



Fulshear, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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	-5,415.60	4,965,239.71	-34,760.29	99.30 %
100-41102	Property Tax - Delinquent	25,000.00	25,000.00	31,466.11	59,009.09	34,009.09	236.04 %
100-41103	Property Tax - Penlty & Intrst	15,000.00	15,000.00	1,930.84	24,452.23	9,452.23	163.01 %
100-41301	Sales & Use Tax Revenue	3,500,000.00	3,500,000.00	305,345.45	2,468,615.44	-1,031,384.56	70.53 %
100-41302	Mixed Beverage Tax	78,000.00	78,000.00	7,344.00	56,427.45	-21,572.55	72.34 %
100-41501	Franchise Revenue - Electrical	670,000.00	670,000.00	65,373.71	556,009.39	-113,990.61	82.99 %
100-41503	Franchise Revenue - Telecomm	10,000.00	10,000.00	0.00	6,467.68	-3,532.32	64.68 %
100-41504	Franchise Revenue - Cable TV	75,000.00	75,000.00	0.00	43,052.27	-31,947.73	57.40 %
100-41506	Franchise Revenue - Gas	130,000.00	130,000.00	0.00	120,052.38	-9,947.62	92.35 %
100-41507	Credit Card Fees	85,000.00	85,000.00	6,410.84	68,132.65	-16,867.35	80.16 %
Type: 41 - TAX & FRANCHISE FEES Total:		9,588,000.00	9,588,000.00	412,455.35	8,367,458.29	-1,220,541.71	87.27 %
Type: 42 - LICENSE - PERMIT REVENUE							
100-42001	Registration - Electrician	500.00	500.00	200.00	600.00	100.00	120.00 %
100-42002	Registration - HVAC	0.00	0.00	200.00	1,000.00	1,000.00	0.00 %
100-42003	Registration - Bldg Contractor	65,000.00	65,000.00	4,000.00	45,600.00	-19,400.00	70.15 %
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	720.00	720.00	0.00 %
100-42202	Permit - HVAC	75,000.00	75,000.00	8,295.00	83,725.00	8,725.00	111.63 %
100-42203	Permit - Bldg Contractor	800,000.00	800,000.00	77,898.99	1,111,329.18	311,329.18	138.92 %
100-42204	Permit - Plumbing	90,000.00	90,000.00	8,170.00	105,255.00	15,255.00	116.95 %
100-42205	Permit - Solicitation	1,000.00	1,000.00	425.00	1,530.00	530.00	153.00 %
100-42207	Permit - Moving & Demolition	500.00	500.00	0.00	505.00	5.00	101.00 %
100-42208	Permit - Sign	3,000.00	3,000.00	375.00	2,625.00	-375.00	87.50 %
100-42210	Permit - Alarm	40,000.00	40,000.00	1,925.00	23,625.00	-16,375.00	59.06 %
100-42300	Liquor License	2,000.00	2,000.00	0.00	1,162.50	-837.50	58.13 %
100-42700	Inspection Fees	750,000.00	750,000.00	57,130.00	818,428.27	68,428.27	109.12 %
100-42701	Health Inspection Fees	25,000.00	25,000.00	4,235.00	33,695.00	8,695.00	134.78 %
Type: 42 - LICENSE - PERMIT REVENUE Total:		1,852,030.00	1,852,030.00	162,853.99	2,244,512.01	392,482.01	121.19 %
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	13,009.64	122,417.42	22,417.42	122.42 %
100-44011	Plan Review Fees	1,000,000.00	1,000,000.00	90,625.95	1,292,948.94	292,948.94	129.29 %
100-44101	Subdiv. Infrustructure 1% Fee	500,000.00	500,000.00	4,668.17	437,385.42	-62,614.58	87.48 %
100-44250	Open Records Fees	500.00	500.00	294.18	879.58	379.58	175.92 %
Type: 44 - SERVICE REVENUE Total:		1,600,700.00	1,600,700.00	108,597.94	1,853,806.36	253,106.36	115.81 %
Type: 45 - FINES & FORFEITURES REVENUE							
100-45001	Court Fines & Forfeitures	175,000.00	175,000.00	30,331.68	202,559.29	27,559.29	115.75 %
100-45002	Court Fees	200,000.00	200,000.00	20,348.40	209,567.01	9,567.01	104.78 %
100-45003	Court Deferred Dispositions	210,000.00	210,000.00	10,172.80	117,747.27	-92,252.73	56.07 %
100-45007	Court Time Payment Fees Local	3,500.00	3,500.00	825.00	8,690.00	5,190.00	248.29 %
100-45011	Court-City Justice Fee	100.00	100.00	0.00	26.54	-73.46	26.54 %
100-45012	Seatbelt Fines	500.00	500.00	37.50	176.00	-324.00	35.20 %
Type: 45 - FINES & FORFEITURES REVENUE Total:		589,100.00	589,100.00	61,715.38	538,766.11	-50,333.89	91.46 %
Type: 46 - INTEREST REVENUE							
100-46000	Interest Revenue	200,000.00	200,000.00	34,285.81	279,974.59	79,974.59	139.99 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-46001	PEG Account Interest	0.00	0.00	2.83	24.91	24.91	0.00 %
Type: 46 - INTEREST REVENUE Total:		200,000.00	200,000.00	34,288.64	279,999.50	79,999.50	140.00 %
Type: 47 - OTHER REVENUE							
100-47103	Suspense - Bank Corrections	0.00	0.00	9,364.83	8,727.15	8,727.15	0.00 %
100-47150	Sale of Assets	0.00	0.00	0.00	906.50	906.50	0.00 %
100-47200	Miscellaneous Revenue	0.00	0.00	2,279.01	10,484.91	10,484.91	0.00 %
100-47201	Insurance Claims	0.00	0.00	3,419.01	27,353.49	27,353.49	0.00 %
100-47701	Community Center - Rental	15,000.00	15,000.00	3,400.00	31,275.06	16,275.06	208.50 %
100-47702	Community Center - Security	0.00	0.00	450.00	450.00	450.00	0.00 %
100-47705	Arts in the Park Revenue	0.00	0.00	-17,750.00	100.00	100.00	0.00 %
Type: 47 - OTHER REVENUE Total:		15,000.00	15,000.00	1,162.85	79,297.11	64,297.11	528.65 %
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	124,078.30	-73,026.70	62.95 %
100-49563	Xfer In - 4/A Shared Services Fee	85,000.00	85,000.00	21,250.00	85,000.00	0.00	100.00 %
100-49564	Xfer In - 4/A Shared Spaces Fee	7,515.00	7,515.00	626.25	6,262.50	-1,252.50	83.33 %
100-49570	Xfer In - 4/B EDC Fund 700	197,105.00	197,105.00	0.00	124,078.27	-73,026.73	62.95 %
100-49573	Xfer In - 4/B Shared Services Fee	85,000.00	85,000.00	21,250.00	85,000.00	0.00	100.00 %
100-49574	Xfer In - 4/B Shared Spaces Fee	7,515.00	7,515.00	626.25	6,262.50	-1,252.50	83.33 %
Type: 49 - TRANSFERS Total:		2,180,406.00	2,180,406.00	43,752.50	1,231,264.57	-949,141.43	56.47 %
Revenue Total:		19,479,743.00	19,479,743.00	824,826.65	18,049,610.95	-1,430,132.05	92.66 %
Expense							
Department: 110 - City Manager							
ExpCategory: 52 - PERSONNEL COSTS							
100-110-5210-00	Salaries & Wages	500,476.00	500,476.00	22,274.04	292,634.24	207,841.76	58.47 %
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	1,703.89	22,717.20	15,987.80	58.69 %
100-110-5235-00	Employee Health Benefits	31,957.00	31,957.00	1,222.52	21,442.05	10,514.95	67.10 %
100-110-5238-00	Retirement Contributions	40,476.00	40,476.00	1,781.91	23,258.61	17,217.39	57.46 %
ExpCategory: 52 - PERSONNEL COSTS Total:		617,614.00	617,614.00	26,982.36	362,277.38	255,336.62	58.66 %
ExpCategory: 53 - SUPPLIES							
100-110-5311-00	Supplies	500.00	500.00	0.00	13.98	486.02	2.80 %
100-110-5316-00	Minor Tools & Equipment	500.00	500.00	0.00	240.00	260.00	48.00 %
100-110-5326-00	Uniforms/Shirts	450.00	450.00	0.00	224.62	225.38	49.92 %
100-110-5381-00	Meeting Expenses	2,000.00	2,000.00	0.00	914.93	1,085.07	45.75 %
ExpCategory: 53 - SUPPLIES Total:		3,450.00	3,450.00	0.00	1,393.53	2,056.47	40.39 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-110-5411-10	Prof. Services - Consulting	0.00	0.00	24,255.00	24,255.00	-24,255.00	0.00 %
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	168,454.04	331,545.96	33.69 %
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	0.00	139,863.94	51,686.06	73.02 %
100-110-5497-00	City Hall Loan Interest Expense	273,255.00	273,255.00	0.00	208,736.30	64,518.70	76.39 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		1,115,405.00	1,115,405.00	24,255.00	581,309.28	534,095.72	52.12 %
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	42.96	1,399.90	600.10	70.00 %
100-110-5527-00	Dues & Memberships	5,000.00	5,000.00	600.00	4,487.03	512.97	89.74 %
100-110-5528-00	Travel & Training	8,000.00	8,000.00	0.00	1,917.78	6,082.22	23.97 %
ExpCategory: 55 - OTHER CHARGES Total:		15,250.00	15,250.00	642.96	7,804.71	7,445.29	51.18 %
Department: 110 - City Manager Total:		1,751,719.00	1,751,719.00	51,880.32	952,784.90	798,934.10	54.39 %
Department: 115 - City Secretary							
ExpCategory: 52 - PERSONNEL COSTS							
100-115-5210-00	Salaries & Wages	155,262.00	155,262.00	11,997.40	122,737.45	32,524.55	79.05 %

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100-115-5210-02	Overtime	500.00	500.00	0.00	620.94	-120.94	124.19 %
100-115-5216-01	Mayor Compensation	10,500.00	10,500.00	0.00	7,200.00	3,300.00	68.57 %
100-115-5216-02	Elected Officials Pay	39,000.00	39,000.00	4,700.00	34,271.87	4,728.13	87.88 %
100-115-5230-00	Payroll Tax Expense	11,872.00	11,872.00	1,247.78	12,465.63	-593.63	105.00 %
100-115-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,454.18	14,533.75	6,771.25	68.22 %
100-115-5238-00	Retirement Contribution	12,415.00	12,415.00	959.79	10,096.60	2,318.40	81.33 %
ExpCategory: 52 - PERSONNEL COSTS Total:		250,854.00	250,854.00	20,359.15	201,926.24	48,927.76	80.50 %
ExpCategory: 53 - SUPPLIES							
100-115-5311-00	Supplies	1,500.00	1,500.00	153.98	676.40	823.60	45.09 %
100-115-5314-00	Publications/Ref Material	250.00	250.00	0.00	141.95	108.05	56.78 %
100-115-5315-00	Postage	6,500.00	6,500.00	448.12	4,738.00	1,762.00	72.89 %
100-115-5316-00	Minor Tools & Equipment	1,000.00	1,000.00	58.90	58.90	941.10	5.89 %
100-115-5317-00	Commemoratives	1,500.00	1,500.00	0.00	397.56	1,102.44	26.50 %
100-115-5326-00	Uniforms/Shirts	1,100.00	1,100.00	0.00	578.27	521.73	52.57 %
100-115-5381-00	Meeting Expenses	2,500.00	2,500.00	566.89	2,560.43	-60.43	102.42 %
ExpCategory: 53 - SUPPLIES Total:		14,350.00	14,350.00	1,227.89	9,151.51	5,198.49	63.77 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-115-5424-00	Elections	16,000.00	16,000.00	0.00	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	0.00	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	0.00	2,955.16	2,044.84	59.10 %
100-115-5526-01	County Recording Fees	1,500.00	1,500.00	0.00	491.40	1,008.60	32.76 %
100-115-5526-05	Open Records Expense	2,100.00	2,100.00	0.00	1,657.09	442.91	78.91 %
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	1,590.00	8,858.75	3,141.25	73.82 %
ExpCategory: 55 - OTHER CHARGES Total:		26,900.00	26,900.00	1,590.00	19,700.02	7,199.98	73.23 %
Department: 115 - City Secretary Total:		312,104.00	312,104.00	23,177.04	237,572.77	74,531.23	76.12 %
Department: 120 - City Attorney							
ExpCategory: 52 - PERSONNEL COSTS							
100-120-5210-00	Salaries & Wages	285,535.00	285,535.00	22,732.44	232,948.09	52,586.91	81.58 %
100-120-5216-01	Mayor Compensation	0.00	0.00	166.67	166.67	-166.67	0.00 %
100-120-5230-00	Payroll Tax Expense	21,843.00	21,843.00	1,715.70	16,800.71	5,042.29	76.92 %
100-120-5235-00	Employee Health Benefits	21,305.00	21,305.00	2,979.84	30,523.70	-9,218.70	143.27 %
100-120-5238-00	Retirement Contribution	22,843.00	22,843.00	1,818.58	18,897.07	3,945.93	82.73 %
ExpCategory: 52 - PERSONNEL COSTS Total:		351,526.00	351,526.00	29,413.23	299,336.24	52,189.76	85.15 %
ExpCategory: 53 - SUPPLIES							
100-120-5311-00	Supplies	1,500.00	1,500.00	0.00	155.79	1,344.21	10.39 %
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	155.79	4,894.21	3.08 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-120-5411-00	Prof. Services - Legal	25,000.00	25,000.00	5,198.93	6,731.43	18,268.57	26.93 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		25,000.00	25,000.00	5,198.93	6,731.43	18,268.57	26.93 %
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	480.00	2,020.00	19.20 %
100-120-5528-00	Travel & Training	7,500.00	7,500.00	697.75	6,095.74	1,404.26	81.28 %
ExpCategory: 55 - OTHER CHARGES Total:		10,200.00	10,200.00	697.75	6,575.74	3,624.26	64.47 %
Department: 120 - City Attorney Total:		391,776.00	391,776.00	35,309.91	312,799.20	78,976.80	79.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - Human Resources							
ExpCategory: 52 - PERSONNEL COSTS							
100-130-5210-00	Salaries & Wages	236,503.00	236,503.00	20,467.40	171,093.20	65,409.80	72.34 %
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	2,245.80	12,816.59	5,202.41	71.13 %
100-130-5235-00	Employee Health Benefits	31,957.00	31,957.00	1,864.18	24,251.45	7,705.55	75.89 %
100-130-5238-00	Retirement Contribution	18,843.00	18,843.00	2,237.66	14,423.83	4,419.17	76.55 %
ExpCategory: 52 - PERSONNEL COSTS Total:		305,322.00	305,322.00	26,815.04	222,600.37	82,721.63	72.91 %
ExpCategory: 53 - SUPPLIES							
100-130-5311-00	Supplies	2,500.00	2,500.00	1,218.39	1,670.82	829.18	66.83 %
100-130-5314-00	Publications/Ref Material	500.00	500.00	0.00	30.94	469.06	6.19 %
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	-1,593.33	30,499.28	-499.28	101.66 %
100-130-5381-06	Staff Development Program	5,000.00	5,000.00	0.00	6,119.77	-1,119.77	122.40 %
100-130-5381-07	Wellness Program	35,000.00	35,000.00	12,602.08	13,803.16	21,196.84	39.44 %
ExpCategory: 53 - SUPPLIES Total:		75,450.00	75,450.00	12,227.14	52,423.57	23,026.43	69.48 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-130-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	8,100.00	35,624.98	14,375.02	71.25 %
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	14,923.44	93,724.40	-15,724.40	120.16 %
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	2,591.00	-591.00	129.55 %
100-130-5467-00	Testing/Backgrounds/Supp Serv	16,000.00	16,000.00	3.00	6,152.50	9,847.50	38.45 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		281,500.00	281,500.00	23,026.44	276,521.53	4,978.47	98.23 %
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	26.92	47.08	452.92	9.42 %
100-130-5527-00	Dues & Memberships	2,000.00	2,000.00	0.00	2,028.00	-28.00	101.40 %
100-130-5528-00	Travel & Training	7,500.00	7,500.00	328.94	5,315.50	2,184.50	70.87 %
100-130-5531-01	Tuition Assistance Program	10,000.00	10,000.00	490.00	490.00	9,510.00	4.90 %
ExpCategory: 55 - OTHER CHARGES Total:		21,500.00	21,500.00	845.86	8,479.58	13,020.42	39.44 %
Department: 130 - Human Resources Total:		683,772.00	683,772.00	62,914.48	560,025.05	123,746.95	81.90 %
Department: 140 - Municipal Court							
ExpCategory: 52 - PERSONNEL COSTS							
100-140-5210-00	Salaries & Wages	144,241.00	144,241.00	10,858.94	125,159.40	19,081.60	86.77 %
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	814.86	9,533.39	1,442.61	86.86 %
100-140-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,117.68	15,228.84	6,076.16	71.48 %
100-140-5238-00	Retirement Contribution	11,478.00	11,478.00	868.68	10,249.16	1,228.84	89.29 %
ExpCategory: 52 - PERSONNEL COSTS Total:		188,000.00	188,000.00	13,660.16	160,177.83	27,822.17	85.20 %
ExpCategory: 53 - SUPPLIES							
100-140-5311-00	Supplies	3,000.00	3,000.00	322.64	921.27	2,078.73	30.71 %
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	88.18	274.01	1,225.99	18.27 %
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	410.82	1,195.28	4,154.72	22.34 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-140-5411-00	Prof. Services - Legal	40,000.00	40,000.00	2,310.00	22,330.00	17,670.00	55.83 %
100-140-5411-03	Prof. Services - Judge	53,000.00	53,000.00	2,925.00	26,325.00	26,675.00	49.67 %
100-140-5411-08	Prof. Services - Interpreter	3,000.00	3,000.00	0.00	480.00	2,520.00	16.00 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		96,000.00	96,000.00	5,235.00	49,135.00	46,865.00	51.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 55 - OTHER CHARGES							
100-140-5520-00	Printing	1,000.00	1,000.00	118.47	498.63	501.37	49.86 %
100-140-5527-00	Dues & Memberships	500.00	500.00	0.00	110.00	390.00	22.00 %
100-140-5528-00	Travel & Training	3,000.00	3,000.00	0.00	1,183.64	1,816.36	39.45 %
ExpCategory: 55 - OTHER CHARGES Total:		4,500.00	4,500.00	118.47	1,792.27	2,707.73	39.83 %
Department: 140 - Municipal Court Total:		293,850.00	293,850.00	19,424.45	212,300.38	81,549.62	72.25 %
Department: 160 - Finance							
ExpCategory: 52 - PERSONNEL COSTS							
100-160-5210-00	Salaries & Wages	544,565.00	544,565.00	40,802.14	290,014.91	254,550.09	53.26 %
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	2,968.18	24,260.75	17,369.25	58.28 %
100-160-5235-00	Employee Health Benefits	74,567.00	74,567.00	3,075.75	29,545.96	45,021.04	39.62 %
100-160-5238-00	Retirement Contribution	43,534.00	43,534.00	3,264.14	26,911.54	16,622.46	61.82 %
100-160-5250-00	Vacation Pay Out	30,000.00	30,000.00	0.00	40,946.80	-10,946.80	136.49 %
ExpCategory: 52 - PERSONNEL COSTS Total:		734,296.00	734,296.00	50,110.21	411,785.85	322,510.15	56.08 %
ExpCategory: 53 - SUPPLIES							
100-160-5311-00	Supplies	3,000.00	3,000.00	258.42	2,207.36	792.64	73.58 %
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	258.42	4,525.36	2,524.64	64.19 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-160-5411-09	Prof. Services - Audit	55,000.00	55,000.00	0.00	44,579.00	10,421.00	81.05 %
100-160-5425-00	Merchant Service Fees	85,000.00	85,000.00	0.00	48,079.25	36,920.75	56.56 %
100-160-5426-00	Tax Assessor/Collector Fees	46,000.00	46,000.00	14,401.05	59,967.28	-13,967.28	130.36 %
100-160-5475-00	Bank Charges	15,000.00	15,000.00	3,542.31	13,586.83	1,413.17	90.58 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		201,000.00	201,000.00	17,943.36	166,212.36	34,787.64	82.69 %
ExpCategory: 55 - OTHER CHARGES							
100-160-5527-00	Dues & Memberships	4,000.00	4,000.00	350.00	3,884.00	116.00	97.10 %
100-160-5528-00	Travel & Training	18,000.00	18,000.00	0.00	13,279.65	4,720.35	73.78 %
ExpCategory: 55 - OTHER CHARGES Total:		22,000.00	22,000.00	350.00	17,163.65	4,836.35	78.02 %
Department: 160 - Finance Total:		964,346.00	964,346.00	68,661.99	599,687.22	364,658.78	62.19 %
Department: 180 - Economic Development							
ExpCategory: 52 - PERSONNEL COSTS							
100-180-5210-00	Salaries & Wages	190,838.00	190,838.00	14,680.00	150,398.00	40,440.00	78.81 %
100-180-5230-00	Payroll Tax Expense	14,599.00	14,599.00	1,081.36	11,416.01	3,182.99	78.20 %
100-180-5235-00	Employee Health Benefits	21,305.00	21,305.00	1,559.70	16,112.69	5,192.31	75.63 %
100-180-5238-00	Retirement Contribution	15,267.00	15,267.00	1,174.40	12,319.68	2,947.32	80.69 %
ExpCategory: 52 - PERSONNEL COSTS Total:		242,009.00	242,009.00	18,495.46	190,246.38	51,762.62	78.61 %
ExpCategory: 53 - SUPPLIES							
100-180-5311-00	Supplies	1,250.00	1,250.00	167.99	453.93	796.07	36.31 %
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	126.04	1,120.55	1,379.45	44.82 %
ExpCategory: 53 - SUPPLIES Total:		6,150.00	6,150.00	294.03	1,850.10	4,299.90	30.08 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-180-5411-10	Prof. Services - Consulting	50,000.00	50,000.00	3,000.00	14,088.22	35,911.78	28.18 %
100-180-5434-00	Telecommunications	3,000.00	3,000.00	128.54	1,127.71	1,872.29	37.59 %
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	3,128.54	15,215.93	70,284.07	17.80 %
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	1,489.00	2,011.00	42.54 %

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100-180-5527-01	Dues & Memberships - Org.	17,250.00	17,250.00	-550.00	8,130.00	9,120.00	47.13 %
100-180-5528-00	Travel & Training	13,500.00	13,500.00	0.00	11,848.75	1,651.25	87.77 %
100-180-5530-00	Technology Maintenance	21,000.00	21,000.00	0.00	9,734.23	11,265.77	46.35 %
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	-550.00	31,201.98	26,048.02	54.50 %
Department: 180 - Economic Development Total:		390,909.00	390,909.00	21,368.03	238,514.39	152,394.61	61.02 %
Department: 210 - Police Dept							
ExpCategory: 52 - PERSONNEL COSTS							
100-210-5210-00	Salaries & Wages	2,515,156.00	2,515,156.00	207,685.70	1,964,289.33	550,866.67	78.10 %
100-210-5210-02	Overtime	126,622.00	126,622.00	20,744.25	119,469.80	7,152.20	94.35 %
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	11,274.80	64,275.86	-3,897.86	106.46 %
100-210-5230-00	Payroll Tax Expense	206,105.00	206,105.00	17,812.95	161,729.13	44,375.87	78.47 %
100-210-5235-00	Employee Health Benefits	340,877.00	340,877.00	21,365.59	221,869.18	119,007.82	65.09 %
100-210-5238-00	Retirement Contribution	215,535.00	215,535.00	19,187.02	176,714.54	38,820.46	81.99 %
ExpCategory: 52 - PERSONNEL COSTS Total:		3,465,298.00	3,465,298.00	298,070.31	2,708,947.79	756,350.21	78.17 %
ExpCategory: 53 - SUPPLIES							
100-210-5311-00	Supplies	4,600.00	4,600.00	225.93	2,981.72	1,618.28	64.82 %
100-210-5311-05	Supplies - Police Duty	46,500.00	49,700.13	7,324.47	22,616.93	27,083.20	45.51 %
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	3,827.35	61,357.98	63,542.09	49.13 %
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	2,472.39	24,270.59	20,636.40	54.05 %
100-210-5363-00	Fuel Expense	85,000.00	85,000.00	6,845.15	60,711.40	24,288.60	71.43 %
100-210-5363-01	Auto Repair/Maintenance	95,000.00	95,000.00	2,865.89	75,537.04	19,462.96	79.51 %
100-210-5364-00	Investigations	6,000.00	6,000.00	4,655.02	4,713.42	1,286.58	78.56 %
100-210-5380-00	Public Relations	1,300.00	1,300.00	0.00	1,621.42	-321.42	124.72 %
ExpCategory: 53 - SUPPLIES Total:		401,700.00	412,407.19	28,216.20	254,243.98	158,163.21	61.65 %
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	6,464.15	2,735.85	70.26 %
100-210-5467-00	Testing & Support Services	7,400.00	7,400.00	270.00	1,520.00	5,880.00	20.54 %
100-210-5469-01	Equipment Rental	30,000.00	30,000.00	0.00	17,507.00	12,493.00	58.36 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		59,100.00	59,100.00	2,488.45	37,991.15	21,108.85	64.28 %
ExpCategory: 55 - OTHER CHARGES							
100-210-5520-00	Printing	1,800.00	1,800.00	0.00	2,672.46	-872.46	148.47 %
100-210-5527-00	Dues & Memberships	2,750.00	2,750.00	0.00	1,930.00	820.00	70.18 %
100-210-5528-00	Travel & Training	32,700.00	32,700.00	2,157.47	27,460.56	5,239.44	83.98 %
100-210-5530-00	Technology Maintenance	167,500.00	167,500.00	701.94	120,467.60	47,032.40	71.92 %
100-210-5599-00	Vehicle Replacement Fee	216,480.00	216,480.00	18,040.00	180,400.00	36,080.00	83.33 %
ExpCategory: 55 - OTHER CHARGES Total:		421,230.00	421,230.00	20,899.41	332,930.62	88,299.38	79.04 %
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	117,761.90	58,757.48	66.71 %
ExpCategory: 56 - CAPITAL OUTLAY Total:		184,263.00	209,782.38	0.00	151,988.65	57,793.73	72.45 %
Department: 210 - Police Dept Total:		4,531,591.00	4,567,817.57	349,674.37	3,486,102.19	1,081,715.38	76.32 %
Department: 230 - Emergency Management							
ExpCategory: 53 - SUPPLIES							
100-230-5311-00	Supplies	4,500.00	4,500.00	47.98	131.96	4,368.04	2.93 %
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	2,701.20	3,840.85	19,159.15	16.70 %
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 %

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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	2,749.18	3,972.81	44,227.19	8.24 %
	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	2,749.18	3,972.81	48,977.19	7.50 %
	Department: 300 - Information Technology						
	ExpCategory: 52 - PERSONNEL COSTS						
100-300-5210-00	Salaries & Wages	316,538.00	316,538.00	24,363.58	223,698.30	92,839.70	70.67 %
100-300-5230-00	Payroll Tax Expense	24,200.00	24,200.00	1,780.03	16,838.94	7,361.06	69.58 %
100-300-5235-00	Employee Health Benefits	42,609.00	42,609.00	2,826.59	26,163.68	16,445.32	61.40 %
100-300-5238-00	Retirement Contribution	25,308.00	25,308.00	1,949.05	18,283.68	7,024.32	72.24 %
	ExpCategory: 52 - PERSONNEL COSTS Total:	408,655.00	408,655.00	30,919.25	284,984.60	123,670.40	69.74 %
	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	2,718.38	26,968.76	23,031.24	53.94 %
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	2,718.38	27,515.80	23,584.20	53.85 %
	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	20,502.60	-1,002.60	105.14 %
100-300-5434-00	Telecommunications - City-Wide	75,000.00	75,000.00	1,957.46	34,155.36	40,844.64	45.54 %
100-300-5434-01	Telecommunications - Mobile	62,000.00	62,000.00	6,296.08	54,390.76	7,609.24	87.73 %
100-300-5469-00	Equipment Rental	42,000.00	42,000.00	3,276.00	38,660.82	3,339.18	92.05 %
	ExpCategory: 54 - CONTRACTUAL SERVICES Total:	246,500.00	246,500.00	11,529.54	147,709.54	98,790.46	59.92 %
	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	439.99	1,560.01	22.00 %
100-300-5528-00	Travel & Training	6,000.00	6,000.00	494.33	6,935.39	-935.39	115.59 %
100-300-5530-00	Technology Maintenance - Comput...	50,000.00	50,000.00	18,337.08	50,905.51	-905.51	101.81 %
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	19,888.20	38,822.00	19,178.00	66.93 %
100-300-5540-02	Software Maintenance & IT Security	92,000.00	92,000.00	6,540.71	73,064.81	18,935.19	79.42 %
100-300-5540-03	Software Maintenance - City-Wide	200,000.00	201,786.93	0.00	100,004.13	101,782.80	49.56 %
100-300-5540-04	Software Maintenance - Public Wor...	324,000.00	409,088.33	3,780.20	137,165.06	271,923.27	33.53 %
100-300-5540-05	Software Maintenance - GIS	38,000.00	38,000.00	0.00	12,571.49	25,428.51	33.08 %
100-300-5540-06	Software Maintenance - Finance	32,000.00	32,000.00	0.00	21,779.65	10,220.35	68.06 %
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	4,114.29	5,082.29	21,917.71	18.82 %
	ExpCategory: 55 - OTHER CHARGES Total:	956,500.00	1,043,375.26	53,154.81	457,736.65	585,638.61	43.87 %
	Department: 300 - Information Technology Total:	1,662,755.00	1,749,630.26	98,321.98	917,946.59	831,683.67	52.47 %
	Department: 310 - Communicatins						
	ExpCategory: 52 - PERSONNEL COSTS						
100-310-5210-00	Salaries & Wages	73,089.00	73,089.00	5,622.40	57,602.00	15,487.00	78.81 %
100-310-5230-00	Payroll Tax Expense	5,591.00	5,591.00	388.49	4,154.08	1,436.92	74.30 %
100-310-5235-00	Employee Health Benefits	10,652.00	10,652.00	641.01	9,126.15	1,525.85	85.68 %
100-310-5238-00	Retirement Contribution	5,847.00	5,847.00	449.80	4,718.48	1,128.52	80.70 %
	ExpCategory: 52 - PERSONNEL COSTS Total:	95,179.00	95,179.00	7,101.70	75,600.71	19,578.29	79.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 53 - SUPPLIES							
100-310-5311-00	Supplies	500.00	500.00	0.00	245.51	254.49	49.10 %
100-310-5316-00	Minor Tools & Equipment	5,000.00	5,000.00	0.00	5,604.71	-604.71	112.09 %
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	0.00	6,504.07	3,495.93	65.04 %
ExpCategory: 53 - SUPPLIES Total:		15,650.00	15,650.00	0.00	12,415.54	3,234.46	79.33 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-310-5414-02	Keep Fulshear Beautiful	12,000.00	12,000.00	0.00	11,648.24	351.76	97.07 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		12,000.00	12,000.00	0.00	11,648.24	351.76	97.07 %
ExpCategory: 55 - OTHER CHARGES							
100-310-5527-00	Dues & Memberships	600.00	600.00	0.00	525.00	75.00	87.50 %
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	80.61	725.61	2,774.39	20.73 %
ExpCategory: 55 - OTHER CHARGES Total:		5,100.00	5,100.00	80.61	1,914.05	3,185.95	37.53 %
Department: 310 - Communicatins Total:		127,929.00	127,929.00	7,182.31	101,578.54	26,350.46	79.40 %
Department: 420 - Development Services							
ExpCategory: 52 - PERSONNEL COSTS							
100-420-5210-00	Salaries & Wages	838,964.00	838,964.00	61,255.52	624,998.54	213,965.46	74.50 %
100-420-5210-02	Overtime	0.00	0.00	187.34	476.73	-476.73	0.00 %
100-420-5230-00	Payroll Tax Expense	64,038.00	64,038.00	4,582.63	47,423.11	16,614.89	74.05 %
100-420-5235-00	Employee Health Benefits	138,481.00	138,481.00	8,813.67	88,174.63	50,306.37	63.67 %
100-420-5238-00	Retirement Contribution	66,967.00	66,967.00	4,915.42	50,930.90	16,036.10	76.05 %
ExpCategory: 52 - PERSONNEL COSTS Total:		1,108,450.00	1,108,450.00	79,754.58	812,003.91	296,446.09	73.26 %
ExpCategory: 53 - SUPPLIES							
100-420-5311-00	Supplies	4,500.00	4,500.00	118.90	2,658.50	1,841.50	59.08 %
100-420-5314-00	Publications/Ref Material	2,500.00	2,500.00	0.00	1,093.73	1,406.27	43.75 %
100-420-5316-00	Minor Tools & Equipment	6,500.00	6,500.00	227.92	265.42	6,234.58	4.08 %
100-420-5326-00	Uniforms/Shirts	3,550.00	3,550.00	360.01	2,517.63	1,032.37	70.92 %
100-420-5363-00	Fuel Expense	12,000.00	12,000.00	428.87	4,077.30	7,922.70	33.98 %
100-420-5363-01	Auto Repair/Maintenance	7,500.00	7,500.00	0.00	2,204.20	5,295.80	29.39 %
ExpCategory: 53 - SUPPLIES Total:		36,550.00	36,550.00	1,135.70	12,816.78	23,733.22	35.07 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-420-5411-10	Professional Services - Consulting	30,000.00	45,000.00	1,131.00	21,000.00	24,000.00	46.67 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		30,000.00	45,000.00	1,131.00	21,000.00	24,000.00	46.67 %
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	194.05	2,805.95	6.47 %
100-420-5528-00	Travel & Training	13,000.00	13,000.00	0.00	8,086.50	4,913.50	62.20 %
100-420-5599-00	Vehicle Replacement Fee	19,546.00	19,546.00	1,628.83	16,288.30	3,257.70	83.33 %
ExpCategory: 55 - OTHER CHARGES Total:		38,046.00	38,046.00	1,628.83	26,677.25	11,368.75	70.12 %
Department: 420 - Development Services Total:		1,213,046.00	1,228,046.00	83,650.11	872,497.94	355,548.06	71.05 %
Department: 430 - Code Enforcement							
ExpCategory: 52 - PERSONNEL COSTS							
100-430-5210-00	Salaries & Wages	128,367.00	128,367.00	4,148.85	45,249.11	83,117.89	35.25 %
100-430-5230-00	Payroll Tax Expense	9,798.00	9,798.00	302.59	3,431.63	6,366.37	35.02 %
100-430-5235-00	Employee Health Benefits	21,305.00	21,305.00	533.43	8,564.85	12,740.15	40.20 %
100-430-5238-00	Retirement Contribution	10,246.00	10,246.00	331.90	3,504.73	6,741.27	34.21 %
ExpCategory: 52 - PERSONNEL COSTS Total:		169,716.00	169,716.00	5,316.77	60,750.32	108,965.68	35.80 %
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	115.24	1,099.58	6,900.42	13.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	115.24	2,122.48	13,277.52	13.78 %
	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	550.00	910.00	1,590.00	36.40 %
100-430-5599-00	Vehicle Replacement Fee	3,909.00	3,909.00	325.75	3,257.50	651.50	83.33 %
	ExpCategory: 55 - OTHER CHARGES Total:	7,409.00	7,409.00	875.75	4,167.50	3,241.50	56.25 %
	Department: 430 - Code Enforcement Total:	197,525.00	197,525.00	6,307.76	67,040.30	130,484.70	33.94 %
	Department: 510 - Public Works & Maint						
	ExpCategory: 52 - PERSONNEL COSTS						
100-510-5210-00	Salaries & Wages	1,063,724.00	1,063,724.00	84,830.46	739,914.03	323,809.97	69.56 %
100-510-5210-02	Overtime	15,000.00	15,000.00	957.31	14,985.39	14.61	99.90 %
100-510-5230-00	Payroll Tax Expense	81,375.00	81,375.00	6,374.58	57,074.18	24,300.82	70.14 %
100-510-5235-00	Employee Health Benefits	138,481.00	138,481.00	8,068.36	87,435.87	51,045.13	63.14 %
100-510-5238-00	Retirement Contribution	85,098.00	85,098.00	6,867.75	61,621.57	23,476.43	72.41 %
	ExpCategory: 52 - PERSONNEL COSTS Total:	1,383,678.00	1,383,678.00	107,098.46	961,031.04	422,646.96	69.45 %
	ExpCategory: 53 - SUPPLIES						
100-510-5311-00	Supplies	3,400.00	3,400.00	989.55	4,309.53	-909.53	126.75 %
100-510-5314-00	Publications/Ref Material	1,100.00	1,100.00	0.00	233.17	866.83	21.20 %
100-510-5316-00	Minor Tools & Equipment	3,650.00	3,650.00	593.59	1,317.97	2,332.03	36.11 %
100-510-5326-00	Uniforms/Shirts	5,850.00	5,850.00	-295.53	2,317.06	3,532.94	39.61 %
100-510-5363-00	Fuel Expense	15,000.00	15,000.00	1,000.65	8,046.48	6,953.52	53.64 %
100-510-5363-01	Auto Repair/Maintenance	42,000.00	42,000.00	4,660.34	12,799.94	29,200.06	30.48 %
	ExpCategory: 53 - SUPPLIES Total:	71,000.00	71,000.00	6,948.60	29,024.15	41,975.85	40.88 %
	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	100,000.00	0.00	100.00 %
100-510-5412-10	Prof Services - Engineering	65,000.00	65,000.00	0.00	27,658.00	37,342.00	42.55 %
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	128,005.40	79,994.60	61.54 %
	ExpCategory: 55 - OTHER CHARGES						
100-510-5527-00	Dues & Memberships	3,750.00	3,750.00	1,048.00	5,590.38	-1,840.38	149.08 %
100-510-5528-00	Travel & Training	20,000.00	20,000.00	454.10	5,936.14	14,063.86	29.68 %
100-510-5599-00	Vehicle Replacement Fee	72,857.00	72,857.00	6,071.42	61,022.78	11,834.22	83.76 %
	ExpCategory: 55 - OTHER CHARGES Total:	96,607.00	96,607.00	7,573.52	72,549.30	24,057.70	75.10 %
	Department: 510 - Public Works & Maint Total:	1,759,285.00	1,759,285.00	121,620.58	1,190,609.89	568,675.11	67.68 %
	Department: 520 - Streets						
	ExpCategory: 53 - SUPPLIES						
100-520-5311-00	Supplies	5,000.00	5,000.00	402.37	5,831.30	-831.30	116.63 %
100-520-5311-02	Supplies - Signage	25,000.00	25,000.00	118.69	13,577.65	11,422.35	54.31 %
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	33.97	657.75	4,342.25	13.16 %
	ExpCategory: 53 - SUPPLIES Total:	40,000.00	40,000.00	555.03	20,066.70	19,933.30	50.17 %
	ExpCategory: 54 - CONTRACTUAL SERVICES						
100-520-5411-10	Prof. Services - Consulting	77,500.00	77,500.00	347.40	347.40	77,152.60	0.45 %
100-520-5432-00	Electricity - Street Lights	450,000.00	450,000.00	0.00	326,653.64	123,346.36	72.59 %
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	25,234.20	74,765.80	25.23 %
100-520-5472-04	Contract Services - Tree Trimming	10,000.00	10,000.00	400.00	8,000.00	2,000.00	80.00 %
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	747.40	360,235.24	362,264.76	49.86 %

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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	39,376.36	55,236.69	-860.33	101.58 %
ExpCategory: 56 - CAPITAL OUTLAY Total:		15,000.00	54,376.36	39,376.36	55,236.69	-860.33	101.58 %
Department: 520 - Streets Total:		777,500.00	816,876.36	40,678.79	435,538.63	381,337.73	53.32 %
Department: 530 - General Facilities							
ExpCategory: 53 - SUPPLIES							
100-530-5311-00	Supplies	17,300.00	17,300.00	893.07	9,095.96	8,204.04	52.58 %
100-530-5311-01	Supplies - Parks	31,500.00	31,500.00	302.85	13,071.95	18,428.05	41.50 %
100-530-5316-00	Minor Tools & Equipment	73,150.00	73,150.00	1,076.58	10,337.59	62,812.41	14.13 %
100-530-5316-01	Minor Tools & Equipment - Parks	3,000.00	3,000.00	0.00	257.70	2,742.30	8.59 %
ExpCategory: 53 - SUPPLIES Total:		124,950.00	124,950.00	2,272.50	32,763.20	92,186.80	26.22 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
100-530-5422-00	Facilities Cleaning	149,368.00	149,368.00	15,601.34	81,365.05	68,002.95	54.47 %
100-530-5422-01	Facilities Cleaning - Parks	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-530-5431-00	Electricity	74,400.00	74,400.00	0.00	50,355.86	24,044.14	67.68 %
100-530-5432-00	Gas	5,400.00	5,400.00	282.71	1,915.02	3,484.98	35.46 %
100-530-5435-00	Pest Control Services	6,600.00	6,600.00	403.00	4,008.00	2,592.00	60.73 %
100-530-5435-01	Pest Control Services - Parks	900.00	900.00	0.00	0.00	900.00	0.00 %
100-530-5469-02	Facility Rental	25,800.00	25,800.00	386.00	3,934.80	21,865.20	15.25 %
100-530-5472-00	Contract Services	40,000.00	40,000.00	743.73	26,673.06	13,326.94	66.68 %
100-530-5472-01	Holiday Decorations	55,000.00	55,000.00	12,331.88	12,331.88	42,668.12	22.42 %
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	29,748.66	180,583.67	196,384.33	47.90 %
ExpCategory: 55 - OTHER CHARGES							
100-530-5570-01	Facilities Maintenance	138,000.00	154,225.99	12,458.23	66,289.87	87,936.12	42.98 %
100-530-5570-02	Facilities Improvements	73,550.00	94,556.70	12,281.96	74,697.42	19,859.28	79.00 %
100-530-5570-03	Facilities Maintenance - Parks	12,500.00	12,500.00	0.00	4,800.00	7,700.00	38.40 %
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	24,740.19	146,449.93	208,278.74	41.29 %
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	56,761.35	359,796.80	546,849.87	39.68 %
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	1,049,682.65	14,003,274.60	8,646,414.26	61.83 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		-2,919,009.00	-3,169,945.86	-224,856.00	4,046,336.35	7,216,282.21	-127.65 %
Fund: 500 - FULSHEAR UTILITY FUND							
Revenue							
Type: 41 - TAX & FRANCHISE FEES							
500-41507	Credit Card Fees	70,000.00	70,000.00	14,264.77	132,380.12	62,380.12	189.11 %
Type: 41 - TAX & FRANCHISE FEES Total:		70,000.00	70,000.00	14,264.77	132,380.12	62,380.12	189.11 %
Type: 44 - SERVICE REVENUE							
500-44001	NSF FEES	0.00	0.00	700.00	5,075.00	5,075.00	0.00 %
500-44102	Residential Water	3,044,000.00	3,044,000.00	252,288.05	1,952,135.21	-1,091,864.79	64.13 %
500-44103	Commercial Water	944,500.00	944,500.00	52,812.20	646,866.72	-297,633.28	68.49 %
500-44105	Irrigation Water	295,000.00	295,000.00	60,594.30	361,015.44	66,015.44	122.38 %
500-44106	Residential Sewer	2,650,000.00	2,650,000.00	247,875.72	1,795,410.34	-854,589.66	67.75 %

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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	86,040.43	753,574.12	-60,425.88	92.58 %
500-44108	Wholesale Water	830,000.00	830,000.00	12,973.86	131,366.24	-698,633.76	15.83 %
500-44109	Wholesale Sewer	10,000.00	10,000.00	11,026.73	54,485.16	44,485.16	544.85 %
500-44300	Water & Sewer Taps	1,500,000.00	1,500,000.00	79,590.24	1,709,015.18	209,015.18	113.93 %
500-44310	Builder Backcharges	40,000.00	40,000.00	3,285.00	93,366.35	53,366.35	233.42 %
500-44500	Penalties	125,000.00	125,000.00	12,388.41	145,876.71	20,876.71	116.70 %
500-44600	NFBWA Pumpage Fees	6,500,000.00	6,500,000.00	446,022.85	3,591,204.73	-2,908,795.27	55.25 %
500-44700	Cap. Recovery Fee	1,500,000.00	1,500,000.00	75,600.00	750,975.00	-749,025.00	50.07 %
Type: 44 - SERVICE REVENUE Total:		18,252,500.00	18,252,500.00	1,341,197.79	11,990,366.20	-6,262,133.80	65.69 %
Type: 46 - INTEREST REVENUE							
500-46000	Interest Revenue	105,000.00	105,000.00	5,492.53	46,018.69	-58,981.31	43.83 %
Type: 46 - INTEREST REVENUE Total:		105,000.00	105,000.00	5,492.53	46,018.69	-58,981.31	43.83 %
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	0.00	650.00	-4,350.00	13.00 %
Type: 47 - OTHER REVENUE Total:		130,000.00	130,000.00	0.00	650.00	-129,350.00	0.50 %
Revenue Total:		18,557,500.00	18,557,500.00	1,360,955.09	12,169,415.01	-6,388,084.99	65.58 %
Expense							
Department: 100 - Administration & Operations							
ExpCategory: 52 - PERSONNEL COSTS							
500-100-5210-00	Salaries & Wages	250,959.00	250,959.00	19,302.96	169,376.43	81,582.57	67.49 %
500-100-5210-02	Overtime	30,000.00	30,000.00	3,318.14	19,087.04	10,912.96	63.62 %
500-100-5230-00	Payroll Tax Expenses	19,197.00	19,197.00	1,608.92	14,119.57	5,077.43	73.55 %
500-100-5235-00	Employee Health Benefits	42,610.00	42,610.00	2,049.75	29,388.65	13,221.35	68.97 %
500-100-5238-00	Retirement Contribution	20,075.00	20,075.00	1,814.36	15,333.65	4,741.35	76.38 %
ExpCategory: 52 - PERSONNEL COSTS Total:		362,841.00	362,841.00	28,094.13	247,305.34	115,535.66	68.16 %
ExpCategory: 53 - SUPPLIES							
500-100-5311-00	Supplies	6,000.00	6,000.00	275.28	1,572.17	4,427.83	26.20 %
500-100-5316-00	Minor Tools & Equipment	7,500.00	7,500.00	312.72	1,897.10	5,602.90	25.29 %
500-100-5324-00	Chemicals	300,000.00	300,000.00	52,068.56	202,423.82	97,576.18	67.47 %
500-100-5326-00	Uniforms	6,000.00	6,000.00	0.00	1,644.01	4,355.99	27.40 %
500-100-5363-00	Fuel Expense	9,000.00	9,000.00	889.48	6,946.59	2,053.41	77.18 %
500-100-5363-01	Auto Repair/Maintenance	21,200.00	21,200.00	756.08	3,194.54	18,005.46	15.07 %
ExpCategory: 53 - SUPPLIES Total:		349,700.00	349,700.00	54,302.12	217,678.23	132,021.77	62.25 %
ExpCategory: 54 - CONTRACTUAL SERVICES							
500-100-5411-00	Prof. Services - Legal	0.00	0.00	5,787.50	41,522.78	-41,522.78	0.00 %
500-100-5411-10	Prof. Service - Comp Planning	40,000.00	40,000.00	3,544.00	19,096.71	20,903.29	47.74 %
500-100-5411-11	Prof. Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
500-100-5421-00	Real & Personal Property Insurance	65,000.00	65,000.00	0.00	58,685.80	6,314.20	90.29 %
500-100-5421-01	General Liability Insurance	5,000.00	5,000.00	0.00	2,236.46	2,763.54	44.73 %
500-100-5421-02	Auto Liability Insurance	7,100.00	7,100.00	0.00	6,766.77	333.23	95.31 %
500-100-5421-03	Worker's Compensation - Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
500-100-5421-04	Errors & Omissions	5,500.00	5,500.00	0.00	3,170.60	2,329.40	57.65 %
500-100-5431-01	Electricity - Water Plant	295,000.00	295,000.00	0.00	226,251.57	68,748.43	76.70 %
500-100-5431-02	Electricity - Lift Station	27,000.00	27,000.00	0.00	21,300.07	5,699.93	78.89 %
500-100-5431-03	Electricity - Sewer Plant	200,000.00	200,000.00	0.00	180,759.91	19,240.09	90.38 %
500-100-5450-00	Sludge Hauling	300,000.00	300,000.00	12,958.50	181,727.86	118,272.14	60.58 %
500-100-5463-01	Facilities Lease	561,480.00	561,480.00	38,550.00	231,300.00	330,180.00	41.19 %
500-100-5465-00	Water Pumpage Fees	6,800,000.00	6,800,000.00	624,364.65	4,118,760.10	2,681,239.90	60.57 %
500-100-5466-00	Lab Testing	35,000.00	35,000.00	9,666.03	33,811.03	1,188.97	96.60 %
500-100-5472-03	Contract Labor - Mowing	60,000.00	60,000.00	0.00	9,467.55	50,532.45	15.78 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		8,433,580.00	8,433,580.00	694,870.68	5,137,357.21	3,296,222.79	60.92 %
ExpCategory: 55 - OTHER CHARGES							
500-100-5510-01	Base - Contract W/S Operation	900,000.00	900,000.00	93,018.34	654,783.54	245,216.46	72.75 %
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	9,511.93	188,203.49	161,796.51	53.77 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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	14,678.83	26,178.52	35,421.48	42.50 %
500-100-5510-06	Tapping Fees - W/S Contract	450,000.00	450,000.00	8,860.93	442,030.85	7,969.15	98.23 %
500-100-5510-07	Sewer System Maintenance	100,000.00	100,000.00	3,750.00	53,466.00	46,534.00	53.47 %
500-100-5510-08	Meters & Supplies	895,000.00	1,273,305.10	177,420.09	474,838.92	798,466.18	37.29 %
500-100-5511-00	WWTP Maintenance	100,000.00	100,000.00	27,530.24	38,782.57	61,217.43	38.78 %
500-100-5511-01	Builder Repairs & Maintenance	50,000.00	50,000.00	0.00	38,165.43	11,834.57	76.33 %
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	2,600.00	5,661.72	-661.72	113.23 %
500-100-5513-00	Asset Mngt Program Water	125,000.00	151,028.58	50,558.44	72,564.31	78,464.27	48.05 %
500-100-5513-01	Asset Mngt Program Wastewater	125,000.00	140,615.36	5,949.00	30,060.82	110,554.54	21.38 %
500-100-5515-02	Permits	58,500.00	58,500.00	0.00	34,385.43	24,114.57	58.78 %
500-100-5528-00	Travel & Training	6,000.00	6,000.00	32.00	1,310.52	4,689.48	21.84 %
500-100-5599-00	Vehicle Replacement Fee	28,342.00	28,342.00	2,361.83	23,618.30	4,723.70	83.33 %
ExpCategory: 55 - OTHER CHARGES Total:		3,271,442.00	3,691,391.04	396,271.63	2,084,050.42	1,607,340.62	56.46 %
Department: 100 - Administration & Operations Total:		12,417,563.00	12,837,512.04	1,173,538.56	7,686,391.20	5,151,120.84	59.87 %
Department: 170 - Utility Services							
ExpCategory: 52 - PERSONNEL COSTS							
500-170-5210-00	Salaries & Wages	150,581.00	150,581.00	14,571.65	126,744.69	23,836.31	84.17 %
500-170-5210-02	Overtime	400.00	400.00	0.00	78.51	321.49	19.63 %
500-170-5230-00	Payroll Tax Expense	11,512.00	11,512.00	1,033.54	9,637.08	1,874.92	83.71 %
500-170-5235-00	Employee Health Benefits	31,957.00	31,957.00	5,219.34	26,577.67	5,379.33	83.17 %
500-170-5238-00	Retirement Contribution	12,039.00	12,039.00	1,165.73	10,372.78	1,666.22	86.16 %
ExpCategory: 52 - PERSONNEL COSTS Total:		206,489.00	206,489.00	21,990.26	173,410.73	33,078.27	83.98 %
ExpCategory: 53 - SUPPLIES							
500-170-5311-00	Supplies	200.00	200.00	0.00	122.50	77.50	61.25 %
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	8,773.06	30,899.63	1,700.37	94.78 %
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	8,773.06	31,514.80	3,985.20	88.77 %
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	100,182.21	-25,182.21	133.58 %
500-170-5467-00	Meter Testing	18,000.00	18,000.00	175.00	6,650.00	11,350.00	36.94 %
ExpCategory: 54 - CONTRACTUAL SERVICES Total:		94,000.00	94,000.00	175.00	106,832.21	-12,832.21	113.65 %
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	36.07	9,100.10	5,899.90	60.67 %
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	1,183.18	2,816.82	29.58 %
500-170-5535-00	Equipment Maintenance	15,000.00	49,664.69	0.00	1,576.57	48,088.12	3.17 %
ExpCategory: 55 - OTHER CHARGES Total:		34,825.00	69,489.69	36.07	11,859.85	57,629.84	17.07 %
Department: 170 - Utility Services Total:		370,814.00	405,478.69	30,974.39	323,617.59	81,861.10	79.81 %
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	1,204,512.95	10,708,873.05	8,135,283.68	56.83 %
Fund: 500 - FULSHEAR UTILITY FUND Surplus (Deficit):		167,957.00	-286,656.73	156,442.14	1,460,541.96	1,747,198.69	-509.51 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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	5,785.78	63,901.39	-55,098.61	53.70 %
Type: 46 - INTEREST REVENUE Total:	119,000.00	119,000.00	5,785.78	63,901.39	-55,098.61	53.70 %
Revenue Total:	119,000.00	119,000.00	5,785.78	63,901.39	-55,098.61	53.70 %
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	1,031.52	911,229.88	0.11 %
551-000-5702-00 Air Stripper Installation - W22G	0.00	1,210,862.16	0.00	1,156,694.75	54,167.41	95.53 %
551-000-5702-07 Polyphosphate Feed System - W22H	679,331.00	1,341,050.76	0.00	444,067.90	896,982.86	33.11 %
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	0.00	1,601,794.17	2,302,380.15	41.03 %
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	51,950.00	500.00	99.05 %
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	51,950.00	275,500.00	15.87 %
Department: 000 - Non-Departmental Total:	1,294,331.00	4,231,624.32	0.00	1,653,744.17	2,577,880.15	39.08 %
Expense Total:	1,294,331.00	4,231,624.32	0.00	1,653,744.17	2,577,880.15	39.08 %
Fund: 551 - CCR Reserve Surplus (Deficit):	-1,175,331.00	-4,112,624.32	5,785.78	-1,589,842.78	2,522,781.54	38.66 %
Report Surplus (Deficit):	-3,926,383.00	-7,569,226.91	-62,628.08	3,917,035.53	11,486,262.44	-51.75 %