

**Cypress Black Bayou Recreation and Water Conservation District
PROPOSED BUDGET FOR YEAR ENDING December 31, 2024**

	(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 2024
SUMMARY OF REVENUES							
Ad Valorem Taxes	\$ 1,200,000.00	\$ 1,260,000.00	\$ 1,261,147.42	\$ 138,852.58	\$ 1,400,000.00	11.11%	\$ 1,400,000.00
Park Operations	400,000.00	435,000.00	\$ 276,869.00	\$ 123,131.00	400,000.00	-8.05%	400,000.00
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	42,000.00	\$ 2,176.00	\$ 7,824.00	10,000.00	-76.19%	10,000.00
Land Owner Fees	240,000.00	240,000.00	\$ 240,385.00	\$ (385.00)	240,000.00		240,000.00
Insurance Proceeds	\$ 70,000.00	\$ 105,000.00	\$ 104,495.00	\$ (104,495.00)			
Total Revenues	\$ 1,970,100.00	\$ 2,112,100.00	\$ 1,906,417.42	\$ 173,682.58	\$ 2,080,100.00	-1.52%	\$ 2,080,100.00
SUMMARY OF EXPENDITURES							
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	2,000.00	#DIV/0!	2,000.00
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	11,000.00	\$ 10,420.07	\$ (4,920.07)	5,500.00	-50.00%	5,500.00
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	18,000.00	\$ 15,156.94	\$ (156.94)	15,000.00	0.00%	15,000.00
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	42,000.00	\$ 39,029.10	\$ 970.90	40,000.00	-4.76%	40,000.00
Election Expense	-	-	\$ -	\$ -	-		-
Employee Screening	-	-	\$ -	\$ -	-	0.00%	-
Engineering	12,000.00	20,000.00	\$ 11,797.50	\$ 48,202.50	60,000.00	0.00%	60,000.00
Equipment	-	-	\$ -	\$ -	-	#DIV/0!	-
Equipment Rental	-	-	\$ -	\$ -	-	0.00%	-
Fuel	15,000.00	12,000.00	\$ 11,362.87	\$ 3,637.13	15,000.00	0.00%	15,000.00
Grounds Keeping	40,000.00	28,000.00	\$ 26,318.00	\$ 13,682.00	40,000.00	42.86%	40,000.00
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	145,000.00	\$ 139,013.20	\$ 15,986.80	155,000.00	6.90%	155,000.00
Laundry & Linen	-	-	\$ 76.35	\$ (76.35)	-	0.00%	-
Legal	200,000.00	50,000.00	\$ 45,361.08	\$ (5,361.08)	40,000.00	-20.00%	40,000.00
Marina Expense	3,000.00	2,000.00	\$ 1,164.28	\$ 3,835.72	5,000.00	0.00%	5,000.00
Nature Center	2,000.00	5,000.00	\$ 3,818.27	\$ 1,181.73	5,000.00	0.00%	5,000.00
Office Expense	10,000.00	13,000.00	\$ 11,493.34	\$ 3,506.66	15,000.00	15.38%	15,000.00
Payroll Expense	450,000.00	620,000.00	\$ 580,229.40	\$ (130,229.40)	450,000.00	-27.42%	450,000.00
Payroll Taxes	42,000.00	48,000.00	\$ 42,914.30	\$ (914.30)	42,000.00	-12.50%	42,000.00
Repairs & Maintenance	125,000.00	130,000.00	\$ 123,314.77	\$ (23,314.77)	100,000.00	-23.08%	100,000.00
Security	135,000.00	90,000.00	\$ 75,396.48	\$ 29,603.52	105,000.00	16.67%	105,000.00
Supplies	11,000.00	65,000.00	\$ 57,002.52	\$ (47,002.52)	10,000.00	0.00%	10,000.00
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	15,000.00	\$ 13,229.43	\$ 3,770.57	17,000.00	0.00%	17,000.00
Uniforms	1,000.00	2,000.00	\$ -	\$ 2,000.00	2,000.00	0.00%	2,000.00
Utilities	50,000.00	110,000.00	\$ 91,071.10	\$ 23,928.90	115,000.00	4.55%	115,000.00
Vegetation Control	3,000.00	1,000.00	\$ -	\$ 5,000.00	5,000.00	0.00%	5,000.00
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	10,000.00	\$ 8,626.50	\$ 1,373.50	10,000.00	0.00%	10,000.00
Capital Outlay	245,000.00	275,000.00	\$ 251,393.17	\$ (1,393.17)	250,000.00	-9.09%	250,000.00
Total Expenditures	\$ 1,678,700.00	\$ 1,820,200.00	\$ 1,651,385.53	\$ (39,685.53)	\$ 1,611,700.00	-11.45%	\$ 1,611,700.00
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	0.00	\$ -	0.00%	0.00
Total Other Financing Sources - By Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
SUMMARY OF OTHER FINANCING USES - BY USES							
Debt Service	\$ 351,000.00	\$ 355,000.00	\$ 318,600	\$ 36,400.00	\$ 351,000.00	-1.13%	\$ 355,000.00
Total Other Financing Uses - By Uses	\$ 351,000.00	\$ 355,000.00	\$ 318,600	\$ 36,400.00	\$ 351,000.00	-1.13%	\$ 355,000.00
SUMMARY OF FUND BALANCE							
Net Change In Fund Balance	\$ (59,600.00)	\$ (63,100.00)	\$ (63,568.11)	\$ 178,968.11	\$ 113,400.00	279.71%	\$ 113,400.00
Estimated Beginning Fund Balance	\$ 66,803.00	\$ 75,000.00	\$ 74,992.00	\$ 11,900.00	\$ 11,900.00	-84.13%	\$ 11,900.00
Estimated Ending Fund Balance	\$ 7,203.00	\$ 11,900.00	\$ 11,423.89	\$ 188,868.11	\$ 125,300.00	\$ 9.53	\$ 125,300.00