

**Cypress Black Bayou Recreation and Water Conservation District  
AMENDED BUDGET FOR YEAR ENDING December 31, 2023**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 11/16/2023	Estimated Remaining	Projected Year End	% Change	Proposed 2023
<b>SUMMARY OF REVENUES</b>							
Ad Valorem Taxes	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,261,147.42	\$ (1,147.42)	\$ 1,260,000.00	5.00%	\$ 1,260,000.00
Park Operations	400,000.00	400,000.00	\$ 276,869.00	\$ 158,131.00	435,000.00	8.75%	435,000.00
Revenue Sharing	30,000.00	30,000.00	\$ 21,262.00	\$ 8,738.00	30,000.00	0.00%	30,000.00
Interest Earned	100.00	100.00	\$ 83.00	\$ 17.00	100.00	0.00%	100.00
Other Income	30,000.00	30,000.00	\$ 2,176.00	\$ 39,824.00	42,000.00	40.00%	42,000.00
Land Owner Fees	240,000.00	240,000.00	\$ 240,385.00	\$ (385.00)	240,000.00	0.00%	240,000.00
Insurance Proceeds	\$ 70,000.00	\$ -	\$ 104,495.00	\$ 505.00	\$ 105,000.00		\$ 105,000.00
<b>Total Revenues</b>	<b>\$ 1,970,100.00</b>	<b>\$ 1,900,100.00</b>	<b>\$ 1,906,417.42</b>	<b>\$ 205,682.58</b>	<b>\$ 2,112,100.00</b>	<b>11.16%</b>	<b>\$ 2,112,100.00</b>
<b>SUMMARY OF EXPENDITURES</b>							
Accounting	\$ 27,000.00	\$ 27,000.00	\$ 25,741.00	\$ 1,259.00	\$ 27,000.00	0.00%	\$ 27,000.00
Advertising & Promotion	2,000.00	2,000.00	\$ -	\$ -	-	-100.00%	-
Automobile Expense	10,000.00	5,000.00	\$ 3,964.60	\$ 1,035.40	5,000.00	0.00%	5,000.00
Bank Service Charges	200.00	200.00	\$ 5.09	\$ 194.91	200.00	0.00%	200.00
Boating Expense	1,000.00	1,000.00	\$ -	\$ 1,000.00	1,000.00	0.00%	1,000.00
Boat Permit Expense	5,500.00	5,500.00	\$ 10,420.07	\$ 579.93	11,000.00	100.00%	11,000.00
Bond Expense	2,500.00	2,500.00	\$ 2,500.00	\$ -	2,500.00		2,500.00
Commissioners - Per Diem	2,500.00	2,500.00	\$ 1,520.00	\$ 980.00	2,500.00	0.00%	2,500.00
Computer and Internet Expense	12,000.00	12,000.00	\$ 15,156.94	\$ 2,845.06	18,000.00	0.00%	18,000.00
Contract Labor - Housekeeping	50,000.00	50,000.00	\$ 44,500.00	\$ 5,500.00	50,000.00	0.00%	50,000.00
Credit Card Fees	28,000.00	30,000.00	\$ 39,029.10	\$ 2,970.90	42,000.00	40.00%	42,000.00
Election Expense	-	-	\$ -	\$ -	-		-
Employee Screening	-	-	\$ -	\$ -	-	0.00%	-
Engineering	12,000.00	10,000.00	\$ 11,797.50	\$ 8,202.50	20,000.00	0.00%	20,000.00
Equipment	-	-	\$ -	\$ -	-	#DIV/0!	-
Equipment Rental	-	-	\$ -	\$ -	-	0.00%	-
Fuel	15,000.00	15,000.00	\$ 11,362.87	\$ 637.13	12,000.00	0.00%	12,000.00
Grounds Keeping	40,000.00	40,000.00	\$ 26,318.00	\$ 1,682.00	28,000.00	-30.00%	28,000.00
Housekeeping Supplies	6,000.00	5,000.00	\$ 4,514.95	\$ 485.05	5,000.00	0.00%	5,000.00
Insurance & Bonds	152,000.00	155,000.00	\$ 139,013.20	\$ 5,986.80	145,000.00	-6.45%	145,000.00
Laundry & Linen	-	-	\$ 76.35	\$ (76.35)	-	0.00%	-
Legal	200,000.00	130,000.00	\$ 45,361.08	\$ 4,638.92	50,000.00	-61.54%	50,000.00
Marina Expense	3,000.00	3,000.00	\$ 1,164.28	\$ 835.72	2,000.00	0.00%	2,000.00
Nature Center	2,000.00	2,000.00	\$ 3,818.27	\$ 1,181.73	5,000.00	150.00%	5,000.00
Office Expense	10,000.00	10,000.00	\$ 11,493.34	\$ 1,506.66	13,000.00	30.00%	13,000.00
Payroll Expense	450,000.00	450,000.00	\$ 580,229.40	\$ 39,770.60	620,000.00	37.78%	620,000.00
Payroll Taxes	42,000.00	42,000.00	\$ 42,914.30	\$ 5,085.70	48,000.00	14.29%	48,000.00
Repairs & Maintenance	125,000.00	75,000.00	\$ 123,314.77	\$ 6,685.23	130,000.00	73.33%	130,000.00
Security	135,000.00	105,000.00	\$ 75,396.48	\$ 14,603.52	90,000.00	-14.29%	90,000.00
Supplies	11,000.00	10,000.00	\$ 57,002.52	\$ 7,997.48	65,000.00	0.00%	65,000.00
Telephone Expense	8,000.00	8,000.00	\$ 5,242.22	\$ 2,757.78	8,000.00	0.00%	8,000.00
Trash Removal	15,000.00	17,000.00	\$ 13,229.43	\$ 1,770.57	15,000.00	0.00%	15,000.00
Uniforms	1,000.00	2,000.00	\$ -	\$ 2,000.00	2,000.00	0.00%	2,000.00
Utilities	50,000.00	150,000.00	\$ 91,071.10	\$ 18,928.90	110,000.00	-26.67%	110,000.00
Vegetation Control	3,000.00	5,000.00	\$ -	\$ 1,000.00	1,000.00	0.00%	1,000.00
Water Analysis	7,000.00	7,000.00	\$ 5,209.00	\$ 1,791.00	7,000.00	0.00%	7,000.00
Zoo Expense	6,000.00	4,000.00	\$ 8,626.50	\$ 1,373.50	10,000.00	150.00%	10,000.00
Capital Outlay	245,000.00	50,000.00	\$ 251,393.17	\$ 23,606.83	275,000.00	450.00%	275,000.00
<b>Total Expenditures</b>	<b>\$ 1,678,700.00</b>	<b>\$ 1,432,700.00</b>	<b>\$ 1,651,385.53</b>	<b>\$ 168,814.47</b>	<b>\$ 1,820,200.00</b>	<b>27.05%</b>	<b>\$ 1,820,200.00</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>							
Transfers in	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0.00%	\$ 0.00
Bond Proceeds	0.00	0.00	0.00	0.00	\$ -	0.00%	0.00
<b>Total Other Financing Sources - By Sources</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>							
Debt Service	\$ 351,000.00	\$ 351,000.00	\$ 318,600	\$ 36,400.00	\$ 355,000.00	1.14%	\$ 355,000.00
<b>Total Other Financing Uses - By Uses</b>	<b>\$ 351,000.00</b>	<b>\$ 351,000.00</b>	<b>\$ 318,600</b>	<b>\$ 36,400.00</b>	<b>\$ 355,000.00</b>	<b>1.14%</b>	<b>\$ 355,000.00</b>
<b>SUMMARY OF FUND BALANCE</b>							
Net Change In Fund Balance	\$ (59,600.00)	\$ (59,600.00)	\$ (63,568.11)	\$ 44,164.00	\$ (63,100.00)	-5.87%	\$ (63,100.00)
Estimated Beginning Fund Balance	\$ 66,803.00	\$ 66,803.00	\$ 103,764.00	\$ (36,961.00)	\$ 75,000.00	12.27%	\$ 75,000.00
<b>Estimated Ending Fund Balance</b>	<b>\$ 7,203.00</b>	<b>\$ 7,203.00</b>	<b>\$ 40,195.89</b>	<b>\$ 7,203.00</b>	<b>\$ 11,900.00</b>	<b>\$ 0.65</b>	<b>\$ 11,900.00</b>