



Fulshear, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Revenue							
Type: 41 - TAX & FRANCHISE FEES							
100-41101	Property Tax - Current Year	5,000,000.00	5,000,000.00	1,147,779.79	4,818,594.20	-181,405.80	96.37 %
100-41102	Property Tax - Delinquent	25,000.00	25,000.00	4,302.58	29,872.31	4,872.31	119.49 %
100-41103	Property Tax - Penlty & Intrst	15,000.00	15,000.00	9,720.27	11,978.00	-3,022.00	79.85 %
100-41301	Sales & Use Tax Revenue	3,500,000.00	3,500,000.00	422,864.56	996,406.96	-2,503,593.04	28.47 %
100-41302	Mixed Beverage Tax	78,000.00	78,000.00	5,996.65	23,892.04	-54,107.96	30.63 %
100-41501	Franchise Revenue - Electrical	670,000.00	670,000.00	61,329.46	245,317.84	-424,682.16	36.61 %
100-41503	Franchise Revenue - Telecomm	10,000.00	10,000.00	1,194.53	4,477.38	-5,522.62	44.77 %
100-41504	Franchise Revenue - Cable TV	75,000.00	75,000.00	21,867.22	21,867.22	-53,132.78	29.16 %
100-41506	Franchise Revenue - Gas	130,000.00	130,000.00	23,716.74	51,996.11	-78,003.89	40.00 %
100-41507	Credit Card Fees	85,000.00	85,000.00	5,637.97	33,429.21	-51,570.79	39.33 %
Type: 41 - TAX & FRANCHISE FEES Total:		9,588,000.00	9,588,000.00	1,704,409.77	6,237,831.27	-3,350,168.73	65.06 %
Type: 42 - LICENSE - PERMIT REVENUE							
100-42001	Registration - Electrician	500.00	500.00	0.00	200.00	-300.00	40.00 %
100-42002	Registration - HVAC	0.00	0.00	0.00	400.00	400.00	0.00 %
100-42003	Registration - Bldg Contractor	65,000.00	65,000.00	7,200.00	22,800.00	-42,200.00	35.08 %
100-42004	Registration - Irrigation	30.00	30.00	0.00	14,712.06	14,682.06	49,040.20 %
100-42201	Permit - Electrical	0.00	0.00	0.00	700.00	700.00	0.00 %
100-42202	Permit - HVAC	75,000.00	75,000.00	6,220.00	40,700.00	-34,300.00	54.27 %
100-42203	Permit - Bldg Contractor	800,000.00	800,000.00	100,442.56	487,121.65	-312,878.35	60.89 %
100-42204	Permit - Plumbing	90,000.00	90,000.00	10,320.00	47,340.00	-42,660.00	52.60 %
100-42205	Permit - Solicitation	1,000.00	1,000.00	0.00	340.00	-660.00	34.00 %
100-42207	Permit - Moving & Demolition	500.00	500.00	0.00	135.00	-365.00	27.00 %
100-42208	Permit - Sign	3,000.00	3,000.00	375.00	1,125.00	-1,875.00	37.50 %
100-42210	Permit - Alarm	40,000.00	40,000.00	3,775.00	13,100.00	-26,900.00	32.75 %
100-42300	Liquor License	2,000.00	2,000.00	405.00	867.50	-1,132.50	43.38 %
100-42700	Inspection Fees	750,000.00	750,000.00	65,930.00	376,247.10	-373,752.90	50.17 %
100-42701	Health Inspection Fees	25,000.00	25,000.00	3,200.00	16,535.00	-8,465.00	66.14 %
Type: 42 - LICENSE - PERMIT REVENUE Total:		1,852,030.00	1,852,030.00	197,867.56	1,022,323.31	-829,706.69	55.20 %
Type: 43 - GRANT REVENUE							
100-43106	American Rescue Plan Funding (ARP)	3,454,507.00	3,454,507.00	0.00	0.00	-3,454,507.00	0.00 %
Type: 43 - GRANT REVENUE Total:		3,454,507.00	3,454,507.00	0.00	0.00	-3,454,507.00	0.00 %
Type: 44 - SERVICE REVENUE							
100-44001	NSF Fees	200.00	200.00	0.00	140.00	-60.00	70.00 %
100-44010	Plat Review Fees	100,000.00	100,000.00	12,267.80	56,404.19	-43,595.81	56.40 %
100-44011	Plan Review Fees	1,000,000.00	1,000,000.00	108,158.04	621,858.52	-378,141.48	62.19 %
100-44101	Subdiv. Infrustructure 1% Fee	500,000.00	500,000.00	26,893.84	223,288.23	-276,711.77	44.66 %
100-44250	Open Records Fees	500.00	500.00	0.00	391.90	-108.10	78.38 %
Type: 44 - SERVICE REVENUE Total:		1,600,700.00	1,600,700.00	147,319.68	902,082.84	-698,617.16	56.36 %
Type: 45 - FINES & FORFEITURES REVENUE							
100-45001	Court Fines & Forfeitures	175,000.00	175,000.00	17,956.58	78,779.08	-96,220.92	45.02 %
100-45002	Court Fees	200,000.00	200,000.00	21,763.60	110,440.11	-89,559.89	55.22 %
100-45003	Court Deferred Dispositions	210,000.00	210,000.00	11,603.00	61,083.47	-148,916.53	29.09 %
100-45007	Court Time Payment Fees Local	3,500.00	3,500.00	835.00	4,315.00	815.00	123.29 %
100-45011	Court-City Justice Fee	100.00	100.00	7.23	15.07	-84.93	15.07 %
100-45012	Seatbelt Fines	500.00	500.00	12.50	113.50	-386.50	22.70 %
Type: 45 - FINES & FORFEITURES REVENUE Total:		589,100.00	589,100.00	52,177.91	254,746.23	-334,353.77	43.24 %
Type: 46 - INTEREST REVENUE							
100-46000	Interest Revenue	200,000.00	200,000.00	33,192.33	121,897.83	-78,102.17	60.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-46001	PEG Account Interest	0.00	0.00	2.61	13.76	13.76	0.00 %
Type: 46 - INTEREST REVENUE Total:		200,000.00	200,000.00	33,194.94	121,911.59	-78,088.41	60.96 %
Type: 47 - OTHER REVENUE							
100-47103	Suspense - Bank Corrections	0.00	0.00	-93,926.30	-105,751.36	-105,751.36	0.00 %
100-47200	Miscellaneous Revenue	0.00	0.00	389.48	5,659.88	5,659.88	0.00 %
100-47201	Insurance Claims	0.00	0.00	0.00	9,818.12	9,818.12	0.00 %
100-47701	Community Center - Rental	15,000.00	15,000.00	4,250.00	12,157.56	-2,842.44	81.05 %
100-47705	Arts in the Park Revenue	0.00	0.00	0.00	17,850.00	17,850.00	0.00 %
Type: 47 - OTHER REVENUE Total:		15,000.00	15,000.00	-89,286.82	-60,265.80	-75,265.80	401.77 %
Type: 49 - TRANSFERS							
100-49550	Xfer In - COF Utility Fund 500	1,601,166.00	1,601,166.00	0.00	0.00	-1,601,166.00	0.00 %
100-49560	Xfer In - 4/A EDC Fund 600	197,105.00	197,105.00	0.00	60,482.95	-136,622.05	30.69 %
100-49563	Xfer In - 4/A Shared Services Fee	85,000.00	85,000.00	0.00	42,500.00	-42,500.00	50.00 %
100-49564	Xfer In - 4/A Shared Spaces Fee	7,515.00	7,515.00	626.25	3,131.25	-4,383.75	41.67 %
100-49570	Xfer In - 4/B EDC Fund 700	197,105.00	197,105.00	0.00	60,482.94	-136,622.06	30.69 %
100-49573	Xfer In - 4/B Shared Services Fee	85,000.00	85,000.00	0.00	42,500.00	-42,500.00	50.00 %
100-49574	Xfer In - 4/B Shared Spaces Fee	7,515.00	7,515.00	626.25	3,131.25	-4,383.75	41.67 %
Type: 49 - TRANSFERS Total:		2,180,406.00	2,180,406.00	1,252.50	212,228.39	-1,968,177.61	9.73 %
Revenue Total:		19,479,743.00	19,479,743.00	2,046,935.54	8,690,857.83	-10,788,885.17	44.61 %
Expense							
Department: 110 - City Manager							
ExpCategory: 52 - PERSONNEL COSTS							
100-110-5210-00	Salaries & Wages	500,476.00	500,476.00	37,364.80	178,960.08	321,515.92	35.76 %
100-110-5210-03	Auto Allowance	6,000.00	6,000.00	461.54	2,192.31	3,807.69	36.54 %
100-110-5230-00	Payroll Tax Expense	38,705.00	38,705.00	2,893.72	10,908.03	27,796.97	28.18 %
100-110-5235-00	Employee Health Benefits	31,957.00	31,957.00	1,215.05	15,768.17	16,188.83	49.34 %
100-110-5238-00	Retirement Contributions	40,476.00	40,476.00	3,026.12	14,162.06	26,313.94	34.99 %
ExpCategory: 52 - PERSONNEL COSTS Total:		617,614.00	617,614.00	44,961.23	221,990.65	395,623.35	35.94 %
ExpCategory: 53 - SUPPLIES							
100-110-5311-00	Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
100-110-5316-00	Minor Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
100-110-5326-00	Uniforms/Shirts	450.00	450.00	0.00	0.00	450.00	0.00 %
100-110-5381-00	Meeting Expenses	2,000.00	2,000.00	0.00	297.51	1,702.49	14.88 %
ExpCategory: 53 - SUPPLIES Total:		3,450.00	3,450.00	0.00	297.51	3,152.49	8.62 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-110-5468-01	Railroad Pipeline Rental	600.00	600.00	0.00	0.00	600.00	0.00 %
100-110-5480-00	380 Grant Agreements	40,000.00	40,000.00	20,000.00	40,000.00	0.00	100.00 %
100-110-5490-00	Grants - Sales Tax Rebates	500,000.00	500,000.00	61,213.75	115,900.51	384,099.49	23.18 %
100-110-5491-00	ILA FBC - 1093 Widening Participati...	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
100-110-5495-00	City Hall Loan - Principal & Closing ...	191,550.00	191,550.00	15,115.93	76,682.49	114,867.51	40.03 %
100-110-5497-00	City Hall Loan Interest Expense	273,255.00	273,255.00	23,617.43	116,984.31	156,270.69	42.81 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		1,115,405.00	1,115,405.00	119,947.11	349,567.31	765,837.69	31.34 %
ExpCategory: 55 - OTHER CHARGES							
100-110-5520-00	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
100-110-5525-00	Bi-Centennial Celebration	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-110-5527-00	Dues & Memberships	5,000.00	5,000.00	0.00	2,770.91	2,229.09	55.42 %
100-110-5528-00	Travel & Training	8,000.00	8,000.00	0.00	1,591.77	6,408.23	19.90 %
ExpCategory: 55 - OTHER CHARGES Total:		15,250.00	15,250.00	0.00	4,362.68	10,887.32	28.61 %
Department: 110 - City Manager Total:		1,751,719.00	1,751,719.00	164,908.34	576,218.15	1,175,500.85	32.89 %
Department: 115 - City Secretary							
ExpCategory: 52 - PERSONNEL COSTS							
100-115-5210-00	Salaries & Wages	155,262.00	155,262.00	11,871.63	56,976.18	98,285.82	36.70 %
100-115-5210-02	Overtime	500.00	500.00	62.08	175.89	324.11	35.18 %
100-115-5216-01	Mayor Compensation	10,500.00	10,500.00	800.00	4,000.00	6,500.00	38.10 %
100-115-5216-02	Elected Officials Pay	39,000.00	39,000.00	3,100.00	16,752.53	22,247.47	42.96 %

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100-115-5230-00	Payroll Tax Expense	11,872.00	11,872.00	1,180.96	5,974.29	5,897.71	50.32 %
100-115-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,535.53	8,658.42	12,646.58	40.64 %
100-115-5238-00	Retirement Contribution	12,415.00	12,415.00	954.69	4,808.17	7,606.83	38.73 %
ExpCategory: 52 - PERSONNEL COSTS Total:		250,854.00	250,854.00	19,504.89	97,345.48	153,508.52	38.81 %
ExpCategory: 53 - SUPPLIES							
100-115-5311-00	Supplies	1,500.00	1,500.00	188.44	208.68	1,291.32	13.91 %
100-115-5314-00	Publications/Ref Material	250.00	250.00	0.00	41.95	208.05	16.78 %
100-115-5315-00	Postage	6,500.00	6,500.00	451.73	2,107.17	4,392.83	32.42 %
100-115-5316-00	Minor Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-115-5317-00	Commemoratives	1,500.00	1,500.00	139.00	139.00	1,361.00	9.27 %
100-115-5326-00	Uniforms/Shirts	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
100-115-5381-00	Meeting Expenses	2,500.00	2,500.00	512.61	1,547.40	952.60	61.90 %
ExpCategory: 53 - SUPPLIES Total:		14,350.00	14,350.00	1,291.78	4,044.20	10,305.80	28.18 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-115-5424-00	Elections	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
100-115-5461-04	Codification	4,000.00	4,000.00	0.00	995.00	3,005.00	24.88 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		20,000.00	20,000.00	0.00	995.00	19,005.00	4.98 %
ExpCategory: 55 - OTHER CHARGES							
100-115-5520-00	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
100-115-5526-00	Public Notices	5,000.00	5,000.00	329.72	783.69	4,216.31	15.67 %
100-115-5526-01	County Recording Fees	1,500.00	1,500.00	0.00	1.18	1,498.82	0.08 %
100-115-5526-05	Open Records Expense	2,100.00	2,100.00	580.90	969.59	1,130.41	46.17 %
100-115-5527-00	Dues & Memberships	6,000.00	6,000.00	4,857.00	5,737.62	262.38	95.63 %
100-115-5528-00	Travel & Training	12,000.00	12,000.00	1,156.95	4,340.97	7,659.03	36.17 %
ExpCategory: 55 - OTHER CHARGES Total:		26,900.00	26,900.00	6,924.57	11,833.05	15,066.95	43.99 %
Department: 115 - City Secretary Total:		312,104.00	312,104.00	27,721.24	114,217.73	197,886.27	36.60 %
Department: 120 - City Attorney							
ExpCategory: 52 - PERSONNEL COSTS							
100-120-5210-00	Salaries & Wages	285,535.00	285,535.00	22,732.44	107,919.67	177,615.33	37.80 %
100-120-5230-00	Payroll Tax Expense	21,843.00	21,843.00	1,702.10	7,407.09	14,435.91	33.91 %
100-120-5235-00	Employee Health Benefits	21,305.00	21,305.00	3,258.69	18,274.70	3,030.30	85.78 %
100-120-5238-00	Retirement Contribution	22,843.00	22,843.00	1,818.58	8,894.88	13,948.12	38.94 %
ExpCategory: 52 - PERSONNEL COSTS Total:		351,526.00	351,526.00	29,511.81	142,496.34	209,029.66	40.54 %
ExpCategory: 53 - SUPPLIES							
100-120-5311-00	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-120-5314-00	Publications/Ref Material	750.00	750.00	0.00	0.00	750.00	0.00 %
100-120-5316-00	Minor Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-120-5326-00	Uniforms/Shirts	300.00	300.00	0.00	0.00	300.00	0.00 %
100-120-5381-00	Meeting Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:		5,050.00	5,050.00	0.00	0.00	5,050.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-120-5411-00	Prof. Services - Legal	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES							
100-120-5520-00	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
100-120-5527-00	Dues & Memberships	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-120-5528-00	Travel & Training	7,500.00	7,500.00	0.00	2,355.42	5,144.58	31.41 %
ExpCategory: 55 - OTHER CHARGES Total:		10,200.00	10,200.00	0.00	2,355.42	7,844.58	23.09 %
Department: 120 - City Attorney Total:		391,776.00	391,776.00	29,511.81	144,851.76	246,924.24	36.97 %
Department: 130 - Human Resources							
ExpCategory: 52 - PERSONNEL COSTS							
100-130-5210-00	Salaries & Wages	236,503.00	236,503.00	17,340.60	83,357.00	153,146.00	35.25 %
100-130-5210-02	Overtime	0.00	0.00	0.00	15.30	-15.30	0.00 %
100-130-5230-00	Payroll Tax Expense	18,019.00	18,019.00	1,144.18	5,945.65	12,073.35	33.00 %
100-130-5235-00	Employee Health Benefits	31,957.00	31,957.00	3,010.02	15,554.01	16,402.99	48.67 %

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100-130-5238-00	Retirement Contribution	18,843.00	18,843.00	1,387.23	7,011.91	11,831.09	37.21 %
ExpCategory: 52 - PERSONNEL COSTS Total:		305,322.00	305,322.00	22,882.03	111,883.87	193,438.13	36.64 %
ExpCategory: 53 - SUPPLIES							
100-130-5311-00	Supplies	2,500.00	2,500.00	53.93	204.40	2,295.60	8.18 %
100-130-5314-00	Publications/Ref Material	500.00	500.00	0.00	0.00	500.00	0.00 %
100-130-5316-00	Minor Tools and Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-130-5326-00	Uniforms/Shirts	450.00	450.00	0.00	0.00	450.00	0.00 %
100-130-5381-05	Staff Relations	30,000.00	30,000.00	2,746.54	11,564.79	18,435.21	38.55 %
100-130-5381-06	Staff Development Program	5,000.00	5,000.00	2,657.67	2,657.67	2,342.33	53.15 %
100-130-5381-07	Wellness Program	35,000.00	35,000.00	0.00	798.11	34,201.89	2.28 %
ExpCategory: 53 - SUPPLIES Total:		75,450.00	75,450.00	5,458.14	15,224.97	60,225.03	20.18 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-130-5411-00	Prof. Services - Legal	0.00	0.00	3,208.33	3,208.33	-3,208.33	0.00 %
100-130-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	4,265.00	10,981.66	39,018.34	21.96 %
100-130-5411-16	EAP Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-130-5421-00	Insurance - Real & Personal Property	81,000.00	81,000.00	0.00	77,524.40	3,475.60	95.71 %
100-130-5421-01	Insurance - General Liability	20,000.00	20,000.00	0.00	20,058.78	-58.78	100.29 %
100-130-5421-02	Insurance - Auto Liability	22,000.00	22,000.00	0.00	34,490.47	-12,490.47	156.77 %
100-130-5421-03	Insurance W/C Contribution	78,000.00	78,000.00	7,897.00	78,800.96	-800.96	101.03 %
100-130-5421-04	Errors & Omissions	9,000.00	9,000.00	0.00	6,355.00	2,645.00	70.61 %
100-130-5421-05	Insurance - Bonding	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-130-5467-00	Testing/Backgrounds/Supp Serv	16,000.00	16,000.00	339.35	3,362.15	12,637.85	21.01 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		281,500.00	281,500.00	15,709.68	234,781.75	46,718.25	83.40 %
ExpCategory: 55 - OTHER CHARGES							
100-130-5515-00	Advertising	1,500.00	1,500.00	0.00	599.00	901.00	39.93 %
100-130-5520-00	Printing	500.00	500.00	0.00	0.00	500.00	0.00 %
100-130-5527-00	Dues & Memberships	2,000.00	2,000.00	0.00	619.00	1,381.00	30.95 %
100-130-5528-00	Travel & Training	7,500.00	7,500.00	977.92	1,859.62	5,640.38	24.79 %
100-130-5531-01	Tuition Assistance Program	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES Total:		21,500.00	21,500.00	977.92	3,077.62	18,422.38	14.31 %
Department: 130 - Human Resources Total:		683,772.00	683,772.00	45,027.77	364,968.21	318,803.79	53.38 %
Department: 140 - Municipal Court							
ExpCategory: 52 - PERSONNEL COSTS							
100-140-5210-00	Salaries & Wages	144,241.00	144,241.00	13,624.80	65,849.27	78,391.73	45.65 %
100-140-5210-02	Overtime	0.00	0.00	0.00	7.04	-7.04	0.00 %
100-140-5230-00	Payroll Tax Expense	10,976.00	10,976.00	990.71	5,077.63	5,898.37	46.26 %
100-140-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,679.84	7,749.45	13,555.55	36.37 %
100-140-5238-00	Retirement Contribution	11,478.00	11,478.00	1,089.98	5,504.39	5,973.61	47.96 %
ExpCategory: 52 - PERSONNEL COSTS Total:		188,000.00	188,000.00	17,385.33	84,187.78	103,812.22	44.78 %
ExpCategory: 53 - SUPPLIES							
100-140-5311-00	Supplies	3,000.00	3,000.00	0.00	169.95	2,830.05	5.67 %
100-140-5314-00	Publications/Ref Material	400.00	400.00	0.00	0.00	400.00	0.00 %
100-140-5316-00	Minor Tools & Equipment	1,500.00	1,500.00	0.00	44.96	1,455.04	3.00 %
100-140-5326-00	Uniforms/Shirts	450.00	450.00	0.00	0.00	450.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:		5,350.00	5,350.00	0.00	214.91	5,135.09	4.02 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-140-5411-00	Prof. Services - Legal	40,000.00	40,000.00	2,030.00	10,080.00	29,920.00	25.20 %
100-140-5411-03	Prof. Services - Judge	53,000.00	53,000.00	2,500.00	11,275.00	41,725.00	21.27 %
100-140-5411-08	Prof. Services - Interpreter	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		96,000.00	96,000.00	4,530.00	21,355.00	74,645.00	22.24 %
ExpCategory: 55 - OTHER CHARGES							
100-140-5520-00	Printing	1,000.00	1,000.00	0.00	380.16	619.84	38.02 %
100-140-5527-00	Dues & Memberships	500.00	500.00	0.00	110.00	390.00	22.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-140-5528-00	Travel & Training	3,000.00	3,000.00	0.00	400.00	2,600.00	13.33 %
ExpCategory: 55 - OTHER CHARGES Total:		4,500.00	4,500.00	0.00	890.16	3,609.84	19.78 %
Department: 140 - Municipal Court Total:		293,850.00	293,850.00	21,915.33	106,647.85	187,202.15	36.29 %
Department: 160 - Finance							
ExpCategory: 52 - PERSONNEL COSTS							
100-160-5210-00	Salaries & Wages	544,565.00	544,565.00	26,580.53	101,033.08	443,531.92	18.55 %
100-160-5210-02	Overtime	0.00	0.00	0.00	105.89	-105.89	0.00 %
100-160-5230-00	Payroll Tax Expense	41,630.00	41,630.00	1,899.20	9,871.14	31,758.86	23.71 %
100-160-5235-00	Employee Health Benefits	74,567.00	74,567.00	3,659.11	14,951.48	59,615.52	20.05 %
100-160-5238-00	Retirement Contribution	43,534.00	43,534.00	2,126.44	11,101.16	32,432.84	25.50 %
100-160-5250-00	Vacation Pay Out	30,000.00	30,000.00	0.00	32,298.91	-2,298.91	107.66 %
ExpCategory: 52 - PERSONNEL COSTS Total:		734,296.00	734,296.00	34,265.28	169,361.66	564,934.34	23.06 %
ExpCategory: 53 - SUPPLIES							
100-160-5311-00	Supplies	3,000.00	3,000.00	431.15	835.84	2,164.16	27.86 %
100-160-5314-00	Publications/Ref Materials	2,500.00	2,500.00	475.00	475.00	2,025.00	19.00 %
100-160-5316-00	Minor Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
100-160-5326-00	Uniforms/Shirts	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:		7,050.00	7,050.00	906.15	1,310.84	5,739.16	18.59 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-160-5411-09	Prof. Services - Audit	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
100-160-5425-00	Merchant Service Fees	85,000.00	85,000.00	4,761.44	23,439.54	61,560.46	27.58 %
100-160-5426-00	Tax Assessor/Collector Fees	46,000.00	46,000.00	9.57	31,458.94	14,541.06	68.39 %
100-160-5475-00	Bank Charges	15,000.00	15,000.00	2,217.43	6,074.16	8,925.84	40.49 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		201,000.00	201,000.00	6,988.44	60,972.64	140,027.36	30.33 %
ExpCategory: 55 - OTHER CHARGES							
100-160-5527-00	Dues & Memberships	4,000.00	4,000.00	595.00	2,754.00	1,246.00	68.85 %
100-160-5528-00	Travel & Training	18,000.00	18,000.00	2,109.34	3,952.76	14,047.24	21.96 %
ExpCategory: 55 - OTHER CHARGES Total:		22,000.00	22,000.00	2,704.34	6,706.76	15,293.24	30.49 %
Department: 160 - Finance Total:		964,346.00	964,346.00	44,864.21	238,351.90	725,994.10	24.72 %
Department: 180 - Economic Development							
ExpCategory: 52 - PERSONNEL COSTS							
100-180-5210-00	Salaries & Wages	190,838.00	190,838.00	14,680.00	69,658.00	121,180.00	36.50 %
100-180-5230-00	Payroll Tax Expense	14,599.00	14,599.00	1,080.46	5,451.30	9,147.70	37.34 %
100-180-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,724.77	9,707.96	11,597.04	45.57 %
100-180-5238-00	Retirement Contribution	15,267.00	15,267.00	1,174.40	5,860.48	9,406.52	38.39 %
ExpCategory: 52 - PERSONNEL COSTS Total:		242,009.00	242,009.00	18,659.63	90,677.74	151,331.26	37.47 %
ExpCategory: 53 - SUPPLIES							
100-180-5311-00	Supplies	1,250.00	1,250.00	0.00	24.99	1,225.01	2.00 %
100-180-5314-00	Publications/Ref Material	600.00	600.00	0.00	0.00	600.00	0.00 %
100-180-5316-00	Minor Tools & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-180-5326-00	Uniforms/Shirts	300.00	300.00	0.00	0.00	300.00	0.00 %
100-180-5381-00	Meeting Expenses	2,500.00	2,500.00	335.50	613.35	1,886.65	24.53 %
ExpCategory: 53 - SUPPLIES Total:		6,150.00	6,150.00	335.50	638.34	5,511.66	10.38 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-180-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	0.00	11,088.22	38,911.78	22.18 %
100-180-5434-00	Telecommunications	3,000.00	3,000.00	0.00	204.51	2,795.49	6.82 %
100-180-5440-00	Marketing	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-180-5472-00	Business Devlpmnt & Retention	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		85,500.00	85,500.00	0.00	11,292.73	74,207.27	13.21 %
ExpCategory: 55 - OTHER CHARGES							
100-180-5520-00	Printing	500.00	500.00	0.00	0.00	500.00	0.00 %
100-180-5527-00	Dues & Memberships	3,500.00	3,500.00	550.00	675.00	2,825.00	19.29 %
100-180-5527-01	Dues & Memberships - Org.	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00 %
100-180-5528-00	Travel & Training	13,500.00	13,500.00	0.00	3,248.28	10,251.72	24.06 %
100-180-5530-00	Technology Maintenance	21,000.00	21,000.00	6,750.00	9,734.23	11,265.77	46.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-180-5531-00 Mileage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 55 - OTHER CHARGES Total:	57,250.00	57,250.00	7,300.00	13,657.51	43,592.49	23.86 %
Department: 180 - Economic Development Total:	390,909.00	390,909.00	26,295.13	116,266.32	274,642.68	29.74 %
Department: 210 - Police Dept						
ExpCategory: 52 - PERSONNEL COSTS						
100-210-5210-00 Salaries & Wages	2,515,156.00	2,515,156.00	176,446.35	900,977.60	1,614,178.40	35.82 %
100-210-5210-02 Overtime	126,622.00	126,622.00	6,660.89	38,821.41	87,800.59	30.66 %
100-210-5210-03 Auto Allowance	625.00	625.00	0.00	599.95	25.05	95.99 %
100-210-5210-05 Holiday Worked - Wage	60,378.00	60,378.00	6,027.10	41,903.11	18,474.89	69.40 %
100-210-5230-00 Payroll Tax Expense	206,105.00	206,105.00	13,883.26	74,559.06	131,545.94	36.18 %
100-210-5235-00 Employee Health Benefits	340,877.00	340,877.00	20,085.20	127,058.25	213,818.75	37.27 %
100-210-5238-00 Retirement Contribution	215,535.00	215,535.00	14,982.89	83,001.37	132,533.63	38.51 %
ExpCategory: 52 - PERSONNEL COSTS Total:	3,465,298.00	3,465,298.00	238,085.69	1,266,920.75	2,198,377.25	36.56 %
ExpCategory: 53 - SUPPLIES						
100-210-5311-00 Supplies	4,600.00	4,600.00	281.90	1,643.84	2,956.16	35.74 %
100-210-5311-05 Supplies - Police Duty	46,500.00	49,700.13	1,968.07	5,862.68	43,837.45	11.80 %
100-210-5314-00 Publications/Ref Material	500.00	500.00	0.00	163.49	336.51	32.70 %
100-210-5316-00 Minor Tools & Equipment	117,500.00	124,900.07	15,687.79	28,718.68	96,181.39	22.99 %
100-210-5317-00 Commemoratives	500.00	500.00	0.00	269.99	230.01	54.00 %
100-210-5326-00 Uniforms/Shirts	44,800.00	44,906.99	1,307.11	7,444.51	37,462.48	16.58 %
100-210-5363-00 Fuel Expense	85,000.00	85,000.00	6,034.09	25,571.56	59,428.44	30.08 %
100-210-5363-01 Auto Repair/Maintenance	95,000.00	95,000.00	2,993.43	34,884.36	60,115.64	36.72 %
100-210-5364-00 Investigations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-210-5380-00 Public Relations	1,300.00	1,300.00	1,125.17	1,125.17	174.83	86.55 %
ExpCategory: 53 - SUPPLIES Total:	401,700.00	412,407.19	29,397.56	105,684.28	306,722.91	25.63 %
ExpCategory: 54 - CONTRACTUAL SERVICES						
100-210-5411-10 Prof. Services - Consulting	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
100-210-5434-00 Telecommunications	9,200.00	9,200.00	0.00	2,027.25	7,172.75	22.04 %
100-210-5467-00 Testing & Support Services	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00 %
100-210-5469-01 Equipment Rental	30,000.00	30,000.00	2,060.00	6,218.00	23,782.00	20.73 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	59,100.00	59,100.00	2,060.00	20,745.25	38,354.75	35.10 %
ExpCategory: 55 - OTHER CHARGES						
100-210-5520-00 Printing	1,800.00	1,800.00	768.50	1,097.50	702.50	60.97 %
100-210-5527-00 Dues & Memberships	2,750.00	2,750.00	240.00	1,880.00	870.00	68.36 %
100-210-5528-00 Travel & Training	32,700.00	32,700.00	1,853.81	11,315.70	21,384.30	34.60 %
100-210-5530-00 Technology Maintenance	167,500.00	167,500.00	0.00	28,061.53	139,438.47	16.75 %
100-210-5599-00 Vehicle Replacement Fee	216,480.00	216,480.00	18,040.00	90,200.00	126,280.00	41.67 %
ExpCategory: 55 - OTHER CHARGES Total:	421,230.00	421,230.00	20,902.31	132,554.73	288,675.27	31.47 %
ExpCategory: 56 - CAPITAL OUTLAY						
100-210-5600-00 Capital Outlay-Equipment	33,263.00	33,263.00	35,667.31	34,226.75	-963.75	102.90 %
100-210-5600-02 Capital Outlay - Vehicle	151,000.00	176,519.38	24,203.34	56,348.04	120,171.34	31.92 %
ExpCategory: 56 - CAPITAL OUTLAY Total:	184,263.00	209,782.38	59,870.65	90,574.79	119,207.59	43.18 %
Department: 210 - Police Dept Total:	4,531,591.00	4,567,817.57	350,316.21	1,616,479.80	2,951,337.77	35.39 %
Department: 230 - Emergency Management						
ExpCategory: 53 - SUPPLIES						
100-230-5311-00 Supplies	4,500.00	4,500.00	35.40	35.40	4,464.60	0.79 %
100-230-5311-01 Occupation Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-230-5314-00 Publications/Ref Material	500.00	500.00	0.00	0.00	500.00	0.00 %
100-230-5316-00 Minor Tools & Equipment	23,000.00	23,000.00	510.97	510.97	22,489.03	2.22 %
100-230-5317-00 Commemoratives	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-230-5363-00 Fuel Expense	12,800.00	12,800.00	0.00	0.00	12,800.00	0.00 %
100-230-5381-00 Meeting Expenses	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:	48,200.00	48,200.00	546.37	546.37	47,653.63	1.13 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 54 - CONTRACTUAL SERVICES						
100-230-5469-01 Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES						
100-230-5520-00 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
100-230-5527-00 Dues & Memberships	450.00	450.00	0.00	0.00	450.00	0.00 %
100-230-5528-00 Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES Total:	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
Department: 230 - Emergency Management Total:	52,950.00	52,950.00	546.37	546.37	52,403.63	1.03 %
Department: 300 - Information Technology						
ExpCategory: 52 - PERSONNEL COSTS						
100-300-5210-00 Salaries & Wages	316,538.00	316,538.00	19,780.80	97,064.43	219,473.57	30.66 %
100-300-5230-00 Payroll Tax Expense	24,200.00	24,200.00	1,461.10	7,549.54	16,650.46	31.20 %
100-300-5235-00 Employee Health Benefits	42,609.00	42,609.00	2,353.89	13,255.37	29,353.63	31.11 %
100-300-5238-00 Retirement Contribution	25,308.00	25,308.00	1,582.46	8,152.98	17,155.02	32.22 %
ExpCategory: 52 - PERSONNEL COSTS Total:	408,655.00	408,655.00	25,178.25	126,022.32	282,632.68	30.84 %
ExpCategory: 53 - SUPPLIES						
100-300-5311-00 Supplies	500.00	500.00	67.75	166.70	333.30	33.34 %
100-300-5316-02 Minor Tools & Equipment	50,000.00	50,000.00	3,146.29	15,769.24	34,230.76	31.54 %
100-300-5326-00 Uniforms/Shirts	600.00	600.00	0.00	0.00	600.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:	51,100.00	51,100.00	3,214.04	15,935.94	35,164.06	31.19 %
ExpCategory: 54 - CONTRACTUAL SERVICES						
100-300-5411-13 Prof. Services - I.T. - Citywide	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
100-300-5430-00 Telecommunications - Web	19,500.00	19,500.00	0.00	17,227.52	2,272.48	88.35 %
100-300-5434-00 Telecommunications - City-Wide	75,000.00	75,000.00	59.54	22,836.44	52,163.56	30.45 %
100-300-5434-01 Telecommunications - Mobile	62,000.00	62,000.00	0.00	17,741.77	44,258.23	28.62 %
100-300-5469-00 Equipment Rental	42,000.00	42,000.00	0.00	15,496.33	26,503.67	36.90 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	246,500.00	246,500.00	59.54	73,302.06	173,197.94	29.74 %
ExpCategory: 55 - OTHER CHARGES						
100-300-5520-00 Printing	500.00	500.00	0.00	0.00	500.00	0.00 %
100-300-5527-00 Dues & Membership (Subscription ...	2,000.00	2,000.00	175.00	175.00	1,825.00	8.75 %
100-300-5528-00 Travel & Training	6,000.00	6,000.00	0.00	2,792.08	3,207.92	46.53 %
100-300-5530-00 Technology Maintenance - Comput...	50,000.00	50,000.00	9,684.50	14,969.52	35,030.48	29.94 %
100-300-5530-01 Technology Maintenance - Network...	91,000.00	91,000.00	0.00	10,966.33	80,033.67	12.05 %
100-300-5530-02 Technology Maintenance - GIS	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00 %
100-300-5540-02 Software Maintenance & IT Security	92,000.00	92,000.00	82.71	41,601.26	50,398.74	45.22 %
100-300-5540-03 Software Maintenance - City-Wide	200,000.00	201,786.93	2,039.96	51,147.54	150,639.39	25.35 %
100-300-5540-04 Software Maintenance - Public Wor...	324,000.00	409,088.33	0.00	29,317.99	379,770.34	7.17 %
100-300-5540-05 Software Maintenance - GIS	38,000.00	38,000.00	0.00	10,983.57	27,016.43	28.90 %
100-300-5540-06 Software Maintenance - Finance	32,000.00	32,000.00	0.00	14,287.50	17,712.50	44.65 %
100-300-5540-07 Software Maintenance - Developm...	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
100-300-5540-08 Software Maintenance - Human Re...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-300-5540-09 Software Maintenance - Police Dep...	27,000.00	27,000.00	968.00	968.00	26,032.00	3.59 %
ExpCategory: 55 - OTHER CHARGES Total:	956,500.00	1,043,375.26	12,950.17	177,208.79	866,166.47	16.98 %
Department: 300 - Information Technology Total:	1,662,755.00	1,749,630.26	41,402.00	392,469.11	1,357,161.15	22.43 %
Department: 310 - Communicatins						
ExpCategory: 52 - PERSONNEL COSTS						
100-310-5210-00 Salaries & Wages	73,089.00	73,089.00	5,622.40	26,678.80	46,410.20	36.50 %
100-310-5230-00 Payroll Tax Expense	5,591.00	5,591.00	387.06	2,002.30	3,588.70	35.81 %
100-310-5235-00 Employee Health Benefits	10,652.00	10,652.00	904.91	5,074.23	5,577.77	47.64 %
100-310-5238-00 Retirement Contribution	5,847.00	5,847.00	449.80	2,244.58	3,602.42	38.39 %
ExpCategory: 52 - PERSONNEL COSTS Total:	95,179.00	95,179.00	7,364.17	35,999.91	59,179.09	37.82 %
ExpCategory: 53 - SUPPLIES						
100-310-5311-00 Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
100-310-5316-00 Minor Tools & Equipment	5,000.00	5,000.00	0.00	26.98	4,973.02	0.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-310-5326-00	Uniforms/Shirts	150.00	150.00	0.00	0.00	150.00	0.00 %
100-310-5327-00	Marketing	10,000.00	10,000.00	0.00	432.80	9,567.20	4.33 %
ExpCategory: 53 - SUPPLIES Total:		15,650.00	15,650.00	0.00	459.78	15,190.22	2.94 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-310-5414-02	Keep Fulshear Beautiful	12,000.00	12,000.00	0.00	5,674.67	6,325.33	47.29 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		12,000.00	12,000.00	0.00	5,674.67	6,325.33	47.29 %
ExpCategory: 55 - OTHER CHARGES							
100-310-5527-00	Dues & Memberships	600.00	600.00	0.00	400.00	200.00	66.67 %
100-310-5527-02	Annual Subscription Services	1,000.00	1,000.00	0.00	663.44	336.56	66.34 %
100-310-5528-00	Travel & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
ExpCategory: 55 - OTHER CHARGES Total:		5,100.00	5,100.00	0.00	1,063.44	4,036.56	20.85 %
Department: 310 - Communicatins Total:		127,929.00	127,929.00	7,364.17	43,197.80	84,731.20	33.77 %
Department: 420 - Development Services							
ExpCategory: 52 - PERSONNEL COSTS							
100-420-5210-00	Salaries & Wages	838,964.00	838,964.00	63,733.26	288,828.98	550,135.02	34.43 %
100-420-5210-02	Overtime	0.00	0.00	0.00	129.46	-129.46	0.00 %
100-420-5230-00	Payroll Tax Expense	64,038.00	64,038.00	4,484.49	22,332.77	41,705.23	34.87 %
100-420-5235-00	Employee Health Benefits	138,481.00	138,481.00	9,494.99	48,659.93	89,821.07	35.14 %
100-420-5238-00	Retirement Contribution	66,967.00	66,967.00	4,868.16	24,009.51	42,957.49	35.85 %
ExpCategory: 52 - PERSONNEL COSTS Total:		1,108,450.00	1,108,450.00	82,580.90	383,960.65	724,489.35	34.64 %
ExpCategory: 53 - SUPPLIES							
100-420-5311-00	Supplies	4,500.00	4,500.00	319.12	1,287.97	3,212.03	28.62 %
100-420-5314-00	Publications/Ref Material	2,500.00	2,500.00	0.00	21.00	2,479.00	0.84 %
100-420-5316-00	Minor Tools & Equipment	6,500.00	6,500.00	0.00	37.50	6,462.50	0.58 %
100-420-5326-00	Uniforms/Shirts	3,550.00	3,550.00	0.00	1,845.19	1,704.81	51.98 %
100-420-5363-00	Fuel Expense	12,000.00	12,000.00	272.38	1,789.55	10,210.45	14.91 %
100-420-5363-01	Auto Repair/Maintenance	7,500.00	7,500.00	0.00	206.71	7,293.29	2.76 %
ExpCategory: 53 - SUPPLIES Total:		36,550.00	36,550.00	591.50	5,187.92	31,362.08	14.19 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-420-5411-10	Professional Services - Consulting	30,000.00	45,000.00	6,474.00	13,869.00	31,131.00	30.82 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		30,000.00	45,000.00	6,474.00	13,869.00	31,131.00	30.82 %
ExpCategory: 55 - OTHER CHARGES							
100-420-5520-00	Printing	2,500.00	2,500.00	0.00	2,108.40	391.60	84.34 %
100-420-5527-00	Dues & Memberships	3,000.00	3,000.00	0.00	94.05	2,905.95	3.14 %
100-420-5528-00	Travel & Training	13,000.00	13,000.00	540.00	5,912.28	7,087.72	45.48 %
100-420-5599-00	Vehicle Replacement Fee	19,546.00	19,546.00	1,628.83	8,144.15	11,401.85	41.67 %
ExpCategory: 55 - OTHER CHARGES Total:		38,046.00	38,046.00	2,168.83	16,258.88	21,787.12	42.73 %
Department: 420 - Development Services Total:		1,213,046.00	1,228,046.00	91,815.23	419,276.45	808,769.55	34.14 %
Department: 430 - Code Enforcement							
ExpCategory: 52 - PERSONNEL COSTS							
100-430-5210-00	Salaries & Wages	128,367.00	128,367.00	4,148.81	22,430.53	105,936.47	17.47 %
100-430-5230-00	Payroll Tax Expense	9,798.00	9,798.00	301.90	1,762.75	8,035.25	17.99 %
100-430-5235-00	Employee Health Benefits	21,305.00	21,305.00	957.47	4,949.18	16,355.82	23.23 %
100-430-5238-00	Retirement Contribution	10,246.00	10,246.00	331.90	1,679.28	8,566.72	16.39 %
ExpCategory: 52 - PERSONNEL COSTS Total:		169,716.00	169,716.00	5,740.08	30,821.74	138,894.26	18.16 %
ExpCategory: 53 - SUPPLIES							
100-430-5311-00	Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
100-430-5314-00	Publications/Ref Material	200.00	200.00	0.00	47.50	152.50	23.75 %
100-430-5316-00	Minor Tools & Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-430-5326-00	Uniforms/Shirts	1,000.00	1,000.00	0.00	119.96	880.04	12.00 %
100-430-5363-00	Fuel Expense	8,000.00	8,000.00	106.28	580.19	7,419.81	7.25 %
100-430-5363-01	Auto Repair/Maintenance	1,500.00	1,500.00	0.00	739.96	760.04	49.33 %
ExpCategory: 53 - SUPPLIES Total:		15,400.00	15,400.00	106.28	1,487.61	13,912.39	9.66 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-430-5461-00	Professional Services - Demo/Prope...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES							
100-430-5527-00	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-430-5528-00	Travel & Training	2,500.00	2,500.00	360.00	360.00	2,140.00	14.40 %
100-430-5599-00	Vehicle Replacement Fee	3,909.00	3,909.00	325.75	1,628.75	2,280.25	41.67 %
ExpCategory: 55 - OTHER CHARGES Total:		7,409.00	7,409.00	685.75	1,988.75	5,420.25	26.84 %
Department: 430 - Code Enforcement Total:		197,525.00	197,525.00	6,532.11	34,298.10	163,226.90	17.36 %
Department: 510 - Public Works & Maint							
ExpCategory: 52 - PERSONNEL COSTS							
100-510-5210-00	Salaries & Wages	1,063,724.00	1,063,724.00	68,684.03	293,999.04	769,724.96	27.64 %
100-510-5210-02	Overtime	15,000.00	15,000.00	1,554.55	8,140.54	6,859.46	54.27 %
100-510-5230-00	Payroll Tax Expense	81,375.00	81,375.00	5,181.97	23,392.70	57,982.30	28.75 %
100-510-5235-00	Employee Health Benefits	138,481.00	138,481.00	9,678.33	47,212.24	91,268.76	34.09 %
100-510-5238-00	Retirement Contribution	85,098.00	85,098.00	5,623.89	25,378.34	59,719.66	29.82 %
ExpCategory: 52 - PERSONNEL COSTS Total:		1,383,678.00	1,383,678.00	90,722.77	398,122.86	985,555.14	28.77 %
ExpCategory: 53 - SUPPLIES							
100-510-5311-00	Supplies	3,400.00	3,400.00	210.74	923.89	2,476.11	27.17 %
100-510-5314-00	Publications/Ref Material	1,100.00	1,100.00	0.00	133.18	966.82	12.11 %
100-510-5316-00	Minor Tools & Equipment	3,650.00	3,650.00	591.20	591.20	3,058.80	16.20 %
100-510-5326-00	Uniforms/Shirts	5,850.00	5,850.00	1,011.45	1,151.39	4,698.61	19.68 %
100-510-5363-00	Fuel Expense	15,000.00	15,000.00	761.76	3,315.11	11,684.89	22.10 %
100-510-5363-01	Auto Repair/Maintenance	42,000.00	42,000.00	2,293.23	5,275.50	36,724.50	12.56 %
ExpCategory: 53 - SUPPLIES Total:		71,000.00	71,000.00	4,868.38	11,390.27	59,609.73	16.04 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-510-5411-10	Prof. Services - Consulting	40,000.00	40,000.00	0.00	347.40	39,652.60	0.87 %
100-510-5411-12	Professional Services - Infrastructur...	100,000.00	100,000.00	52,910.00	56,225.00	43,775.00	56.23 %
100-510-5412-10	Prof Services - Engineering	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
100-510-5469-01	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		208,000.00	208,000.00	52,910.00	56,572.40	151,427.60	27.20 %
ExpCategory: 55 - OTHER CHARGES							
100-510-5527-00	Dues & Memberships	3,750.00	3,750.00	0.00	995.22	2,754.78	26.54 %
100-510-5528-00	Travel & Training	20,000.00	20,000.00	473.97	3,465.05	16,534.95	17.33 %
100-510-5599-00	Vehicle Replacement Fee	72,857.00	72,857.00	6,071.42	30,357.10	42,499.90	41.67 %
ExpCategory: 55 - OTHER CHARGES Total:		96,607.00	96,607.00	6,545.39	34,817.37	61,789.63	36.04 %
Department: 510 - Public Works & Maint Total:		1,759,285.00	1,759,285.00	155,046.54	500,902.90	1,258,382.10	28.47 %
Department: 520 - Streets							
ExpCategory: 53 - SUPPLIES							
100-520-5311-00	Supplies	5,000.00	5,000.00	398.79	3,001.54	1,998.46	60.03 %
100-520-5311-02	Supplies - Signage	25,000.00	25,000.00	12,147.00	12,147.00	12,853.00	48.59 %
100-520-5311-03	Supplies - Parks	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-520-5316-00	Minor Tools & Equipment	5,000.00	5,000.00	0.00	89.98	4,910.02	1.80 %
ExpCategory: 53 - SUPPLIES Total:		40,000.00	40,000.00	12,545.79	15,238.52	24,761.48	38.10 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-520-5411-10	Prof. Services - Consulting	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00 %
100-520-5432-00	Electricity - Street Lights	450,000.00	450,000.00	0.00	121,194.21	328,805.79	26.93 %
100-520-5472-01	Contract Services - Streets	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-520-5472-02	Contract Services - Markings	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
100-520-5472-03	Contract Services - Mowing	100,000.00	100,000.00	0.00	15,415.20	84,584.80	15.42 %
100-520-5472-04	Contract Services - Tree Trimming	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-520-5472-05	Contract Services - Drainage	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		722,500.00	722,500.00	0.00	136,609.41	585,890.59	18.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 56 - CAPITAL OUTLAY						
100-520-5600-00 Capital Outlay - Equipment	15,000.00	54,376.36	275.00	275.00	54,101.36	0.51 %
ExpCategory: 56 - CAPITAL OUTLAY Total:	15,000.00	54,376.36	275.00	275.00	54,101.36	0.51 %
Department: 520 - Streets Total:	777,500.00	816,876.36	12,820.79	152,122.93	664,753.43	18.62 %
Department: 530 - General Facilities						
ExpCategory: 53 - SUPPLIES						
100-530-5311-00 Supplies	17,300.00	17,300.00	952.10	3,947.15	13,352.85	22.82 %
100-530-5311-01 Supplies - Parks	31,500.00	31,500.00	490.23	6,633.76	24,866.24	21.06 %
100-530-5316-00 Minor Tools & Equipment	73,150.00	73,150.00	1,571.64	5,346.89	67,803.11	7.31 %
100-530-5316-01 Minor Tools & Equipment - Parks	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 53 - SUPPLIES Total:	124,950.00	124,950.00	3,013.97	15,927.80	109,022.20	12.75 %
ExpCategory: 54 - CONTRACTUAL SERVICES						
100-530-5422-00 Facilities Cleaning	149,368.00	149,368.00	7,728.59	39,507.91	109,860.09	26.45 %
100-530-5422-01 Facilities Cleaning - Parks	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-530-5431-00 Electricity	74,400.00	74,400.00	0.00	18,270.59	56,129.41	24.56 %
100-530-5432-00 Gas	5,400.00	5,400.00	73.41	512.71	4,887.29	9.49 %
100-530-5435-00 Pest Control Services	6,600.00	6,600.00	0.00	1,573.00	5,027.00	23.83 %
100-530-5435-01 Pest Control Services - Parks	900.00	900.00	0.00	0.00	900.00	0.00 %
100-530-5469-02 Facility Rental	25,800.00	25,800.00	386.00	2,004.80	23,795.20	7.77 %
100-530-5472-00 Contract Services	40,000.00	40,000.00	5,952.14	17,757.22	22,242.78	44.39 %
100-530-5472-01 Holiday Decorations	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
100-530-5472-02 Contract Services - Parks	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	376,968.00	376,968.00	14,140.14	79,626.23	297,341.77	21.12 %
ExpCategory: 55 - OTHER CHARGES						
100-530-5570-01 Facilities Maintenance	138,000.00	154,225.99	5,255.70	14,195.36	140,030.63	9.20 %
100-530-5570-02 Facilities Improvements	73,550.00	94,556.70	27,320.66	50,452.86	44,103.84	53.36 %
100-530-5570-03 Facilities Maintenance - Parks	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
100-530-5570-04 Facilities Improvements - Parks	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
100-530-5571-00 Landscape Maintenance	20,720.00	56,945.98	0.00	662.64	56,283.34	1.16 %
100-530-5571-01 Landscape Maintenance - Parks	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
ExpCategory: 55 - OTHER CHARGES Total:	281,270.00	354,728.67	32,576.36	65,310.86	289,417.81	18.41 %
ExpCategory: 56 - CAPITAL OUTLAY						
100-530-5600-04 Capital Outlay Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
ExpCategory: 56 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department: 530 - General Facilities Total:	833,188.00	906,646.67	49,730.47	160,864.89	745,781.78	17.74 %
Department: 900 - Transfers						
ExpCategory: 59 - TRANSFERS						
100-900-5900-20 Transfer Out - Regiona Park Fund	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
100-900-5900-51 Xfer Out - COF CP Fund 501	3,454,507.00	3,454,507.00	0.00	0.00	3,454,507.00	0.00 %
ExpCategory: 59 - TRANSFERS Total:	6,454,507.00	6,454,507.00	0.00	0.00	6,454,507.00	0.00 %
Department: 900 - Transfers Total:	6,454,507.00	6,454,507.00	0.00	0.00	6,454,507.00	0.00 %
Expense Total:	22,398,752.00	22,649,688.86	1,075,817.72	4,981,680.27	17,668,008.59	21.99 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,919,009.00	-3,169,945.86	971,117.82	3,709,177.56	6,879,123.42	-117.01 %
Fund: 500 - FULSHEAR UTILITY FUND						
Revenue						
Type: 41 - TAX & FRANCHISE FEES						
500-41507 Credit Card Fees	70,000.00	70,000.00	10,584.85	66,116.17	-3,883.83	94.45 %
Type: 41 - TAX & FRANCHISE FEES Total:	70,000.00	70,000.00	10,584.85	66,116.17	-3,883.83	94.45 %
Type: 44 - SERVICE REVENUE						
500-44001 NSF FEES	0.00	0.00	455.00	2,100.00	2,100.00	0.00 %
500-44102 Residential Water	3,044,000.00	3,044,000.00	157,961.96	816,910.13	-2,227,089.87	26.84 %
500-44103 Commercial Water	944,500.00	944,500.00	53,512.29	199,690.50	-744,809.50	21.14 %
500-44105 Irrigation Water	295,000.00	295,000.00	21,481.51	153,029.11	-141,970.89	51.87 %
500-44106 Residential Sewer	2,650,000.00	2,650,000.00	187,822.25	607,552.58	-2,042,447.42	22.93 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-44107	Commercial Sewer	814,000.00	814,000.00	74,370.28	277,159.96	-536,840.04	34.05 %
500-44108	Wholesale Water	830,000.00	830,000.00	6,035.67	191,485.25	-638,514.75	23.07 %
500-44109	Wholesale Sewer	10,000.00	10,000.00	5,358.30	11,356.89	1,356.89	113.57 %
500-44300	Water & Sewer Taps	1,500,000.00	1,500,000.00	143,135.92	775,308.21	-724,691.79	51.69 %
500-44310	Builder Backcharges	40,000.00	40,000.00	20,867.37	46,684.64	6,684.64	116.71 %
500-44500	Penalties	125,000.00	125,000.00	10,360.77	80,882.10	-44,117.90	64.71 %
500-44600	NFBWA Pumpage Fees	6,500,000.00	6,500,000.00	293,879.70	1,600,910.64	-4,899,089.36	24.63 %
500-44700	Cap. Recovery Fee	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
Type: 44 - SERVICE REVENUE Total:		18,252,500.00	18,252,500.00	975,241.02	4,763,070.01	-13,489,429.99	26.10 %
Type: 46 - INTEREST REVENUE							
500-46000	Interest Revenue	105,000.00	105,000.00	7,374.44	25,847.83	-79,152.17	24.62 %
Type: 46 - INTEREST REVENUE Total:		105,000.00	105,000.00	7,374.44	25,847.83	-79,152.17	24.62 %
Type: 47 - OTHER REVENUE							
500-47155	NFBWA Rebate	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
500-47200	Miscellaneous Revenue	5,000.00	5,000.00	100.00	450.00	-4,550.00	9.00 %
Type: 47 - OTHER REVENUE Total:		130,000.00	130,000.00	100.00	450.00	-129,550.00	0.35 %
Revenue Total:		18,557,500.00	18,557,500.00	993,300.31	4,855,484.01	-13,702,015.99	26.16 %
Expense							
Department: 100 - Administration & Operations							
ExpCategory: 52 - PERSONNEL COSTS							
500-100-5210-00	Salaries & Wages	250,959.00	250,959.00	15,695.20	78,871.49	172,087.51	31.43 %
500-100-5210-02	Overtime	30,000.00	30,000.00	2,647.18	7,251.87	22,748.13	24.17 %
500-100-5230-00	Payroll Tax Expenses	19,197.00	19,197.00	1,358.70	6,621.72	12,575.28	34.49 %
500-100-5235-00	Employee Health Benefits	42,610.00	42,610.00	2,581.40	18,116.39	24,493.61	42.52 %
500-100-5238-00	Retirement Contribution	20,075.00	20,075.00	1,472.18	7,128.22	12,946.78	35.51 %
ExpCategory: 52 - PERSONNEL COSTS Total:		362,841.00	362,841.00	23,754.66	117,989.69	244,851.31	32.52 %
ExpCategory: 53 - SUPPLIES							
500-100-5311-00	Supplies	6,000.00	6,000.00	0.75	556.29	5,443.71	9.27 %
500-100-5316-00	Minor Tools & Equipment	7,500.00	7,500.00	787.38	787.38	6,712.62	10.50 %
500-100-5324-00	Chemicals	300,000.00	300,000.00	55,129.65	99,823.54	200,176.46	33.27 %
500-100-5326-00	Uniforms	6,000.00	6,000.00	0.00	563.46	5,436.54	9.39 %
500-100-5363-00	Fuel Expense	9,000.00	9,000.00	552.05	2,437.05	6,562.95	27.08 %
500-100-5363-01	Auto Repair/Maintenance	21,200.00	21,200.00	0.00	1,883.75	19,316.25	8.89 %
ExpCategory: 53 - SUPPLIES Total:		349,700.00	349,700.00	56,469.83	106,051.47	243,648.53	30.33 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
500-100-5411-00	Prof. Services - Legal	0.00	0.00	4,025.00	14,010.82	-14,010.82	0.00 %
500-100-5411-10	Prof. Service - Comp Planning	40,000.00	40,000.00	0.00	12,429.21	27,570.79	31.07 %
500-100-5411-11	Prof. Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
500-100-5421-00	Real & Personal Property Insurance	65,000.00	65,000.00	0.00	58,685.80	6,314.20	90.29 %
500-100-5421-01	General Liability Insurance	5,000.00	5,000.00	0.00	2,236.46	2,763.54	44.73 %
500-100-5421-02	Auto Liability Insurance	7,100.00	7,100.00	0.00	6,766.77	333.23	95.31 %
500-100-5421-03	Worker's Compensation - Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
500-100-5421-04	Errors & Omissions	5,500.00	5,500.00	0.00	3,170.60	2,329.40	57.65 %
500-100-5431-01	Electricity - Water Plant	295,000.00	295,000.00	0.00	106,588.85	188,411.15	36.13 %
500-100-5431-02	Electricity - Lift Station	27,000.00	27,000.00	0.00	7,997.96	19,002.04	29.62 %
500-100-5431-03	Electricity - Sewer Plant	200,000.00	200,000.00	0.00	72,199.78	127,800.22	36.10 %
500-100-5450-00	Sludge Hauling	300,000.00	300,000.00	23,095.54	58,799.39	241,200.61	19.60 %
500-100-5463-01	Facilities Lease	561,480.00	561,480.00	13,325.00	115,650.00	445,830.00	20.60 %
500-100-5465-00	Water Pumpage Fees	6,800,000.00	6,800,000.00	652,051.40	1,682,062.20	5,117,937.80	24.74 %
500-100-5466-00	Lab Testing	35,000.00	35,000.00	0.00	10,317.84	24,682.16	29.48 %
500-100-5472-03	Contract Labor - Mowing	60,000.00	60,000.00	0.00	5,310.00	54,690.00	8.85 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		8,433,580.00	8,433,580.00	692,496.94	2,158,725.68	6,274,854.32	25.60 %
ExpCategory: 55 - OTHER CHARGES							
500-100-5510-01	Base - Contract W/S Operation	900,000.00	900,000.00	142,566.02	307,244.75	592,755.25	34.14 %
500-100-5510-02	Admin Fees W/S Contract	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-100-5510-04	Water System Maintenance	350,000.00	350,000.00	36,928.46	103,305.14	246,694.86	29.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-100-5510-05	Lift Station Maintenance	61,600.00	61,600.00	0.00	4,198.85	57,401.15	6.82 %
500-100-5510-06	Tapping Fees - W/S Contract	450,000.00	450,000.00	21,840.10	234,480.62	215,519.38	52.11 %
500-100-5510-07	Sewer System Maintenance	100,000.00	100,000.00	20,479.18	39,479.18	60,520.82	39.48 %
500-100-5510-08	Meters & Supplies	895,000.00	1,273,305.10	66,822.82	145,804.48	1,127,500.62	11.45 %
500-100-5511-00	WWTP Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
500-100-5511-01	Builder Repairs & Maintenance	50,000.00	50,000.00	6,750.00	24,634.74	25,365.26	49.27 %
500-100-5511-02	Tank Inspections	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
500-100-5512-00	Water Conservation Program	5,000.00	5,000.00	97.50	910.00	4,090.00	18.20 %
500-100-5513-00	Asset Mngt Program Water	125,000.00	151,028.58	1,935.81	1,935.81	149,092.77	1.28 %
500-100-5513-01	Asset Mngt Program Wastewater	125,000.00	140,615.36	10,028.39	10,028.39	130,586.97	7.13 %
500-100-5515-02	Permits	58,500.00	58,500.00	0.00	33,885.43	24,614.57	57.92 %
500-100-5528-00	Travel & Training	6,000.00	6,000.00	0.00	1,278.52	4,721.48	21.31 %
500-100-5599-00	Vehicle Replacement Fee	28,342.00	28,342.00	2,361.83	11,809.15	16,532.85	41.67 %
ExpCategory: 55 - OTHER CHARGES Total:		3,271,442.00	3,691,391.04	309,810.11	918,995.06	2,772,395.98	24.90 %
Department: 100 - Administration & Operations Total:		12,417,563.00	12,837,512.04	1,082,531.54	3,301,761.90	9,535,750.14	25.72 %
Department: 170 - Utility Services							
ExpCategory: 52 - PERSONNEL COSTS							
500-170-5210-00	Salaries & Wages	150,581.00	150,581.00	11,426.78	53,346.85	97,234.15	35.43 %
500-170-5210-02	Overtime	400.00	400.00	8.15	22.23	377.77	5.56 %
500-170-5230-00	Payroll Tax Expense	11,512.00	11,512.00	869.45	4,280.18	7,231.82	37.18 %
500-170-5235-00	Employee Health Benefits	31,957.00	31,957.00	2,310.88	13,171.49	18,785.51	41.22 %
500-170-5238-00	Retirement Contribution	12,039.00	12,039.00	914.78	4,496.49	7,542.51	37.35 %
ExpCategory: 52 - PERSONNEL COSTS Total:		206,489.00	206,489.00	15,530.04	75,317.24	131,171.76	36.48 %
ExpCategory: 53 - SUPPLIES							
500-170-5311-00	Supplies	200.00	200.00	61.81	61.81	138.19	30.91 %
500-170-5314-00	Publications/Reference Materials	250.00	250.00	0.00	0.00	250.00	0.00 %
500-170-5315-00	Postage	32,600.00	32,600.00	6,291.28	12,450.98	20,149.02	38.19 %
500-170-5316-00	Minor Tools & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-170-5326-00	Uniforms/Shirts	450.00	450.00	0.00	270.01	179.99	60.00 %
500-170-5380-00	Public Relations	0.00	0.00	0.00	222.66	-222.66	0.00 %
ExpCategory: 53 - SUPPLIES Total:		35,500.00	35,500.00	6,353.09	13,005.46	22,494.54	36.64 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
500-170-5411-10	Professional Services - Consulting	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-170-5425-00	Merchant Service Fees	75,000.00	75,000.00	10,390.58	49,856.59	25,143.41	66.48 %
500-170-5467-00	Meter Testing	18,000.00	18,000.00	175.00	5,950.00	12,050.00	33.06 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		94,000.00	94,000.00	10,565.58	55,806.59	38,193.41	59.37 %
ExpCategory: 55 - OTHER CHARGES							
500-170-5515-00	Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
500-170-5520-00	Printing	15,000.00	15,000.00	2,083.35	5,940.19	9,059.81	39.60 %
500-170-5527-00	Dues & Membership	625.00	625.00	0.00	0.00	625.00	0.00 %
500-170-5528-00	Travel & Training	4,000.00	4,000.00	0.00	275.00	3,725.00	6.88 %
500-170-5535-00	Equipment Maintenance	15,000.00	49,664.69	23.52	94.08	49,570.61	0.19 %
ExpCategory: 55 - OTHER CHARGES Total:		34,825.00	69,489.69	2,106.87	6,309.27	63,180.42	9.08 %
Department: 170 - Utility Services Total:		370,814.00	405,478.69	34,555.58	150,438.56	255,040.13	37.10 %
Department: 900 - Transfers							
ExpCategory: 59 - TRANSFERS							
500-900-5900-10	Xfer Out - Gen Fund 100	1,601,166.00	1,601,166.00	0.00	0.00	1,601,166.00	0.00 %
500-900-5900-40	Xfer Out - Fund 400 Debt Service	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
500-900-5900-51	Xfer Out - COF Capital Project Fund ...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
ExpCategory: 59 - TRANSFERS Total:		5,601,166.00	5,601,166.00	0.00	0.00	5,601,166.00	0.00 %
Department: 900 - Transfers Total:		5,601,166.00	5,601,166.00	0.00	0.00	5,601,166.00	0.00 %
Expense Total:		18,389,543.00	18,844,156.73	1,117,087.12	3,452,200.46	15,391,956.27	18.32 %
Fund: 500 - FULSHEAR UTILITY FUND Surplus (Deficit):		167,957.00	-286,656.73	-123,786.81	1,403,283.55	1,689,940.28	-489.53 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - CCR Reserve						
Revenue						
Type: 46 - INTEREST REVENUE						
551-46000 Interest Revenue	119,000.00	119,000.00	9,669.93	37,059.41	-81,940.59	31.14 %
Type: 46 - INTEREST REVENUE Total:	119,000.00	119,000.00	9,669.93	37,059.41	-81,940.59	31.14 %
Revenue Total:	119,000.00	119,000.00	9,669.93	37,059.41	-81,940.59	31.14 %
Expense						
Department: 000 - Non-Departmental						
ExpCategory: 57 - Capital Projects - Drainage, FPT, Streets, Water, WW						
551-000-5700-00 Water System Rehabilitation - W20A	0.00	100,000.00	0.00	0.00	100,000.00	0.00 %
551-000-5700-02 Emergency Repairs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
551-000-5701-03 Water Meter Updates - W21D	0.00	912,261.40	0.00	0.00	912,261.40	0.00 %
551-000-5702-00 Air Stripper Installation - W22G	0.00	1,210,862.16	77,766.50	82,951.25	1,127,910.91	6.85 %
551-000-5702-07 Polyphosphate Feed System - W22H	679,331.00	1,341,050.76	74,510.81	78,051.56	1,262,999.20	5.82 %
551-000-5800-04 WW21F CCR WWTP Driveway Impr...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 57 - Capital Projects - Drainage, FPT, Streets, Water, ...	1,019,331.00	3,904,174.32	152,277.31	161,002.81	3,743,171.51	4.12 %
ExpCategory: 58 - Capital Projects - Drainage, FPT, Streets, Water, WW						
551-000-5800-06 CCR WWTP Odor Control - WW21G	0.00	52,450.00	12,900.00	12,900.00	39,550.00	24.59 %
551-000-5804-00 Install Quick Connects & Generators...	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
ExpCategory: 58 - Capital Projects - Drainage, FPT, Streets, Water, ...	275,000.00	327,450.00	12,900.00	12,900.00	314,550.00	3.94 %
Department: 000 - Non-Departmental Total:	1,294,331.00	4,231,624.32	165,177.31	173,902.81	4,057,721.51	4.11 %
Expense Total:	1,294,331.00	4,231,624.32	165,177.31	173,902.81	4,057,721.51	4.11 %
Fund: 551 - CCR Reserve Surplus (Deficit):	-1,175,331.00	-4,112,624.32	-155,507.38	-136,843.40	3,975,780.92	3.33 %
Report Surplus (Deficit):	-3,926,383.00	-7,569,226.91	691,823.63	4,975,617.71	12,544,844.62	-65.73 %