

**CITY OF ALPINE
SUMMARY OF REVENUES AND EXPENDITURES AS OF JULY 31, 2022**

10TH month in Fiscal Year 2021-2022 or 83% completed as of JULY 31, 2022

FUND	REVENUES			EXPENDITURES			% of FY 2022 Budget
	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	
General Fund	\$6,350,060	\$4,934,817	77.71%	\$6,350,060	\$4,131,346	65.06%	
Water/Wastewater/Sanitation Utility Fund	\$5,893,780	\$4,213,132	71.48%	\$5,893,780	\$3,982,238	67.57%	
Airport Fund	\$655,536	\$771,542	117.70%	\$655,536	\$826,097	126.02%	
Hotel Occupancy Tax Fund	\$879,859	\$616,201	70.03%	\$879,859	\$621,418	70.63%	
Gas Utility Fund	\$2,026,970	\$1,698,326	83.79%	\$2,026,970	\$1,499,257	73.97%	
Interest & Sinking Fund	\$148,758	\$156,168	104.98%	\$148,758	\$137,336	92.32%	

CITY OF ALPINE - GENERAL FUND - JULY 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0520 NON DEPARTMENTAL REVENUE								
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1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		6,960.00	0.00	18,040.00	28
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		16,300.00	0.00	1,300.00+	109

	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	23,260.00	0.00	16,740.00	58
0521 INTEREST RESERVE ACCOUNTS								
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0001	TEXSTAR	100.00	100.00		3,343.83	1,479.74	3,243.83+	344
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		1,119.57	392.02	119.57+	112
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		783.60	274.38	283.60+	157
0004	TXCLASS CREEK PROJECT	500.00	500.00		909.19	318.39	409.19+	182

	INTEREST RESERVE ACCOUNTS	2,100.00	2,100.00	0.00	6,156.19	2,464.53	4,056.19+	293
0523 ADMINISTRATIVE REVENUES								
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0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		500,749.18	42,690.67	42,405.18+	109
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		287,949.62	29,846.37	48,600.38	86
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		6,935.00	0.00	8,065.00	46
1304	COIN OPERATED AMUSEMENT FEE	10,000.00	10,000.00		9,548.75	311.25	451.25	95
1305	REZONING/VARIANCES	1,000.00	1,000.00		120.00	0.00	880.00	12
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		250.00	0.00	250.00	50
2000	7 † HOT OVERHEAD	0.00	0.00		32,181.68	3,218.17	32,181.68+	
2104	COPIES/PUBLIC	100.00	100.00		721.33	99.40-	621.33+	721
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.55	0.00	1,999.45	00
7000	GENERAL BANK ACCT 2207 INTEREST	1,000.00	1,000.00		4,686.65	1,164.16	3,686.65+	469
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		3,300.03	366.67	593.97	85
9920	MISC INCOME/FEES	15,000.00	15,000.00		5,894.37	806.71	9,105.63	39
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		11,526.00	0.00	11,526.00+	

	ADMINISTRATIVE REVENUES	843,588.00	843,588.00	0.00	863,863.16	78,304.60	20,275.16+	102
0524 MUNICIPAL COURT REVENUES								
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2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	40,000.00	40,000.00		43,166.54	5,671.33	3,166.54+	108
3000	DEFERRED DISPOSITION	0.00	0.00		50.00	0.00	50.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		44.65	0.00	44.65+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,629.00	343.28	2,629.00+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		1.30	0.00	1.30+	

	MUNICIPAL COURT REVENUES	40,450.00	40,450.00	0.00	45,891.49	6,014.61	5,441.49+	113
0531 POLICE REVENUES								
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0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0900	LEOSE-STATE COMPTROLLER	1,700.00	1,700.00		1,367.87	0.00	332.13	80
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00	00
1305	SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00	
1306	OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00	
1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
1507	POLICE ACCIDENT REPORTS	600.00	600.00		1,205.00	50.00	605.00+	201
1615	ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00	
1616	PD/FED EQUIT SHAR & INT	0.00	0.00		0.00	0.00	0.00	
1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
1900	DONATIONS	100.00	100.00		0.00	0.00	100.00	00
9922	INSURANCE CLAIM	0.00	0.00		6,263.00	0.00	6,263.00+	
	POLICE REVENUES	4,850.00	4,850.00	0.00	8,835.87	50.00	3,985.87+	182
0532	FIRE DEPARTMENT REVENUES							
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		8,912.68	8,912.68	11,087.32	45
	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	8,912.68	8,912.68	11,087.32	45
0534	AD VALOREM TAX REVENUE							
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,754,631.93	14,639.22	238,242.07	88
0400	Delinquent Property Tax Collection	0.00	0.00		37,295.96	12,818.55	37,295.96+	
0410	M&O - Delinquent Years	0.00	0.00		0.00	0.00	0.00	
0420	I&S Delinquent Years	0.00	0.00		0.00	0.00	0.00	
0502	CURRENT PENALTY & INTEREST	0.00	0.00		14,883.11	1,710.42	14,883.11+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		17,638.80	6,150.42	17,638.80+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,186.45	0.00	1,186.45+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,825,636.25	35,318.61	167,237.75	92
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		8,195.36	1,022.66	6,804.64	55
1302	BUILDING PERMITS	50,000.00	50,000.00		51,573.63	2,845.95	1,573.63+	103
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		12,662.88	3,255.76	2,662.88+	127
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		899.43	125.00	100.57	90
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
	BUILDING SERVICES REVENUE	79,000.00	79,000.00	0.00	73,331.30	7,249.37	5,668.70	93
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		752.00	100.00	3,748.00	17
1303	PET ADOPTIONS	12,500.00	12,500.00		7,100.00	600.00	5,400.00	57
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		742.00	62.00	758.00	49
1305	CREMATIONS	20,000.00	20,000.00		20,400.00	1,955.00	400.00+	102
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
1301	INSURANCE - GENERAL & LIABILITY	7,858.00	7,858.00	0.00	5,900.97	1,556.25	1,957.03	75
1400	CUSTODIAL SERVICE-GF DEPTS	6,000.00	6,000.00	0.00	88.10	0.00	5,911.90	01
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,719.83	212.20	280.17	91
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	12,583.22	3,161.53	1,416.78	90
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	200.00	9,070.69	855.16	270.69	103
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	0.00	4,023.32	0.00	23.32	101
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	18,927.33	83.23	6,927.33	158
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	10,782.25	1,668.25	3,217.75	77
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	133,977.50	13,397.75	26,795.50	83
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	33,333.30	3,333.33	6,666.70	83
2104	FAMILY CRISIS CENTER	9,151.00	9,151.00	3,600.00	9,084.19	2,220.94	3,666.81	60
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200	ELECTION EXPENSE	10,000.00	10,000.00	0.00	6,616.13	360.75	3,383.87	66
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	3,703.54	125.97	6,296.46	37
2301	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	471.76	0.00	1,028.24	31
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	828.80	0.00	828.80	
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	68,318.10	0.00	3,481.90	95
4501	TAX COLLECTION CONTRACT	19,011.00	19,011.00	0.00	20,424.25	0.00	1,413.25	107
6900	AUDIT	150,000.00	150,000.00	0.00	126,295.00	0.00	23,705.00	84
7900	CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	28,601.70	0.00	1,198.30	96
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		582,393.00	582,393.00	3,400.00	502,056.23	26,975.36	83,736.77	86
0622 CITY COUNCIL EXPENSES								

0101	SALARIES	7,500.00	7,500.00	0.00	6,312.50	625.00	1,187.50	84
0201	SOCIAL SECURITY	574.00	574.00	0.00	482.89	47.81	91.11	84
0501	SUPPLIES	1,200.00	1,200.00	60.00	151.68	0.00	988.32	18
0502	HOSPITALITY	0.00	0.00	0.00	92.12	12.63	92.12	
1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1502	MAYOR DISCRETIONARY	5,000.00	5,000.00	0.00	579.13	106.17	4,420.87	12
1503	WARD 1 DISCRETIONARY	5,000.00	5,000.00	0.00	1,664.09	40.00	3,335.91	33
1504	WARD 2 - DISCRETIONARY	5,000.00	5,000.00	0.00	2,695.00	2,000.00	2,305.00	54
1505	WARD 3 - DISCRETIONARY	5,000.00	5,000.00	0.00	48.87	0.00	4,951.13	01
1506	WARD 4 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1507	WARD 5 - DISCRETIONARY	5,000.00	5,000.00	0.00	1,170.20	0.00	3,829.80	23
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	68,002.24	6,220.00	21,997.76	76
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	441.00	0.00	9,559.00	04
CITY COUNCIL EXPENSES		139,274.00	139,274.00	60.00	81,639.72	9,051.61	57,574.28	59
0623 ADMINISTRATIVE EXPENSES								

0101	SALARIES	199,386.00	199,386.00	0.00	125,415.52	17,427.19	73,970.48	63
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,099.00	15,099.00	0.00	9,516.56	1,325.37	5,582.44	63

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REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 07	
0202 INSURANCE - GROUP	24,491.00	24,491.00	0.00	14,767.74	927.20	9,723.26	60
0203 RETIREMENT	4,611.00	4,611.00	0.00	2,890.92	406.04	1,720.08	63
0204 UNEMPLOYMENT	1,260.00	1,260.00	0.00	261.76	10.24	998.24	21
0205 INS - WORKMEN'S COMP	550.00	550.00	0.00	380.87	102.00	169.13	69
0501 SUPPLIES	8,000.00	8,000.00	637.65	3,332.44	190.26	4,029.91	50
0900 FUEL & OIL	1,000.00	1,000.00	0.00	593.08	94.90	406.92	59
1101 ELECTRICITY	5,000.00	5,000.00	0.00	2,014.64	264.51	2,985.36	40
1500 TRAINING	2,500.00	2,500.00	0.00	1,878.36	80.00	621.64	75
1501 TRAVEL	5,000.00	5,000.00	674.18	2,619.92	0.00	1,705.90	66
1700 IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,743.36	450.00	756.64	70
2200 TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	4,278.31	425.25	5,721.69	43
2750 CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	785.14	78.17	714.86	52
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3000 CODIFICATION-ORDINANCE	10,000.00	10,000.00	1,335.52	5,364.37	0.00	3,300.11	67
9800 CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	4,288.12	435.44	5,711.88	43
9801 LEASED VEHICLE	8,100.00	8,100.00	0.00	6,625.94	780.80	1,474.06	82
9802 INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES	309,122.00	309,122.00	2,647.35	186,757.05	22,997.37	119,717.60	61
0624 MUNICIPAL COURT EXPENSES							
0101 SALARIES	31,250.00	31,250.00	0.00	25,756.49	3,240.00	5,493.51	82
0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105 CONTRACT LABOR	19,200.00	19,200.00	0.00	23,150.00	0.00	3,950.00	121
0201 SOCIAL SECURITY	2,381.00	2,381.00	0.00	1,970.39	247.86	410.61	83
0202 INSURANCE - GROUP	6,927.00	6,927.00	0.00	4,781.07	615.11	2,145.93	69
0203 RETIREMENT	727.00	727.00	0.00	593.51	75.48	133.49	82
0204 UNEMPLOYMENT	252.00	252.00	0.00	86.36	6.30	165.64	34
0205 INS - WORKMEN'S COMP	37.00	37.00	0.00	81.60	20.40	44.60	221
0208 FINE COLLECTION/FTA FEES	100.00	100.00	0.00	348.00	54.00	248.00	348
0501 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,289.57	185.88	710.43	64
0502 SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1500 TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501 TRAVEL	2,500.00	2,500.00	0.00	713.88	713.88	1,786.12	29
2000 CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,340.97	333.49	1,159.03	74
2750 Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
MUNICIPAL COURT EXPENSES	73,999.00	73,999.00	0.00	62,461.84	5,492.40	11,537.16	84
0631 POLICE EXPENSES							
0101 SALARIES	956,357.00	956,357.00	0.00	632,129.33	85,363.58	324,227.67	66
0103 OVERTIME	47,818.00	47,818.00	0.00	43,362.23	6,320.53	4,455.77	91
0104 EVENT SECURITY	0.00	0.00	0.00	1,001.25	150.00	1,001.25	
0201 SOCIAL SECURITY	76,619.00	76,619.00	0.00	50,272.04	6,924.60	26,346.96	66
0202 INSURANCE GROUP	131,523.00	131,523.00	0.00	100,929.18	9,261.81	30,593.82	77
0203 RETIREMENT	23,398.00	23,398.00	0.00	15,534.71	2,139.73	7,863.29	66
0204 UNEMPLOYMENT	5,544.00	5,544.00	0.00	262.93	18.51	5,281.07	05
0205 INS - WORKMEN'S COMP	20,655.00	20,655.00	0.00	35,950.12	6,727.53	15,295.12	174
0400 SAFETY PROGRAM	2,000.00	2,000.00	0.00	454.03	0.00	1,545.97	23
0501 OFFICE SUPPLIES	8,000.00	8,000.00	275.39	4,909.72	395.69	2,814.89	65

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0502	FIELD SUPPLIES	6,000.00	6,000.00	823.87	6,118.43	816.15	942.30-	116
0510	UNIFORMS	10,000.00	10,000.00	0.00	7,735.89	539.35	2,264.11	77
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	1,684.90	688.56	1,815.10	48
0701	MAINT-VEHICLE	7,500.00	7,500.00	734.94	7,661.54	382.58	896.48-	112
0713	MAINT - DRUG DOG	0.00	0.00	0.00	4,771.50	221.20	4,771.50-	
0900	FUEL & OIL	24,500.00	24,500.00	0.00	25,677.54	3,946.06	1,177.54-	105
1101	ELECTRICITY	8,400.00	8,400.00	0.00	4,153.09	629.08	4,246.91	49
1301	LAW ENFORCEMENT LIABILITY INS	23,708.00	23,708.00	0.00	25,936.97	6,615.75	2,228.97-	109
1401	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	78.89	47.44	1,421.11	05
1500	TRAINING	5,000.00	5,000.00	0.00	1,019.61	0.00	3,980.39	20
1501	TRAVEL	5,000.00	5,000.00	0.00	2,240.47	0.00	2,759.53	45
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,868.42	0.00	1,868.42-	
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	10,901.86	1,120.08	1,598.14	87
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	8,407.17	949.81	4,092.83	67
2800	DRUG TESTING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	416.81	0.00	5,583.19	07
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	4,079.00	4,079.00	1,579.00-	163
8001	LEASED VEHICLES	80,800.00	80,800.00	0.00	37,976.90	3,797.69	42,823.10	47
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,497,922.00	1,497,922.00	1,834.20	1,035,734.53	141,134.73	460,353.27	69
0632	FIRE DEPT EXPENSES							
0101	SALARIES	14,742.00	14,742.00	0.00	0.00	0.00	14,742.00	00
0201	SOCIAL SECURITY	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	00
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	7,000.00	7,000.00	0.00	4,248.00	0.00	2,752.00	61
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0205	INS - WORKMANS COMP	6,345.00	6,345.00	0.00	962.22	117.50	5,382.78	15
0501	OFFICE SUPPLIES	500.00	500.00	0.00	379.09	0.00	120.91	76
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	1,885.00	3,813.96	134.67	301.04	95
0701	MAINT-VEHICLES	2,000.00	2,000.00	1,582.98	4,405.58	0.00	3,988.56-	299
0900	FUEL & OIL	2,500.00	2,500.00	0.00	5,485.11	581.94	2,985.11-	219
1301	LIABILITY/AUTO COVERAGE	6,385.00	6,385.00	0.00	6,493.00	1,623.25	108.00-	102
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,800.00	1,800.00	0.00	1,603.72	158.87	196.28	89
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	18,600.00	1,860.00	1,400.00	93
9002	CIP - BREATHING APPARATUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
FIRE DEPT EXPENSES		122,774.00	122,774.00	3,467.98	45,990.68	4,476.23	73,315.34	40
0635	BUILDING SERVICES EXPENSES							
0101	SALARIES	145,434.00	145,434.00	0.00	38,682.08	8,136.50	106,751.92	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07		
0103	OVERTIME	2,000.00	2,000.00	0.00	393.08	0.00	1,606.92	20	
0105	CONTRACT LABOR	0.00	0.00	0.00	32,669.77	5,147.84	32,669.77-		
0201	SOCIAL SECURITY	11,097.00	11,097.00	0.00	2,989.31	622.46	8,107.69	27	
0202	INSURANCE-GROUP	20,735.00	20,735.00	0.00	7,232.43	927.22	13,502.57	35	
0203	RETIREMENT	3,389.00	3,389.00	0.00	901.51	189.59	2,487.49	27	
0204	UNEMPLOYMENT	756.00	756.00	0.00	9.00	0.69	747.00	01	
0205	INS-WORKERS COMP	500.00	500.00	0.00	1,281.92	141.75	781.92-	256	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	404.94	0.00	4,595.06	08	
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00	
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0701	MAINT-VEHICLE	1,000.00	1,000.00	54.78	852.37	310.41	92.85	91	
0900	FUEL & OIL	1,400.00	1,400.00	0.00	316.93	81.86	1,083.07	23	
1301	LIABILITY/AUTO COVERAGE	1,141.00	1,141.00	0.00	1,130.00	282.50	11.00	99	
1500	TRAINING	3,500.00	3,500.00	750.00	2,023.07	0.00	726.93	79	
1501	TRAVEL	1,500.00	1,500.00	1,439.70	0.00	0.00	60.30	96	
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	788.42	0.00	788.42-		
2100	ENFORCEMENT CLEAN UP	500.00	500.00	0.00	12,206.25	0.00	11,706.25-	441	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,615.40	261.54	884.60	75	
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	522.50	80.36	727.50	42	
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	4,228.75	392.21	7,771.25	35	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
9000	PLANNING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
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	BUILDING SERVICES EXPENSES	231,352.00	231,352.00	2,244.48	109,247.73	16,574.93	119,859.79	48	
0636 HUMAN RESOURCE EXPENSES		-----							
0101	SALARIES	20,246.00	20,246.00	0.00	17,441.28	2,052.87	2,804.72	86	
0103	OVERTIME	0.00	0.00	0.00	128.92	0.00	128.92-		
0201	SOCIAL SECURITY	1,545.00	1,545.00	0.00	1,310.73	157.05	234.27	85	
0202	INSURANCE	3,456.00	3,456.00	0.00	2,948.06	2.97	507.94	85	
0203	RETIREMENT	466.00	466.00	0.00	403.65	47.82	62.35	87	
0204	UNEMPLOYMENT	252.00	252.00	0.00	4.50	0.00	247.50	02	
0205	WORKMEN COMP	37.00	37.00	0.00	40.80	10.20	3.80-	110	
0501	SUPPLIES	1,000.00	1,000.00	0.00	749.58	0.00	250.42	75	
1500	TRAINING	2,500.00	2,500.00	0.00	349.00	0.00	2,151.00	14	
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00	
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	HUMAN RESOURCE EXPENSES	32,627.00	32,627.00	0.00	23,376.52	2,270.91	9,250.48	72	
0637 FINANCE DEPT EXPENSES		-----							
0101	SALARIES	295,527.00	295,527.00	0.00	192,729.09	22,421.37	102,797.91	65	
0103	OVERTIME	8,866.00	8,866.00	0.00	2,050.45	957.00	6,815.55	23	
0201	SOCIAL SECURITY	23,226.00	23,226.00	0.00	14,398.52	1,750.99	8,827.48	62	
0202	INSURANCE-GROUP	34,560.00	34,560.00	0.00	28,435.06	2,132.45	6,124.94	82	
0203	RETIREMENT	7,002.00	7,002.00	0.00	4,478.62	544.74	2,523.38	64	
0204	UNEMPLOYMENT	1,512.00	1,512.00	0.00	48.32	7.90	1,463.68	03	
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	448.76	112.19	98.24	82	
0501	SUPPLIES	5,000.00	5,000.00	0.00	2,735.89	73.88	2,264.11	55	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
1500	TRAINING	5,000.00	5,000.00	0.00	6,162.36	75.00	1,162.36	123
1501	TRAVEL	10,000.00	10,000.00	0.00	281.74	0.00	9,718.26	03
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	8,400.00	90.00	11,600.00	42
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	0.00	4,276.66	425.25	5,723.34	43
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	361.77	40.18	888.23	29
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
FINANCE DEPT EXPENSES		422,615.00	422,615.00	0.00	264,807.24	28,630.95	157,807.76	63
0638	ANIMAL CONTROL EXPENSES							
0101	SALARIES	191,213.00	191,213.00	0.00	129,245.65	15,914.65	61,967.35	68
0103	OVERTIME	5,000.00	5,000.00	0.00	857.25	114.62	4,142.75	17
0201	SOCIAL SECURITY	14,971.00	14,971.00	0.00	9,784.49	1,193.66	5,186.51	65
0202	INSURANCE-GROUP	34,559.00	34,559.00	0.00	23,555.67	2,130.27	11,003.33	68
0203	RETIREMENT	4,513.00	4,513.00	0.00	2,997.67	373.50	1,515.33	66
0204	UNEMPLOYMENT	1,242.00	1,242.00	0.00	108.53	9.59	1,133.47	09
0205	INS-WORKMEN'S COMP	4,262.00	4,262.00	0.00	11,667.28	1,369.50	7,405.28	274
0501	SUPPLIES	2,500.00	2,500.00	0.00	1,936.51	386.25	563.49	77
0502	FIELD SUPPLIES	3,500.00	3,500.00	4.49	1,732.25	64.00	1,763.26	50
0510	UNIFORMS	1,000.00	1,000.00	0.00	329.33	0.00	670.67	33
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,200.00	1,200.00	37.38	608.03	32.50	554.59	54
0900	FUEL & OIL	4,500.00	4,500.00	0.00	4,517.88	597.94	17.88	100
1101	ELECTRICITY	3,500.00	3,500.00	0.00	2,415.10	31.46	1,084.90	69
1301	LIABILITY/AUTO COVERAGE	3,443.00	3,443.00	0.00	3,428.00	857.00	15.00	100
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	368.49	4,576.03	689.14	55.48	99
1500	TRAINING	1,500.00	1,500.00	0.00	525.00	0.00	975.00	35
1501	TRAVEL	1,500.00	1,500.00	0.00	1,513.04	0.00	13.04	101
1700	IT/SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	4,165.23	415.67	165.23	104
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,447.08	160.72	552.92	72
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	14,441.08	5,694.48	8,558.92	63
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	12,417.34	5,615.66	7,582.66	62
8001	LEASED VEHICLE	0.00	0.00	0.00	15,197.60	1,424.89	15,197.60	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - INCINERATOR	20,000.00	20,000.00	2,889.26	0.00	0.00	17,110.74	14
9001	CIP - HVAC SYSTEM	25,000.00	25,000.00	8,165.75	9,634.25	9,634.25	7,200.00	71
9922	INSURANCE CLAIMS	0.00	0.00	0.00	4,768.92	0.00	4,768.92	
ANIMAL CONTROL EXPENSES		379,553.00	379,553.00	11,465.37	261,869.21	45,937.25	106,218.42	72
0641	BUILDING MAINTENANCE							
0101	SALARIES	66,110.00	66,110.00	0.00	11,164.95	0.00	54,945.05	17
0103	OVERTIME	1,983.00	1,983.00	0.00	347.86	0.00	1,635.14	18
0201	SOCIAL SECURITY	5,196.00	5,196.00	0.00	825.23	0.00	4,370.77	16
0202	INSURANCE	13,824.00	13,824.00	0.00	3,233.92	0.00	10,590.08	23
0203	RETIREMENT	1,587.00	1,587.00	0.00	257.89	0.00	1,329.11	16
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	WORKMEN COMP	130.00	130.00	0.00	0.00	0.00	130.00	00
0501	OFFICE SUPPLIES	0.00	0.00	5.58	0.00	0.00	5.58	
0502	FIELD SUPPLIES	1,000.00	1,000.00	11.49	540.16	0.00	448.35	55
0503	FY20 - PEST CONTROL - ALL GF	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0510	UNIFORMS	500.00	500.00	0.00	281.60	20.48	218.40	56
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	795.38	0.00	204.62	80
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	374.83	374.83	2,225.17	14
1301	LIABILITY/AUTO COVERAGE	1,049.00	1,049.00	0.00	1,089.00	272.25	40.00	104
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
6000	MAINT - CITY HALL	6,000.00	6,000.00	46.97	5,279.27	781.22	673.76	89
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	84.95	305.87	0.00	2,609.18	13
6002	MAINT - ANIMAL SHELTER	3,000.00	3,000.00	11.99	4,037.63	299.49	1,049.62	135
6003	MAINT - SUNSHINE HOUSE	3,000.00	3,000.00	0.00	58,698.21	81.00	55,698.21	957
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	38.97	9.00	9.00	2,952.03	02
6005	MAINT - MAINTENANCE YARD	60,000.00	60,000.00	617.93	775.23	518.19	58,606.84	02
BUILDING MAINTENANCE		186,033.00	186,033.00	817.88	88,016.03	794.02	97,199.09	48
0642	PARKS & POOL EXPENSES							
0101	SALARIES	246,535.00	246,535.00	0.00	166,093.78	34,438.17	80,441.22	67
0103	OVERTIME	7,396.00	7,396.00	0.00	2,048.67	831.48	5,347.33	28
0201	SOCIAL SECURITY	19,375.00	19,375.00	0.00	13,325.94	2,629.22	6,049.06	69
0202	INSURANCE - GROUP	41,471.00	41,471.00	0.00	33,459.06	3,028.80	8,011.94	81
0203	RETIREMENT	5,917.00	5,917.00	0.00	3,569.81	417.33	2,347.19	60
0204	UNEMPLOYMENT	1,764.00	1,764.00	0.00	272.46	14.09	1,491.54	15
0205	INS - WORKMEN'S COMP	3,463.00	3,463.00	0.00	7,993.50	1,090.25	4,530.50	231
0501	SUPPLIES	2,500.00	2,500.00	352.30	483.06	0.00	1,664.64	33
0502	FIELD SUPPLIES	8,000.00	8,000.00	351.82	5,735.36	0.00	1,912.82	76
0510	UNIFORMS	2,500.00	2,500.00	0.00	1,812.29	87.16	687.71	72
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,107.99	1,279.56	2,892.01	42
0701	MAINT - VEHICLES	2,500.00	2,500.00	789.00	891.94	529.04	819.06	67
0707	MAINTENANCE - POOL	10,000.00	10,000.00	1,617.28	8,584.31	1,705.80	201.59	102
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	0.00	1,466.02	275.27	33.98	98
0730	MAINT - ALL PARKS	20,000.00	20,000.00	287.09	18,200.13	5,638.65	1,512.78	92
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	2,508.00	0.00	2,508.00	
0900	FUEL & OIL	7,500.00	7,500.00	0.00	7,535.96	1,724.56	35.96	100
1101	Electricity	16,773.00	16,773.00	0.00	10,382.12	2,344.11	6,390.88	62
1301	LIABILITY/AUTO COVERAGE	5,376.00	5,376.00	0.00	5,743.00	1,435.75	367.00	107
1500	TRAINING	1,500.00	1,500.00	0.00	1,485.00	0.00	15.00	99
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	4,237.03	370.67	237.03	106
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	1,085.31	120.54	714.69	60
2800	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	13,450.00	13,450.00	0.00	10,659.10	1,011.21	2,790.90	79
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	00
9001	CIP - PUBLO NUEVO PARK - TPWD MATC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
PARKS & POOL EXPENSES		525,670.00	525,670.00	3,397.49	309,679.84	58,971.66	212,592.67	60
0644	STREET DEPT EXPENSES							
0101	SALARIES	427,042.00	427,042.00	0.00	326,458.38	43,843.82	100,583.62	76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0103	OVERTIME	12,812.00	12,812.00	0.00	3,158.92	1,285.72	9,653.08	25
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	33,561.00	33,561.00	0.00	23,817.43	3,376.18	9,743.57	71
0202	INSURANCE - GROUP	76,029.00	76,029.00	0.00	54,202.06	6,295.38	21,826.94	71
0203	RETIREMENT	10,250.00	10,250.00	0.00	7,324.08	1,051.47	2,925.92	71
0204	UNEMPLOYMENT	2,772.00	2,772.00	0.00	375.03	13.65	2,396.97	14
0205	INS - WORKMEN'S COMP	15,103.00	15,103.00	0.00	30,203.42	4,774.90	15,100.42	200
0501	OFFICE SUPPLIES	3,500.00	3,500.00	165.08	1,390.11	204.50	1,944.81	44
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,731.49	9,530.64	706.24	4,737.87	70
0510	UNIFORMS	6,500.00	6,500.00	0.00	2,699.28	295.47	3,800.72	42
0700	MAINT - EQUIPMENT	20,000.00	30,000.00	1,498.38	26,648.44	1,978.04	1,853.18	94
0701	MAINT - VEHICLES	10,000.00	10,000.00	36.91	4,286.98	0.00	5,676.11	43
0718	STREET SIGNS	10,000.00	10,000.00	0.00	3,586.40	535.00	6,413.60	36
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	0.00	40,322.10	2,771.85	19,677.90	67
0900	FUEL	15,000.00	15,000.00	0.00	11,406.09	2,017.63	3,593.91	76
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	55,000.00	55,000.00	0.00	45,903.57	377.08	9,096.43	83
1301	LIABILITY/AUTO COVERAGE	7,282.00	7,282.00	0.00	8,552.00	2,138.00	1,270.00	117
1500	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	18,055.50	0.00	16,944.50	52
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,603.10	359.80	896.90	80
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	1,344.51	155.70	155.49	90
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	18,000.00	18,000.00	0.00	10,563.20	999.02	7,436.80	59
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	350,000.00	340,000.00	0.00	44,570.22	0.00	295,429.78	13
9001	CAP - STREET PROJECT FY20 & FY21	550,000.00	550,000.00	6,919.22	350,821.98	185,033.09	192,258.80	65
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	98,000.00	98,000.00	2,000.00	98
STREET DEPT EXPENSES		1,846,726.00	1,846,726.00	10,351.08	1,126,823.44	356,212.54	709,551.48	62
0800 FUND TRANSFER GROUP								
=====								
0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		6,350,060.00	6,350,060.00		4,934,816.65	308,770.95	1,415,243.35	78
EXPENSE TOTALS		6,350,060.00	6,350,060.00	32,885.83	4,098,460.06	719,519.96	2,218,714.11	65

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - JULY 2022

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 07	
0550 INTEREST RESERVE ACCOUNTS								
=====								
04-550-0500	RB 03 RESERVE INTEREST	0.00	0.00		146.80	0.04	146.80+	
04-550-0501	TXCLASS - INTEREST	1,500.00	1,500.00		3,433.65	1,254.53	1,933.65+	229
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	INTEREST RESERVE ACCOUNTS	1,500.00	1,500.00	0.00	3,580.45	1,254.57	2,080.45+	239
0551 INTEREST REVENUES								
=====								
04-551-7000	W/S/S INTEREST	2,500.00	2,500.00		5,291.10	1,669.36	2,791.10+	212
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		1,516.52	515.59	16.52+	101
04-551-9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
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	INTEREST REVENUES	4,000.00	4,000.00	0.00	6,807.62	2,184.95	2,807.62+	170
0553 WATER REVENUES								
=====								
04-553-0601	WATER BILLING	1,800,000.00	1,800,000.00		1,428,028.58	147,192.75	371,971.42	79
04-553-0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
04-553-0611	MISC INCOME	2,000.00	2,000.00		8,851.20	50.00	6,851.20+	443
04-553-0612	RETURNED CHECK FEE	500.00	500.00		400.00	95.00	100.00	80
04-553-0613	TAMPERING FEE	1,500.00	1,500.00		5,313.56	145.00	3,813.56+	354
04-553-1309	SERVICE RECONNECT	25,000.00	25,000.00		15,845.00	1,435.00	9,155.00	63
04-553-1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-1901	ROAD CUT FEE	10,000.00	10,000.00		5,000.00	0.00	5,000.00	50
04-553-6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
04-553-6600	WATER TAP FEES	40,000.00	40,000.00		19,846.36	0.00	20,153.64	50
04-553-7000	BILLING ADJUSTMENTS	0.00	0.00		6,803.66-	251.10-	6,803.66	
04-553-7005	CONTRIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00	
04-553-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
04-553-9000	OVERAGE/UNDERAGE CASH DRAWER	0.00	0.00		63.33-	0.22-	63.33	
04-553-9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
04-553-9002	INSURANCE CLAIMS	0.00	0.00		33,797.38	0.00	33,797.38+	
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
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	WATER REVENUES	1,894,000.00	1,894,000.00	0.00	1,510,215.09	148,666.43	383,784.91	80
0554 SEWER REVENUES								
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04-554-0602	SEWER BILLING	700,000.00	700,000.00		691,745.70	69,187.08	8,254.30	99
04-554-0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		13,200.00	1,400.00	11,800.00	53
04-554-0606	SEWER TAP FEES	25,000.00	25,000.00		20,400.00	0.00	4,600.00	82
04-554-0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
04-554-0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
04-554-1901	ROAD CUT FEE	0.00	0.00		500.00	0.00	500.00+	
04-554-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
04-554-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
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	SEWER REVENUES	750,000.00	750,000.00	0.00	725,845.70	70,587.08	24,154.30	97
0555 SANITATION/ RECYCLE REVENUE								
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04-555-0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,708,443.89	166,244.08	256,556.11	87
04-555-0604	SALES TAX COLLECTED	145,000.00	145,000.00		118,943.93	11,615.28	26,056.07	82
04-555-0611	MISC	0.00	0.00		0.00	0.00	0.00	
04-555-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		279.76	92.98	129.76+	187
04-555-7500	LANDFILL LEASE	125,000.00	125,000.00		97,617.66	15,983.64	27,382.34	78
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
04-555-8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-8002	COUNTY INTERLOCAL AGREEMENT	40,000.00	40,000.00		40,000.00	0.00	0.00	100
04-555-8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		1,397.45	165.34	102.55	93
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	SANITATION/ RECYCLE REVENUE	2,276,650.00	2,276,650.00	0.00	1,966,682.69	194,101.32	309,967.31	86
0599 TRANSFERS								
=====								
04-599-9100	SYSTEM ADDED TRANSFER IN	967,630.00	967,630.00		0.00	0.00	967,630.00	00
04-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	39.58	39.58	39.58-	
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	TRANSFERS	967,630.00-	967,630.00-	0.00	39.58	39.58	967,669.58-	00
0651 UTILITY BILLING DEPARTMENT								
=====								
04-651-0100	FRANCHISE FEE	205,983.00	205,983.00	0.00	187,914.33	25,375.62	18,068.67	91
04-651-0101	UTILITY CLERKS SALARY	59,008.00	59,008.00	0.00	41,619.99	3,240.00	17,388.01	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 07						
04-651-0103	OVERTIME	1,769.00	1,769.00	0.00	333.92	0.00	1,435.08	19
04-651-0201	SOCIAL SECURITY	4,634.00	4,634.00	0.00	3,165.94	247.86	1,468.06	68
04-651-0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	9,675.10	618.14	4,148.90	70
04-651-0203	RETIREMENT	1,415.00	1,415.00	0.00	966.25	75.48	448.75	68
04-651-0204	UNEMPLOYMENT	504.00	504.00	0.00	17.99	6.00	486.01	04
04-651-0205	WORKMANS COMP	231.00	231.00	0.00	326.36	81.59	95.36	141
04-651-0900	ADMINISTRATIVE FEE	10,788.00	10,788.00	0.00	8,990.00	899.00	1,798.00	83
04-651-1400	OFFICE SUPPLIES	2,500.00	2,500.00	1,393.70	3,445.49	190.50	2,339.19	194
04-651-1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	4,511.87	944.66	1,488.13	75
04-651-1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	26,871.15	6,137.30	3,128.85	90
04-651-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	7,673.08	0.00	2,326.92	77
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	568.00	0.00	68.00	114
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	1,136.50	75.00	863.50	57
04-651-1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
UTILITY BILLING DEPARTMENT		351,656.00	351,656.00	1,393.70	297,215.97	37,891.15	53,046.33	85
0653 WATER EXPENSES								
04-653-0090	ADMINISTRATIVE FEE	142,050.00	142,050.00	0.00	118,375.00	11,837.50	23,675.00	83
04-653-0101	SALARIES	552,792.00	552,792.00	0.00	318,005.72	43,890.11	234,786.28	58
04-653-0103	OVERTIME	27,640.00	27,640.00	0.00	24,184.42	2,850.83	3,455.58	87
04-653-0201	SOCIAL SECURITY	44,287.00	44,287.00	0.00	25,638.02	3,545.19	18,648.98	58
04-653-0202	INSURANCE - GROUP	96,811.00	96,811.00	0.00	53,269.25	5,263.18	43,541.75	55
04-653-0203	RETIREMENT	12,741.00	12,741.00	0.00	7,802.09	1,027.07	4,938.91	61
04-653-0204	UNEMPLOYMENT	4,032.00	4,032.00	0.00	617.36	24.96	3,414.64	15
04-653-0205	INSURANCE - WORKMEN'S COMP	7,929.00	7,929.00	0.00	13,271.75	2,456.77	5,342.75	167
04-653-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0501	OFFICE SUPPLIES	4,000.00	4,000.00	12.99	2,083.76	330.65	1,903.25	52
04-653-0502	FIELD SUPPLIES	15,000.00	15,000.00	956.41	8,486.65	762.98	5,556.94	63
04-653-0503	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,028.86	0.00	971.14	81
04-653-0508	CHEMICALS	12,000.00	12,000.00	0.00	15,413.54	1,196.36	3,413.54	128
04-653-0510	UNIFORMS	6,000.00	6,000.00	0.00	4,869.50	331.56	1,130.50	81
04-653-0700	MAINT - EQUIPMENT	15,000.00	15,000.00	0.00	3,887.17	463.53	11,112.83	26
04-653-0701	MAINT - VEHICLES	15,000.00	15,000.00	601.17	10,296.76	604.02	4,102.07	73
04-653-0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	15,265.61	84,227.70	16,906.24	50,506.69	66
04-653-0900	FUEL & OIL	25,000.00	25,000.00	0.00	27,418.33	4,518.41	2,418.33	110
04-653-1101	ELECTRICITY	95,000.00	95,000.00	0.00	73,095.75	13,775.98	21,904.25	77
04-653-1200	FAR WT WATER PLANNING GROUP	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	00
04-653-1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	8,534.00	2,409.50	621.00	108
04-653-1500	TRAINING	9,000.00	9,000.00	815.00	3,215.00	475.00	4,970.00	45
04-653-1501	TRAVEL	3,000.00	3,000.00	0.00	1,515.94	38.68	1,484.06	51
04-653-1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	1,385.95	357.50	28,614.05	05
04-653-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	66.49	0.00	9,933.51	01
04-653-1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	2,466.68	75.00	7,458.32	25
04-653-1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	4,023.00	4,023.00	2,023.00	201
04-653-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2700	TELEPHONE EXPENSES	8,500.00	8,500.00	0.00	8,608.38	856.97	108.38	101
04-653-2750	CELL PHONE EXPENSES	10,000.00	10,000.00	0.00	7,420.53	830.64	2,579.47	74
04-653-2800	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-653-3500	ENGINEERING	45,000.00	45,000.00	0.00	60,402.91	0.00	15,402.91	134
04-653-4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,079.25	0.00	6,420.75	61
04-653-4802	SCADA	50,000.00	50,000.00	0.00	6,540.13	330.71	43,459.87	13
04-653-4803	MUSQUIZ WELL FIELD	200,000.00	200,000.00	5,296.47	8,454.38	5,086.66	186,249.15	07
04-653-4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	475.29	0.00	34,524.71	01
04-653-4805	SUNNY GLENN WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-4806	SUNNY GLENN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-4901	SAMPLES	0.00	0.00	0.00	7,038.08	752.03	7,038.08	
04-653-4902	TCEQ WATR FEE (YR#90220001)	7,500.00	7,500.00	0.00	7,301.00	0.00	199.00	97
04-653-6004	TANK MAINTENANCE	50,000.00	50,000.00	0.00	117.04	0.00	49,882.96	00
04-653-6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-8001	LEASED VEHICLES	0.00	0.00	0.00	68,377.25	3,536.85	68,377.25	
04-653-9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9400	CIP - BACKHOE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
04-653-9500	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9600	CIP - FIRE HYDRANTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
04-653-9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
04-653-9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9803	Principal - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	100
04-653-9805	Principal - CO Series 2011	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 07	
04-653-9806	Interest - CO Series 2011	13,215.00	13,215.00	0.00	6,886.44	0.00	6,328.56	52
04-653-9807	Principal - GO Ref Bond Series 2011	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
04-653-9808	Interest - GO Ref Bond Series 2011	5,560.00	5,560.00	0.00	3,314.24	0.00	2,245.76	60
04-653-9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,160,852.00	2,160,852.00	23,022.65	1,235,593.61	128,557.88	902,235.74	58
0654 SEWER EXPENSES								
04-654-0090	ADMINISTRATIVE FEE	88,611.00	88,611.00	0.00	73,842.50	0.00	14,768.50	83
04-654-0101	SALARIES	182,259.00	182,259.00	0.00	157,890.29	22,516.18	24,368.71	87
04-654-0103	OVERTIME	9,112.00	9,112.00	0.00	8,148.60	1,101.00	963.40	89
04-654-0201	SOCIAL SECURITY	14,602.00	14,602.00	0.00	12,083.13	1,744.01	2,518.87	83
04-654-0202	INSURANCE - GROUP	27,650.00	27,650.00	0.00	28,872.59	2,970.04	1,222.59	104
04-654-0203	RETIREMENT	4,459.00	4,459.00	0.00	3,826.45	550.28	632.55	86
04-654-0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	36.00	5.80	972.00	04
04-654-0205	INS - WORKMEN'S COMP	7,929.00	7,929.00	0.00	13,190.18	2,436.38	5,261.18	166
04-654-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0501	OFFICE SUPPLIES	5,000.00	5,000.00	958.36	3,651.16	282.85	390.48	92
04-654-0502	FIELD SUPPLIES	600.00	600.00	0.00	291.82	53.02	308.18	49
04-654-0508	CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	10,250.82	796.76	2,749.18	79
04-654-0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	7,226.08	190.88	2,773.92	72
04-654-0510	UNIFORMS	1,500.00	1,500.00	0.00	518.75	34.56	981.25	35
04-654-0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	7,408.07	350.95	12,591.93	37
04-654-0701	MAINT - VEHICLES	2,000.00	2,000.00	279.98	1,904.46	1,268.21	184.44	109
04-654-0704	WWTP FACILITY MAINT	85,000.00	85,000.00	3,326.22	7,107.96	237.08	74,565.82	12
04-654-0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	9,336.06	32,087.75	0.00	33,576.19	55
04-654-0900	FUEL & OIL	10,000.00	10,000.00	0.00	7,631.65	1,501.56	2,368.35	76
04-654-1101	ELECTRICITY	45,000.00	45,000.00	0.00	21,793.45	2,080.62	23,206.55	48
04-654-1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	10,262.00	2,565.50	2,349.00	130
04-654-1500	TRAINING	2,000.00	2,000.00	0.00	1,038.70	30.00	961.30	52
04-654-1501	TRAVEL	3,000.00	3,000.00	0.00	671.15	51.36	2,328.85	22
04-654-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	1,334.97	0.00	8,665.03	13
04-654-1801	DUES/SUB/MEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
04-654-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-654-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,486.43	447.79	2,013.57	69
04-654-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	924.58	80.36	1,075.42	46
04-654-2800	DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
04-654-3000	HEPATITIS SHOTS	500.00	500.00	0.00	75.00	0.00	425.00	15
04-654-3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,439.14	0.00	2,560.86	36
04-654-3500	ENGINEERING	2,500.00	2,500.00	0.00	68,282.26	0.00	65,782.26	731
04-654-4802	SCADA	3,000.00	3,000.00	1,670.00	1,420.00	0.00	90.00	103
04-654-4901	SAMPLES	10,000.00	10,000.00	0.00	6,945.27	1,980.00	3,054.73	69
04-654-4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,290.82	0.00	709.18	95
04-654-6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	4,700.75	452.17	1,155.25	80
04-654-9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-9001	CIP - WWTP	500,000.00	500,000.00	0.00	231,842.39	0.00	268,157.61	46
04-654-9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-9801	Principal - CO Combo Tax&Rev 2012	11,000.00	11,000.00	0.00	6,000.00	0.00	5,000.00	55
04-654-9802	Interest - CO Combo Tax&Rev 2012	486.00	486.00	0.00	84.60	0.00	401.40	17
SEWER EXPENSES		1,207,735.00	1,207,735.00	15,570.62	751,559.77	43,727.36	440,604.61	64
0655 SANITATION/RECYCLE EXPENSES								
04-655-0090	ADMINISTRATIVE FEE	161,003.00	161,003.00	0.00	134,169.18	13,416.92	26,833.82	83
04-655-0101	SALARIES	102,898.00	102,898.00	0.00	62,653.73	8,827.15	40,244.27	61
04-655-0201	SOCIAL SECURITY	7,832.00	7,832.00	0.00	4,793.15	675.29	3,038.85	61
04-655-0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	5,076.37	309.06	8,747.63	37
04-655-0203	RETIREMENT	2,392.00	2,392.00	0.00	1,397.40	177.10	994.60	58
04-655-0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	258.29	9.01	749.71	26
04-655-0205	INS - WORKMEN'S COMP	2,674.00	2,674.00	0.00	8,835.42	842.00	6,161.42	330
04-655-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0501	SUPPLIES	500.00	500.00	21.24	354.41	44.48	124.35	75
04-655-0502	FIELD SUPPLIES	1,800.00	1,800.00	93.01	1,131.00	0.00	575.99	68
04-655-0510	UNIFORMS	550.00	550.00	0.00	22.40	9.60	527.60	04
04-655-0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	122,627.46	10,290.07	22,372.54	85
04-655-0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	362.58	0.00	1,437.42	20
04-655-0900	FUEL & OIL	500.00	500.00	0.00	419.00	83.18	81.00	84
04-655-1101	ELECTRICITY	1,250.00	1,250.00	0.00	313.30	29.99	936.70	25
04-655-1301	INSURANCE - GENERAL & LIABILITY	481.00	481.00	0.00	629.00	157.25	148.00	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN						EFFECTIVE MONTH - 07		
04-655-1500	TRAINING	1,000.00	1,000.00	0.00	40.00	40.00	960.00	04
04-655-1501	TRAVEL	500.00	500.00	0.00	176.67	0.00	323.33	35
04-655-2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2700	TELEPHONE EXPENSES	2,500.00	2,500.00	0.00	2,615.40	261.54	115.40	105
04-655-2750	CELL PHONE EXPENSES	900.00	900.00	0.00	1,465.32	156.34	565.32	163
04-655-2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
04-655-4902	TCEQ/SOLID WSTE (QTR-#2197)	0.00	0.00	0.00	9,327.97	0.00	9,327.97	
04-655-5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	1,292,077.00	142,030.08	412,923.00	76
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	0.00	8,982.56	82.30	11,017.44	45
04-655-8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,173,537.00	2,173,537.00	114.25	1,657,727.61	177,441.36	515,695.14	76
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,893,780.00	5,893,780.00		4,213,131.55	416,794.35	1,680,648.45	71
EXPENSE TOTALS		5,893,780.00	5,893,780.00	40,101.22	3,942,136.54	387,657.33	1,911,542.24	68

CITY OF ALPINE - AIRPORT - JULY 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 07	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	610,000.00	610,000.00		723,942.73	63,412.04	113,942.73+	119
1603	OIL SALES	0.00	0.00		10.86	0.00	10.86+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	14,000.00	14,000.00		14,404.80	0.00	404.80+	103
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		2.12	0.00	2.12+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		112.79	39.47	112.79+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		32,000.00	0.00	32,000.00+	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		1,068.81	369.73	568.81+	214
7002	RESERVE ACCOUNT - CIP MATCH	21,036.00	21,036.00		0.00	0.00	21,036.00	00

	AIRPORT REVENUE	655,536.00	655,536.00	0.00	771,542.11	63,821.24	116,006.11+	118
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	48,558.00	48,558.00	0.00	40,465.00	4,046.50	8,093.00	83
0101	SALARIES	95,063.00	95,063.00	0.00	82,882.40	11,132.08	12,180.60	87
0103	OVERTIME	2,807.00	2,807.00	0.00	1,465.16	0.00	1,341.84	52
0201	SOCIAL SECURITY	7,353.00	7,353.00	0.00	6,429.09	849.23	923.91	87
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	12,212.69	1,236.28	1,611.31	88
0203	RETIREMENT	2,180.00	2,180.00	0.00	1,940.49	259.37	239.51	89
0204	UNEMPLOYMENT	504.00	504.00	0.00	18.00	0.00	486.00	04
0205	INS - WORKMEN'S COMP	2,052.00	2,052.00	0.00	3,724.76	709.50	1,672.76-	182
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,500.00	1,500.00	0.00	1,491.69	40.00	8.31	99
0502	FIELD SUPPLIES	200.00	200.00	0.00	206.79	0.00	6.79-	103
0510	UNIFORMS	150.00	150.00	0.00	109.66	7.68	40.34	73
0601	LICENSES AND FEES	285.00	285.00	0.00	102.38	0.00	182.62	36
0701	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	869.46	14.49	130.54	87
0702	MAINT - VEHICLE	1,000.00	1,000.00	0.00	277.59	0.00	722.41	28
0704	FACILITY MAINT	10,000.00	10,000.00	80.00	6,784.76	398.07	3,135.24	69
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	800.00	800.00	0.00	2,113.64	1,170.76	1,313.64-	264
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	0.00	3,795.02	501.00	1,704.98	69
1301	AIRPORT LIABILITY INSURANCE	2,020.00	2,020.00	0.00	2,191.00	578.00	171.00-	108
1500	TRAINING	500.00	500.00	0.00	40.00	40.00	460.00	08
1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	179.98	0.00	1,320.02	12
2000	AV/JET FUEL/OIL PURCHASES	403,410.00	403,410.00	0.00	558,279.89	171,156.99	154,869.89-	138
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,714.11	470.27	785.89	86
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	723.54	80.36	276.46	72

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 07	
4902	TCEQ TANK (Y#12182)	0.00	0.00	0.00	0.00	0.00	0.00	
5600	FY 20 CIP - 10% MATCH -	42,414.00	42,414.00	0.00	95,000.00	0.00	52,586.00-	224
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
----- Airport Expenses		655,536.00	655,536.00	80.00	826,017.10	192,690.58	170,561.10-	126
ENTERPRISE: AIRPORT								
INCOME TOTALS		655,536.00	655,536.00		771,542.11	63,821.24	116,006.11+	118
EXPENSE TOTALS		655,536.00	655,536.00	80.00	826,017.10	192,690.58	170,561.10-	126

CITY OF ALPINE - TOURISM - JULY 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0556 Promotion & Tourism Revenues								

0408	HOT HOTEL OCCUPANCY TAX	600,000.00	600,000.00		0.00	0.00	600,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		3,830.40	1,298.13	3,830.40+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		342.80	120.04	342.80+	
0412	STR PERMIT FEE	0.00	0.00		6,550.00	650.00	6,550.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		2,697.51	0.00	2,697.51+	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		27,937.24	2,088.77	27,937.24+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		20,988.75	1,228.47	20,988.75+	
0503	HOT - QUALITY INN	0.00	0.00		76,372.99	5,148.19	76,372.99+	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		34,536.93	0.00	34,536.93+	
0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00		0.00	0.00	0.00	
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		13,576.24	2,755.26	13,576.24+	
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		0.00	0.00	0.00	
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00		42,928.97	4,205.92	42,928.97+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00		0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00		17,645.79	0.00	17,645.79+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		60,545.70	14,455.33	60,545.70+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		2,500.74	917.14	2,500.74+	
0516	HOT - HAMPTON INN	0.00	0.00		132,774.98	42,058.99	132,774.98+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,841.77	584.53	1,841.77+	
0518	HOT - CASA VIDA	0.00	0.00		1,416.64	74.36	1,416.64+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		109,515.38	32,187.07	109,515.38+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		854.19	161.90	854.19+	
0522	CASITA OM	0.00	0.00		0.00	0.00	0.00	
0523	LITTLE TIN GUEST HOUSE	0.00	0.00		0.00	0.00	0.00	
0524	SUNSHINE RENTALS	0.00	0.00		0.00	0.00	0.00	
0525	HOT - AMERICANA GUEST QTRS	0.00	0.00		0.00	0.00	0.00	
0526	KIOWA 2	0.00	0.00		0.00	0.00	0.00	
0527	BUDDY/LESLIE BISE	0.00	0.00		0.00	0.00	0.00	
0528	KIOWA	0.00	0.00		0.00	0.00	0.00	
0529	Alpine Vacation Rentals, LLC	0.00	0.00		3,637.48	1,055.52	3,637.48+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		2,790.27	791.56	2,790.27+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		1,690.29	491.61	1,690.29+	
0533	HOT - TINY HOUSE	0.00	0.00		0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00		0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00		0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00		2,447.00	0.00	2,447.00+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		2,285.23	781.05	2,285.23+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		674.28	201.51	674.28+	
0540	SUE'S CASA	0.00	0.00		0.00	0.00	0.00	
0541	JESSICA POSTOL - AIRBNE	0.00	0.00		0.00	0.00	0.00	
0542	R & S GARCIA	0.00	0.00		0.00	0.00	0.00	
0543	RIPPEL - BRBO	0.00	0.00		294.49	0.00	294.49+	
0544	DOWNTOWN CASITA - WILLIAMS	0.00	0.00		0.00	0.00	0.00	
0545	PAJARO BLANCO - ANNE HILSCHER	0.00	0.00		0.00	0.00	0.00	
0546	TED ST CASITA - BOW	0.00	0.00		0.00	0.00	0.00	
0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00	
0548	BOMBERO 18, LLC	0.00	0.00		1,478.13	445.13	1,478.13+	
0549	LANGRIDGE LODGE	0.00	0.00		363.76	149.14	363.76+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0550	LUXURY FARM HOUSE	0.00	0.00		1,186.86	456.63	1,186.86+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		3,035.22	0.00	3,035.22+	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,349.08	717.85	2,349.08+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		0.00	0.00	0.00	
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558	CONCHA RAMOS	0.00	0.00		343.50	0.00	343.50+	
0559	WINDMILL HOUSE - HURST	0.00	0.00		1,025.23	277.13	1,025.23+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		589.25	173.03	589.25+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		89.39	0.00	89.39+	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		1,219.79	463.47	1,219.79+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		7,528.53	411.74	7,528.53+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		0.00	0.00	0.00	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		2,342.00	756.40	2,342.00+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		614.60	66.22	614.60+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		493.29	0.00	493.29+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,820.24	634.48	1,820.24+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		1,224.21	426.51	1,224.21+	
0573	5TH STREET - ROGGOW	0.00	0.00		386.24	0.00	386.24+	
0574	BIRD'S NEST - BRANT	0.00	0.00		1,655.90	1,073.54	1,655.90+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		2,237.70	628.75	2,237.70+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		1,594.42	561.19	1,594.42+	
0578	THE VILLA	0.00	0.00		1,216.96	444.43	1,216.96+	
0579	CASA DE ARROZ	0.00	0.00		1,032.39	419.09	1,032.39+	
0580	THE COWBOY HOUSE	0.00	0.00		1,047.48	330.19	1,047.48+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		846.02	132.36	846.02+	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,045.19	427.00	1,045.19+	
0583	KATHRYN'S KORNER	0.00	0.00		1,431.68	556.08	1,431.68+	
0584	SUNCATCHER-GONZALES	0.00	0.00		330.75	193.90	330.75+	
0585	LA PALOMA-BRANT	0.00	0.00		131.74	0.00	131.74+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,170.84	1,170.84	1,170.84+	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		657.00	657.00	657.00+	
9920	MISC/CONTRIBUTIONS	279,859.00	279,859.00		5,037.97	0.00	274,821.03	02
	Promotion & Tourism Revenues	879,859.00	879,859.00	0.00	616,201.42	122,827.45	263,657.58	70
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0656	PROMOTION & TOURISM Expenses							
0100	7 1/2 FISCAL FEE	38,618.00	38,618.00	0.00	32,181.68	3,218.17	6,436.32	83
0101	SALARIES - VISITOR CENTER EMP	58,522.00	58,522.00	0.00	40,143.67	5,477.35	18,378.33	69
0103	OVERTIME	0.00	0.00	0.00	154.50	0.00	154.50-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0201	SOCIAL SECURITY	4,458.00	4,458.00	0.00	3,082.85	419.02	1,375.15	69
0202	INSURANCE	6,913.00	6,913.00	0.00	63.00	9.00	6,850.00	01
0203	RETIREMENT	1,362.00	1,362.00	0.00	928.95	127.62	433.05	68
0204	UNEMPLOYMENT	504.00	504.00	0.00	16.58	4.61	487.42	03
0205	WORKMEN'S COMP	71.00	71.00	0.00	81.60	20.40	10.60	115
0501	VC - SUPPLIES	3,500.00	3,500.00	0.00	2,639.64	0.00	860.36	75
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	266.39	0.00	1,233.61	18
1301	LIABILITY/AUTO COVERAGE	440.00	440.00	0.00	0.00	0.00	440.00	00
1500	VC - TRAINING	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	675.50	0.00	5,324.50	11
1602	VC - POSTAGE	1,000.00	1,000.00	0.00	1,720.70	235.77	720.70	172
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	859.89	0.00	540.11	61
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	500.00	340.00	1,000.00	33
2121	FACILITY MAINT/EQUIPMENT	35,500.00	35,500.00	3,446.58	32,267.72	2,905.97	214.30	101
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,614.05	164.98	385.95	81
5102	TOURISM DIRECTOR CONTRACT	74,246.00	74,246.00	0.00	61,871.60	6,187.16	12,374.40	83
5104	PROMOTION / ADVERTISING	248,226.00	248,226.00	6,986.00	142,445.19	17,116.73	98,794.81	60
5105	PROMOTION OF THE ARTS	75,000.00	75,000.00	1,955.00	61,504.84	7,131.04	11,540.16	85
5106	HISTORICAL RESTORATION/PRESERVATIO	10,000.00	10,000.00	0.00	3,669.79	0.00	6,330.21	37
5109	SPORTING EVENTS	13,000.00	13,000.00	0.00	775.16	775.16	12,224.84	06
5111	TRANSPORTATION SYSTEM	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
5115	SIGNAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5116	GO TEXAN GRANT	0.00	0.00	0.00	645.00	0.00	645.00	
5200	VISITOR CENTER REMODEL	280,599.00	280,599.00	0.00	219,432.49	0.00	61,166.51	78
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		879,859.00	879,859.00	12,387.58	609,030.79	44,132.98	258,440.63	71
Tourism HOT Fund								
INCOME TOTALS		879,859.00	879,859.00		616,201.42	122,827.45	263,657.58	70
EXPENSE TOTALS		879,859.00	879,859.00	12,387.58	609,030.79	44,132.98	258,440.63	71

CITY OF ALPINE - GAS DEPARTMENT - JULY 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 07	
0558 GAS REVENUES								
0110	NATURAL GAS SALES - ALPINE	1,626,690.00	1,626,690.00		1,381,507.08	64,297.71	245,182.92	85
0120	NATURAL GAS SALES - FT. DAVIS	299,730.00	299,730.00		240,197.59	9,355.07	59,532.41	80
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		6,825.00	35.00	3,175.00	68
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		1,240.00	0.00	1,260.00	50
0240	SERVICE TAP FEES - ALPINE	4,000.00	4,000.00		9,750.00	1,500.00	5,750.00+	244
0241	SERVICE TAP FEES - FT. DAVIS	2,000.00	2,000.00		2,375.00	0.00	375.00+	119
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	10,000.00	10,000.00		11,515.26	351.76	1,515.26+	115
0251	PENALTY FEES - FT. DAVIS	1,800.00	1,800.00		2,024.98	123.17	224.98+	112
0400	MISC. INCOME	1,250.00	1,250.00		667.54	0.01	582.46	53
0401	GAS BANK ACCT INT	1,500.00	1,500.00		4,488.37	1,505.64	2,988.37+	299
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		39,212.74	2,509.28	12,787.26	75
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		275.00	65.00	275.00+	
1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		4,260.84-	100.00-	4,260.84	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		944.58	319.22	444.58+	189
9000	AUCTION	0.00	0.00		1,600.00	0.00	1,600.00+	
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,026,970.00	2,026,970.00	0.00	1,698,362.30	79,961.86	328,607.70	84
0599 TRANSFERS								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0658 GAS EXPENSES								
0090	ADMINISTRATIVE FEE	149,889.00	149,889.00	0.00	124,907.50	12,490.75	24,981.50	83
0100	FRANCHISE FEE	101,224.00	101,224.00	0.00	78,622.62	4,470.75	22,601.38	78
0101	SALARIES	465,215.00	465,215.00	0.00	370,521.78	50,779.60	94,693.22	80
0103	OVERTIME	32,215.00	32,215.00	0.00	22,580.42	1,635.14	9,634.58	70
0201	SOCIAL SECURITY	37,573.00	37,573.00	0.00	29,016.69	3,904.16	8,556.31	77
0202	INSURANCE - GROUP	68,764.00	68,764.00	0.00	62,061.60	6,227.76	6,702.40	90
0203	RETIREMENT	9,387.00	9,387.00	0.00	9,047.93	1,221.25	339.07	96
0204	UNEMPLOYMENT	2,520.00	2,520.00	0.00	81.00	3.76	2,439.00	03
0205	INS - WORKMEN'S COMP	7,311.00	7,311.00	0.00	9,077.49	2,322.15	1,766.49-	124
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	444,660.47	43,698.12	90,339.53	83
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	71,413.38	2,720.25	8,586.62	89
0501	OFFICE SUPPLIES	3,500.00	3,500.00	408.01	3,305.95	147.52	213.96-	106
0502	FIELD SUPPLIES	15,000.00	15,000.00	68.49	7,113.74	2,036.35	7,817.77	48
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	1,547.44	0.00	18,452.56	08
0510	UNIFORMS	8,000.00	8,000.00	0.00	6,906.77	609.19	1,093.23	86
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	241.76	7,014.75	186.81	743.49	91
0701	VEHICLE MAINT	8,000.00	8,000.00	146.94	5,293.83	335.33	2,559.23	68
0800	CP & METER MAINT	8,250.00	8,250.00	454.32	19,046.91	43.97	11,251.23-	236

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 07	
0900	FUEL & OIL	13,000.00	13,000.00	0.00	18,945.90	3,696.10	5,945.90-	146
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	0.00	7,131.38	2,639.20	17,868.62	29
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,910.95	353.49	2,089.05	58
1200	DISTRIBUTION SYSTEM MAINT	35,000.00	35,000.00	0.00	27,879.61	0.00	7,120.39	80
1301	INSURANCE - GENERAL/AUTO LIABILITY	15,200.00	15,200.00	0.00	16,244.00	4,061.00	1,044.00-	107
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	2,878.68	937.44	1,621.32	64
1500	TRAINING	10,000.00	10,000.00	0.00	2,585.00	0.00	7,415.00	26
1501	TRAVEL	10,000.00	10,000.00	0.00	3,104.15	0.00	6,895.85	31
1600	POSTAGE/FREIGHT	15,000.00	15,000.00	0.00	10,439.12	1,292.71	4,560.88	70
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	780.00	0.00	14,220.00	05
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	32,570.95	634.94	12,570.95-	163
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	5,282.50	0.00	282.50-	106
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	422.75	149.15	777.25	35
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	5,943.98	557.13	2,056.02	74
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	2,790.44	304.36	1,709.56	62
2800	DRUG TESTING	1,200.00	1,200.00	0.00	516.50	0.00	683.50	43
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	47.97	0.00	8,452.03	01
3100	ADVERTISING	2,500.00	2,500.00	0.00	952.10	75.00	1,547.90	38
3800	BUILDING MAINT.	25,000.00	25,000.00	0.00	683.71	0.00	24,316.29	03
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	47,521.45	3,620.28	4,478.55	91
8001	LEASED VEHICLE	55,000.00	55,000.00	0.00	31,167.65	2,942.92	23,832.35	57
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9812	CIP - 2021-2022	100,522.00	100,522.00	0.00	4,428.50	0.00	96,093.50	04
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	

	GAS EXPENSES	2,026,970.00	2,026,970.00	1,319.52	1,497,937.56	154,096.58	527,712.92	74

ENTERPRISE: GAS COMPANY								
	INCOME TOTALS	2,026,970.00	2,026,970.00		1,698,362.30	79,961.86	328,607.70	84
	EXPENSE TOTALS	2,026,970.00	2,026,970.00	1,319.52	1,497,937.56	154,096.58	527,712.92	74

CITY OF ALPINE - INTEREST & SINKING - JULY 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 07	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	148,758.00	148,758.00		148,259.33	1,234.28	498.67	100
0420	DELINQUENT I & S	0.00	0.00		4,002.43	1,221.69	4,002.43+	
0502	PENALTY & INTEREST	0.00	0.00		3,578.38	771.21	3,578.38+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		327.56	106.21	327.56+	

	REVENUE	148,758.00	148,758.00	0.00	156,167.70	3,333.39	7,409.70+	105
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	16,819.00	16,819.00	0.00	8,764.56	0.00	8,054.44	52
0300	PRINCIPAL - GO SERIES 2011	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	8,339.00	8,339.00	0.00	4,971.36	0.00	3,367.64	60

	GENERAL DEBT EXPENSES	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92
0601 WATER DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	

	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	

	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
=====								
	INCOME TOTALS	148,758.00	148,758.00		156,167.70	3,333.39	7,409.70+	105
	EXPENSE TOTALS	148,758.00	148,758.00	0.00	137,335.92	0.00	11,422.08	92