



DATE: SEPTEMBER 26, 2023
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: ROAD & BRIDGE, PCT#1

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	310/6110	OPERATING SUPPLIES	310-6110-3300	7,500.00
TO:	310/6110	GASOLINE/DIESEL/OIL	310-6110-3310	5,000.00
		UTILITIES	310-6110-4370	1,000.00
		VEH/EQUIP R&M	310-6110-4510	1,500.00

REASON: TO COVER CURRENT SHORTAGES 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: 10/2022-09/2023 Period Ending: 09/30/2023

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
310-6110-1000	LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1030	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1070	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1100	LONGEVITY	13,780.00	0.00	13,780.00	0.00	0.00	0.00%
310-6110-1400	LABOR	400,562.00	30,808.00	377,398.05	0.00	23,163.95	5.78%
310-6110-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1800	TEMPORARY	42,227.00	2,496.00	41,400.00	0.00	827.00	1.96%
310-6110-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-1990	OVERTIME	2,000.00	0.00	324.00	0.00	1,676.00	83.80%
310-6110-2010	FICA/MDCR	35,100.00	2,457.74	32,186.97	0.00	2,913.03	8.30%
310-6110-2020	GROUP INSURANCE	79,800.00	6,627.04	77,867.72	0.00	1,932.28	2.42%
310-6110-2030	RETIREMENT	53,800.00	3,380.06	43,684.31	0.00	10,115.69	18.80%
310-6110-2040	WORKERS COMP INSURANCE	12,000.00	668.13	9,267.28	0.00	2,732.72	22.77%
310-6110-2050	UNEMPL INSURANCE	1,200.00	27.74	434.88	0.00	765.12	63.76%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,370.00	74.04	1,009.39	0.00	360.61	26.32%
310-6110-2090	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		641,839.00	46,538.75	597,352.60	0.00	44,486.40	6.93%
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	537,759.54	32,546.63	462,618.50	35,638.20	39,502.84	7.35%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,326.59	54,110.32	0.00	(4,110.32)	-8.22%
30 Total:		587,759.54	36,873.22	516,728.82	35,638.20	35,392.52	6.02%
40 - OTHER CHARGES & SERVICES							
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	118.37	2,348.23	0.00	151.77	6.07%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	860.56	0.00	1,239.44	59.02%
310-6110-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4370	UTILITIES	11,300.00	879.50	11,812.41	0.00	(512.41)	-4.53%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	37,800.00	4,782.73	37,103.25	1,617.55	(920.80)	-2.44%
310-6110-4610	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4650	HAULING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4800	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4810	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4910	UNIFORMS	2,500.00	0.00	1,272.54	134.40	1,093.06	43.72%
310-6110-4920	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4990	MISCELLANEOUS	500.00	0.00	285.00	0.00	215.00	43.00%
40 Total:		58,200.00	5,780.60	53,681.99	1,751.95	2,766.06	4.75%
50 - CAPITAL OUTLAY							
310-6110-5200	LAND	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5500	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5510	ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,663.00	0.00	0.00	3,938.00	725.00	15.55%