

Lee E. Taylor
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4060 - EMERGENCY MANAGEMENT							
Expense							
30 - SUPPLIES							
<u>100-4060-3300</u>	OPERATING SUPPLIES	4,047.00	0.00	622.91	165.62	3,258.47	80.52%
<u>100-4060-3310</u>	GASOLINE/DIESEL/OIL/ETC	1,500.00	56.78	446.35	0.00	1,053.65	70.24%
30 Total:		5,547.00	56.78	1,069.26	165.62	4,312.12	77.74%
40 - OTHER CHARGES & SERVICES							
<u>100-4060-4010</u>	PROFESSIONAL SERVICES	44,218.00	0.00	22,108.98	0.00	22,109.02	50.00%
<u>100-4060-4200</u>	TELEPHONE/CELL/MOBILE BB	360.00	0.00	116.71	0.00	243.29	67.58%
<u>100-4060-4270</u>	CONFERENCE/DUES/TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>100-4060-4370</u>	UTILITIES-TOWER LEASES	9,800.00	0.00	4,239.53	0.00	5,560.47	56.74%
<u>100-4060-4510</u>	VEHICLE REPAIR & MAINT	1,000.00	0.00	67.23	0.00	932.77	93.28%
<u>100-4060-4520</u>	REPAIR & MAINTENANCE	16,190.00	0.00	450.00	0.00	15,740.00	97.22%
<u>100-4060-4640</u>	RADIO SERVICE/TOWER LEASE	11,680.49	0.00	11,499.99	0.00	180.50	1.55%
<u>100-4060-4960</u>	EMERG COMMAND TRAILER E	8,000.00	0.00	0.00	1,779.92	6,220.08	77.75%
40 Total:		93,048.49	0.00	38,482.44	1,779.92	52,786.13	56.73%
50 - CAPITAL OUTLAY							
<u>100-4060-5750</u>	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-4060-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		98,595.49	56.78	39,551.70	1,945.54	57,098.25	57.91%
4060 Total:		98,595.49	56.78	39,551.70	1,945.54	57,098.25	57.91%
(Surplus) Deficit:		98,595.49	56.78	39,551.70	1,945.54	57,098.25	57.91%

ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	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	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
<u>320-6120-1400</u>	LABOR	400,562.00	0.00	182,317.78	0.00	218,244.22	54.48%
<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	16,918.00	0.00	14,748.00	0.00	2,170.00	12.83%
<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	2,299.68	0.00	(499.68)	-27.76%
<u>320-6120-2010</u>	FICA/MDCR	32,500.00	0.00	14,962.68	0.00	17,537.32	53.96%
<u>320-6120-2020</u>	GROUP INSURANCE	77,000.00	0.00	35,502.00	0.00	41,498.00	53.89%
<u>320-6120-2030</u>	RETIREMENT	49,510.00	0.00	21,450.26	0.00	28,059.74	56.67%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	12,000.00	0.00	4,400.48	0.00	7,599.52	63.33%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	0.00	234.20	0.00	825.80	77.91%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,270.00	0.00	517.34	0.00	752.66	59.26%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		596,860.00	0.00	280,672.42	0.00	316,187.58	52.98%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	498,097.21	63,817.19	185,658.81	6,266.40	306,172.00	61.47%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	60,000.00	3,302.21	39,742.76	0.00	20,257.24	33.76%
30 Total:		558,097.21	67,119.40	225,401.57	6,266.40	326,429.24	58.49%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	400.00	0.00	1,100.00	73.33%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	1,353.06	0.00	646.94	32.35%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	37.61	0.00	462.39	92.48%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	3,500.00	0.00	3,712.34	483.02	(695.36)	-19.87%
<u>320-6120-4370</u>	UTILITIES	2,750.00	450.47	3,864.86	0.00	(1,114.86)	-40.54%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	35,000.00	12.99	22,580.81	1,966.47	10,452.72	29.86%
<u>320-6120-4520</u>	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00%
<u>320-6120-4610</u>	EQUIPMENT RENTAL	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	5,000.00	0.00	1,285.00	3,478.22	236.78	4.74%
<u>320-6120-4920</u>	CONTRACT LABOR	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>320-6120-4990</u>	MISCELLANEOUS	1,500.00	0.00	1,014.29	14.84	470.87	31.39%
40 Total:		77,550.00	463.46	34,247.97	5,942.55	37,359.48	48.17%
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)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>320-6120-5750</u>	MACH/EQUIP (INVENTORIED)	6,650.00	0.00	4,796.79	1,850.00	3.21	0.05%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		6,650.00	0.00	4,796.79	1,850.00	3.21	0.05%

One 512-715-8785
610 Buchanan Drive
Burnet, TX 78611
rtptruck1@gmail.com

TERMS - NET CASH
NO GOODS HELD OVER 30 DAYS



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2022-09/2023 Period Ending: 04/30/2023

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
340-6140-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1100	LONGEVITY	10,800.00	0.00	10,800.00	0.00	0.00	0.00%
340-6140-1400	LABOR	346,993.00	0.00	167,118.66	0.00	179,874.34	51.84%
340-6140-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1800	TEMPORARY	40,377.00	0.00	22,620.00	0.00	17,757.00	43.98%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	1,000.00	0.00	2,859.64	0.00	(1,859.64)	-185.96%
340-6140-2010	FICA/MDCR	30,540.00	0.00	14,852.87	0.00	15,687.13	51.37%
340-6140-2020	GROUP INSURANCE	68,000.00	0.00	32,661.84	0.00	35,338.16	51.97%
340-6140-2030	RETIREMENT	46,000.00	0.00	20,542.49	0.00	25,457.51	55.34%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	0.00	4,543.83	0.00	4,456.17	49.51%
340-6140-2050	UNEMPL INSURANCE	910.00	0.00	230.22	0.00	679.78	74.70%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	0.00	496.15	0.00	603.85	54.90%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		554,720.00	0.00	276,725.70	0.00	277,994.30	50.11%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	399,084.25	4,304.58	56,877.64	7,494.54	334,712.07	83.87%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	450.92	21,450.12	2,162.45	17,012.43	41.88%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		439,709.25	4,755.50	78,327.76	9,656.99	351,724.50	79.99%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	3,150.00	0.00	1,250.00	1,900.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	241.22	0.00	2,758.78	91.96%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	898.92	0.00	801.08	47.12%
340-6140-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4370	UTILITIES	2,500.00	303.42	1,926.44	0.00	573.56	22.94%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	45,000.00	13,638.77	29,805.21	1,058.07	14,136.72	31.41%
340-6140-4520	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	585.77	0.00	4,414.23	88.28%
340-6140-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	478.10	0.00	2,521.90	84.06%
340-6140-4920	CONTRACT LABOR	80,269.75	0.00	62,958.25	1,900.00	15,411.50	19.20%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	325.14	1,140.93	0.00	1,459.07	56.12%
40 Total:		146,219.75	14,267.33	99,284.84	4,858.07	42,076.84	28.78%
50 - CAPITAL OUTLAY							
340-6140-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340-6140-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5520	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	27,151.97	0.00	2,595.00	24,556.97	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
50 Total:		54,151.97	0.00	2,595.00	24,556.97	27,000.00	49.86%