537.65	131%	5,000.00	10,000.00	200%	6,500.00	3,726.40	57%	6,500.00
<i>Capital Outlay (Mower)</i>							3,000.00			5,000.00
<i>Total</i>	10,850.00	19,375.37	179%	10,900.00	25,131.10	231%	18,916.40	6,020.82	32%	17,398.00
<i>Profit/Loss</i>	(10,550.00)	(19,075.37)	181%	(10,550.00)	(24,856.10)	236%	(18,566.40)	(5,920.82)	32%	(17,098.00)

PARKS

<i>Revenue</i>	<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of June 30, 2018</i>		<i>2018-2019 Budget</i>
<i>Donation Income</i>										
<i>Rental Income</i>	2,500.00	2,490.00	100%	2,000.00	4,850.00	243%	3,000.00	3,240.00	108%	4,000.00
Total	2,500.00	2,490.00	100%	2,000.00	4,850.00	243%	3,000.00	3,240.00	108%	4,000.00
<i>Expense</i>										
<i>B.J. Smith</i>					981.25		6,000.00	4,728.06	79%	6,622.00
<i>Peggy Valentine</i>	6,751.68	6,784.05	100%	6,954.00	7,065.76	102%	7,162.62	5,322.81	74%	
<i>Jane Bunyard</i>										7,162.62
<i>Pymt. In Lieu of O/T</i>	(200.00)	(200.00)	100%	(200.00)		0%	(400.00)	(433.14)	108%	(433.14)
<i>P/R Taxes</i>	600.00	614.55	102%	695.00	749.41	108%	1,309.68	887.09	68%	1,317.57
<i>Maint. & Supplies</i>	2,000.00	2,721.21	136%	3,000.00	2,429.55	81%	3,000.00	2,478.21	83%	3,500.00
<i>Utilities</i>	4,200.00	4,896.37	117%	4,200.00	4,811.07	115%	4,200.00	3,381.64	81%	4,500.00
<i>Capital Outlay</i>							<i>Ice Machine</i>	4,100.00		
<i>Janitorial/Cleaning</i>	6,000.00	5,480.00	91%	6,000.00	5,000.00	83%				
Total	19,351.68	20,296.18	105%	20,649.00	20,055.79	97%	21,272.30	15,736.61	74%	22,669.05
Profit/Loss	(16,851.68)	(17,806.18)	106%	(18,649.00)	(15,205.79)	82%	(18,272.30)	(12,496.61)	68%	(18,669.05)

HERITAGE HALL

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
<i>Transfer from PD Seizure Fund</i>	<i>Amended budget 2/22/16, \$32,400.00</i>									
Police Dept. - Tahoe Loans	32,400.00	32,400.00	100%	32,400.00	32,400.00	100%	32,400.00	24,300.00	75%	32,400.00
Misc. Inc. - Grant Income		910.17		State Comptroller 1037.63 TXDOT -----	3,299.40		1,000.00	1,838.76	184%	6,000.00
SRO MISD	10,000.00	10,000.00	100%	10,000.00						
NIBRS Upgrade Grant-OOG Grant							26,663.21			
Total	42,400.00	43,310.17	102%	42,400.00	35,699.40	84%	60,063.21	26,138.76	44%	38,400.00
<i>Expenditure from PD Seizure Fund-Axon Tasers</i>							6,336.00			
<i>Expense</i>										
<i>Salaries</i>										
Thomas Jones	46,477.66	48,739.16	105%	47,871.98	11,898.96	25%				
Chris Ortiz	34,478.55	39,749.95	115%	36,202.47	41,527.39	115%	44,200.00	33,729.14	76%	
Phillip Conklin	32,478.55	37,846.50	117%	34,102.47	39,820.50	117%	36,500.00	31,868.09	87%	44,200.00
Matthew Herrera—term. 7-16-2016	30,978.55	28,357.77	92%	31,500.00		0%				
Cody Branson		1,615.00			32,100.74		33,075.00	26,862.75	81%	35,768.20
Valerie West	30,000.00	31,724.28	106%	31,500.00	33,405.01	106%	33,075.00	9,041.60	27%	
Jay Strong (SRO) 5-31-16	30,000.00	21,595.19	72%	31,500.00		0%				
Tara Havner		1,676.10			30,593.66		33,075.00	26,543.74	80%	35,443.20
Beatriz Gonzalez	5,379.54	4,633.09	86%	5,648.51	4,727.79	84%				
Okwudilichukwu Ughanze					6,662.48		31,500.00	27,401.65	87%	34,398.08
Vacant										32,008.76
Pymt in lieu of O/T - 5 @ 400.00	(2,400.00)	(2,400.00)	100%	(2,400.00)	(2,371.44)	99%		(2,187.33)		(2,187.33)
Reserve Officers	5,000.00	-								5,000.00
P/R Taxes	17,000.00	17,650.88	104%	21,833.00	16,752.87	77%	21,036.79	12,704.03	60%	18,090.91
Reserve Officers P/R Tax	400.00		0%							497.50
Health Insurance	22,000.00	28,728.81	131%	23,000.00	31,900.22	139%	34,690.32	28,283.85	82%	40,622.85
Retirement	29,500.00	27,105.60	92%	33,840.00	25,327.26	75%	28,436.66	20,849.81	73%	24,454.55
CopSync, Inc.		11,699.87			1,847.12					
American National Leasing Company	8,800.00	8,800.24		8,800.00						
Nibrs Upgrade					7,500.00		26,663.21			
Axon Taser X26P Program							6,336.00	8,693.37	137%	
CopTrax II In-Car Video System							17,896.00			17,896.00
Government Capital/First Financial Bank - 3 Tahoes (Annual Payments)	<i>Amended Budget 2/22/2016 \$31,815.88</i>	31,797.82	100%	32,400.00	31,797.82	98%	32,400.00	31,797.82	98%	32,400.00
Software Support - LeadsOnLine & Incode		2,413.67			4,385.95		2,500.00	1,578.00	63%	2,500.00
Vehicle Expense	23,000.00	21,899.63	95%	22,000.00	23,198.03	105%	22,000.00	19,325.66	88%	25,750.00
Maint. & Supplies	12,000.00	10,529.87	88%	10,500.00	8,652.28	82%	10,500.00	7,829.15	75%	10,500.00
Uniforms - 5 @ \$800.00	4,800.00	4,611.48	96%	4,800.00	6,400.62	133%	4,800.00	2,709.43	56%	4,000.00
Capital Outlay		1,111.79								
Grant Expense		910.17								
Conference & Schools	4,000.00	2,984.90	75%	4,000.00	712.00	18%	4,000.00	2,242.86	56%	5,000.00
Dispatch	4,500.00	5,341.98	119%	4,500.00	5,333.33	119%	10,000.00	6,166.34	62%	10,000.00
Utilities	2,800.00	3,068.71	110%	2,800.00	4,182.15	149%	2,800.00	3,581.66	128%	4,775.00
Cell Phones	6,800.00	6,232.88	92%	6,800.00	4,663.87	69%	6,800.00	4,328.79	64%	6,500.00
Crime Interdiction Fund		1,000.00	100%							
Miscellaneous Expense										5,000.00
Computer Expense	1,500.00	1,403.98	94%	1,500.00	1,553.00	104%	1,500.00	3,590.75	239%	1,680.00
Total	381,308.73	400,829.32	105%	392,698.43	372,571.61	95%	443,783.98	306,941.16	69%	394,297.72
Profit/Loss	(338,908.73)	357,519.15	-52%	(350,298.43)	(336,872.21)	96%	(377,384.77)	(280,802.40)	74%	(355,897.72)

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
<i>City of Merkel - Training</i>	600.00	600.00	100%	600.00	200.00	33%	600.00		0%	
<i>Donation Income</i>	250.00			250.00	1,150.00	460%	250.00	-	0%	
Total	850.00	600.00	71%	850.00	1,350.00	159%	850.00	-	0%	-
Expense										
<i>Salaries</i>										
<i>Beatriz Gonzalez</i>	5,379.54	4,633.09	86%	5,648.51	4,727.79	84%				
<i>P/R Taxes</i>	430.00	388.63	90%	565.00	390.18	69%				
<i>Insurance</i>	800.00	1,072.73	134%	1,000.00	985.35	99%				
<i>Retirement/Fire Dept.</i>	5,500.00	3,820.74	69%	4,500.00	4,294.51	95%	3,711.50	1,101.60	30%	3,711.50
<i>Vehicle Expense</i>	7,000.00	5,112.09	73%	6,000.00	4,413.35	74%	6,000.00	7,466.09	124%	9,950.00
<i>Maint. & Supplies</i>	1,500.00	3,975.38	265%	2,500.00	2,020.18	81%	2,500.00	485.59	19%	2,500.00
<i>Capital Outlay</i>										
<i>Conference & Schools</i>	1,500.00	2,941.84	196%	2,500.00	1,436.70	57%	1,500.00		0%	1,500.00
<i>Dispatch</i>	4,500.00	5,341.98	196%	4,500.00	5,333.33	119%	10,000.00	6,166.33	62%	10,000.00
<i>Utilities</i>	5,000.00	5,405.36	108%	5,400.00	4,235.95	78%	5,400.00	5,734.74	106%	7,650.00
Total	31,609.54	32,691.84	103%	32,613.51	27,837.34	85%	29,111.50	20,954.35	72%	35,311.50
Profit/Loss	(30,759.54)	(32,091.84)	104%	(31,763.51)	(26,487.34)	83%	(28,261.50)	(20,954.35)	74%	(35,311.50)

Revenue	2015-2016 Budget	2016-2017		2016-2017 Budget	2017-2018		2017-2018 Budget	2018-2019		2018-2019 Budget
		% as of September 30, 2016			% as of September 30, 2017			% as of June 30, 2018		
\$ Transferred from Street Repair Fund Miscellaneous Income	79,470.00							61,579.28		125,000.00
Property Tax for CO 2011 Street Project	79,470.00	87,535.99	110%	80,000.00	84,182.89	105%	80,000.00	78,181.44	98%	80,000.00
Total	158,940.00	87,535.99	55%	80,000.00	84,182.89	105%	80,000.00	139,760.72	175%	205,000.00
Expenditure from Street Repair Fund							200,000.00			
Expense										
Salaries										
Delbert Russell	32,977.66	34,669.19	105%	33,966.48	35,551.44	105%	35,664.72	29,193.21	82%	36,864.72
Cody Creager	20,800.00	7,030.00	34%	24,960.00	3,970.00	16%				
Robert J. Cisneros					19,378.43		21,424.00	800.00	4%	
Ryan Williams								19,424.98		
Gilberto Borrego										21,424.00
Proposed position										20,800.00
Pymt in Lieu of O/T	(800.00)	(400.00)	50%	(800.00)	(674.61)	84%	(800.00)	(874.93)	109%	(1,319.40)
P/R Taxes	4,400.00	3,494.55	79%	5,893.00	5,041.65	86%	5,680.33	4,110.11	72%	7,869.33
Insurance	12,000.00	7,997.31	67%	12,000.00	11,259.69	94%	11,934.36	10,635.65	89%	26,372.55
Retirement	7,500.00	5,496.07	73%	9,134.00	6,939.41	76%	7,678.43	6,614.29	86%	10,637.43
Street Lights Utility Exp.	40,000.00	37,871.66	95%	40,000.00	35,187.62	88%	40,000.00	31,429.94	79%	40,000.00
Vehicle Expense	15,000.00	15,685.80	105%	15,000.00	8,246.77	55%	15,000.00	8,540.88	57%	15,000.00
Capital Outlay (vehicle)		10,000.00	100%	10,000.00	41,485.00	415%	8,000.00	13,675.00	171%	8,000.00
Maint. & Supplies	5,000.00	6,401.31	128%	7,500.00	5,359.14	71%	5,000.00	2,934.31	59%	5,000.00
Uniforms	800.00	122.95	15%	800.00	388.90	49%	800.00	258.50	32%	1,200.00
Cell Phones	600.00	560.06	93%	675.00	775.73	115%	675.00	1,857.66	275%	1,420.00
Street Repair Projects	79,470.00						125,000.00			125,000.00
Street Materials	15,000.00	36,981.97	247%	25,000.00	11,630.33	47%	25,000.00	164.37	1%	10,000.00
CO 2011 USDA Str. Pymnt.	79,470.00	79,902.50	101%	79,470.00	79,095.00	100%	79,470.00	29,643.75	37%	79,470.00
Total	312,217.66	245,813.37	79%	263,598.48	263,634.50	100%	380,526.84	158,407.72	42%	407,738.63
Profit/Loss	(153,277.66)	(158,277.38)	103%	(183,598.48)	(179,451.61)	98%	(100,526.84)	(18,647.00)	19%	(202,738.63)

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
	<i>2/22/16 from 855,000.00</i>									
Water Sales	954,600.00	879,733.63	92%	865,000.00	897,009.27	104%	875,000.00	683,823.46	78%	900,000.00
Blair Pumping Fees	20,000.00	21,326.40	107%	17,500.00	20,284.80	116%	17,500.00	13,755.60	79%	20,000.00
Water Dept. Service Charge	4,500.00	7,000.00	156%	6,000.00	11,019.97	184%	10,000.00	5,711.60	57%	10,000.00
Water Taps	2,500.00	10,848.16	434%	4,000.00	10,306.60	258%	4,000.00	1,000.00	25%	2,000.00
Reconnect and Late Fees	25,000.00	33,002.85	132%	31,000.00	37,663.93	121%	31,000.00	24,545.13	79%	28,875.00
Interest Income	1,700.00	2,359.09	139%	2,000.00	3,202.39	160%	2,000.00	3,011.20	151%	4,000.00
Misc. Inc., Return Ch. Fees	500.00	<i>2500.00 fire hydrant</i>	640%		7,358.26			2,245.63		2,500.00
Water Reimbursement		50,000.00						181.30		
Total	1,008,800.00	1,007,359.14	100%	925,500.00	986,845.22	107%	939,500.00	734,273.92	78%	967,375.00
Expenditure from Water/Sewer Fund							75,000.00			
Meters/Scada Upgrade										
Expense										
Salaries										
Steve Campbell	26,950.43	28,675.80	106%	26,950.43	29,287.58	109%	26,950.43	21,575.78	80%	26,950.43
Gwen Wetset	24,674.31	24,911.43	101%	24,921.05	11,786.88	47%				
Chelsea Ely	14,300.00	13,115.29	92%	14,729.00	7,574.14	51%				
Bridget Cochran	16,008.84	16,244.90	101%	16,809.28	18,187.57	108%	17,649.75	13,116.60	74%	18,249.75
Beatriz Gonzalez	5,379.54	4,633.09	86%	5,648.51	4,727.79	84%	15,170.87	11,305.14	75%	15,770.87
Derrick Holden	13,572.03	14,293.16	105%	14,250.63	3,883.08	27%				
Andy Garcia	12,800.83	14,259.15	111%	13,440.87	15,725.81	117%	15,714.51	11,985.12	76%	16,314.91
Evelyn Morse					3,864.00		14,996.80	11,177.96	75%	15,596.80
Ashley Barnett					4,666.66		12,854.40	6,894.44	54%	
Zach Riggan					4,630.35		15,532.40	4,844.52	31%	
Brandon Galle								5,088.75		11,440.00
William Drake					13,274.98					
Drew Blessing	16,089.28	12,128.14	75%							
Tanner Hendricks								385.00		10,400.00
Vacant CSR				10,660.00		0%	10,400.00		0%	10,400.00
Pymt in Lieu of O/T	(2,000.00)	(2,000.00)	100%	(2,000.00)	(2,099.62)	105%	(2,000.00)	(1,968.61)	98%	(2,199.00)
P/R Taxes	10,382.02	10,164.79	98%	12,898.00	9,714.08	75%	12,862.28	7,169.23	56%	12,748.21
Insurance	19,500.00	23,959.94	123%	25,000.00	17,529.37	70%	25,209.32	21,310.57	85%	39,515.71
Retirement	18,500.00	17,156.16	93%	19,992.36	14,015.51	70%	21,005.54	11,551.12	55%	16,829.01
Maint. & Supplies										
Vehicle Expense	15,000.00	14,566.95	97%	15,000.00	11,298.70	75%	15,000.00	10,350.12	69%	15,000.00
Conference & Schools	2,000.00	1,833.25	92%	2,000.00	581.00	29%	2,000.00	1,811.66	91%	2,000.00
Utilities	5,500.00	3,986.95	72%	5,500.00	6,865.56	125%	4,500.00	2,426.68	54%	4,500.00
Water Lab Fees	3,000.00	1,949.02	65%	3,000.00	1,191.32	40%	3,000.00	1,090.40	36%	2,000.00
Capital Outlay	25,000.00	4,834.21	19%	25,000.00	12,999.00	52%	15,000.00	15,986.03	107%	15,000.00
Uniforms	2,000.00	1,872.49	94%	2,000.00	962.66	48%	2,000.00	1,038.69	52%	1,600.00
TCEQ Permit Fees	15,000.00	9,047.24	60%	12,000.00	9,720.27	81%	12,000.00	11,297.87	94%	12,000.00
<i>Amended water purchases 2/22/16 from 336,350.00</i>										
Water Purchase from Abile	381,850.00	378,734.79	99%	374,000.00	463,369.72	124%	400,000.00	277,163.45	69%	400,000.00
Pumping Charges	25,000.00	22,455.00	90%	20,000.00	19,106.00	96%	20,000.00	15,110.95	76%	20,000.00
Demand Charges	10,000.00			10,000.00			10,000.00			10,000.00
Cell Phones	1,000.00	1,120.17	112%	1,200.00	1,955.47	163%	1,200.00	1,628.82	136%	1,790.00
Postage	2,000.00	916.79	46%	1,200.00	1,717.31	143%	1,200.00	623.00	52%	1,000.00
Billing Cost	4,700.00	4,449.39	95%	4,700.00	4,147.96	88%	4,700.00	3,109.17	66%	4,500.00
Software Support	3,000.00	5,565.98	186%	3,500.00	4,710.51	135%	5,500.00	7,360.00	134%	6,000.00
Misc. Expense	3,000.00	147.00	5%	2,000.00	115.44	6%	500.00	644.28	129%	750.00
Computer Expense	1,750.00	1,255.00	72%	1,750.00	3,995.08	228%	1,750.00	2,323.93	133%	2,460.00
Legal/Professional Fees		22,652.20			18,439.31		10,000.00	1,713.58	17%	2,000.00
		12,954.60								
Scada Upgrade & Computers Restricted - Debt Service							18,000.00	11,079.39	62%	
2008 C.O. 1/2 Water 1/2 Sewer	63,015.00	63,015.00	100%	63,015.00	63,340.00	101%	63,120.00	23,310.00	37%	63,377.50
2009 C.O. 1/2 Water 1/2 Sewer	89,993.00	89,991.43	100%	89,993.00	89,225.22	99%	90,935.00	35,466.78	39%	90,013.00
FM 1235 Int. & Sinking Pymnts.	39,871.56	39,871.56	100%	39,872.00	39,872.16	100%	39,872.16	29,903.67	75%	39,872.16
Total	918,836.84	931,552.84	101%	909,030.13	962,200.12	106%	981,623.46	630,491.80	64%	960,879.35
Profit/Loss	89,963.16	75,806.30	84%	16,469.87	24,645.10	150%	32,876.54	103,782.12	316%	6,495.65

Revenue	2015-2016 Budget		% as of September 30, 2016		2016-2017 Budget		% as of September 30, 2017		2017-2018 Budget		% as of June 30, 2018		2018-2019 Budget	
	Amended budget 2/22/16 from \$320,000.00													
Sewer Sales	350,000.00	326,627.03	93%	335,000.00	336,698.65	101%	340,000.00	250,426.99	74%	340,000.00				
Sewer Taps	1,000.00	3,550.00	355%	2,000.00	3,690.00	185%	3,000.00	275.00	9%	500.00				
Golf Course Income														
Misc. Inc														
Manifest Fee														
Total	351,000.00	330,177.03	94%	337,000.00	340,388.65	101%	343,000.00	250,701.99	73%	340,500.00				
Expenditure from Water/Sewer Fund										50,000.00				
Expense														
Salaries														
Bridget Cochran	16,008.84	16,244.90	101%	16,809.28	18,187.57	108%	17,313.57	13,116.60	76%	18,249.75				
Beatriz Gonzalez	5,379.54	4,633.09	86%	5,648.51	4,727.79	84%								
Andy Garcia	12,800.83	14,259.15	111%	13,440.87	15,725.81	117%	15,714.91	11,985.12	76%	16,186.36				
Derrick Holden	13,572.03	14,293.16	105%	14,250.63	3,883.08	27%								
Zach Riggan					4,630.35		15,532.40	4,844.52	31%					
Drew Blessing	16,089.28	12,128.14	75%											
Ashley Barnett					4,666.66		12,854.40	6,894.44	54%					
Brandon Galle								5,088.75		11,440.00				
Tanner Hendricks								385.00		10,400.00				
Vacant CSR				10,660.00		0%	10,400.00		0%	10,400.00				
Pymt in Lieu of O/T	(1,000.00)	(1,000.00)	100%	(1,000.00)	(913.92)	91%	(1,000.00)	(874.93)	87%	(1,099.50)				
P/R Taxes	5,500.00	5,085.41	92%	7,607.00	4,393.48	58%	7,179.07	3,555.10	50%	6,603.28				
Insurance	13,500.00	12,384.18	92%	13,500.00	9,032.98	67%	14,704.84	9,903.61	67%	20,050.20				
Retirement	9,000.00	8,137.96	86%	11,790.87	5,939.56	50%	9,704.37	5,636.28	58%	8,925.05				
Contract Labor – William Drake		10,400.00												
Maint. & Supplies	25,000.00	14,735.00	59%	20,000.00	33,262.37	166%	50,000.00	18,119.47	36%	40,000.00				
Vehicle Expense	8,000.00	5,985.73	75%	8,000.00	1,716.23	21%	5,000.00	3,490.31	70%	5,000.00				
Conference & Schools	1,200.00	615.64	51%	1,200.00		0%	1,200.00	379.82	32%	1,000.00				
Utilities	5,700.00	4,722.91	83%	5,000.00	4,575.43	92%	5,000.00	4,407.55	88%	5,875.00				
Sewer Lab Fees	6,800.00	4,645.00	68%	6,800.00	4,675.00	69%	6,800.00	3,765.00	55%	5,000.00				
Capital Outlay - sewer jet/trailer	13,000.00	12,175.20	94%	13,000.00	12,175.20	94%	13,000.00	5,675.00	44%					
Uniforms	1,000.00	675.11	68%	1,000.00	801.77	80%	1,000.00	618.08	62%	1,000.00				
Cell Phones	550.00	528.38	96%	550.00	663.17	121%	550.00	1,628.78	296%	1,790.00				
Computer Expense	750.00	980.00	131%	800.00	858.28	107%	800.00	1,020.00	128%	1,260.00				
Misc. Expense	500.00		0%	500.00	-	0%	500.00		0%	500.00				
Restricted - Debt Service														
2008 C.O. 1/2 Water 1/2 Sewer	63,000.00	63,015.00	100%	63,000.00	63,340.00	101%	63,120.00	23,310.00	37%	63,377.50				
2009 C.O. 1/2 Water 1/2 Sewer	89,000.00	89,991.43	101%	89,000.00	89,225.22	100%	90,935.00	35,466.78	39%	90,013.00				
Sewer Farm Payment Int.&Sinkin	24,450.00	24,100.00	99%	23,500.00	24,380.00	104%	23,500.00	6,412.50	27%	24,805.00				
Total	329,800.52	318,735.39	97%	325,057.16	305,946.03	94%	363,808.56	164,827.78	45%	340,775.64				
Profit/Loss	21,199.48	11,441.64	54%	11,942.84	34,442.62	288%	29,191.44	85,874.21	294%	(275.64)				

SEWER DEPARTMENT

<i>Revenue</i>	<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of June 30, 2018</i>		<i>2018-2019 Budget</i>
<i>Sanitation Income</i>	310,365.00	316,810.84	102%	316,000.00	313,290.47	99%	316,000.00	232,996.49	74%	316,000.00
<i>Misc. Inc</i>		7,677.35								
<i>Lot Clean-up EDC</i>										
<i>Total</i>	310,365.00	324,488.19	105%	316,000.00	313,290.47	99%	316,000.00	232,996.49	74%	316,000.00
<i>Expense</i>										
<i>Sanitation Collection (Knox Waste)</i>	229,900.00	264,344.05	115%	267,300.00	250,659.41	94%	251,540.00	168,443.10	67%	251,540.00
<i>Misc. Expense</i>										
<i>Total</i>	229,900.00	264,344.05	115%	267,300.00	250,659.41	94%	251,540.00	168,443.10	67%	251,540.00
<i>Profit/Loss</i>	80,465.00	60,144.14	75%	48,700.00	62,631.06	129%	64,460.00	64,553.39	100%	64,460.00

SANITATION DEPARTMENT

<i>Revenue</i>	<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of June 30, 2018</i>		<i>2018-2019 Budget</i>
	Amended budget 2/22/16, \$32,400.00									
<i>Total General Fund Revenue</i>	1,108,050.00	1,001,444.60	90%	1,172,860.00	1,120,032.25	95%	1,155,754.56	958,973.01	83%	1,257,760.00
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>							206,336.00			-
	Amended 2/22/16, \$31,815.22									
<i>Total General Fund Expense</i>	1,163,212.69	1,122,075.72	96%	1,147,871.45	1,070,116.13	93%	1,237,401.70	766,170.36	62%	1,210,961.68
<i>Total General Fund Profit/Loss</i>	(55,162.69)	(120,631.12)	219%	24,988.55	49,916.12	200%	124,688.86	192,802.65	155%	46,798.32

Revenue	2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of June 30, 2018		2018-2019 Budget
	<i>Amended budget 2/22/16, \$129,600.00</i>									
Total Water/Sewer Fund Rev	1,670,165.00	1,662,024.36	100%	1,578,500.00	1,640,524.34	104%	1,598,500.00	1,217,972.40	76%	1,623,875.00
Expenditures from Water/Sewer Fund							125,000.00			-
Expense										
	<i>Amended budget 2/22/16, \$45,500.00</i>									
Total Water/Sewer Fund Exp	1,478,537.36	1,514,632.28	102%	1,501,387.29	1,518,805.56	101%	1,596,972.02	963,762.68	60%	1,553,194.99
Total Water/Sewer Fund Proj	191,627.64	147,392.08	77%	77,112.71	121,718.78	158%	126,527.98	254,209.72	201%	70,680.01

<i>Revenue-Income</i>	<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of June 30, 2018</i>		<i>2018-2019 Budget</i>
	<i>Total Amendment 2/22/16 \$162,000.00</i>									
<i>Total Budget Revenue</i>	<i>2,778,215.00</i>	<i>2,663,468.96</i>	<i>96%</i>	<i>2,751,360.00</i>	<i>2,760,556.59</i>	<i>100%</i>	<i>2,754,254.56</i>	<i>2,176,945.41</i>	<i>79%</i>	<i>2,881,635.00</i>
<i>Expenditures from Fund Accts (Street Repair/PD Seizure/Water & Sewer)</i>							<i>331,336.00</i>			<i>-</i>
<i>Expenses</i>	<i>Total Amendment 2/22/16, \$31,815.88</i>									
<i>Total Budget Expense</i>	<i>2,596,250.05</i>	<i>2,624,904.72</i>	<i>101%</i>	<i>2,649,258.74</i>	<i>2,588,921.69</i>	<i>98%</i>	<i>2,834,373.72</i>	<i>1,729,933.04</i>	<i>61%</i>	<i>2,764,156.67</i>
<i>Total Budget Profit/Loss</i>	<i>181,964.95</i>	<i>38,564.24</i>	<i>21%</i>	<i>102,101.26</i>	<i>171,634.90</i>	<i>6%</i>	<i>251,216.84</i>	<i>447,012.37</i>	<i>16%</i>	<i>117,478.33</i>