

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Last Adopted Budget	Actual Year to Date as 11/4/2024	Estimated Remaining	Projected Year End	% Change	Amended 2024
SUMMARY OF REVENUES							
Ad Valorem Taxes	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,404,858.46	\$ (4,858.46)	\$ 1,400,000.00	0.00%	\$ 1,400,000.00
Park Operations	400,000.00	400,000.00	\$ 436,529.24	\$ (36,529.24)	400,000.00	0.00%	400,000.00
Revenue Sharing	30,000.00	30,000.00	\$ -	\$ 30,000.00	30,000.00	0.00%	30,000.00
Interest Earned	100.00	100.00	\$ 358.23	\$ (258.23)	100.00	0.00%	100.00
Other Income	10,000.00	10,000.00	\$ 53,954.43	\$ (43,954.43)	10,000.00	0.00%	10,000.00
Land Owner Fees	240,000.00	240,000.00	\$ 3,756.88	\$ 236,243.12	240,000.00	0.00%	240,000.00
Insurance Proceeds				\$ -			
Total Revenues	\$ 2,080,100.00	\$ 2,080,100.00	\$ 1,899,457.24	\$ 180,642.76	\$ 2,080,100.00	0.00%	\$ 2,080,100.00
SUMMARY OF EXPENDITURES							
Accounting	\$ 27,000.00	\$ 27,000.00	\$ 26,773.56	\$ 226.44	\$ 27,000.00	0.00%	\$ 28,000.00
Advertising & Promotion	2,000.00	2,000.00	\$ 669.40	\$ 1,330.60	2,000.00	0.00%	2,000.00
Automobile Expense	5,000.00	5,000.00	\$ 3,046.56	\$ 1,953.44	5,000.00	0.00%	5,000.00
Bank Service Charges	200.00	200.00	\$ 1.08	\$ 198.92	200.00	0.00%	200.00
Boating Expense	1,000.00	1,000.00	\$ -	\$ 1,000.00	1,000.00	0.00%	-
Boat Permit Expense	5,500.00	5,500.00	\$ 6,940.00	\$ (1,440.00)	5,500.00	0.00%	6,500.00
Bond Expense	2,500.00	2,500.00	\$ 2,700.00	\$ (200.00)	2,500.00		2,500.00
Commissioners - Per Diem	2,500.00	2,500.00	\$ 1,160.00	\$ 1,340.00	2,500.00	0.00%	2,500.00
Computer and Internet Expense	15,000.00	15,000.00	\$ 18,063.34	\$ (3,063.34)	15,000.00	0.00%	20,000.00
Contract Labor - Housekeeping	50,000.00	50,000.00	\$ 53,287.50	\$ (3,287.50)	50,000.00	0.00%	60,000.00
Contract Labor			\$ 76,080.00				92,000.00
Credit Card Fees	40,000.00	40,000.00	\$ 32,753.79	\$ 7,246.21	40,000.00	0.00%	36,000.00
Election Expense	-	-	\$ 34,802.37	\$ (34,802.37)	-		35,000.00
Employee Screening	-	-	\$ -	\$ -	-	0.00%	-
Engineering	60,000.00	60,000.00	\$ 55,004.69	\$ 4,995.31	60,000.00	0.00%	65,000.00
Equipment	-	-	\$ -	\$ -	-	#DIV/0!	-
Equipment Rental	-	-	\$ -	\$ -	-	0.00%	-
Events			\$ 9,954.80				10,000.00
Fuel	15,000.00	15,000.00	\$ 22,310.07	\$ (7,310.07)	15,000.00	0.00%	25,000.00
Grounds Keeping	40,000.00	40,000.00	\$ 136,471.60	\$ (96,471.60)	40,000.00	0.00%	160,000.00
Housekeeping Supplies	5,000.00	5,000.00	\$ 3,890.82	\$ 1,109.18	5,000.00	0.00%	5,000.00
Insurance & Bonds	155,000.00	155,000.00	\$ 154,483.14	\$ 516.86	155,000.00	0.00%	155,000.00
Laundry & Linen	-	-	\$ 328.75	\$ (328.75)	-	0.00%	-
Legal	40,000.00	40,000.00	\$ 15,127.65	\$ 24,872.35	40,000.00	0.00%	20,000.00
Marina Expense	5,000.00	5,000.00	\$ 1,415.81	\$ 3,584.19	5,000.00	0.00%	5,000.00
Nature Center	5,000.00	5,000.00	\$ 7,459.77	\$ (2,459.77)	5,000.00	0.00%	8,000.00
Office Expense	15,000.00	15,000.00	\$ 14,389.56	\$ 610.44	15,000.00	0.00%	17,000.00
Payroll Expense	450,000.00	450,000.00	\$ 409,088.97	\$ 40,911.03	450,000.00	0.00%	490,000.00
Payroll Taxes	42,000.00	42,000.00	\$ 34,678.91	\$ 7,321.09	42,000.00	0.00%	42,000.00
Repairs & Maintenance	100,000.00	100,000.00	\$ 52,502.51	\$ 47,497.49	100,000.00	0.00%	65,000.00
Security	105,000.00	105,000.00	\$ 47,509.29	\$ 57,490.71	105,000.00	0.00%	60,000.00
Supplies	10,000.00	10,000.00	\$ 5,994.54	\$ 4,005.46	10,000.00	0.00%	10,000.00
Telephone Expense	8,000.00	8,000.00	\$ 1,260.14	\$ 6,739.86	8,000.00	0.00%	2,000.00
Trash Removal	17,000.00	17,000.00	\$ 14,286.08	\$ 2,713.92	17,000.00	0.00%	17,000.00
Uniforms	2,000.00	2,000.00	\$ -	\$ 2,000.00	2,000.00	0.00%	2,000.00
Utilities	115,000.00	115,000.00	\$ 83,357.22	\$ 31,642.78	115,000.00	0.00%	115,000.00
Vegetation Control	5,000.00	5,000.00	\$ -	\$ 5,000.00	5,000.00	0.00%	5,000.00
Water Analysis	7,000.00	7,000.00	\$ 5,709.00	\$ 1,291.00	7,000.00	0.00%	7,000.00
Zoo Expense	10,000.00	10,000.00	\$ 10,478.73	\$ (478.73)	10,000.00	0.00%	12,000.00
Capital Outlay	250,000.00	250,000.00	\$ 23,755.65	\$ 226,244.35	250,000.00	0.00%	25,000.00
Total Expenditures	\$ 1,611,700.00	\$ 1,611,700.00	\$ 1,365,735.30	\$ 331,999.50	\$ 1,611,700.00	0.00%	\$ 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	\$ 351,000.00	\$ 335,040	\$ 15,960.00	\$ 351,000.00	0.00%	\$ 355,000.00
Total Other Financing Uses - By Uses	\$ 351,000.00	\$ 351,000.00	\$ 335,040	\$ 15,960.00	\$ 351,000.00	0.00%	\$ 355,000.00
SUMMARY OF FUND BALANCE							
Net Change In Fund Balance	\$ 113,400.00	\$ 113,400.00	\$ 198,681.94	\$ 44,164.00	\$ 113,400.00	0.00%	\$ 113,400.00
Estimated Beginning Fund Balance	\$ 11,900.00	\$ 11,900.00	\$ 71,043.83	\$ (36,961.00)	\$ 11,900.00	0.00%	\$ 90,000.00
Estimated Ending Fund Balance	\$ 125,300.00	\$ 125,300.00	\$ 269,725.77	\$ 7,203.00	\$ 125,300.00	\$ -	\$ 203,400.00