



Fulshear, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	53,930.68	4,932,382.42	-67,617.58	98.65 %
100-41102	Property Tax - Delinquent	25,000.00	25,000.00	-340.79	28,198.97	3,198.97	112.80 %
100-41103	Property Tax - Penlty & Intrst	15,000.00	15,000.00	3,262.22	19,515.97	4,515.97	130.11 %
100-41301	Sales & Use Tax Revenue	3,500,000.00	3,500,000.00	254,194.94	1,513,970.98	-1,986,029.02	43.26 %
100-41302	Mixed Beverage Tax	78,000.00	78,000.00	5,657.45	35,212.25	-42,787.75	45.14 %
100-41501	Franchise Revenue - Electrical	670,000.00	670,000.00	61,329.46	367,976.76	-302,023.24	54.92 %
100-41503	Franchise Revenue - Telecomm	10,000.00	10,000.00	384.04	4,867.21	-5,132.79	48.67 %
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	30,675.87	82,671.98	-47,328.02	63.59 %
100-41507	Credit Card Fees	85,000.00	85,000.00	9,790.66	49,062.47	-35,937.53	57.72 %
Type: 41 - TAX & FRANCHISE FEES Total:		9,588,000.00	9,588,000.00	418,884.53	7,055,726.23	-2,532,273.77	73.59 %
Type: 42 - LICENSE - PERMIT REVENUE							
100-42001	Registration - Electrician	500.00	500.00	200.00	400.00	-100.00	80.00 %
100-42002	Registration - HVAC	0.00	0.00	200.00	800.00	800.00	0.00 %
100-42003	Registration - Bldg Contractor	65,000.00	65,000.00	4,600.00	34,400.00	-30,600.00	52.92 %
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	20.00	720.00	720.00	0.00 %
100-42202	Permit - HVAC	75,000.00	75,000.00	8,815.00	56,800.00	-18,200.00	75.73 %
100-42203	Permit - Bldg Contractor	800,000.00	800,000.00	140,359.32	764,452.24	-35,547.76	95.56 %
100-42204	Permit - Plumbing	90,000.00	90,000.00	14,475.00	75,350.00	-14,650.00	83.72 %
100-42205	Permit - Solicitation	1,000.00	1,000.00	340.00	765.00	-235.00	76.50 %
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	525.00	2,025.00	-975.00	67.50 %
100-42210	Permit - Alarm	40,000.00	40,000.00	2,400.00	17,600.00	-22,400.00	44.00 %
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	104,660.00	575,228.27	-174,771.73	76.70 %
100-42701	Health Inspection Fees	25,000.00	25,000.00	3,175.00	23,835.00	-1,165.00	95.34 %
Type: 42 - LICENSE - PERMIT REVENUE Total:		1,852,030.00	1,852,030.00	279,769.32	1,568,090.07	-283,939.93	84.67 %
Type: 43 - GRANT REVENUE							
100-43106	American Rescue Plan Funding (ARP)	3,454,507.00	3,454,507.00	0.00	3,454,507.00	0.00	100.00 %
Type: 43 - GRANT REVENUE Total:		3,454,507.00	3,454,507.00	0.00	3,454,507.00	0.00	100.00 %
Type: 44 - SERVICE REVENUE							
100-44001	NSF Fees	200.00	200.00	0.00	175.00	-25.00	87.50 %
100-44010	Plat Review Fees	100,000.00	100,000.00	14,971.29	87,650.76	-12,349.24	87.65 %
100-44011	Plan Review Fees	1,000,000.00	1,000,000.00	167,355.60	941,215.34	-58,784.66	94.12 %
100-44101	Subdiv. Infrustructure 1% Fee	500,000.00	500,000.00	0.00	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	182,326.89	1,282,274.93	-318,425.07	80.11 %
Type: 45 - FINES & FORFEITURES REVENUE							
100-45001	Court Fines & Forfeitures	175,000.00	175,000.00	21,531.81	117,705.89	-57,294.11	67.26 %
100-45002	Court Fees	200,000.00	200,000.00	24,676.00	156,758.51	-43,241.49	78.38 %
100-45003	Court Deferred Dispositions	210,000.00	210,000.00	13,415.00	86,516.47	-123,483.53	41.20 %
100-45007	Court Time Payment Fees Local	3,500.00	3,500.00	924.00	6,050.00	2,550.00	172.86 %
100-45011	Court-City Justice Fee	100.00	100.00	1.81	21.71	-78.29	21.71 %
100-45012	Seatbelt Fines	500.00	500.00	0.00	138.50	-361.50	27.70 %
Type: 45 - FINES & FORFEITURES REVENUE Total:		589,100.00	589,100.00	60,548.62	367,191.08	-221,908.92	62.33 %
Type: 46 - INTEREST REVENUE							
100-46000	Interest Revenue	200,000.00	200,000.00	30,331.32	185,720.00	-14,280.00	92.86 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-46001	PEG Account Interest	0.00	0.00	0.00	16.55	16.55	0.00 %
Type: 46 - INTEREST REVENUE Total:		200,000.00	200,000.00	30,331.32	185,736.55	-14,263.45	92.87 %
Type: 47 - OTHER REVENUE							
100-47103	Suspense - Bank Corrections	0.00	0.00	0.00	-249,459.27	-249,459.27	0.00 %
100-47150	Sale of Assets	0.00	0.00	906.50	906.50	906.50	0.00 %
100-47200	Miscellaneous Revenue	0.00	0.00	321.91	6,382.99	6,382.99	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	8,097.50	23,980.06	8,980.06	159.87 %
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	9,325.91	-190,521.60	-205,521.60	1,270.14 %
Type: 49 - TRANSFERS							
100-49550	Xfer In - COF Utility Fund 500	1,601,166.00	1,601,166.00	0.00	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	125,810.74	-71,294.26	63.83 %
100-49563	Xfer In - 4/A Shared Services Fee	85,000.00	85,000.00	21,250.00	63,750.00	-21,250.00	75.00 %
100-49564	Xfer In - 4/A Shared Spaces Fee	7,515.00	7,515.00	626.25	4,383.75	-3,131.25	58.33 %
100-49570	Xfer In - 4/B EDC Fund 700	197,105.00	197,105.00	0.00	125,810.71	-71,294.29	63.83 %
100-49573	Xfer In - 4/B Shared Services Fee	85,000.00	85,000.00	21,250.00	63,750.00	-21,250.00	75.00 %
100-49574	Xfer In - 4/B Shared Spaces Fee	7,515.00	7,515.00	626.25	4,383.75	-3,131.25	58.33 %
Type: 49 - TRANSFERS Total:		2,180,406.00	2,180,406.00	43,752.50	1,188,471.95	-991,934.05	54.51 %
Revenue Total:		19,479,743.00	19,479,743.00	1,024,939.09	14,911,476.21	-4,568,266.79	76.55 %
Expense							
Department: 110 - City Manager							
ExpCategory: 52 - PERSONNEL COSTS							
100-110-5210-00	Salaries & Wages	500,476.00	500,476.00	19,515.20	229,022.10	271,453.90	45.76 %
100-110-5210-03	Auto Allowance	6,000.00	6,000.00	0.00	2,225.28	3,774.72	37.09 %
100-110-5230-00	Payroll Tax Expense	38,705.00	38,705.00	1,492.90	14,740.26	23,964.74	38.08 %
100-110-5235-00	Employee Health Benefits	31,957.00	31,957.00	2,247.36	18,159.11	13,797.89	56.82 %
100-110-5238-00	Retirement Contributions	40,476.00	40,476.00	1,561.22	18,169.67	22,306.33	44.89 %
ExpCategory: 52 - PERSONNEL COSTS Total:		617,614.00	617,614.00	24,816.68	282,316.42	335,297.58	45.71 %
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	61.25	388.75	13.61 %
100-110-5381-00	Meeting Expenses	2,000.00	2,000.00	0.00	581.95	1,418.05	29.10 %
ExpCategory: 53 - SUPPLIES Total:		3,450.00	3,450.00	0.00	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	15,204.91	108,566.61	82,983.39	56.68 %
100-110-5497-00	City Hall Loan Interest Expense	273,255.00	273,255.00	23,528.45	162,566.91	110,688.09	59.49 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		1,115,405.00	1,115,405.00	38,733.36	427,034.03	688,370.97	38.29 %
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	1,636.77	6,363.23	20.46 %
ExpCategory: 55 - OTHER CHARGES Total:		15,250.00	15,250.00	0.00	4,407.68	10,842.32	28.90 %
Department: 110 - City Manager Total:		1,751,719.00	1,751,719.00	63,550.04	714,401.33	1,037,317.67	40.78 %
Department: 115 - City Secretary							
ExpCategory: 52 - PERSONNEL COSTS							
100-115-5210-00	Salaries & Wages	155,262.00	155,262.00	11,900.80	86,938.45	68,323.55	55.99 %
100-115-5210-02	Overtime	500.00	500.00	289.80	507.09	-7.09	101.42 %
100-115-5216-01	Mayor Compensation	10,500.00	10,500.00	800.00	5,600.00	4,900.00	53.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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100-115-5216-02	Elected Officials Pay	39,000.00	39,000.00	3,100.00	22,952.53	16,047.47	58.85 %
100-115-5230-00	Payroll Tax Expense	11,872.00	11,872.00	1,200.63	8,820.13	3,051.87	74.29 %
100-115-5235-00	Employee Health Benefits	21,305.00	21,305.00	2,852.25	11,510.67	9,794.33	54.03 %
100-115-5238-00	Retirement Contribution	12,415.00	12,415.00	975.24	7,223.58	5,191.42	58.18 %
ExpCategory: 52 - PERSONNEL COSTS Total:		250,854.00	250,854.00	21,118.72	143,552.45	107,301.55	57.23 %
ExpCategory: 53 - SUPPLIES							
100-115-5311-00	Supplies	1,500.00	1,500.00	0.00	245.21	1,254.79	16.35 %
100-115-5314-00	Publications/Ref Material	250.00	250.00	100.00	141.95	108.05	56.78 %
100-115-5315-00	Postage	6,500.00	6,500.00	296.48	3,109.69	3,390.31	47.84 %
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	0.00	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	0.00	1,571.83	928.17	62.87 %
ExpCategory: 53 - SUPPLIES Total:		14,350.00	14,350.00	396.48	5,344.95	9,005.05	37.25 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-115-5424-00	Elections	16,000.00	16,000.00	5,800.00	5,800.00	10,200.00	36.25 %
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	5,800.00	6,795.00	13,205.00	33.98 %
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	196.08	1,233.80	3,766.20	24.68 %
100-115-5526-01	County Recording Fees	1,500.00	1,500.00	184.00	491.40	1,008.60	32.76 %
100-115-5526-05	Open Records Expense	2,100.00	2,100.00	170.00	1,309.59	790.41	62.36 %
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	1,228.19	5,644.16	6,355.84	47.03 %
ExpCategory: 55 - OTHER CHARGES Total:		26,900.00	26,900.00	1,778.27	14,416.57	12,483.43	53.59 %
Department: 115 - City Secretary Total:		312,104.00	312,104.00	29,093.47	170,108.97	141,995.03	54.50 %
Department: 120 - City Attorney							
ExpCategory: 52 - PERSONNEL COSTS							
100-120-5210-00	Salaries & Wages	285,535.00	285,535.00	22,732.44	164,750.77	120,784.23	57.70 %
100-120-5230-00	Payroll Tax Expense	21,843.00	21,843.00	1,702.10	11,680.81	10,162.19	53.48 %
100-120-5235-00	Employee Health Benefits	21,305.00	21,305.00	5,763.61	24,038.31	-2,733.31	112.83 %
100-120-5238-00	Retirement Contribution	22,843.00	22,843.00	1,818.58	13,441.33	9,401.67	58.84 %
ExpCategory: 52 - PERSONNEL COSTS Total:		351,526.00	351,526.00	32,016.73	213,911.22	137,614.78	60.85 %
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	242.50	24,757.50	0.97 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	0.00	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	0.00	3,153.42	4,346.58	42.05 %
ExpCategory: 55 - OTHER CHARGES Total:		10,200.00	10,200.00	0.00	3,153.42	7,046.58	30.92 %
Department: 120 - City Attorney Total:		391,776.00	391,776.00	32,016.73	217,307.14	174,468.86	55.47 %
Department: 130 - Human Resources							
ExpCategory: 52 - PERSONNEL COSTS							
100-130-5210-00	Salaries & Wages	236,503.00	236,503.00	11,209.77	115,312.55	121,190.45	48.76 %
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	745.45	8,095.78	9,923.22	44.93 %

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100-130-5235-00	Employee Health Benefits	31,957.00	31,957.00	4,408.11	20,249.28	11,707.72	63.36 %
100-130-5238-00	Retirement Contribution	18,843.00	18,843.00	896.77	9,568.33	9,274.67	50.78 %
ExpCategory: 52 - PERSONNEL COSTS Total:		305,322.00	305,322.00	17,260.10	153,241.24	152,080.76	50.19 %
ExpCategory: 53 - SUPPLIES							
100-130-5311-00	Supplies	2,500.00	2,500.00	50.41	336.49	2,163.51	13.46 %
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	299.60	150.40	66.58 %
100-130-5381-05	Staff Relations	30,000.00	30,000.00	2,282.80	18,105.60	11,894.40	60.35 %
100-130-5381-06	Staff Development Program	5,000.00	5,000.00	1,206.40	2,206.40	2,793.60	44.13 %
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	3,539.61	21,746.20	53,703.80	28.82 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-130-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	3,488.33	21,008.32	28,991.68	42.02 %
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	1,578.85	4,946.00	11,054.00	30.91 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		281,500.00	281,500.00	5,067.18	243,183.93	38,316.07	86.39 %
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	35.00	754.00	1,246.00	37.70 %
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	35.00	3,212.62	18,287.38	14.94 %
Department: 130 - Human Resources Total:		683,772.00	683,772.00	25,901.89	421,383.99	262,388.01	61.63 %
Department: 140 - Municipal Court							
ExpCategory: 52 - PERSONNEL COSTS							
100-140-5210-00	Salaries & Wages	144,241.00	144,241.00	10,765.20	92,644.93	51,596.07	64.23 %
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	807.14	7,094.69	3,881.31	64.64 %
100-140-5235-00	Employee Health Benefits	21,305.00	21,305.00	4,674.46	12,711.07	8,593.93	59.66 %
100-140-5238-00	Retirement Contribution	11,478.00	11,478.00	861.21	7,648.04	3,829.96	66.63 %
ExpCategory: 52 - PERSONNEL COSTS Total:		188,000.00	188,000.00	17,108.01	120,105.77	67,894.23	63.89 %
ExpCategory: 53 - SUPPLIES							
100-140-5311-00	Supplies	3,000.00	3,000.00	0.00	548.46	2,451.54	18.28 %
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	593.42	4,756.58	11.09 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-140-5411-00	Prof. Services - Legal	40,000.00	40,000.00	1,960.00	15,120.00	24,880.00	37.80 %
100-140-5411-03	Prof. Services - Judge	53,000.00	53,000.00	2,500.00	17,125.00	35,875.00	32.31 %
100-140-5411-08	Prof. Services - Interpreter	3,000.00	3,000.00	480.00	480.00	2,520.00	16.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		96,000.00	96,000.00	4,940.00	32,725.00	63,275.00	34.09 %
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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		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	572.53	2,427.47	19.08 %
ExpCategory: 55 - OTHER CHARGES Total:		4,500.00	4,500.00	0.00	1,062.69	3,437.31	23.62 %
Department: 140 - Municipal Court Total:		293,850.00	293,850.00	22,048.01	154,486.88	139,363.12	52.57 %
Department: 160 - Finance							
ExpCategory: 52 - PERSONNEL COSTS							
100-160-5210-00	Salaries & Wages	544,565.00	544,565.00	29,755.95	175,399.07	369,165.93	32.21 %
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	2,338.87	15,468.20	26,161.80	37.16 %
100-160-5235-00	Employee Health Benefits	74,567.00	74,567.00	5,430.60	20,525.66	54,041.34	27.53 %
100-160-5238-00	Retirement Contribution	43,534.00	43,534.00	2,591.11	17,261.06	26,272.94	39.65 %
100-160-5250-00	Vacation Pay Out	30,000.00	30,000.00	2,632.69	34,931.60	-4,931.60	116.44 %
ExpCategory: 52 - PERSONNEL COSTS Total:		734,296.00	734,296.00	42,749.22	263,691.48	470,604.52	35.91 %
ExpCategory: 53 - SUPPLIES							
100-160-5311-00	Supplies	3,000.00	3,000.00	487.50	1,323.34	1,676.66	44.11 %
100-160-5314-00	Publications/Ref Materials	2,500.00	2,500.00	0.00	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	487.50	3,641.34	3,408.66	51.65 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-160-5411-09	Prof. Services - Audit	55,000.00	55,000.00	31,205.30	44,579.00	10,421.00	81.05 %
100-160-5425-00	Merchant Service Fees	85,000.00	85,000.00	0.00	33,802.04	51,197.96	39.77 %
100-160-5426-00	Tax Assessor/Collector Fees	46,000.00	46,000.00	1.48	45,560.77	439.23	99.05 %
100-160-5475-00	Bank Charges	15,000.00	15,000.00	0.00	6,136.16	8,863.84	40.91 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		201,000.00	201,000.00	31,206.78	130,077.97	70,922.03	64.72 %
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	533.54	4,951.20	13,048.80	27.51 %
ExpCategory: 55 - OTHER CHARGES Total:		22,000.00	22,000.00	533.54	7,705.20	14,294.80	35.02 %
Department: 160 - Finance Total:		964,346.00	964,346.00	74,977.04	405,115.99	559,230.01	42.01 %
Department: 180 - Economic Development							
ExpCategory: 52 - PERSONNEL COSTS							
100-180-5210-00	Salaries & Wages	190,838.00	190,838.00	14,680.00	106,358.00	84,480.00	55.73 %
100-180-5230-00	Payroll Tax Expense	14,599.00	14,599.00	1,080.46	8,173.73	6,425.27	55.99 %
100-180-5235-00	Employee Health Benefits	21,305.00	21,305.00	2,958.22	12,666.18	8,638.82	59.45 %
100-180-5238-00	Retirement Contribution	15,267.00	15,267.00	1,174.40	8,796.48	6,470.52	57.62 %
ExpCategory: 52 - PERSONNEL COSTS Total:		242,009.00	242,009.00	19,893.08	135,994.39	106,014.61	56.19 %
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	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	0.00	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	128.54	742.11	2,257.89	24.74 %
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	128.54	11,830.33	73,669.67	13.84 %
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	1,225.00	2,275.00	35.00 %
100-180-5527-01	Dues & Memberships - Org.	17,250.00	17,250.00	6,155.00	12,405.00	4,845.00	71.91 %
100-180-5528-00	Travel & Training	13,500.00	13,500.00	3,433.60	7,081.88	6,418.12	52.46 %
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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	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	9,588.60	30,446.11	26,803.89	53.18 %
Department: 180 - Economic Development Total:	390,909.00	390,909.00	29,610.22	179,184.79	211,724.21	45.84 %
Department: 210 - Police Dept						
ExpCategory: 52 - PERSONNEL COSTS						
100-210-5210-00 Salaries & Wages	2,515,156.00	2,515,156.00	193,234.34	1,354,235.39	1,160,920.61	53.84 %
100-210-5210-02 Overtime	126,622.00	126,622.00	13,095.17	66,632.46	59,989.54	52.62 %
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	5,261.33	47,164.44	13,213.56	78.12 %
100-210-5230-00 Payroll Tax Expense	206,105.00	206,105.00	15,722.02	111,130.37	94,974.63	53.92 %
100-210-5235-00 Employee Health Benefits	340,877.00	340,877.00	48,418.63	177,106.51	163,770.49	51.96 %
100-210-5238-00 Retirement Contribution	215,535.00	215,535.00	16,927.33	122,256.12	93,278.88	56.72 %
ExpCategory: 52 - PERSONNEL COSTS Total:	3,465,298.00	3,465,298.00	292,658.82	1,879,125.24	1,586,172.76	54.23 %
ExpCategory: 53 - SUPPLIES						
100-210-5311-00 Supplies	4,600.00	4,600.00	377.48	2,250.89	2,349.11	48.93 %
100-210-5311-05 Supplies - Police Duty	46,500.00	49,700.13	6,420.32	12,323.24	37,376.89	24.80 %
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	925.24	33,869.12	91,030.95	27.12 %
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	4,292.75	15,044.55	29,862.44	33.50 %
100-210-5363-00 Fuel Expense	85,000.00	85,000.00	13,578.16	45,804.78	39,195.22	53.89 %
100-210-5363-01 Auto Repair/Maintenance	95,000.00	95,000.00	4,748.94	47,247.62	47,752.38	49.73 %
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	0.00	1,265.17	34.83	97.32 %
ExpCategory: 53 - SUPPLIES Total:	401,700.00	412,407.19	30,342.89	158,238.85	254,168.34	38.37 %
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	2,218.45	4,245.70	4,954.30	46.15 %
100-210-5467-00 Testing & Support Services	7,400.00	7,400.00	250.00	1,000.00	6,400.00	13.51 %
100-210-5469-01 Equipment Rental	30,000.00	30,000.00	3,071.00	10,338.00	19,662.00	34.46 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	59,100.00	59,100.00	5,539.45	28,083.70	31,016.30	47.52 %
ExpCategory: 55 - OTHER CHARGES						
100-210-5520-00 Printing	1,800.00	1,800.00	286.00	1,623.50	176.50	90.19 %
100-210-5527-00 Dues & Memberships	2,750.00	2,750.00	50.00	1,930.00	820.00	70.18 %
100-210-5528-00 Travel & Training	32,700.00	32,700.00	1,515.91	15,838.36	16,861.64	48.44 %
100-210-5530-00 Technology Maintenance	167,500.00	167,500.00	87,500.00	119,466.41	48,033.59	71.32 %
100-210-5599-00 Vehicle Replacement Fee	216,480.00	216,480.00	18,040.00	126,280.00	90,200.00	58.33 %
ExpCategory: 55 - OTHER CHARGES Total:	421,230.00	421,230.00	107,391.91	265,138.27	156,091.73	62.94 %
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	48,270.00	104,618.04	71,901.34	59.27 %
ExpCategory: 56 - CAPITAL OUTLAY Total:	184,263.00	209,782.38	48,270.00	138,844.79	70,937.59	66.19 %
Department: 210 - Police Dept Total:	4,531,591.00	4,567,817.57	484,203.07	2,469,430.85	2,098,386.72	54.06 %
Department: 230 - Emergency Management						
ExpCategory: 53 - SUPPLIES						
100-230-5311-00 Supplies	4,500.00	4,500.00	48.58	83.98	4,416.02	1.87 %
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	514.56	1,139.65	21,860.35	4.96 %
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	563.14	1,223.63	46,976.37	2.54 %

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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	563.14	1,223.63	51,726.37	2.31 %
Department: 300 - Information Technology						
ExpCategory: 52 - PERSONNEL COSTS						
100-300-5210-00 Salaries & Wages	316,538.00	316,538.00	24,124.46	150,860.09	165,677.91	47.66 %
100-300-5230-00 Payroll Tax Expense	24,200.00	24,200.00	1,758.14	11,525.39	12,674.61	47.63 %
100-300-5235-00 Employee Health Benefits	42,609.00	42,609.00	6,697.25	20,096.20	22,512.80	47.16 %
100-300-5238-00 Retirement Contribution	25,308.00	25,308.00	1,929.96	12,456.63	12,851.37	49.22 %
ExpCategory: 52 - PERSONNEL COSTS Total:	408,655.00	408,655.00	34,509.81	194,938.31	213,716.69	47.70 %
ExpCategory: 53 - SUPPLIES						
100-300-5311-00 Supplies	500.00	500.00	0.00	547.04	-47.04	109.41 %
100-300-5316-02 Minor Tools & Equipment	50,000.00	50,000.00	-1,140.93	17,531.71	32,468.29	35.06 %
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	-1,140.93	18,078.75	33,021.25	35.38 %
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	642.69	29,281.19	45,718.81	39.04 %
100-300-5434-01 Telecommunications - Mobile	62,000.00	62,000.00	6,890.60	35,632.57	26,367.43	57.47 %
100-300-5469-00 Equipment Rental	42,000.00	42,000.00	3,276.00	23,679.72	18,320.28	56.38 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:	246,500.00	246,500.00	10,809.29	105,821.00	140,679.00	42.93 %
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	0.00	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	41,766.68	50,233.32	45.40 %
100-300-5540-03 Software Maintenance - City-Wide	200,000.00	201,786.93	62.50	54,373.04	147,413.89	26.95 %
100-300-5540-04 Software Maintenance - Public Wor...	324,000.00	409,088.33	86,115.64	132,316.63	276,771.70	32.34 %
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	86,260.85	301,197.26	742,178.00	28.87 %
Department: 300 - Information Technology Total:	1,662,755.00	1,749,630.26	130,439.02	620,035.32	1,129,594.94	35.44 %
Department: 310 - Communicatins						
ExpCategory: 52 - PERSONNEL COSTS						
100-310-5210-00 Salaries & Wages	73,089.00	73,089.00	7,485.13	42,597.53	30,491.47	58.28 %
100-310-5230-00 Payroll Tax Expense	5,591.00	5,591.00	387.06	2,991.47	2,599.53	53.51 %
100-310-5235-00 Employee Health Benefits	10,652.00	10,652.00	2,525.45	7,743.26	2,908.74	72.69 %
100-310-5238-00 Retirement Contribution	5,847.00	5,847.00	449.80	3,369.08	2,477.92	57.62 %
ExpCategory: 52 - PERSONNEL COSTS Total:	95,179.00	95,179.00	10,847.44	56,701.34	38,477.66	59.57 %
ExpCategory: 53 - SUPPLIES						
100-310-5311-00 Supplies	500.00	500.00	59.21	59.21	440.79	11.84 %
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	0.00	61.25	88.75	40.83 %
100-310-5327-00	Marketing	10,000.00	10,000.00	422.55	1,235.68	8,764.32	12.36 %
ExpCategory: 53 - SUPPLIES Total:		15,650.00	15,650.00	481.76	1,383.12	14,266.88	8.84 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-310-5414-02	Keep Fulshear Beautiful	12,000.00	12,000.00	596.90	6,271.57	5,728.43	52.26 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		12,000.00	12,000.00	596.90	6,271.57	5,728.43	52.26 %
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	645.00	2,855.00	18.43 %
ExpCategory: 55 - OTHER CHARGES Total:		5,100.00	5,100.00	0.00	1,708.44	3,391.56	33.50 %
Department: 310 - Communicatins Total:		127,929.00	127,929.00	11,926.10	66,064.47	61,864.53	51.64 %
Department: 420 - Development Services							
ExpCategory: 52 - PERSONNEL COSTS							
100-420-5210-00	Salaries & Wages	838,964.00	838,964.00	61,075.32	441,321.95	397,642.05	52.60 %
100-420-5210-02	Overtime	0.00	0.00	0.00	289.39	-289.39	0.00 %
100-420-5230-00	Payroll Tax Expense	64,038.00	64,038.00	4,550.68	33,718.45	30,319.55	52.65 %
100-420-5235-00	Employee Health Benefits	138,481.00	138,481.00	20,298.58	69,389.25	69,091.75	50.11 %
100-420-5238-00	Retirement Contribution	66,967.00	66,967.00	4,886.04	36,221.76	30,745.24	54.09 %
ExpCategory: 52 - PERSONNEL COSTS Total:		1,108,450.00	1,108,450.00	90,810.62	580,940.80	527,509.20	52.41 %
ExpCategory: 53 - SUPPLIES							
100-420-5311-00	Supplies	4,500.00	4,500.00	30.72	2,035.22	2,464.78	45.23 %
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	842.24	3,045.81	8,954.19	25.38 %
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	872.96	7,191.43	29,358.57	19.68 %
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	0.00	6,150.28	6,849.72	47.31 %
100-420-5599-00	Vehicle Replacement Fee	19,546.00	19,546.00	1,628.83	11,401.81	8,144.19	58.33 %
ExpCategory: 55 - OTHER CHARGES Total:		38,046.00	38,046.00	1,628.83	19,754.54	18,291.46	51.92 %
Department: 420 - Development Services Total:		1,213,046.00	1,228,046.00	93,312.41	621,755.77	606,290.23	50.63 %
Department: 430 - Code Enforcement							
ExpCategory: 52 - PERSONNEL COSTS							
100-430-5210-00	Salaries & Wages	128,367.00	128,367.00	4,148.82	32,802.60	95,564.40	25.55 %
100-430-5230-00	Payroll Tax Expense	9,798.00	9,798.00	301.90	2,525.24	7,272.76	25.77 %
100-430-5235-00	Employee Health Benefits	21,305.00	21,305.00	2,315.67	7,408.43	13,896.57	34.77 %
100-430-5238-00	Retirement Contribution	10,246.00	10,246.00	331.90	2,509.03	7,736.97	24.49 %
ExpCategory: 52 - PERSONNEL COSTS Total:		169,716.00	169,716.00	7,098.29	45,245.30	124,470.70	26.66 %
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	147.70	848.55	7,151.45	10.61 %
100-430-5363-01	Auto Repair/Maintenance	1,500.00	1,500.00	0.00	855.44	644.56	57.03 %
ExpCategory: 53 - SUPPLIES Total:		15,400.00	15,400.00	147.70	1,871.45	13,528.55	12.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	0.00	360.00	2,140.00	14.40 %
100-430-5599-00 Vehicle Replacement Fee	3,909.00	3,909.00	325.75	2,280.25	1,628.75	58.33 %
ExpCategory: 55 - OTHER CHARGES Total:	7,409.00	7,409.00	325.75	2,640.25	4,768.75	35.64 %
Department: 430 - Code Enforcement Total:	197,525.00	197,525.00	7,571.74	49,757.00	147,768.00	25.19 %
Department: 510 - Public Works & Maint						
ExpCategory: 52 - PERSONNEL COSTS						
100-510-5210-00 Salaries & Wages	1,063,724.00	1,063,724.00	79,737.24	489,670.73	574,053.27	46.03 %
100-510-5210-02 Overtime	15,000.00	15,000.00	1,060.64	10,893.17	4,106.83	72.62 %
100-510-5230-00 Payroll Tax Expense	81,375.00	81,375.00	5,989.77	38,188.28	43,186.72	46.93 %
100-510-5235-00 Employee Health Benefits	138,481.00	138,481.00	22,125.48	70,055.62	68,425.38	50.59 %
100-510-5238-00 Retirement Contribution	85,098.00	85,098.00	6,468.64	41,260.43	43,837.57	48.49 %
ExpCategory: 52 - PERSONNEL COSTS Total:	1,383,678.00	1,383,678.00	115,381.77	650,068.23	733,609.77	46.98 %
ExpCategory: 53 - SUPPLIES						
100-510-5311-00 Supplies	3,400.00	3,400.00	1,682.19	2,692.22	707.78	79.18 %
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	376.04	1,660.46	4,189.54	28.38 %
100-510-5363-00 Fuel Expense	15,000.00	15,000.00	1,862.44	5,898.79	9,101.21	39.33 %
100-510-5363-01 Auto Repair/Maintenance	42,000.00	42,000.00	937.65	6,806.49	35,193.51	16.21 %
ExpCategory: 53 - SUPPLIES Total:	71,000.00	71,000.00	4,858.32	17,782.34	53,217.66	25.05 %
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	-905.44	2,934.88	17,065.12	14.67 %
100-510-5599-00 Vehicle Replacement Fee	72,857.00	72,857.00	6,071.42	42,499.94	30,357.06	58.33 %
ExpCategory: 55 - OTHER CHARGES Total:	96,607.00	96,607.00	5,165.98	46,430.04	50,176.96	48.06 %
Department: 510 - Public Works & Maint Total:	1,759,285.00	1,759,285.00	125,406.07	770,853.01	988,431.99	43.82 %
Department: 520 - Streets						
ExpCategory: 53 - SUPPLIES						
100-520-5311-00 Supplies	5,000.00	5,000.00	0.00	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	0.00	294.24	4,705.76	5.88 %
ExpCategory: 53 - SUPPLIES Total:	40,000.00	40,000.00	0.00	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	40,139.61	201,502.90	248,497.10	44.78 %
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	9,819.00	25,234.20	74,765.80	25.23 %
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	49,958.61	226,737.10	495,762.90	31.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	0.00	15,860.33	38,516.03	29.17 %
ExpCategory: 56 - CAPITAL OUTLAY Total:	15,000.00	54,376.36	0.00	15,860.33	38,516.03	29.17 %
Department: 520 - Streets Total:	777,500.00	816,876.36	49,958.61	258,076.20	558,800.16	31.59 %
Department: 530 - General Facilities						
ExpCategory: 53 - SUPPLIES						
100-530-5311-00 Supplies	17,300.00	17,300.00	0.00	4,810.79	12,489.21	27.81 %
100-530-5311-01 Supplies - Parks	31,500.00	31,500.00	1,790.53	11,574.12	19,925.88	36.74 %
100-530-5316-00 Minor Tools & Equipment	73,150.00	73,150.00	970.37	7,427.31	65,722.69	10.15 %
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	2,760.90	23,812.22	101,137.78	19.06 %
ExpCategory: 54 - CONTRACTUAL SERVICES						
100-530-5422-00 Facilities Cleaning	149,368.00	149,368.00	16,033.82	55,541.73	93,826.27	37.18 %
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	10,938.43	36,533.19	37,866.81	49.10 %
100-530-5432-00 Gas	5,400.00	5,400.00	0.00	865.51	4,534.49	16.03 %
100-530-5435-00 Pest Control Services	6,600.00	6,600.00	1,106.00	3,082.00	3,518.00	46.70 %
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	0.00	2,390.80	23,409.20	9.27 %
100-530-5472-00 Contract Services	40,000.00	40,000.00	3,639.62	21,396.84	18,603.16	53.49 %
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	31,717.87	119,810.07	257,157.93	31.78 %
ExpCategory: 55 - OTHER CHARGES						
100-530-5570-01 Facilities Maintenance	138,000.00	154,225.99	4,436.48	19,943.82	134,282.17	12.93 %
100-530-5570-02 Facilities Improvements	73,550.00	94,556.70	1,092.60	52,759.14	41,797.56	55.80 %
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	5,529.08	73,365.60	281,363.07	20.68 %
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	40,007.85	216,987.89	689,658.78	23.93 %
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	3,454,507.00	0.00	100.00 %
ExpCategory: 59 - TRANSFERS Total:	6,454,507.00	6,454,507.00	0.00	3,454,507.00	3,000,000.00	53.52 %
Department: 900 - Transfers Total:	6,454,507.00	6,454,507.00	0.00	3,454,507.00	3,000,000.00	53.52 %
Expense Total:	22,398,752.00	22,649,688.86	1,220,585.41	10,790,680.23	11,859,008.63	47.64 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,919,009.00	-3,169,945.86	-195,646.32	4,120,795.98	7,290,741.84	-130.00 %
Fund: 500 - FULSHEAR UTILITY FUND						
Revenue						
Type: 41 - TAX & FRANCHISE FEES						
500-41507 Credit Card Fees	70,000.00	70,000.00	12,381.03	88,551.06	18,551.06	126.50 %
Type: 41 - TAX & FRANCHISE FEES Total:	70,000.00	70,000.00	12,381.03	88,551.06	18,551.06	126.50 %
Type: 44 - SERVICE REVENUE						
500-44001 NSF FEES	0.00	0.00	560.00	2,940.00	2,940.00	0.00 %
500-44102 Residential Water	3,044,000.00	3,044,000.00	212,659.41	1,185,259.60	-1,858,740.40	38.94 %
500-44103 Commercial Water	944,500.00	944,500.00	58,613.04	460,835.88	-483,664.12	48.79 %
500-44105 Irrigation Water	295,000.00	295,000.00	29,669.43	203,243.68	-91,756.32	68.90 %
500-44106 Residential Sewer	2,650,000.00	2,650,000.00	242,867.91	1,034,603.04	-1,615,396.96	39.04 %

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		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	91,017.54	449,856.37	-364,143.63	55.26 %
500-44108	Wholesale Water	830,000.00	830,000.00	96,817.71	93,192.59	-736,807.41	11.23 %
500-44109	Wholesale Sewer	10,000.00	10,000.00	5,998.59	22,045.25	12,045.25	220.45 %
500-44300	Water & Sewer Taps	1,500,000.00	1,500,000.00	198,765.23	1,261,718.18	-238,281.82	84.11 %
500-44310	Builder Backcharges	40,000.00	40,000.00	17,854.93	84,603.59	44,603.59	211.51 %
500-44500	Penalties	125,000.00	125,000.00	11,770.71	104,373.75	-20,626.25	83.50 %
500-44600	NFBWA Pumpage Fees	6,500,000.00	6,500,000.00	372,141.19	2,227,792.68	-4,272,207.32	34.27 %
500-44700	Cap. Recovery Fee	1,500,000.00	1,500,000.00	54,000.00	563,775.00	-936,225.00	37.59 %
Type: 44 - SERVICE REVENUE Total:		18,252,500.00	18,252,500.00	1,392,735.69	7,694,239.61	-10,558,260.39	42.15 %
Type: 46 - INTEREST REVENUE							
500-46000	Interest Revenue	105,000.00	105,000.00	1,697.98	34,775.36	-70,224.64	33.12 %
Type: 46 - INTEREST REVENUE Total:		105,000.00	105,000.00	1,697.98	34,775.36	-70,224.64	33.12 %
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	550.00	-4,450.00	11.00 %
Type: 47 - OTHER REVENUE Total:		130,000.00	130,000.00	50.00	550.00	-129,450.00	0.42 %
Revenue Total:		18,557,500.00	18,557,500.00	1,406,864.70	7,818,116.03	-10,739,383.97	42.13 %
Expense							
Department: 100 - Administration & Operations							
ExpCategory: 52 - PERSONNEL COSTS							
500-100-5210-00	Salaries & Wages	250,959.00	250,959.00	17,387.48	123,319.80	127,639.20	49.14 %
500-100-5210-02	Overtime	30,000.00	30,000.00	1,261.33	11,471.46	18,528.54	38.24 %
500-100-5230-00	Payroll Tax Expenses	19,197.00	19,197.00	1,384.31	10,252.63	8,944.37	53.41 %
500-100-5235-00	Employee Health Benefits	42,610.00	42,610.00	7,221.35	25,481.32	17,128.68	59.80 %
500-100-5238-00	Retirement Contribution	20,075.00	20,075.00	1,496.67	11,025.60	9,049.40	54.92 %
ExpCategory: 52 - PERSONNEL COSTS Total:		362,841.00	362,841.00	28,751.14	181,550.81	181,290.19	50.04 %
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	212.89	1,000.27	6,499.73	13.34 %
500-100-5324-00	Chemicals	300,000.00	300,000.00	1,666.13	129,244.89	170,755.11	43.08 %
500-100-5326-00	Uniforms	6,000.00	6,000.00	0.00	840.91	5,159.09	14.02 %
500-100-5363-00	Fuel Expense	9,000.00	9,000.00	1,755.79	4,879.33	4,120.67	54.21 %
500-100-5363-01	Auto Repair/Maintenance	21,200.00	21,200.00	0.00	2,165.97	19,034.03	10.22 %
ExpCategory: 53 - SUPPLIES Total:		349,700.00	349,700.00	3,634.81	138,687.66	211,012.34	39.66 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
500-100-5411-00	Prof. Services - Legal	0.00	0.00	10,655.30	29,495.28	-29,495.28	0.00 %
500-100-5411-10	Prof. Service - Comp Planning	40,000.00	40,000.00	0.00	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	21,181.27	150,503.47	144,496.53	51.02 %
500-100-5431-02	Electricity - Lift Station	27,000.00	27,000.00	2,324.46	13,442.19	13,557.81	49.79 %
500-100-5431-03	Electricity - Sewer Plant	200,000.00	200,000.00	19,786.85	116,126.84	83,873.16	58.06 %
500-100-5450-00	Sludge Hauling	300,000.00	300,000.00	12,542.38	111,792.38	188,207.62	37.26 %
500-100-5463-01	Facilities Lease	561,480.00	561,480.00	19,275.00	154,200.00	407,280.00	27.46 %
500-100-5465-00	Water Pumpage Fees	6,800,000.00	6,800,000.00	447,615.35	2,416,914.50	4,383,085.50	35.54 %
500-100-5466-00	Lab Testing	35,000.00	35,000.00	13,546.74	20,642.58	14,357.42	58.98 %
500-100-5472-03	Contract Labor - Mowing	60,000.00	60,000.00	2,655.00	9,467.55	50,532.45	15.78 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		8,433,580.00	8,433,580.00	549,582.35	3,111,497.13	5,322,082.87	36.89 %
ExpCategory: 55 - OTHER CHARGES							
500-100-5510-01	Base - Contract W/S Operation	900,000.00	900,000.00	83,617.51	454,829.60	445,170.40	50.54 %
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	13,228.50	177,777.31	172,222.69	50.79 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	7,671.59	279,350.36	170,649.64	62.08 %
500-100-5510-07	Sewer System Maintenance	100,000.00	100,000.00	4,500.00	47,589.18	52,410.82	47.59 %
500-100-5510-08	Meters & Supplies	895,000.00	1,273,305.10	124,050.13	276,506.07	996,799.03	21.72 %
500-100-5511-00	WWTP Maintenance	100,000.00	100,000.00	5,634.69	5,634.69	94,365.31	5.63 %
500-100-5511-01	Builder Repairs & Maintenance	50,000.00	50,000.00	7,530.69	32,165.43	17,834.57	64.33 %
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	747.50	2,080.00	2,920.00	41.60 %
500-100-5513-00	Asset Mngt Program Water	125,000.00	151,028.58	10,867.83	16,429.14	134,599.44	10.88 %
500-100-5513-01	Asset Mngt Program Wastewater	125,000.00	140,615.36	5,198.69	17,652.08	122,963.28	12.55 %
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	16,532.81	11,809.19	58.33 %
ExpCategory: 55 - OTHER CHARGES Total:		3,271,442.00	3,691,391.04	265,408.96	1,365,909.47	2,325,481.57	37.00 %
Department: 100 - Administration & Operations Total:		12,417,563.00	12,837,512.04	847,377.26	4,797,645.07	8,039,866.97	37.37 %
Department: 170 - Utility Services							
ExpCategory: 52 - PERSONNEL COSTS							
500-170-5210-00	Salaries & Wages	150,581.00	150,581.00	14,581.35	89,741.81	60,839.19	59.60 %
500-170-5210-02	Overtime	400.00	400.00	42.21	64.44	335.56	16.11 %
500-170-5230-00	Payroll Tax Expense	11,512.00	11,512.00	1,078.23	6,986.65	4,525.35	60.69 %
500-170-5235-00	Employee Health Benefits	31,957.00	31,957.00	5,937.99	19,396.64	12,560.36	60.70 %
500-170-5238-00	Retirement Contribution	12,039.00	12,039.00	1,169.87	7,411.44	4,627.56	61.56 %
ExpCategory: 52 - PERSONNEL COSTS Total:		206,489.00	206,489.00	22,809.65	123,600.98	82,888.02	59.86 %
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	3,250.72	18,877.45	13,722.55	57.91 %
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	3,250.72	19,431.93	16,068.07	54.74 %
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	0.00	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	0.00	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	1,005.94	8,054.72	6,945.28	53.70 %
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	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	1,005.94	9,218.23	60,271.46	13.27 %
Department: 170 - Utility Services Total:		370,814.00	405,478.69	27,066.31	230,635.12	174,843.57	56.88 %
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	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	0.00	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	0.00	2,698,864.26	2,902,301.74	48.18 %
Department: 900 - Transfers Total:		5,601,166.00	5,601,166.00	0.00	2,698,864.26	2,902,301.74	48.18 %
Expense Total:		18,389,543.00	18,844,156.73	874,443.57	7,727,144.45	11,117,012.28	41.01 %
Fund: 500 - FULSHEAR UTILITY FUND Surplus (Deficit):		167,957.00	-286,656.73	532,421.13	90,971.58	377,628.31	-31.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	5,195.75	48,070.75	-70,929.25	40.40 %
Type: 46 - INTEREST REVENUE Total:	119,000.00	119,000.00	5,195.75	48,070.75	-70,929.25	40.40 %
Revenue Total:	119,000.00	119,000.00	5,195.75	48,070.75	-70,929.25	40.40 %
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	357,582.75	441,394.75	769,467.41	36.45 %
551-000-5702-07 Polyphosphate Feed System - W22H	679,331.00	1,341,050.76	281,522.65	363,356.65	977,694.11	27.09 %
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	639,105.40	804,751.40	3,099,422.92	20.61 %
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	639,105.40	817,651.40	3,413,972.92	19.32 %
Expense Total:	1,294,331.00	4,231,624.32	639,105.40	817,651.40	3,413,972.92	19.32 %
Fund: 551 - CCR Reserve Surplus (Deficit):	-1,175,331.00	-4,112,624.32	-633,909.65	-769,580.65	3,343,043.67	18.71 %
Report Surplus (Deficit):	-3,926,383.00	-7,569,226.91	-297,134.84	3,442,186.91	11,011,413.82	-45.48 %