



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Activity	Activity		Remaining	Remaining
5100 - MAINTENANCE DEPT							
Expense							
10 - PERSONNEL							
100-5100-1070	PART/TIME	24,370.32	864.00	17,952.00	0.00	6,418.32	26.34%
100-5100-1100	LONGEVITY	13,420.00	0.00	12,920.00	0.00	500.00	3.73%
100-5100-1400	TECHNICIANS	366,745.60	11,647.21	184,204.14	0.00	182,541.46	49.77%
100-5100-1405	ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1410	TECHNICIANS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1430	CUSTODIAN	119,787.20	8,533.61	148,598.04	0.00	(28,810.84)	-24.05%
100-5100-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-1990	OVERTIME	3,000.00	0.00	178.03	0.00	2,821.97	94.07%
100-5100-2010	FICA/MDCR	43,000.00	1,512.50	27,697.12	0.00	15,302.88	35.59%
100-5100-2020	GROUP INSURANCE	108,000.00	4,984.00	82,236.00	0.00	25,764.00	23.86%
100-5100-2030	RETIREMENT	67,500.00	2,190.04	39,826.24	0.00	27,673.76	41.00%
100-5100-2040	WORKERS COMP INSURANCE	2,000.00	505.98	9,537.57	0.00	(7,537.57)	-376.88%
100-5100-2050	UNEMPL INSURANCE	1,300.00	12.12	256.87	0.00	1,043.13	80.24%
100-5100-2070	SUPPLEMENTAL DEATH BENEFI	1,700.00	44.53	831.45	0.00	868.55	51.09%
100-5100-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		750,823.12	30,293.99	524,237.46	0.00	226,585.66	30.18%
30 - SUPPLIES							
100-5100-3300	OPERATING SUPPLIES	80,000.00	2,361.41	44,865.29	6,005.14	29,129.57	36.41%
100-5100-3305	SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,622.87	12,526.33	0.00	12,473.67	49.89%
100-5100-3450	JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		105,000.00	3,984.28	57,391.62	6,005.14	41,603.24	39.62%
40 - OTHER CHARGES & SERVICES							
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	0.00	21,347.45	0.00	39,136.55	64.71%
100-5100-4070	PEST CONTROL	10,750.00	430.00	6,820.00	0.00	3,930.00	36.56%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	5,000.00	0.00	3,166.50	0.00	1,833.50	36.67%
100-5100-4250	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	258.82	0.00	341.18	56.86%
100-5100-4370	UTILITIES - LEC	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4390	B ANX-WTR/SWR/GB (1701 E P	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4410	COURTHOUSE WATER/SEWER/	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4430	ANNEX WTR/SWR/GB (133 E J	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4450	OLD JAIL WATER	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4470	MF ANNEX WATER/SEWER/GA	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4480	REC MGMT BDG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-4510	VEHICLE REPAIR & MAINT	1,980.89	1,626.96	3,807.30	5,873.66	(7,700.07)	-388.72%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	1,597.54	32,722.53	693.95	26,583.52	44.31%
100-5100-4610	EQUIPMENT RENTAL	290.00	0.00	0.00	0.00	290.00	100.00%
100-5100-4820	UNIFORMS	2,500.00	202.95	996.06	484.86	1,019.08	40.76%
100-5100-4920	CONTRACT JANITORIAL CLEANI	0.00	0.00	0.00	0.00	0.00	0.00%
40 Total:		141,604.89	3,857.45	69,118.66	7,052.47	65,433.76	46.21%
50 - CAPITAL OUTLAY							
100-5100-5300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5700	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
100-5100-5750	MACH/EQUIP (INVENTORIED)	610.00	0.00	609.98	0.00	0.02	0.00%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	13,019.11	0.00	13,019.11	0.00	0.00	0.00%



EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		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	15,500.00	0.00	15,500.00	0.00	0.00	0.00%
310-6110-1400	LABOR	428,979.20	16,354.88	279,932.48	0.00	149,046.72	34.74%
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	2,184.00	32,064.00	0.00	10,163.00	24.07%
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	847.44	0.00	1,152.56	57.63%
310-6110-2010	FICA/MDCR	37,500.00	1,353.22	23,990.81	0.00	13,509.19	36.02%
310-6110-2020	GROUP INSURANCE	84,000.00	3,485.70	56,552.90	0.00	27,447.10	32.68%
310-6110-2030	RETIREMENT	58,800.00	1,779.32	32,254.21	0.00	26,545.79	45.15%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	362.97	6,644.13	0.00	1,855.87	21.83%
310-6110-2050	UNEMPL INSURANCE	1,200.00	10.80	217.34	0.00	982.66	81.89%
310-6110-2070	SUPPLEMENTAL DEATH BENEFI	1,500.00	36.16	674.26	0.00	825.74	55.05%
310-6110-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		680,206.20	25,567.05	448,677.57	0.00	231,528.63	34.04%
30 - SUPPLIES							
310-6110-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-3300	OPERATING SUPPLIES	788,914.70	21,252.29	440,586.03	3,149.42	345,179.25	43.75%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	4,836.67	27,354.66	0.00	22,645.34	45.29%
30 Total:		838,914.70	26,088.96	467,940.69	3,149.42	367,824.59	43.85%
40 - OTHER CHARGES & SERVICES							
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	1,200.00	0.00	300.00	20.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	118.78	1,066.76	0.00	1,433.24	57.33%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	852.06	0.00	1,247.94	59.43%
310-6110-4270	CONFERENCE/DUE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
310-6110-4370	UTILITIES	12,800.00	269.65	9,907.28	0.00	2,892.72	22.60%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI	24,000.00	917.55	23,387.86	1,526.57	(914.43)	-3.81%
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	CARNEY ABATEMENT - DEER SP	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%
310-6110-4820	UNIFORMS	2,500.00	0.00	1,461.71	0.00	1,038.29	41.53%
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	73.66	0.00	426.34	85.27%
40 Total:		45,900.00	1,305.98	37,949.33	1,526.57	6,424.10	14.00%
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)	1,981.25	0.00	0.00	0.00	1,981.25	100.00%
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,675.00	0.00	4,613.00	0.00	(2,938.00)	-175.40%



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EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		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	12,460.00	0.00	6,560.00	0.00	5,900.00	47.35%
<u>330-6130-1400</u>	LABOR	428,979.20	16,196.80	261,400.00	0.00	167,579.20	39.06%
<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	20,000.00	1,536.00	19,200.00	0.00	800.00	4.00%
<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	2,600.00	0.00	2,392.08	0.00	207.92	8.00%
<u>330-6130-2010</u>	FICA/MDCR	33,900.00	1,337.19	21,811.53	0.00	12,088.47	35.66%
<u>330-6130-2020</u>	GROUP INSURANCE	84,000.00	2,990.40	46,286.19	0.00	37,713.81	44.90%
<u>330-6130-2030</u>	RETIREMENT	53,200.00	1,762.22	29,473.74	0.00	23,726.26	44.60%
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	12,000.00	347.18	5,533.94	0.00	6,466.06	53.88%
<u>330-6130-2050</u>	UNEMPL INSURANCE	950.00	9.76	191.09	0.00	758.91	79.89%
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,350.00	35.83	615.77	0.00	734.23	54.39%
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		649,439.20	24,215.38	393,464.34	0.00	255,974.86	39.41%
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	494,257.15	783.91	279,459.95	120,978.04	93,819.16	18.98%
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	3,734.27	41,231.30	0.00	2,518.70	5.76%
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		538,507.15	4,518.18	320,691.25	120,978.04	96,837.86	17.98%
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	547.47	0.00	1,452.53	72.63%
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	553.08	247.70	1,199.22	59.96%
<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	4,000.00	458.23	2,809.78	0.00	1,190.22	29.76%
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	80,500.00	265.78	60,377.99	2,501.20	17,620.81	21.89%
<u>330-6130-4610</u>	EQUIPMENT RENTAL	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	2,150.00	246.50	2,274.79	0.00	(124.79)	-5.80%
<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	537.67	0.00	462.33	46.23%
40 Total:		94,650.00	970.51	67,100.78	2,748.90	24,800.32	26.20%
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)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	1,250.00	0.00	1,250.00	0.00	0.00	0.00%
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		1,250.00	0.00	1,250.00	0.00	0.00	0.00%



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		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	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	12,200.00	0.00	10,900.00	0.00	1,300.00	10.66%
340-6140-1400	LABOR	371,612.80	14,184.80	242,225.57	0.00	129,387.23	34.82%
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	2,238.00	33,378.00	0.00	6,999.00	17.33%
340-6140-1890	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
340-6140-1990	OVERTIME	5,000.00	359.19	4,487.05	0.00	512.95	10.26%
340-6140-2010	FICA/MDCR	32,600.00	1,227.99	21,346.39	0.00	11,253.61	34.52%
340-6140-2020	GROUP INSURANCE	72,000.00	2,990.40	45,170.21	0.00	26,829.79	37.26%
340-6140-2030	RETIREMENT	51,100.00	1,571.70	28,078.70	0.00	23,021.30	45.05%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	196.63	3,878.28	0.00	5,121.72	56.91%
340-6140-2050	UNEMPL INSURANCE	910.00	8.71	183.15	0.00	726.85	79.87%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	31.96	585.71	0.00	714.29	54.95%
340-6140-2890	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		596,099.80	22,809.38	390,233.06	0.00	205,866.74	34.54%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	581,548.77	77,192.50	189,304.20	75,808.18	316,436.39	54.41%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	5,788.55	29,201.61	0.00	11,423.39	28.12%
340-6140-3700	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
30 Total:		622,173.77	82,981.05	218,505.81	75,808.18	327,859.78	52.70%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	48,830.00	0.00	48,830.00	0.00	0.00	0.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	281.50	0.00	2,718.50	90.62%
340-6140-4250	TRAVEL/MILEAGE	1,700.00	0.00	891.94	344.94	463.12	27.24%
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	403.73	2,687.55	0.00	(187.55)	-7.50%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	65,000.00	198.37	49,287.49	1,948.00	13,764.51	21.18%
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	131.08	0.00	4,868.92	97.38%
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	807.25	0.00	2,192.75	73.09%
340-6140-4920	CONTRACT LABOR	55,000.00	17,724.15	31,141.10	6,622.35	17,236.55	31.34%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	349.71	2,543.35	0.00	56.65	2.18%
40 Total:		186,630.00	18,675.96	136,601.26	8,915.29	41,113.45	22.03%
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 CTRZ 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)	18,125.00	0.00	0.00	18,125.00	0.00	0.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	4,899.98	0.00	4,899.98	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00%
50 Total:		35,024.98	0.00	4,899.98	18,125.00	12,000.00	34.26%



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2024

DATE: JUNE 11, 2024
(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	10,000.00
FROM:				
	320/6120	GASOLINE/DIESEL/OIL/ETC	320-6120-3310	10,000.00
TO:				

REASON: TO COVER CURRENT SHORTAGE AND FUTURE EXPENSES

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

[Signature]
DEPARTMENT HEAD

[Signature]
APPROVED: COMMISSIONERS COURT

[Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		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	7,640.00	0.00	10,300.00	0.00	(2,660.00)	-34.82%
<u>320-6120-1400</u>	LABOR	364,582.40	16,182.32	249,975.38	0.00	114,607.02	31.44%
<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	1,632.00	28,830.00	0.00	(11,912.00)	-70.41%
<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	305.63	3,903.73	0.00	(2,103.73)	-116.87%
<u>320-6120-2010</u>	FICA/MDCR	33,900.00	1,326.08	21,397.62	0.00	12,502.38	36.88%
<u>320-6120-2020</u>	GROUP INSURANCE	84,000.00	2,990.40	49,341.60	0.00	34,658.40	41.26%
<u>320-6120-2030</u>	RETIREMENT	53,200.00	1,793.73	28,798.25	0.00	24,401.75	45.87%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	8,000.00	352.20	5,892.38	0.00	2,107.62	26.35%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	10.46	187.66	0.00	872.34	82.30%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,400.00	36.47	600.99	0.00	799.01	57.07%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		572,500.40	24,629.29	399,227.61	0.00	173,272.79	30.27%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	422,934.76	19,467.95	131,204.33	9,817.22	281,913.21	66.66%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,913.93	38,147.70	0.00	(3,147.70)	-8.99%
30 Total:		457,934.76	25,381.88	169,352.03	9,817.22	278,765.51	60.87%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	200.00	800.00	0.00	700.00	46.67%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	1,653.24	0.00	346.76	17.34%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	0.00	391.46	108.54	21.71%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	3,500.00	0.00	3,182.76	0.00	317.24	9.06%
<u>320-6120-4370</u>	UTILITIES	5,750.00	674.28	5,745.67	0.00	4.33	0.08%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	67,500.00	2,329.86	56,580.84	3,353.86	7,565.30	11.21%
<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	4,500.00	0.00	4,371.56	0.00	128.44	2.85%
<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	500.00	0.00	327.82	0.00	172.18	34.44%
40 Total:		111,550.00	3,204.14	72,661.89	3,745.32	35,142.79	31.50%
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)	6,976.27	0.00	1,976.28	4,999.99	0.00	0.00%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
50 Total:		306,976.27	0.00	1,976.28	304,999.99	0.00	0.00%



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 06/30/2024

		Current	Period	Fiscal		Budget	Percent
		Total Budget	Activity	Activity	Encumbrances	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	7,640.00	0.00	10,300.00	0.00	(2,660.00)	-34.82%
<u>320-6120-1400</u>	LABOR	364,582.40	16,182.32	249,975.38	0.00	114,607.02	31.44%
<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	1,632.00	28,830.00	0.00	(11,912.00)	-70.41%
<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	305.63	3,903.73	0.00	(2,103.73)	-116.87%
<u>320-6120-2010</u>	FICA/MDCR	33,900.00	1,326.08	21,397.62	0.00	12,502.38	36.88%
<u>320-6120-2020</u>	GROUP INSURANCE	84,000.00	2,990.40	49,341.60	0.00	34,658.40	41.26%
<u>320-6120-2030</u>	RETIREMENT	53,200.00	1,793.73	28,798.25	0.00	24,401.75	45.87%
<u>320-6120-2040</u>	WORKERS COMP INSURANCE	8,000.00	352.20	5,892.38	0.00	2,107.62	26.35%
<u>320-6120-2050</u>	UNEMPL INSURANCE	1,060.00	10.46	187.66	0.00	872.34	82.30%
<u>320-6120-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,400.00	36.47	600.99	0.00	799.01	57.07%
<u>320-6120-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
10 Total:		572,500.40	24,629.29	399,227.61	0.00	173,272.79	30.27%
30 - SUPPLIES							
<u>320-6120-3300</u>	OPERATING SUPPLIES	422,934.76	19,467.95	131,204.33	9,817.22	281,913.21	66.66%
<u>320-6120-3310</u>	GASOLINE/DIESEL/OIL/ETC	35,000.00	5,913.93	38,147.70	0.00	(3,147.70)	-8.99%
30 Total:		457,934.76	25,381.88	169,352.03	9,817.22	278,765.51	60.87%
40 - OTHER CHARGES & SERVICES							
<u>320-6120-4010</u>	PROFESSIONAL SERVICES	1,500.00	200.00	800.00	0.00	700.00	46.67%
<u>320-6120-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	1,653.24	0.00	346.76	17.34%
<u>320-6120-4250</u>	TRAVEL/MILEAGE	500.00	0.00	0.00	391.46	108.54	21.71%
<u>320-6120-4270</u>	CONFERENCE/DUE/TRAINING	3,500.00	0.00	3,182.76	0.00	317.24	9.06%
<u>320-6120-4370</u>	UTILITIES	5,750.00	674.28	5,745.67	0.00	4.33	0.08%
<u>320-6120-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	67,500.00	2,329.86	56,580.84	3,353.86	7,565.30	11.21%
<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	4,500.00	0.00	4,371.56	0.00	128.44	2.85%
<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	500.00	0.00	327.82	0.00	172.18	34.44%
40 Total:		111,550.00	3,204.14	72,661.89	3,745.32	35,142.79	31.50%
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)	6,976.27	0.00	1,976.28	4,999.99	0.00	0.00%
<u>320-6120-5760</u>	MACH/EQUIP (CAPITALIZED)	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
50 Total:		306,976.27	0.00	1,976.28	304,999.99	0.00	0.00%