



Fulshear, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	59,857.54	4,878,451.74	-121,548.26	97.57 %
100-41102	Property Tax - Delinquent	25,000.00	25,000.00	-1,332.55	28,539.76	3,539.76	114.16 %
100-41103	Property Tax - Penlty & Intrst	15,000.00	15,000.00	4,275.75	16,253.75	1,253.75	108.36 %
100-41301	Sales & Use Tax Revenue	3,500,000.00	3,500,000.00	263,369.08	1,259,776.04	-2,240,223.96	35.99 %
100-41302	Mixed Beverage Tax	78,000.00	78,000.00	5,662.76	29,554.80	-48,445.20	37.89 %
100-41501	Franchise Revenue - Electrical	670,000.00	670,000.00	61,329.46	306,647.30	-363,352.70	45.77 %
100-41503	Franchise Revenue - Telecomm	10,000.00	10,000.00	5.79	4,483.17	-5,516.83	44.83 %
100-41504	Franchise Revenue - Cable TV	75,000.00	75,000.00	0.00	21,867.22	-53,132.78	29.16 %
100-41506	Franchise Revenue - Gas	130,000.00	130,000.00	0.00	51,996.11	-78,003.89	40.00 %
100-41507	Credit Card Fees	85,000.00	85,000.00	5,842.60	39,271.81	-45,728.19	46.20 %
Type: 41 - TAX & FRANCHISE FEES Total:		9,588,000.00	9,588,000.00	399,010.43	6,636,841.70	-2,951,158.30	69.22 %
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	200.00	600.00	600.00	0.00 %
100-42003	Registration - Bldg Contractor	65,000.00	65,000.00	7,000.00	29,800.00	-35,200.00	45.85 %
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	7,285.00	47,985.00	-27,015.00	63.98 %
100-42203	Permit - Bldg Contractor	800,000.00	800,000.00	136,971.27	624,092.92	-175,907.08	78.01 %
100-42204	Permit - Plumbing	90,000.00	90,000.00	13,535.00	60,875.00	-29,125.00	67.64 %
100-42205	Permit - Solicitation	1,000.00	1,000.00	85.00	425.00	-575.00	42.50 %
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	1,500.00	-1,500.00	50.00 %
100-42210	Permit - Alarm	40,000.00	40,000.00	2,100.00	15,200.00	-24,800.00	38.00 %
100-42300	Liquor License	2,000.00	2,000.00	0.00	867.50	-1,132.50	43.38 %
100-42700	Inspection Fees	750,000.00	750,000.00	94,321.17	470,568.27	-279,431.73	62.74 %
100-42701	Health Inspection Fees	25,000.00	25,000.00	4,125.00	20,660.00	-4,340.00	82.64 %
Type: 42 - LICENSE - PERMIT REVENUE Total:		1,852,030.00	1,852,030.00	265,997.44	1,288,320.75	-563,709.25	69.56 %
Type: 43 - GRANT REVENUE							
100-43106	American Rescue Plan Funding (ARP)	3,454,507.00	3,454,507.00	3,454,507.00	3,454,507.00	0.00	100.00 %
Type: 43 - GRANT REVENUE Total:		3,454,507.00	3,454,507.00	3,454,507.00	3,454,507.00	0.00	100.00 %
Type: 44 - SERVICE REVENUE							
100-44001	NSF Fees	200.00	200.00	35.00	175.00	-25.00	87.50 %
100-44010	Plat Review Fees	100,000.00	100,000.00	16,275.28	72,679.47	-27,320.53	72.68 %
100-44011	Plan Review Fees	1,000,000.00	1,000,000.00	152,001.22	773,859.74	-226,140.26	77.39 %
100-44101	Subdiv. Infrustructure 1% Fee	500,000.00	500,000.00	29,553.70	252,841.93	-247,158.07	50.57 %
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	197,865.20	1,099,948.04	-500,751.96	68.72 %
Type: 45 - FINES & FORFEITURES REVENUE							
100-45001	Court Fines & Forfeitures	175,000.00	175,000.00	17,395.00	96,174.08	-78,825.92	54.96 %
100-45002	Court Fees	200,000.00	200,000.00	21,642.40	132,082.51	-67,917.49	66.04 %
100-45003	Court Deferred Dispositions	210,000.00	210,000.00	12,018.00	73,101.47	-136,898.53	34.81 %
100-45007	Court Time Payment Fees Local	3,500.00	3,500.00	811.00	5,126.00	1,626.00	146.46 %
100-45011	Court-City Justice Fee	100.00	100.00	4.83	19.90	-80.10	19.90 %
100-45012	Seatbelt Fines	500.00	500.00	25.00	138.50	-361.50	27.70 %
Type: 45 - FINES & FORFEITURES REVENUE Total:		589,100.00	589,100.00	51,896.23	306,642.46	-282,457.54	52.05 %
Type: 46 - INTEREST REVENUE							
100-46000	Interest Revenue	200,000.00	200,000.00	33,490.85	155,388.68	-44,611.32	77.69 %

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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	2.79	16.55	16.55	0.00 %
Type: 46 - INTEREST REVENUE Total:		200,000.00	200,000.00	33,493.64	155,405.23	-44,594.77	77.70 %
Type: 47 - OTHER REVENUE							
100-47103	Suspense - Bank Corrections	0.00	0.00	-143,707.91	-249,459.27	-249,459.27	0.00 %
100-47200	Miscellaneous Revenue	0.00	0.00	401.20	6,061.08	6,061.08	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	3,725.00	15,882.56	882.56	105.88 %
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	-139,581.71	-199,847.51	-214,847.51	1,332.32 %
Type: 49 - TRANSFERS							
100-49550	Xfer In - COF Utility Fund 500	1,601,166.00	1,601,166.00	800,583.00	800,583.00	-800,583.00	50.00 %
100-49560	Xfer In - 4/A EDC Fund 600	197,105.00	197,105.00	0.00	109,533.88	-87,571.12	55.57 %
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	3,757.50	-3,757.50	50.00 %
100-49570	Xfer In - 4/B EDC Fund 700	197,105.00	197,105.00	0.00	109,533.85	-87,571.15	55.57 %
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	3,757.50	-3,757.50	50.00 %
Type: 49 - TRANSFERS Total:		2,180,406.00	2,180,406.00	801,835.50	1,112,165.73	-1,068,240.27	51.01 %
Revenue Total:		19,479,743.00	19,479,743.00	5,065,023.73	13,853,983.40	-5,625,759.60	71.12 %
Expense							
Department: 110 - City Manager							
ExpCategory: 52 - PERSONNEL COSTS							
100-110-5210-00	Salaries & Wages	500,476.00	500,476.00	30,546.82	209,506.90	290,969.10	41.86 %
100-110-5210-03	Auto Allowance	6,000.00	6,000.00	32.97	2,225.28	3,774.72	37.09 %
100-110-5230-00	Payroll Tax Expense	38,705.00	38,705.00	2,339.33	13,247.36	25,457.64	34.23 %
100-110-5235-00	Employee Health Benefits	31,957.00	31,957.00	143.58	15,911.75	16,045.25	49.79 %
100-110-5238-00	Retirement Contributions	40,476.00	40,476.00	2,446.39	16,608.45	23,867.55	41.03 %
ExpCategory: 52 - PERSONNEL COSTS Total:		617,614.00	617,614.00	35,509.09	257,499.74	360,114.26	41.69 %
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	61.25	61.25	388.75	13.61 %
100-110-5381-00	Meeting Expenses	2,000.00	2,000.00	284.44	581.95	1,418.05	29.10 %
ExpCategory: 53 - SUPPLIES Total:		3,450.00	3,450.00	345.69	643.20	2,806.80	18.64 %
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	0.00	40,000.00	0.00	100.00 %
100-110-5490-00	Grants - Sales Tax Rebates	500,000.00	500,000.00	0.00	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	16,679.21	93,361.70	98,188.30	48.74 %
100-110-5497-00	City Hall Loan Interest Expense	273,255.00	273,255.00	22,054.15	139,038.46	134,216.54	50.88 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		1,115,405.00	1,115,405.00	38,733.36	388,300.67	727,104.33	34.81 %
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	45.00	1,636.77	6,363.23	20.46 %
ExpCategory: 55 - OTHER CHARGES Total:		15,250.00	15,250.00	45.00	4,407.68	10,842.32	28.90 %
Department: 110 - City Manager Total:		1,751,719.00	1,751,719.00	74,633.14	650,851.29	1,100,867.71	37.16 %
Department: 115 - City Secretary							
ExpCategory: 52 - PERSONNEL COSTS							
100-115-5210-00	Salaries & Wages	155,262.00	155,262.00	18,061.47	75,037.65	80,224.35	48.33 %
100-115-5210-02	Overtime	500.00	500.00	41.40	217.29	282.71	43.46 %
100-115-5216-01	Mayor Compensation	10,500.00	10,500.00	800.00	4,800.00	5,700.00	45.71 %
100-115-5216-02	Elected Officials Pay	39,000.00	39,000.00	3,100.00	19,852.53	19,147.47	50.90 %

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100-115-5230-00	Payroll Tax Expense	11,872.00	11,872.00	1,645.21	7,619.50	4,252.50	64.18 %
100-115-5235-00	Employee Health Benefits	21,305.00	21,305.00	0.00	8,658.42	12,646.58	40.64 %
100-115-5238-00	Retirement Contribution	12,415.00	12,415.00	1,440.17	6,248.34	6,166.66	50.33 %
ExpCategory: 52 - PERSONNEL COSTS Total:		250,854.00	250,854.00	25,088.25	122,433.73	128,420.27	48.81 %
ExpCategory: 53 - SUPPLIES							
100-115-5311-00	Supplies	1,500.00	1,500.00	36.53	245.21	1,254.79	16.35 %
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	688.50	2,795.67	3,704.33	43.01 %
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	137.27	276.27	1,223.73	18.42 %
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	24.43	1,571.83	928.17	62.87 %
ExpCategory: 53 - SUPPLIES Total:		14,350.00	14,350.00	886.73	4,930.93	9,419.07	34.36 %
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	254.03	1,037.72	3,962.28	20.75 %
100-115-5526-01	County Recording Fees	1,500.00	1,500.00	306.22	307.40	1,192.60	20.49 %
100-115-5526-05	Open Records Expense	2,100.00	2,100.00	170.00	1,139.59	960.41	54.27 %
100-115-5527-00	Dues & Memberships	6,000.00	6,000.00	0.00	5,737.62	262.38	95.63 %
100-115-5528-00	Travel & Training	12,000.00	12,000.00	75.00	4,415.97	7,584.03	36.80 %
ExpCategory: 55 - OTHER CHARGES Total:		26,900.00	26,900.00	805.25	12,638.30	14,261.70	46.98 %
Department: 115 - City Secretary Total:		312,104.00	312,104.00	26,780.23	140,997.96	171,106.04	45.18 %
Department: 120 - City Attorney							
ExpCategory: 52 - PERSONNEL COSTS							
100-120-5210-00	Salaries & Wages	285,535.00	285,535.00	34,098.66	142,018.33	143,516.67	49.74 %
100-120-5230-00	Payroll Tax Expense	21,843.00	21,843.00	2,571.62	9,978.71	11,864.29	45.68 %
100-120-5235-00	Employee Health Benefits	21,305.00	21,305.00	0.00	18,274.70	3,030.30	85.78 %
100-120-5238-00	Retirement Contribution	22,843.00	22,843.00	2,727.87	11,622.75	11,220.25	50.88 %
ExpCategory: 52 - PERSONNEL COSTS Total:		351,526.00	351,526.00	39,398.15	181,894.49	169,631.51	51.74 %
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	242.50	242.50	24,757.50	0.97 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	242.50	242.50	24,757.50	0.97 %
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	798.00	3,153.42	4,346.58	42.05 %
ExpCategory: 55 - OTHER CHARGES Total:		10,200.00	10,200.00	798.00	3,153.42	7,046.58	30.92 %
Department: 120 - City Attorney Total:		391,776.00	391,776.00	40,438.65	185,290.41	206,485.59	47.29 %
Department: 130 - Human Resources							
ExpCategory: 52 - PERSONNEL COSTS							
100-130-5210-00	Salaries & Wages	236,503.00	236,503.00	20,745.78	104,102.78	132,400.22	44.02 %
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	1,404.68	7,350.33	10,668.67	40.79 %
100-130-5235-00	Employee Health Benefits	31,957.00	31,957.00	287.16	15,841.17	16,115.83	49.57 %

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100-130-5238-00	Retirement Contribution	18,843.00	18,843.00	1,659.65	8,671.56	10,171.44	46.02 %
ExpCategory: 52 - PERSONNEL COSTS Total:		305,322.00	305,322.00	24,097.27	135,981.14	169,340.86	44.54 %
ExpCategory: 53 - SUPPLIES							
100-130-5311-00	Supplies	2,500.00	2,500.00	81.68	286.08	2,213.92	11.44 %
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	299.60	299.60	150.40	66.58 %
100-130-5381-05	Staff Relations	30,000.00	30,000.00	4,258.01	15,822.80	14,177.20	52.74 %
100-130-5381-06	Staff Development Program	5,000.00	5,000.00	-1,657.67	1,000.00	4,000.00	20.00 %
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	2,981.62	18,206.59	57,243.41	24.13 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-130-5411-00	Prof. Services - Legal	0.00	0.00	0.00	3,208.33	-3,208.33	0.00 %
100-130-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	3,330.00	14,311.66	35,688.34	28.62 %
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	0.00	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	5.00	3,367.15	12,632.85	21.04 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		281,500.00	281,500.00	3,335.00	238,116.75	43,383.25	84.59 %
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	100.00	719.00	1,281.00	35.95 %
100-130-5528-00	Travel & Training	7,500.00	7,500.00	0.00	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	100.00	3,177.62	18,322.38	14.78 %
Department: 130 - Human Resources Total:		683,772.00	683,772.00	30,513.89	395,482.10	288,289.90	57.84 %
Department: 140 - Municipal Court							
ExpCategory: 52 - PERSONNEL COSTS							
100-140-5210-00	Salaries & Wages	144,241.00	144,241.00	16,030.46	81,879.73	62,361.27	56.77 %
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	1,209.92	6,287.55	4,688.45	57.28 %
100-140-5235-00	Employee Health Benefits	21,305.00	21,305.00	287.16	8,036.61	13,268.39	37.72 %
100-140-5238-00	Retirement Contribution	11,478.00	11,478.00	1,282.44	6,786.83	4,691.17	59.13 %
ExpCategory: 52 - PERSONNEL COSTS Total:		188,000.00	188,000.00	18,809.98	102,997.76	85,002.24	54.79 %
ExpCategory: 53 - SUPPLIES							
100-140-5311-00	Supplies	3,000.00	3,000.00	346.36	516.31	2,483.69	17.21 %
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	346.36	561.27	4,788.73	10.49 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-140-5411-00	Prof. Services - Legal	40,000.00	40,000.00	3,080.00	13,160.00	26,840.00	32.90 %
100-140-5411-03	Prof. Services - Judge	53,000.00	53,000.00	3,350.00	14,625.00	38,375.00	27.59 %
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	6,430.00	27,785.00	68,215.00	28.94 %
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 %

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100-140-5528-00	Travel & Training	3,000.00	3,000.00	172.53	572.53	2,427.47	19.08 %
ExpCategory: 55 - OTHER CHARGES Total:		4,500.00	4,500.00	172.53	1,062.69	3,437.31	23.62 %
Department: 140 - Municipal Court Total:		293,850.00	293,850.00	25,758.87	132,406.72	161,443.28	45.06 %
Department: 160 - Finance							
ExpCategory: 52 - PERSONNEL COSTS							
100-160-5210-00	Salaries & Wages	544,565.00	544,565.00	44,610.04	145,643.12	398,921.88	26.74 %
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	3,258.19	13,129.33	28,500.67	31.54 %
100-160-5235-00	Employee Health Benefits	74,567.00	74,567.00	143.58	15,095.06	59,471.94	20.24 %
100-160-5238-00	Retirement Contribution	43,534.00	43,534.00	3,568.79	14,669.95	28,864.05	33.70 %
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	51,580.60	220,942.26	513,353.74	30.09 %
ExpCategory: 53 - SUPPLIES							
100-160-5311-00	Supplies	3,000.00	3,000.00	0.00	835.84	2,164.16	27.86 %
100-160-5314-00	Publications/Ref Materials	2,500.00	2,500.00	1,843.00	2,318.00	182.00	92.72 %
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	1,843.00	3,153.84	3,896.16	44.74 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-160-5411-09	Prof. Services - Audit	55,000.00	55,000.00	13,373.70	13,373.70	41,626.30	24.32 %
100-160-5425-00	Merchant Service Fees	85,000.00	85,000.00	10,362.50	33,802.04	51,197.96	39.77 %
100-160-5426-00	Tax Assessor/Collector Fees	46,000.00	46,000.00	14,100.35	45,559.29	440.71	99.04 %
100-160-5475-00	Bank Charges	15,000.00	15,000.00	62.00	6,136.16	8,863.84	40.91 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		201,000.00	201,000.00	37,898.55	98,871.19	102,128.81	49.19 %
ExpCategory: 55 - OTHER CHARGES							
100-160-5527-00	Dues & Memberships	4,000.00	4,000.00	0.00	2,754.00	1,246.00	68.85 %
100-160-5528-00	Travel & Training	18,000.00	18,000.00	464.90	4,417.66	13,582.34	24.54 %
ExpCategory: 55 - OTHER CHARGES Total:		22,000.00	22,000.00	464.90	7,171.66	14,828.34	32.60 %
Department: 160 - Finance Total:		964,346.00	964,346.00	91,787.05	330,138.95	634,207.05	34.23 %
Department: 180 - Economic Development							
ExpCategory: 52 - PERSONNEL COSTS							
100-180-5210-00	Salaries & Wages	190,838.00	190,838.00	22,020.00	91,678.00	99,160.00	48.04 %
100-180-5230-00	Payroll Tax Expense	14,599.00	14,599.00	1,641.97	7,093.27	7,505.73	48.59 %
100-180-5235-00	Employee Health Benefits	21,305.00	21,305.00	0.00	9,707.96	11,597.04	45.57 %
100-180-5238-00	Retirement Contribution	15,267.00	15,267.00	1,761.60	7,622.08	7,644.92	49.93 %
ExpCategory: 52 - PERSONNEL COSTS Total:		242,009.00	242,009.00	25,423.57	116,101.31	125,907.69	47.97 %
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	275.62	275.62	24.38	91.87 %
100-180-5381-00	Meeting Expenses	2,500.00	2,500.00	0.00	613.35	1,886.65	24.53 %
ExpCategory: 53 - SUPPLIES Total:		6,150.00	6,150.00	275.62	913.96	5,236.04	14.86 %
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	204.53	613.57	2,386.43	20.45 %
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	204.53	11,701.79	73,798.21	13.69 %
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	0.00	675.00	2,825.00	19.29 %
100-180-5527-01	Dues & Memberships - Org.	17,250.00	17,250.00	6,250.00	6,250.00	11,000.00	36.23 %
100-180-5528-00	Travel & Training	13,500.00	13,500.00	400.00	3,648.28	9,851.72	27.02 %
100-180-5530-00	Technology Maintenance	21,000.00	21,000.00	0.00	9,734.23	11,265.77	46.35 %

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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	6,650.00	20,307.51	36,942.49	35.47 %
Department: 180 - Economic Development Total:		390,909.00	390,909.00	32,553.72	149,024.57	241,884.43	38.12 %
Department: 210 - Police Dept							
ExpCategory: 52 - PERSONNEL COSTS							
100-210-5210-00	Salaries & Wages	2,515,156.00	2,515,156.00	260,023.45	1,161,001.05	1,354,154.95	46.16 %
100-210-5210-02	Overtime	126,622.00	126,622.00	14,715.88	53,537.29	73,084.71	42.28 %
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	0.00	41,903.11	18,474.89	69.40 %
100-210-5230-00	Payroll Tax Expense	206,105.00	206,105.00	20,849.29	95,408.35	110,696.65	46.29 %
100-210-5235-00	Employee Health Benefits	340,877.00	340,877.00	1,629.63	128,687.88	212,189.12	37.75 %
100-210-5238-00	Retirement Contribution	215,535.00	215,535.00	22,327.42	105,328.79	110,206.21	48.87 %
ExpCategory: 52 - PERSONNEL COSTS Total:		3,465,298.00	3,465,298.00	319,545.67	1,586,466.42	1,878,831.58	45.78 %
ExpCategory: 53 - SUPPLIES							
100-210-5311-00	Supplies	4,600.00	4,600.00	229.57	1,873.41	2,726.59	40.73 %
100-210-5311-05	Supplies - Police Duty	46,500.00	49,700.13	40.24	5,902.92	43,797.21	11.88 %
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	4,225.20	32,943.88	91,956.19	26.38 %
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	3,307.29	10,751.80	34,155.19	23.94 %
100-210-5363-00	Fuel Expense	85,000.00	85,000.00	6,655.06	32,226.62	52,773.38	37.91 %
100-210-5363-01	Auto Repair/Maintenance	95,000.00	95,000.00	7,614.32	42,498.68	52,501.32	44.74 %
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	140.00	1,265.17	34.83	97.32 %
ExpCategory: 53 - SUPPLIES Total:		401,700.00	412,407.19	22,211.68	127,895.96	284,511.23	31.01 %
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	750.00	750.00	6,650.00	10.14 %
100-210-5469-01	Equipment Rental	30,000.00	30,000.00	1,049.00	7,267.00	22,733.00	24.22 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		59,100.00	59,100.00	1,799.00	22,544.25	36,555.75	38.15 %
ExpCategory: 55 - OTHER CHARGES							
100-210-5520-00	Printing	1,800.00	1,800.00	240.00	1,337.50	462.50	74.31 %
100-210-5527-00	Dues & Memberships	2,750.00	2,750.00	0.00	1,880.00	870.00	68.36 %
100-210-5528-00	Travel & Training	32,700.00	32,700.00	3,006.75	14,322.45	18,377.55	43.80 %
100-210-5530-00	Technology Maintenance	167,500.00	167,500.00	3,904.88	31,966.41	135,533.59	19.08 %
100-210-5599-00	Vehicle Replacement Fee	216,480.00	216,480.00	18,040.00	108,240.00	108,240.00	50.00 %
ExpCategory: 55 - OTHER CHARGES Total:		421,230.00	421,230.00	25,191.63	157,746.36	263,483.64	37.45 %
ExpCategory: 56 - CAPITAL OUTLAY							
100-210-5600-00	Capital Outlay-Equipment	33,263.00	33,263.00	0.00	34,226.75	-963.75	102.90 %
100-210-5600-02	Capital Outlay - Vehicle	151,000.00	176,519.38	0.00	56,348.04	120,171.34	31.92 %
ExpCategory: 56 - CAPITAL OUTLAY Total:		184,263.00	209,782.38	0.00	90,574.79	119,207.59	43.18 %
Department: 210 - Police Dept Total:		4,531,591.00	4,567,817.57	368,747.98	1,985,227.78	2,582,589.79	43.46 %
Department: 230 - Emergency Management							
ExpCategory: 53 - SUPPLIES							
100-230-5311-00	Supplies	4,500.00	4,500.00	0.00	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	114.12	625.09	22,374.91	2.72 %
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	114.12	660.49	47,539.51	1.37 %

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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	114.12	660.49	52,289.51	1.25 %
Department: 300 - Information Technology						
ExpCategory: 52 - PERSONNEL COSTS						
100-300-5210-00 Salaries & Wages	316,538.00	316,538.00	29,671.20	126,735.63	189,802.37	40.04 %
100-300-5230-00 Payroll Tax Expense	24,200.00	24,200.00	2,217.71	9,767.25	14,432.75	40.36 %
100-300-5235-00 Employee Health Benefits	42,609.00	42,609.00	143.58	13,398.95	29,210.05	31.45 %
100-300-5238-00 Retirement Contribution	25,308.00	25,308.00	2,373.69	10,526.67	14,781.33	41.59 %
ExpCategory: 52 - PERSONNEL COSTS Total:	408,655.00	408,655.00	34,406.18	160,428.50	248,226.50	39.26 %
ExpCategory: 53 - SUPPLIES						
100-300-5311-00 Supplies	500.00	500.00	380.34	547.04	-47.04	109.41 %
100-300-5316-02 Minor Tools & Equipment	50,000.00	50,000.00	2,903.40	18,672.64	31,327.36	37.35 %
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	3,283.74	19,219.68	31,880.32	37.61 %
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	22,895.98	52,104.02	30.53 %
100-300-5434-01 Telecommunications - Mobile	62,000.00	62,000.00	5,630.23	28,741.97	33,258.03	46.36 %
100-300-5469-00 Equipment Rental	42,000.00	42,000.00	4,907.39	20,403.72	21,596.28	48.58 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	246,500.00	246,500.00	10,597.16	89,269.19	157,230.81	36.21 %
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	0.00	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	17,598.91	32,568.43	17,431.57	65.14 %
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	41,683.97	50,316.03	45.31 %
100-300-5540-03 Software Maintenance - City-Wide	200,000.00	201,786.93	3,163.00	54,310.54	147,476.39	26.91 %
100-300-5540-04 Software Maintenance - Public Wor...	324,000.00	409,088.33	16,883.00	46,200.99	362,887.34	11.29 %
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	0.00	968.00	26,032.00	3.59 %
ExpCategory: 55 - OTHER CHARGES Total:	956,500.00	1,043,375.26	37,727.62	214,936.41	828,438.85	20.60 %
Department: 300 - Information Technology Total:	1,662,755.00	1,749,630.26	86,014.70	483,853.78	1,265,776.48	27.65 %
Department: 310 - Communicatins						
ExpCategory: 52 - PERSONNEL COSTS						
100-310-5210-00 Salaries & Wages	73,089.00	73,089.00	8,433.60	35,112.40	37,976.60	48.04 %
100-310-5230-00 Payroll Tax Expense	5,591.00	5,591.00	602.11	2,604.41	2,986.59	46.58 %
100-310-5235-00 Employee Health Benefits	10,652.00	10,652.00	143.58	5,217.81	5,434.19	48.98 %
100-310-5238-00 Retirement Contribution	5,847.00	5,847.00	674.70	2,919.28	2,927.72	49.93 %
ExpCategory: 52 - PERSONNEL COSTS Total:	95,179.00	95,179.00	9,853.99	45,853.90	49,325.10	48.18 %
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 %

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100-310-5326-00	Uniforms/Shirts	150.00	150.00	61.25	61.25	88.75	40.83 %
100-310-5327-00	Marketing	10,000.00	10,000.00	380.33	813.13	9,186.87	8.13 %
ExpCategory: 53 - SUPPLIES Total:		15,650.00	15,650.00	441.58	901.36	14,748.64	5.76 %
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	645.00	645.00	2,855.00	18.43 %
ExpCategory: 55 - OTHER CHARGES Total:		5,100.00	5,100.00	645.00	1,708.44	3,391.56	33.50 %
Department: 310 - Communicatins Total:		127,929.00	127,929.00	10,940.57	54,138.37	73,790.63	42.32 %
Department: 420 - Development Services							
ExpCategory: 52 - PERSONNEL COSTS							
100-420-5210-00	Salaries & Wages	838,964.00	838,964.00	91,417.65	380,246.63	458,717.37	45.32 %
100-420-5210-02	Overtime	0.00	0.00	159.93	289.39	-289.39	0.00 %
100-420-5230-00	Payroll Tax Expense	64,038.00	64,038.00	6,835.00	29,167.77	34,870.23	45.55 %
100-420-5235-00	Employee Health Benefits	138,481.00	138,481.00	430.74	49,090.67	89,390.33	35.45 %
100-420-5238-00	Retirement Contribution	66,967.00	66,967.00	7,326.21	31,335.72	35,631.28	46.79 %
ExpCategory: 52 - PERSONNEL COSTS Total:		1,108,450.00	1,108,450.00	106,169.53	490,130.18	618,319.82	44.22 %
ExpCategory: 53 - SUPPLIES							
100-420-5311-00	Supplies	4,500.00	4,500.00	716.53	2,004.50	2,495.50	44.54 %
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	414.02	2,203.57	9,796.43	18.36 %
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	1,130.55	6,318.47	30,231.53	17.29 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-420-5411-10	Professional Services - Consulting	30,000.00	45,000.00	0.00	13,869.00	31,131.00	30.82 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		30,000.00	45,000.00	0.00	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	238.00	6,150.28	6,849.72	47.31 %
100-420-5599-00	Vehicle Replacement Fee	19,546.00	19,546.00	1,628.83	9,772.98	9,773.02	50.00 %
ExpCategory: 55 - OTHER CHARGES Total:		38,046.00	38,046.00	1,866.83	18,125.71	19,920.29	47.64 %
Department: 420 - Development Services Total:		1,213,046.00	1,228,046.00	109,166.91	528,443.36	699,602.64	43.03 %
Department: 430 - Code Enforcement							
ExpCategory: 52 - PERSONNEL COSTS							
100-430-5210-00	Salaries & Wages	128,367.00	128,367.00	6,223.25	28,653.78	99,713.22	22.32 %
100-430-5230-00	Payroll Tax Expense	9,798.00	9,798.00	460.59	2,223.34	7,574.66	22.69 %
100-430-5235-00	Employee Health Benefits	21,305.00	21,305.00	143.58	5,092.76	16,212.24	23.90 %
100-430-5238-00	Retirement Contribution	10,246.00	10,246.00	497.85	2,177.13	8,068.87	21.25 %
ExpCategory: 52 - PERSONNEL COSTS Total:		169,716.00	169,716.00	7,325.27	38,147.01	131,568.99	22.48 %
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	120.66	700.85	7,299.15	8.76 %
100-430-5363-01	Auto Repair/Maintenance	1,500.00	1,500.00	115.48	855.44	644.56	57.03 %
ExpCategory: 53 - SUPPLIES Total:		15,400.00	15,400.00	236.14	1,723.75	13,676.25	11.19 %

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	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	0.00	360.00	2,140.00	14.40 %
100-430-5599-00 Vehicle Replacement Fee	3,909.00	3,909.00	325.75	1,954.50	1,954.50	50.00 %
ExpCategory: 55 - OTHER CHARGES Total:	7,409.00	7,409.00	325.75	2,314.50	5,094.50	31.24 %
Department: 430 - Code Enforcement Total:	197,525.00	197,525.00	7,887.16	42,185.26	155,339.74	21.36 %
Department: 510 - Public Works & Maint						
ExpCategory: 52 - PERSONNEL COSTS						
100-510-5210-00 Salaries & Wages	1,063,724.00	1,063,724.00	115,934.45	409,933.49	653,790.51	38.54 %
100-510-5210-02 Overtime	15,000.00	15,000.00	1,691.99	9,832.53	5,167.47	65.55 %
100-510-5230-00 Payroll Tax Expense	81,375.00	81,375.00	8,805.81	32,198.51	49,176.49	39.57 %
100-510-5235-00 Employee Health Benefits	138,481.00	138,481.00	717.90	47,930.14	90,550.86	34.61 %
100-510-5238-00 Retirement Contribution	85,098.00	85,098.00	9,413.45	34,791.79	50,306.21	40.88 %
ExpCategory: 52 - PERSONNEL COSTS Total:	1,383,678.00	1,383,678.00	136,563.60	534,686.46	848,991.54	38.64 %
ExpCategory: 53 - SUPPLIES						
100-510-5311-00 Supplies	3,400.00	3,400.00	86.14	1,010.03	2,389.97	29.71 %
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	0.00	591.20	3,058.80	16.20 %
100-510-5326-00 Uniforms/Shirts	5,850.00	5,850.00	133.03	1,284.42	4,565.58	21.96 %
100-510-5363-00 Fuel Expense	15,000.00	15,000.00	721.24	4,036.35	10,963.65	26.91 %
100-510-5363-01 Auto Repair/Maintenance	42,000.00	42,000.00	593.34	5,868.84	36,131.16	13.97 %
ExpCategory: 53 - SUPPLIES Total:	71,000.00	71,000.00	1,533.75	12,924.02	58,075.98	18.20 %
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	0.00	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	0.00	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	375.27	3,840.32	16,159.68	19.20 %
100-510-5599-00 Vehicle Replacement Fee	72,857.00	72,857.00	6,071.42	36,428.52	36,428.48	50.00 %
ExpCategory: 55 - OTHER CHARGES Total:	96,607.00	96,607.00	6,446.69	41,264.06	55,342.94	42.71 %
Department: 510 - Public Works & Maint Total:	1,759,285.00	1,759,285.00	144,544.04	645,446.94	1,113,838.06	36.69 %
Department: 520 - Streets						
ExpCategory: 53 - SUPPLIES						
100-520-5311-00 Supplies	5,000.00	5,000.00	35.99	3,037.53	1,962.47	60.75 %
100-520-5311-02 Supplies - Signage	25,000.00	25,000.00	0.00	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	204.26	294.24	4,705.76	5.88 %
ExpCategory: 53 - SUPPLIES Total:	40,000.00	40,000.00	240.25	15,478.77	24,521.23	38.70 %
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	40,169.08	161,363.29	288,636.71	35.86 %
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	40,169.08	176,778.49	545,721.51	24.47 %

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		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	15,585.33	15,860.33	38,516.03	29.17 %
ExpCategory: 56 - CAPITAL OUTLAY Total:		15,000.00	54,376.36	15,585.33	15,860.33	38,516.03	29.17 %
Department: 520 - Streets Total:		777,500.00	816,876.36	55,994.66	208,117.59	608,758.77	25.48 %
Department: 530 - General Facilities							
ExpCategory: 53 - SUPPLIES							
100-530-5311-00	Supplies	17,300.00	17,300.00	863.64	4,810.79	12,489.21	27.81 %
100-530-5311-01	Supplies - Parks	31,500.00	31,500.00	3,149.83	9,783.59	21,716.41	31.06 %
100-530-5316-00	Minor Tools & Equipment	73,150.00	73,150.00	1,110.05	6,456.94	66,693.06	8.83 %
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	5,123.52	21,051.32	103,898.68	16.85 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-530-5422-00	Facilities Cleaning	149,368.00	149,368.00	0.00	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	7,324.17	25,594.76	48,805.24	34.40 %
100-530-5432-00	Gas	5,400.00	5,400.00	352.80	865.51	4,534.49	16.03 %
100-530-5435-00	Pest Control Services	6,600.00	6,600.00	403.00	1,976.00	4,624.00	29.94 %
100-530-5435-01	Pest Control Services - Parks	900.00	900.00	0.00	0.00	900.00	0.00 %
100-530-5469-00	Facility Rental	0.00	0.00	386.00	386.00	-386.00	0.00 %
100-530-5469-02	Facility Rental	25,800.00	25,800.00	0.00	2,004.80	23,795.20	7.77 %
100-530-5472-00	Contract Services	40,000.00	40,000.00	0.00	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	8,465.97	88,092.20	288,875.80	23.37 %
ExpCategory: 55 - OTHER CHARGES							
100-530-5570-01	Facilities Maintenance	138,000.00	154,225.99	1,311.98	15,507.34	138,718.65	10.05 %
100-530-5570-02	Facilities Improvements	73,550.00	94,556.70	1,213.68	51,666.54	42,890.16	54.64 %
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	2,525.66	67,836.52	286,892.15	19.12 %
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	16,115.15	176,980.04	729,666.63	19.52 %
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	3,454,507.00	3,454,507.00	0.00	100.00 %
ExpCategory: 59 - TRANSFERS Total:		6,454,507.00	6,454,507.00	3,454,507.00	3,454,507.00	3,000,000.00	53.52 %
Department: 900 - Transfers Total:		6,454,507.00	6,454,507.00	3,454,507.00	3,454,507.00	3,000,000.00	53.52 %
Expense Total:		22,398,752.00	22,649,688.86	4,576,497.84	9,563,752.61	13,085,936.25	42.22 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,919,009.00	-3,169,945.86	488,525.89	4,290,230.79	7,460,176.65	-135.34 %
Fund: 500 - FULSHEAR UTILITY FUND							
Revenue							
Type: 41 - TAX & FRANCHISE FEES							
500-41507	Credit Card Fees	70,000.00	70,000.00	10,053.86	76,170.03	6,170.03	108.81 %
Type: 41 - TAX & FRANCHISE FEES Total:		70,000.00	70,000.00	10,053.86	76,170.03	6,170.03	108.81 %
Type: 44 - SERVICE REVENUE							
500-44001	NSF FEES	0.00	0.00	245.00	2,380.00	2,380.00	0.00 %
500-44102	Residential Water	3,044,000.00	3,044,000.00	155,690.06	972,600.19	-2,071,399.81	31.95 %
500-44103	Commercial Water	944,500.00	944,500.00	58,398.06	402,222.84	-542,277.16	42.59 %
500-44105	Irrigation Water	295,000.00	295,000.00	20,545.14	173,574.25	-121,425.75	58.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-44106	Residential Sewer	2,650,000.00	2,650,000.00	184,182.55	791,735.13	-1,858,264.87	29.88 %
500-44107	Commercial Sewer	814,000.00	814,000.00	81,678.87	358,838.83	-455,161.17	44.08 %
500-44108	Wholesale Water	830,000.00	830,000.00	4,850.13	-3,625.12	-833,625.12	0.44 %
500-44109	Wholesale Sewer	10,000.00	10,000.00	4,689.77	16,046.66	6,046.66	160.47 %
500-44300	Water & Sewer Taps	1,500,000.00	1,500,000.00	287,644.74	1,062,952.95	-437,047.05	70.86 %
500-44310	Builder Backcharges	40,000.00	40,000.00	20,064.02	66,748.66	26,748.66	166.87 %
500-44500	Penalties	125,000.00	125,000.00	11,730.94	92,603.04	-32,396.96	74.08 %
500-44600	NFBWA Pumpage Fees	6,500,000.00	6,500,000.00	262,566.85	1,855,651.49	-4,644,348.51	28.55 %
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	1,092,286.13	5,791,728.92	-12,460,771.08	31.73 %
Type: 46 - INTEREST REVENUE							
500-46000	Interest Revenue	105,000.00	105,000.00	7,229.55	33,077.38	-71,922.62	31.50 %
Type: 46 - INTEREST REVENUE Total:		105,000.00	105,000.00	7,229.55	33,077.38	-71,922.62	31.50 %
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	50.00	500.00	-4,500.00	10.00 %
Type: 47 - OTHER REVENUE Total:		130,000.00	130,000.00	50.00	500.00	-129,500.00	0.38 %
Revenue Total:		18,557,500.00	18,557,500.00	1,109,619.54	5,901,476.33	-12,656,023.67	31.80 %
Expense							
Department: 100 - Administration & Operations							
ExpCategory: 52 - PERSONNEL COSTS							
500-100-5210-00	Salaries & Wages	250,959.00	250,959.00	27,060.83	105,932.32	145,026.68	42.21 %
500-100-5210-02	Overtime	30,000.00	30,000.00	2,958.26	10,210.13	19,789.87	34.03 %
500-100-5230-00	Payroll Tax Expenses	19,197.00	19,197.00	2,246.60	8,868.32	10,328.68	46.20 %
500-100-5235-00	Employee Health Benefits	42,610.00	42,610.00	143.58	18,259.97	24,350.03	42.85 %
500-100-5238-00	Retirement Contribution	20,075.00	20,075.00	2,400.71	9,528.93	10,546.07	47.47 %
ExpCategory: 52 - PERSONNEL COSTS Total:		362,841.00	362,841.00	34,809.98	152,799.67	210,041.33	42.11 %
ExpCategory: 53 - SUPPLIES							
500-100-5311-00	Supplies	6,000.00	6,000.00	0.00	556.29	5,443.71	9.27 %
500-100-5316-00	Minor Tools & Equipment	7,500.00	7,500.00	0.00	787.38	6,712.62	10.50 %
500-100-5324-00	Chemicals	300,000.00	300,000.00	27,755.22	127,578.76	172,421.24	42.53 %
500-100-5326-00	Uniforms	6,000.00	6,000.00	277.45	840.91	5,159.09	14.02 %
500-100-5363-00	Fuel Expense	9,000.00	9,000.00	686.49	3,123.54	5,876.46	34.71 %
500-100-5363-01	Auto Repair/Maintenance	21,200.00	21,200.00	282.22	2,165.97	19,034.03	10.22 %
ExpCategory: 53 - SUPPLIES Total:		349,700.00	349,700.00	29,001.38	135,052.85	214,647.15	38.62 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
500-100-5411-00	Prof. Services - Legal	0.00	0.00	11,934.98	18,839.98	-18,839.98	0.00 %
500-100-5411-10	Prof. Service - Comp Planning	40,000.00	40,000.00	3,123.50	15,552.71	24,447.29	38.88 %
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	22,733.35	129,322.20	165,677.80	43.84 %
500-100-5431-02	Electricity - Lift Station	27,000.00	27,000.00	3,119.77	11,117.73	15,882.27	41.18 %
500-100-5431-03	Electricity - Sewer Plant	200,000.00	200,000.00	24,140.21	96,339.99	103,660.01	48.17 %
500-100-5450-00	Sludge Hauling	300,000.00	300,000.00	40,450.61	99,250.00	200,750.00	33.08 %
500-100-5463-01	Facilities Lease	561,480.00	561,480.00	19,275.00	134,925.00	426,555.00	24.03 %
500-100-5465-00	Water Pumpage Fees	6,800,000.00	6,800,000.00	287,236.95	1,969,299.15	4,830,700.85	28.96 %
500-100-5466-00	Lab Testing	35,000.00	35,000.00	2,700.00	7,095.84	27,904.16	20.27 %
500-100-5472-03	Contract Labor - Mowing	60,000.00	60,000.00	1,502.55	6,812.55	53,187.45	11.35 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		8,433,580.00	8,433,580.00	416,216.92	2,561,914.78	5,871,665.22	30.38 %
ExpCategory: 55 - OTHER CHARGES							
500-100-5510-01	Base - Contract W/S Operation	900,000.00	900,000.00	63,967.34	371,212.09	528,787.91	41.25 %
500-100-5510-02	Admin Fees W/S Contract	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-100-5510-04	Water System Maintenance	350,000.00	350,000.00	61,243.67	164,548.81	185,451.19	47.01 %
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	37,198.15	271,678.77	178,321.23	60.37 %
500-100-5510-07	Sewer System Maintenance	100,000.00	100,000.00	3,610.00	43,089.18	56,910.82	43.09 %
500-100-5510-08	Meters & Supplies	895,000.00	1,273,305.10	6,651.46	152,455.94	1,120,849.16	11.97 %
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	0.00	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	422.50	1,332.50	3,667.50	26.65 %
500-100-5513-00	Asset Mngt Program Water	125,000.00	151,028.58	3,625.50	5,561.31	145,467.27	3.68 %
500-100-5513-01	Asset Mngt Program Wastewater	125,000.00	140,615.36	2,425.00	12,453.39	128,161.97	8.86 %
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	14,170.98	14,171.02	50.00 %
ExpCategory: 55 - OTHER CHARGES Total:		3,271,442.00	3,691,391.04	181,505.45	1,100,500.51	2,590,890.53	29.81 %
Department: 100 - Administration & Operations Total:		12,417,563.00	12,837,512.04	661,533.73	3,950,267.81	8,887,244.23	30.77 %
Department: 170 - Utility Services							
ExpCategory: 52 - PERSONNEL COSTS							
500-170-5210-00	Salaries & Wages	150,581.00	150,581.00	21,813.61	75,160.46	75,420.54	49.91 %
500-170-5210-02	Overtime	400.00	400.00	0.00	22.23	377.77	5.56 %
500-170-5230-00	Payroll Tax Expense	11,512.00	11,512.00	1,628.24	5,908.42	5,603.58	51.32 %
500-170-5235-00	Employee Health Benefits	31,957.00	31,957.00	287.16	13,458.65	18,498.35	42.11 %
500-170-5238-00	Retirement Contribution	12,039.00	12,039.00	1,745.08	6,241.57	5,797.43	51.84 %
ExpCategory: 52 - PERSONNEL COSTS Total:		206,489.00	206,489.00	25,474.09	100,791.33	105,697.67	48.81 %
ExpCategory: 53 - SUPPLIES							
500-170-5311-00	Supplies	200.00	200.00	0.00	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	3,175.75	15,626.73	16,973.27	47.93 %
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	3,175.75	16,181.21	19,318.79	45.58 %
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	22,577.39	72,433.98	2,566.02	96.58 %
500-170-5467-00	Meter Testing	18,000.00	18,000.00	0.00	5,950.00	12,050.00	33.06 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		94,000.00	94,000.00	22,577.39	78,383.98	15,616.02	83.39 %
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	1,108.59	7,048.78	7,951.22	46.99 %
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	794.43	1,069.43	2,930.57	26.74 %
500-170-5535-00	Equipment Maintenance	15,000.00	49,664.69	0.00	94.08	49,570.61	0.19 %
ExpCategory: 55 - OTHER CHARGES Total:		34,825.00	69,489.69	1,903.02	8,212.29	61,277.40	11.82 %
Department: 170 - Utility Services Total:		370,814.00	405,478.69	53,130.25	203,568.81	201,909.88	50.20 %
Department: 900 - Transfers							
ExpCategory: 59 - TRANSFERS							
500-900-5900-10	Xfer Out - Gen Fund 100	1,601,166.00	1,601,166.00	800,583.00	800,583.00	800,583.00	50.00 %
500-900-5900-40	Xfer Out - Fund 400 Debt Service	2,500,000.00	2,500,000.00	1,898,281.26	1,898,281.26	601,718.74	75.93 %
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	2,698,864.26	2,698,864.26	2,902,301.74	48.18 %
Department: 900 - Transfers Total:		5,601,166.00	5,601,166.00	2,698,864.26	2,698,864.26	2,902,301.74	48.18 %
Expense Total:		18,389,543.00	18,844,156.73	3,413,528.24	6,852,700.88	11,991,455.85	36.37 %
Fund: 500 - FULSHEAR UTILITY FUND Surplus (Deficit):		167,957.00	-286,656.73	-2,303,908.70	-951,224.55	-664,567.82	331.83 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	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	5,815.59	42,875.00	-76,125.00	36.03 %
Type: 46 - INTEREST REVENUE Total:	119,000.00	119,000.00	5,815.59	42,875.00	-76,125.00	36.03 %
Revenue Total:	119,000.00	119,000.00	5,815.59	42,875.00	-76,125.00	36.03 %
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	860.75	83,812.00	1,127,050.16	6.92 %
551-000-5702-07 Polyphosphate Feed System - W22H	679,331.00	1,341,050.76	3,782.44	81,834.00	1,259,216.76	6.10 %
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	4,643.19	165,646.00	3,738,528.32	4.24 %
ExpCategory: 58 - Capital Projects - Drainage, FPT, Streets, Water, WW						
551-000-5800-06 CCR WWTP Odor Control - WW21G	0.00	52,450.00	0.00	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	0.00	12,900.00	314,550.00	3.94 %
Department: 000 - Non-Departmental Total:	1,294,331.00	4,231,624.32	4,643.19	178,546.00	4,053,078.32	4.22 %
Expense Total:	1,294,331.00	4,231,624.32	4,643.19	178,546.00	4,053,078.32	4.22 %
Fund: 551 - CCR Reserve Surplus (Deficit):	-1,175,331.00	-4,112,624.32	1,172.40	-135,671.00	3,976,953.32	3.30 %
Report Surplus (Deficit):	-3,926,383.00	-7,569,226.91	-1,814,210.41	3,203,335.24	10,772,562.15	-42.32 %