



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: 6/8/21
(Commissioners Court Date)

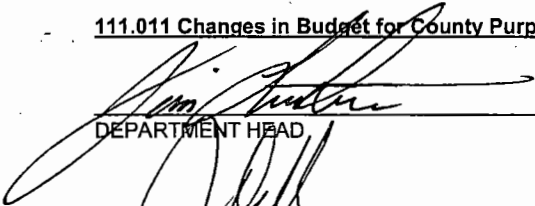
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: JIM LUTHER

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	720	ROADS- RB1	720-6955-5511	1,500.00
FROM:				
	720	ROAD EQUIP (CAPITALIZED)	720-6110-5710	1,500.00
TO:				

REASON: SAFETY LIGHTS FOR 2020 CHEVROLET 3500HD

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Thin Line Upfitters, LLC
21225 Roberts Cemetery Rd
Hockley, TX 77447-7593

Estimate

Date	Estimate #
5/25/2021	10161

Name / Address
Burnet County Russell E Kneese 1601 E Polk Burnet, Texas 78611

Ship To
Burnet County Russell E Kneese 1601 E Polk Burnet, TX 78611

P.O. No.	Terms

Item	Description	Qty	Price	Total
MPS123U-RAW	Burnet Co SO Pct 1 2021 Chevy 2500 2020 Federal Signal Tri-Color MicroPulse 18 LEDs Red Amber White	3	115.00	345.00
MPS123U-RBW	MicroPulse Tri-color 36-LED Red/Blue/White	3	115.00	345.00
MPS5MO12-3	MPS ULTRA 1200 SERIES BLACK	4	15.00	60.00
Covert Install-Small	Small Covert Installation on vehicle.	1	750.00	750.00
TRUCK PURCHASE PO #21-2844 VIN# 9226		Subtotal		\$1,500.00
		Sales Tax (7.25%)		\$0.00
		Total		\$1,500.00
Signature _____				



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

6955 - TAX NOTES, SERIES 2018/2020 (ROADS)

Expense

50 - CAPITAL OUTLAY

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>720-6955-5511</u>	ROADS-RB1	472,614.18	0.00	0.00	0.00	472,614.18	100.00 %
<u>720-6955-5512</u>	ROADS-RB2	48,556.00	0.00	0.00	0.00	48,556.00	100.00 %
<u>720-6955-5513</u>	ROADS-RB3	425,406.35	0.00	0.00	0.00	425,406.35	100.00 %
<u>720-6955-5514</u>	ROADS-RB4	162,580.05	0.00	0.00	0.00	162,580.05	100.00 %
	50 Total:	1,109,156.58	0.00	0.00	0.00	1,109,156.58	100.00 %
	Expense Total:	1,109,156.58	0.00	0.00	0.00	1,109,156.58	100.00 %
	6955 Total:	1,109,156.58	0.00	0.00	0.00	1,109,156.58	100.00 %
	(Surplus) Deficit:	1,109,156.58	0.00	0.00	0.00	1,109,156.58	100.00 %



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DATE: JUNE 8, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

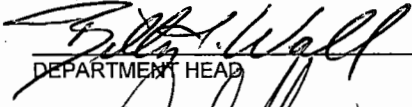
FROM: ROAD & BRIDGE, PCT#3

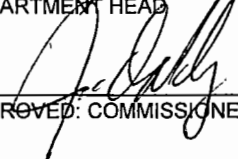
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	330/6130	MACHINERY & EQUIP(CAPITALIZED))	330-6130-5760	10,000.00
FROM:				
TO:	330/6130	OPERATING SUPPLIES	330-6130-3300	5,000.00
		UTILITIES	330-6130-4370	2,500.00
		VEHICLE/EQUIP R&M	330-6130-4510	2,500.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
<u>330-6130-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1100</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1400</u>	LABOR	355,118.40	0.00	211,372.66	0.00	143,745.74	40.48 %
<u>330-6130-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1800</u>	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1990</u>	OVERTIME	1,000.00	0.00	175.39	0.00	824.61	82.46 %
<u>330-6130-2010</u>	FICA/MDCR	27,000.00	0.00	15,884.64	0.00	11,115.36	41.17 %
<u>330-6130-2020</u>	GROUP INSURANCE	74,711.00	0.00	32,414.69	0.00	42,296.31	56.61 %
<u>330-6130-2030</u>	RETIREMENT	42,591.47	0.00	23,893.19	0.00	18,698.28	43.90 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	0.00	7,266.51	0.00	4,733.49	39.45 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	900.00	0.00	406.54	0.00	493.46	54.83 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	0.00	657.28	0.00	442.72	40.25 %
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	514,420.87	0.00	292,070.90	0.00	222,349.97	43.22 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	128,756.78	3,720.00	102,675.91	15,872.74	10,208.13	7.93 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	1,769.44	25,108.65	0.00	18,641.35	42.61 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
	30 Total:	173,006.78	5,489.44	127,784.56	15,872.74	29,349.48	16.96 %
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	1,082.50	0.00	1,917.50	63.92 %
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	912.71	0.00	1,087.29	54.36 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	714.13	0.00	1,285.87	64.29 %
<u>330-6130-4270</u>	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4370</u>	UTILITIES	6,600.00	1,878.03	8,340.35	0.00	(1,740.35)	-26.37 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAI	55,500.00	249.19	47,029.72	7,591.04	879.24	-1.58 %
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4640</u>	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4820</u>	UNIFORMS	6,000.00	0.00	974.55	210.00	4,815.45	80.26 %
<u>330-6130-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	0.00	300.00	0.00	700.00	70.00 %
	40 Total:	76,100.00	2,127.22	59,353.96	7,801.04	8,945.00	11.75 %
50 - CAPITAL OUTLAY							
<u>330-6130-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5710</u>	ROAD EQUIP (CAPITALIZED)	6,075.00	0.00	6,075.00	0.00	0.00	0.00 %
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	2,146.16	0.00	1,243.00	0.00	903.16	42.08 %
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	50 Total:	18,221.16	0.00	7,318.00	0.00	10,903.16	59.84 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: JUNE 8, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>GEN LEDGER #</u>	<u>AMOUNT</u>
	<u>320/6120</u>	<u>OPERATING SUPPLIES</u>	<u>320-6120-3300</u>	<u>1,500.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u>320/6120</u>	<u>UTILITIES</u>	<u>320-6120-4370</u>	<u>1,500.00</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED, COMMISSIONERS COURT

ATTEST, COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: JUNE 8, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320/6120	OPERATING SUPPLIES	320-6120-3300	5,000.00
FROM:				
TO:	320/6120	VEHICLE/EQUIP R&M	320-6120-4510	5,000.00

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

2021

DATE: JUNE 8, 2021
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	320/6120	OPERATING SUPPLIES	320-6120-3300	1,200.00
FROM:				
TO:	320/6120	UNIFORMS	320-6120-4820	1,200.00

REASON: TO PURCHASE UNIFORMS

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6120 - ROAD & BRIDGE, PCT 2							
Expense							
10 - PERSONNEL							
<u>320-6120-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1100</u>	LONGEVITY	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>320-6120-1400</u>	LABOR	355,118.40	0.00	208,640.37	0.00	146,478.03	41.25 %
<u>320-6120-1405</u>	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1410</u>	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1800</u>	TEMPORARY	15,000.00	0.00	9,582.80	0.00	5,417.20	36.11 %
<u>320-6120-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-1990</u>	OVERTIME	1,800.00	0.00	1,287.80	0.00	512.20	28.46 %
<u>320-6120-2010</u>	FICA/MDCR	27,000.00	0.00	16,256.84	0.00	10,743.16	39.79 %
<u>320-6120-2020</u>	GROUP INSURANCE	74,711.00	0.00	44,128.91	0.00	30,582.09	40.93 %
<u>320-6120-2030</u>	RETIREMENT	42,000.00	0.00	23,745.86	0.00	18,254.14	43.46 %
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	0.00	7,528.07	0.00	4,471.93	37.27 %
<u>320-6120-2050</u>	UNEMPL INSURANCE	900.00	0.00	412.82	0.00	487.18	54.13 %
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,100.00	0.00	653.37	0.00	446.63	40.60 %
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	531,229.40	0.00	312,236.84	0.00	218,992.56	41.22 %
30 - SUPPLIES							
<u>320-6120-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-3300</u>	OPERATING SUPPLIES	265,368.69	2,302.41	101,834.38	17,177.02	146,357.29	55.15 %
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	942.88	22,391.85	0.00	12,608.15	36.02 %
	30 Total:	300,368.69	3,245.29	124,226.23	17,177.02	158,965.44	52.92 %
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	925.00	0.00	575.00	38.33 %
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,285.00	0.00	1,756.16	0.00	528.84	23.14 %
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	410.71	0.00	89.29	17.86 %
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	2,000.00	0.00	699.40	0.00	1,300.60	65.03 %
<u>320-6120-4370</u>	UTILITIES	2,750.00	340.05	3,060.49	0.00	(310.49)	-11.29 %
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAI	40,000.00	1,768.75	40,262.34	1,228.64	(1,490.98)	-3.73 %
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	8,800.00	0.00	8,760.19	39.81	0.00	0.00 %
<u>320-6120-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4640</u>	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-4820</u>	UNIFORMS	3,604.65	0.00	3,504.65	0.00	100.00	2.77 %
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	13,408.00	0.00	11,592.00	46.37 %
<u>320-6120-4990</u>	MISCELLANEOUS	500.00	0.00	264.00	0.00	236.00	47.20 %
	40 Total:	86,939.65	2,108.80	73,050.94	1,268.45	12,620.26	14.52 %
50 - CAPITAL OUTLAY							
<u>320-6120-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5550</u>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>320-6120-5710</u>	ROAD EQUIP (CAPITALIZED)	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	4,002.30	0.00	3,890.81	0.00	111.49	2.79 %

THE COUNTY OF BURNET
BURNET, TEXAS 78611



Burnet County, TX

Account

Fund: 100 - GENERAL

Department: 5100 - MAINTENANCE DEPT

100-5100-4520

REPAIR & MAINTENANCE

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/13/2020	PO 03376	029097	228219	MAINT(CH) REPAIR FIRE ALARM SYSTEM	5975 - SAN SABA FIRE SAFETY EQUI		535.00	535.00
	Purchase Order Number: 21-1004			5975 - SAN SABA FIRE SAFETY EQUI				
10/27/2020	PO 03451	52130059	228338	MAINT-RPL VALVES ON MANLIFT	14491 - EQUIPMENT DEPOT, LTD		1,406.54	1,941.54
	Purchase Order Number: 21-1082			14491 - EQUIPMENT DEPOT, LTD				
11/10/2020	PO 03477	23674	228509	MAINT- REKEY LOCK, S ANNEX TAX	14956 - BILL'S LOCKSMITH SERVICE, LLC		81.00	2,022.54
	Purchase Order Number: 21-1261			14956 - BILL'S LOCKSMITH SERVICE, LLC				
11/10/2020	PO 03498	5119742	228658	MAINT(SO) COMPRESSOR/CRANK HEATER...	3463 - ROBERT MADDEN INDUSTRIES, LTD.		785.75	2,808.29
	Purchase Order Number: 21-1338			3463 - ROBERT MADDEN INDUSTRIES, LTD.				
11/10/2020	GL 31501	JE05498		BUILDERS GYPSUM SUPPLY - CK 228513 I...			524.15	3,332.44
11/10/2020	GL 31501	JE05498		BROWN'S GARAGE DOOR - CK 228512 INV...			4,504.00	7,836.44
11/24/2020	PO 03521	550721	228818	MAINT- OIL PRS REGULATOR, SHOP COM...	5731 - NAPA AUTO PARTS		96.55	7,932.99
	Purchase Order Number: 21-1207			5731 - NAPA AUTO PARTS				
11/24/2020	PO 03528	029425	228845	MAINT(CH) REPAIR FIRE ALARM SYSTEM	5975 - SAN SABA FIRE SAFETY EQUI		360.00	8,292.99
	Purchase Order Number: 21-1125			5975 - SAN SABA FIRE SAFETY EQUI				
11/24/2020	PO 03528	SRV0177980	228870	MAINT(CH) RPL CIRCUIT ELEC UNLOADER ...	13569 - THE BRANDT COMPANIES LLC		1,199.19	9,492.18
	Purchase Order Number: 21-1399			13569 - THE BRANDT COMPANIES LLC				
11/24/2020	PO 03528	SRV0178055	228870	MAINT(DJUDGE) EVALUATE HVAC SYSTEM	13569 - THE BRANDT COMPANIES LLC		725.00	10,217.18
	Purchase Order Number: 21-1506			13569 - THE BRANDT COMPANIES LLC				
11/24/2020	AP 20566	11.3.20	228734	MAINT- (DIST JDG) MOLD INSP (LONE STA...	11699 - CITIBANK		1,020.00	11,237.18
11/24/2020	GL 31625	JE05584		COVID-CITIBANK CK 228734 CARPET TILES			6,780.33	18,017.51
12/08/2020	PO 03568	5132874	229023	MAINT- HT EXCHANGER (CH)	3463 - ROBERT MADDEN INDUSTRIES, LTD.		1,681.17	19,698.68
	Purchase Order Number: 21-1512			3463 - ROBERT MADDEN INDUSTRIES, LTD.				
12/22/2020	AP 20617	17494	229197	MAINT-IRR SVC 11/24/20 (JUV BLDG)	13844 - PREMIUM LAWN CARE & MAINTENA...		90.00	19,788.68
12/22/2020	PO 03612	25000	229095	MAINT-INSTALL LOCKS FOR DOORS (AUDI...	14956 - BILL'S LOCKSMITH SERVICE, LLC		834.00	20,622.68
	Purchase Order Number: 21-1658			14956 - BILL'S LOCKSMITH SERVICE, LLC				
01/26/2021	AP 20676	17613	229554	CH-IRR MAINT/ RPR SYS CK/ RPLC ROTOR ...	13844 - PREMIUM LAWN CARE & MAINTENA...		111.00	20,733.68

Per [unclear] [unclear]
* [unclear] [unclear]

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leave in Rgm
of

Detail Listing Report

Account Detail

Date Range: 10/01/2020 - 09/30/2021

Beginning Balance Total Activity Ending Balance

0.00 23,039.09 23,039.09

Detail Listing Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
100-5100-4520	REPAIR & MAINTENANCE - Continued	0.00	23,039.09	23,039.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2021	PO 03691	23801	229448	MAINT(CH) INSTALL LOCK	14956 - BILL'S LOCKSMITH SERVICE, LLC		212.00	20,945.68
	Purchase Order Number: 21-2174			14956 - BILL'S LOCKSMITH SERVICE, LLC				
02/09/2021	PO 03721	128090	229731	MAINT (N ANNEX PAVING)CONCRETE BL...	4696 - MINUTEMAN RENTALS		170.00	21,115.68
	Purchase Order Number: 21-2355			4696 - MINUTEMAN RENTALS				
02/23/2021	PO 03754	560208	229860	MAINT(N.ANNEX) HYD HOSE FOR BLADE	5731 - NAPA AUTO PARTS		161.31	21,276.99
	Purchase Order Number: 21-2386			5731 - NAPA AUTO PARTS				
03/09/2021	PO 03782	SRV0183904	230107	MAINT(CH) WATER TREATMENT ON CHILL...	13569 - THE BRANDT COMPANIES LLC		595.00	21,871.99
	Purchase Order Number: 21-2116			13569 - THE BRANDT COMPANIES LLC				
03/23/2021	PO 03828	87589516	230237	MAINT(CH) TROUBLESHOOT ELEVATOR RE...	14515 - JOHNSON CONTROLS FIRE PROTECTI...		542.00	22,413.99
	Purchase Order Number: 21-2527			14515 - JOHNSON CONTROLS FIRE PROTECTI...				
03/23/2021	PO 03828	87589517	230237	MAINT(HBL) TROUBLESHOOT ELEVATOR ...	14515 - JOHNSON CONTROLS FIRE PROTECTI...		625.10	23,039.09
	Purchase Order Number: 21-2529			14515 - JOHNSON CONTROLS FIRE PROTECTI...				

Total Department: 5100 - MAINTENANCE DEPT:	Beginning Balance: 0.00	Total Activity: 23,039.09	Ending Balance: 23,039.09
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Total Fund: 100 - GENERAL:	Beginning Balance: 0.00	Total Activity: 23,039.09	Ending Balance: 23,039.09
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Grand Totals:	Beginning Balance: 0.00	Total Activity: 23,039.09	Ending Balance: 23,039.09
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10,199.26



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 05/31/2021

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5100 - MAINTENANCE DEPT							
10 - PERSONNEL							
<u>100-5100-1070</u>	PART/TIME	16,721.00	1,600.00	8,716.36	0.00	8,004.64	47.87 %
<u>100-5100-1100</u>	LONGEVITY	825.00	0.00	825.00	0.00	0.00	0.00 %
<u>100-5100-1400</u>	TECHNICIANS	303,597.20	23,353.62	194,945.69	0.00	108,651.51	35.79 %
<u>100-5100-1430</u>	CUSTODIAN	99,135.00	7,625.60	63,750.30	0.00	35,384.70	35.69 %
<u>100-5100-1990</u>	OVERTIME	600.00	0.00	446.45	0.00	153.55	25.59 %
<u>100-5100-2010</u>	FICA/MDCR	32,300.00	2,411.52	19,952.51	0.00	12,347.49	38.23 %
<u>100-5100-2020</u>	GROUP INSURANCE	96,057.00	7,736.76	53,429.36	0.00	42,627.64	44.38 %
<u>100-5100-2030</u>	RETIREMENT	50,500.00	3,491.92	29,347.89	0.00	21,152.11	41.89 %
<u>100-5100-2040</u>	WORKERS COMP INSURANCE	15,824.00	1,316.85	10,983.33	0.00	4,840.67	30.59 %
<u>100-5100-2050</u>	UNEMPL INSURANCE	1,200.00	45.66	473.19	0.00	726.81	60.57 %
<u>100-5100-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,265.00	96.18	807.17	0.00	457.83	36.19 %
	10 Total:	618,024.20	47,678.11	383,677.25	0.00	234,346.95	37.92 %
30 - SUPPLIES							
<u>100-5100-3300</u>	OPERATING SUPPLIES	65,505.84	3,445.50	43,694.73	5,381.17	16,429.94	25.08 %
<u>100-5100-3310</u>	GASOLINE/DIESEL/OIL/ETC	11,220.00	679.56	5,828.63	0.00	5,391.37	48.05 %
	30 Total:	76,725.84	4,125.06	49,523.36	5,381.17	21,821.31	28.44 %
40 - OTHER CHARGES & SERVICES							
<u>100-5100-4000</u>	CONTRACTS & AGREEMENTS	28,000.00	2,739.90	17,981.03	0.00	10,018.97	35.78 %
<u>100-5100-4070</u>	PEST CONTROL	10,750.00	1,815.00	4,830.00	0.00	5,920.00	55.07 %
<u>100-5100-4200</u>	TELEPHONE/CELL/MOBILE BB	4,372.00	372.34	2,610.33	0.00	1,761.67	40.29 %
<u>100-5100-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	62.95	0.00	937.05	93.71 %
<u>100-5100-4510</u>	VEHICLE REPAIR & MAINT	10,000.00	502.32	6,391.73	250.00	3,358.27	33.58 %
<u>100-5100-4520</u>	REPAIR & MAINTENANCE	28,600.39	51.50	28,204.08	380.00	16.31	0.06 %
<u>100-5100-4530</u>	MAINTENANCE AGREEMENTS	22,484.00	0.00	0.00	0.00	22,484.00	100.00 %
<u>100-5100-4610</u>	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-5100-4820</u>	UNIFORMS	2,000.00	0.00	716.44	140.00	1,143.56	57.18 %
	40 Total:	107,706.39	5,481.06	60,796.56	770.00	46,139.83	42.84 %
50 - CAPITAL OUTLAY							
<u>100-5100-5750</u>	MACH/EQUIP (INVENTORIED)	3,245.11	0.00	3,245.11	0.00	0.00	0.00 %
	50 Total:	3,245.11	0.00	3,245.11	0.00	0.00	0.00 %
60 - DEBT SERVICE							
<u>100-5100-6300</u>	PRINCIPAL	16,095.01	0.00	16,095.01	0.00	0.00	0.00 %
<u>100-5100-6700</u>	INTEREST	297.84	0.00	297.84	0.00	0.00	0.00 %
	60 Total:	16,392.85	0.00	16,392.85	0.00	0.00	0.00 %
	5100 Total:	822,094.39	57,284.23	513,635.13	6,151.17	302,308.09	36.77 %
	(Surplus) Deficit:	822,094.39	57,284.23	513,635.13	6,151.17	302,308.09	36.77 %