

Cypress Black Bayou Recreation and Water Conservation District
 PROPOSED BUDGET FOR YEAR ENDING December 31, 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 11/30/2019	Estimated Remaining	Projected Year End	% Change	Proposed 2020
SUMMARY OF REVENUES							
Ad Valorem Taxes	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,061,726.00	\$ 38,274.00	\$ 1,100,000.00	0.00%	\$ 1,100,000.00
Park Operations	422,565.00	422,565.00	\$ 431,814.00	\$ (31,814.00)	\$ 400,000.00	-5.34%	400,000.00
Revenue Sharing	26,000.00	26,000.00	\$ 20,325.00	\$ 5,675.00	\$ 26,000.00	0.00%	26,000.00
Interest Earned	100.00	100.00	\$ 19.00	\$ 81.00	\$ 100.00	0.00%	100.00
Other Income	40,000.00	40,000.00	\$ 20,659.00	\$ (659.00)	\$ 20,000.00	-50.00%	20,000.00
Land Owner Fees	170,000.00	170,000.00	\$ 43,680.00	\$ 196,320.00	\$ 240,000.00		240,000.00
Total Revenues	\$ 1,758,665.00	\$ 1,758,665.00	\$ 1,578,223.00	\$ 207,877.00	\$ 1,786,100.00	1.56%	\$ 1,786,100.00

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	Original Budget	Last Adopted Budget	Actual Year to Date as 11/30/2019	Estimated Remaining	Projected Year End	% Change	Proposed 2020
SUMMARY OF EXPENDITURES							
Accounting	\$ 25,000.00	\$ 25,000.00	\$ 20,875.00	\$ 4,125.00	\$ 25,000.00	0.00%	\$ 25,000.00
Advertising & Promotion	5,000.00	5,000.00	\$ 1,980.00	\$ 3,020.00	\$ 5,000.00	0.00%	5,000.00
Automobile Expense	9,000.00	9,000.00	\$ 7,755.00	\$ 1,245.00	\$ 9,000.00	0.00%	9,000.00
Bank Service Charges	100.00	100.00	\$ 97.00	\$ 3.00	\$ 100.00	0.00%	100.00
Boating Expense	1,900.00	1,900.00	\$ 293.00	\$ 1,607.00	\$ 1,900.00	0.00%	1,900.00
Boat Permit Expense	4,500.00	4,500.00	\$ 5,852.00	\$ 148.00	\$ 6,000.00	33.33%	6,000.00
Commissioners - Per Diem	4,000.00	4,000.00	\$ 2,920.00	\$ 1,080.00	\$ 4,000.00	0.00%	4,000.00
Computer and Internet Expense	5,000.00	5,000.00	\$ 4,341.00	\$ 659.00	\$ 5,000.00	0.00%	5,000.00
Contract Labor - Housekeeping	5,000.00	5,000.00	\$ 29,500.00	\$ 6,500.00	\$ 36,000.00	0.00%	36,000.00
Credit Card Fees	13,000.00	13,000.00	\$ 19,023.00	\$ (23.00)	\$ 19,000.00	46.15%	19,000.00
Employee Screening	100.00	100.00	\$ 50.00	\$ 50.00	\$ 100.00	0.00%	100.00
Engineering	20,000.00	20,000.00	\$ 8,074.00	\$ 11,926.00	\$ 20,000.00	0.00%	20,000.00
Equipment	2,000.00	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	2,000.00
Equipment Rental	2,000.00	2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	1,000.00
Fuel	19,000.00	19,000.00	\$ 15,323.00	\$ 3,677.00	\$ 19,000.00	0.00%	19,000.00
Grounds Keeping	75,000.00	75,000.00	\$ 24,053.00	\$ 25,947.00	\$ 50,000.00	-33.33%	50,000.00
Housekeeping Supplies	9,800.00	9,800.00	\$ 3,374.00	\$ 2,626.00	\$ 6,000.00	0.00%	6,000.00
Insurance & Bonds	170,000.00	170,000.00	\$ 149,673.00	\$ 20,327.00	\$ 170,000.00	0.00%	170,000.00
Laundry & Linen	500.00	500.00	\$ -	\$ 500.00	\$ 500.00	0.00%	500.00

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 11/30/2019	Estimated Remaining	Projected Year End	% Change	Proposed 2020
Legal	78,700.00	78,700.00	\$ 76,402.00	\$ 43,598.00	\$ 120,000.00	52.48%	120,000.00
Marina Expense	8,000.00	8,000.00	\$ 4,193.00	\$ 1,807.00	\$ 6,000.00	0.00%	6,000.00
Nature Center	8,000.00	8,000.00	\$ 5,261.00	\$ 1,739.00	\$ 7,000.00	-12.50%	7,000.00
Office Expense	10,000.00	10,000.00	\$ 12,945.00	\$ 1,055.00	\$ 14,000.00	40.00%	14,000.00
Payroll Expense	560,000.00	560,000.00	\$ 451,655.00	\$ 53,345.00	\$ 505,000.00	-9.82%	505,000.00
Payroll Taxes	50,000.00	50,000.00	\$ 39,106.00	\$ 5,894.00	\$ 45,000.00	-10.00%	45,000.00
Repairs & Maintenance	40,000.00	40,000.00	\$ 46,117.00	\$ 3,883.00	\$ 50,000.00	25.00%	50,000.00
Security	90,000.00	90,000.00	\$ 70,971.00	\$ 19,029.00	\$ 90,000.00	0.00%	90,000.00
Supplies	11,000.00	11,000.00	\$ 6,011.00	\$ 2,989.00	\$ 9,000.00	0.00%	9,000.00
Telephone Expense	12,000.00	12,000.00	\$ 11,969.00	\$ 2,031.00	\$ 14,000.00	16.67%	14,000.00
Trash Removal	15,000.00	15,000.00	\$ 10,440.00	\$ 560.00	\$ 11,000.00	0.00%	11,000.00
Uniforms	7,500.00	7,500.00	\$ 3,409.00	\$ 1,591.00	\$ 5,000.00	-33.33%	5,000.00
Utilities	65,000.00	65,000.00	\$ 71,645.00	\$ 3,355.00	\$ 75,000.00	15.38%	75,000.00
Vegetation Control	18,000.00	18,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	10,000.00
Water Analysis	8,000.00	8,000.00	\$ 6,059.00	\$ 1,941.00	\$ 8,000.00	0.00%	8,000.00
Zoo Expense	6,000.00	6,000.00	\$ 2,254.00	\$ 1,746.00	\$ 4,000.00	-33.33%	4,000.00
Capital Outlay	216,565.00	216,565.00	\$ 359,505.00	\$ (234,505.00)	\$ 125,000.00	-42.28%	125,000.00
Total Expenditures	\$ 1,574,665.00	\$ 1,574,665.00	\$ 1,471,125.00	\$ 6,475.00	\$ 1,477,600.00	-6.16%	\$ 1,477,600.00
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Transfers in	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	0.00%	\$ 0.00
Bond Proceeds	0.00	0.00	0.00	(6,475)	-	0.00%	0.00
Total Other Financing Sources - By Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,475)	\$ 0.00	0.00%	\$ 0.00
SUMMARY OF OTHER FINANCING USES - BY USES							
Debt Service	\$ 318,000.00	\$ 318,000.00	\$ 266,900	\$ 52,200.00	\$ 319,100.00	0.35%	\$ 319,100.00
Total Other Financing Uses - By Uses	\$ 318,000.00	\$ 318,000.00	\$ 266,900	\$ 52,200.00	\$ 319,100.00	0.35%	\$ 319,100.00
SUMMARY OF FUND BALANCE							

Cypress Black Bayou Recreation and Water Conservation District
 PROPOSED BUDGET FOR YEAR ENDING DECEMBER 31, 2020

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year to Date as 11/30/2019	(D) Estimated Remaining	(E) Projected Year End	(F) % Change	(G) Proposed 2020
Net Change in Fund Balance	\$ (134,000.00)	\$ (134,000.00)	\$ (159,802.00)	\$ 149,202.00	\$ (10,600.00)	92.09%	\$ (10,600.00)
Estimated Beginning Fund Balance	\$ 134,000.00	\$ 134,000.00	\$ 159,802.00	\$ (149,202.00)	\$ 10,600.00	-92.09%	\$ 10,600.00
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -