

**CITY OF ALPINE  
SUMMARY OF REVENUES AND EXPENDITURES AS OF OCTOBER 31, 2023**

*1ST month in Fiscal Year 2023-2024 or 8% completed as of October 31, 2023*

FUND	REVENUES				EXPENDITURES			
	FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget		FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget	
General Fund	\$6,232,116	\$269,454	4.32%		\$6,232,116	\$384,652	6.17%	
Water/Wastewater/Sanitation Utility Fund	\$6,677,895	\$389,130	5.83%		\$6,677,895	\$123,286	1.85%	
Airport Fund	\$800,512	\$41,959	5.24%		\$800,512	\$84,636	10.57%	
Hotel Occupancy Tax Fund	\$1,036,963	\$7,086	0.68%		\$1,036,963	\$63,330	6.11%	
Gas Utility Fund	\$2,225,000	\$74,965	3.37%		\$2,225,000	\$79,444	3.57%	
Interest & Sinking Fund	\$147,909	\$2,387	1.61%		\$147,909	\$0	0.00%	

## City of Alpine - General Fund - October 2023

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 - 10	
0520 NON DEPARTMENTAL REVENUE								
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1000	SALE-CITY PROPERTY/ EASEMENTS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	
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	NON DEPARTMENTAL REVENUE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0521 INTEREST RESERVE ACCOUNTS								
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0001	TEXSTAR	50,000.00	50,000.00		9,422.69	9,422.69	40,577.31	19
0002	TXCLASS CAPITAL IMPROVEMENTS	8,000.00	8,000.00		1,403.47	1,403.47	6,596.53	18
0003	TXCLASS FIRE ASSISTANCE	5,000.00	5,000.00		982.31	982.31	4,017.69	20
0004	TXCLASS CREEK PROJECT	6,000.00	6,000.00		1,139.85	1,139.85	4,860.15	19
0005	TXCLASS PUEBLO NUEVO	2,500.00	2,500.00		726.95	726.95	1,773.05	29
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	INTEREST RESERVE ACCOUNTS	71,500.00	71,500.00	0.00	13,675.27	13,675.27	57,824.73	19
0523 ADMINISTRATIVE REVENUES								
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0090	ENTERPRISE ADMINISTRATIVE FEE	673,204.00	673,204.00		0.00	0.00	673,204.00	00
0100	ENTERPRISE FRANCHISE FEE	372,568.00	372,568.00		0.00	0.00	372,568.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	150.00	150.00		0.00	0.00	150.00	00
1303	BBER & WINE PERMITS	7,500.00	7,500.00		0.00	0.00	7,500.00	00
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
1305	REZONING/VARIANCES	1,000.00	1,000.00		200.00	200.00	800.00	20
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		0.00	0.00	500.00	00
2000	7 % HOT OVERHEAD	43,177.00	43,177.00		0.00	0.00	43,177.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		0.70	0.70	999.30	00
5203	SERV CHRГ/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		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	40,000.00	40,000.00		7,841.19	7,841.19	32,158.81	20
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		366.67	366.67	3,527.33	09
9920	MISC INCOME/PBES	2,500.00	2,500.00		16.12	16.12	2,483.88	01
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	
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	ADMINISTRATIVE REVENUES	1,157,693.00	1,157,693.00	0.00	8,424.68	8,424.68	1,149,268.32	01
0524 MUNICIPAL COURT REVENUES								
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2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		2,191.03	2,191.03	47,808.97	04
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		0.00	0.00	0.00	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		117.34	117.34	117.34+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	
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	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	2,308.37	2,308.37	47,941.63	05

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 - 10	
0531 POLICE REVENUES								
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0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00
0900	LEOSE-STATE COMPTROLLER	1,200.00	1,200.00		0.00	0.00	1,200.00	00
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		0.00	0.00	1,250.00	00
1615	ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00	
1616	PD/FED EQUIP 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	0.00	0.00		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
POLICE REVENUES		4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	00
0532 FIRE DEPARTMENT REVENUES								
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0600	FIRE DEPT REIMBURSEMENT - COUNTY	0.00	0.00		0.00	0.00	0.00	
FIRE DEPARTMENT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0534 AD VALOREM TAX REVENUE								
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0300	CURRENT TAX COLLEC.	2,430,873.00	2,430,873.00		16,852.18	16,852.18	2,414,020.82	01
0400	Delinquent Property Tax Collection	0.00	0.00		8,886.94	8,886.94	8,886.94+	
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		322.01	322.01	322.01+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		2,930.01	2,930.01	2,930.01+	
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		1.95	1.95	1.95+	
AD VALOREM TAX REVENUE		2,430,873.00	2,430,873.00	0.00	28,993.09	28,993.09	2,401,879.91	01
0535 BUILDING SERVICES REVENUE								
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1301	PLUMBING PERMIT	15,000.00	15,000.00		2,054.61	2,054.61	12,945.39	14
1302	BUILDING PERMITS	65,000.00	65,000.00		2,665.18	2,665.18	62,334.82	04
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		1,611.66	1,611.66	8,388.34	16
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		200.00	200.00	2,300.00	08
1306	SIGN PERMIT	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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		94,000.00	94,000.00	0.00	6,531.45	6,531.45	87,468.55	07
0538 ANIMAL CONTROL REVENUES								
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1301	QUARANTINE	4,500.00	4,500.00		300.00	300.00	4,200.00	07
1303	PET ADOPTIONS	12,500.00	12,500.00		700.00	700.00	11,800.00	06

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		160.00	160.00	1,340.00	11
1305	CREMATIONS	22,250.00	22,250.00		1,985.00	1,985.00	20,265.00	09
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		90.00	90.00	1,910.00	05
1308	MICROCHIP	1,500.00	1,500.00		45.00	45.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		225.00	225.00	2,775.00	08
1310	VACCINES	200.00	200.00		0.00	0.00	200.00	00
1900	DONATIONS	0.00	0.00		10.00	10.00	10.00	+
2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
ANIMAL CONTROL REVENUES		47,450.00	47,450.00	0.00	3,515.00	3,515.00	43,935.00	07
0542 PARKS & POOL REVENUE								
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1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		0.00	0.00	0.00	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		700.00	700.00	6,800.00	09
1900	PAVILION RENTAL	1,500.00	1,500.00		80.00	80.00	1,420.00	05
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
PARKS & POOL REVENUE		25,500.00	25,500.00	0.00	780.00	780.00	24,720.00	03
0544 STREETS REVENUE								
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1901	ROAD REPAIR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
5005	FIBER OPTIC BASE.	10,000.00	10,000.00		157.41	157.41	9,842.59	02
6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
7000	REIMBURSEMENTS	200.00	200.00		0.00	0.00	200.00	00
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	0.00	0.00		0.00	0.00	0.00	
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		70,200.00	70,200.00	0.00	157.41	157.41	70,042.59	00
0548 CITY SALES TAX REVENUES								
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0401	CITY SALES TAX	2,150,000.00	2,150,000.00		205,068.34	205,068.34	1,944,931.66	10
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		0.00	0.00	62,000.00	00
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		0.00	0.00	8,000.00	00
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		0.00	0.00	25,000.00	00
CITY SALES TAX REVENUES		2,260,000.00	2,260,000.00	0.00	205,068.34	205,068.34	2,054,931.66	09
0599 TRANSFERS								
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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	
0620 NON DEPARTMENTAL EXPENSES								

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
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0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1301	INSURANCE - GENERAL & LIABILITY	8,818.00	8,818.00	0.00	0.00	0.00	8,818.00	00
1400	CUSTODIAL SERVICE-GF DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1500	COPY EXPENSE-ALL GF DEPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
1602	MAILING - ALL GF DEPTS.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	100.00	6,072.44	6,072.44	18,827.56	25
1802	PUB/NOT/ADV - ALL GF DEPTS.	15,500.00	15,500.00	140.00	840.00	840.00	14,520.00	06
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	13,755.08	13,755.08	151,305.92	08
2102	LIBRARY SUBSIDY	45,000.00	45,000.00	0.00	3,750.00	3,750.00	41,250.00	08
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	2,356.25	2,356.25	7,068.75	25
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
2106	ALPINE EMERGENCY SERVICES BOARD	40,000.00	40,000.00	40,000.00	0.00	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	0.00	0.00	10,000.00	00
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	12,500.00	12,500.00	140.00	0.00	0.00	12,360.00	01
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	72,679.00	72,679.00	0.00	0.00	0.00	72,679.00	00
4501	TAX COLLECTION CONTRACT	22,517.00	22,517.00	0.00	0.00	0.00	22,517.00	00
6900	AUDIT	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	500.00	500.00	800.00	38
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9003	RIGHT TO USE LEASE - CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
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	NON DEPARTMENTAL EXPENSES	656,800.00	656,800.00	40,380.00	32,273.77	32,273.77	584,146.23	11
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0622	CITY COUNCIL EXPENSES							
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0101	SALARIES	7,500.00	7,500.00	0.00	525.00	525.00	6,975.00	07
0201	SOCIAL SECURITY	573.00	573.00	0.00	40.16	40.16	532.84	07
0501	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0502	HOSPITALITY	200.00	200.00	20.00	73.44	73.44	106.56	47
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1505	WARD 3 - DISCRETIONARY	3,000.00	3,000.00	1,528.38	40.00	40.00	1,431.62	52
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2000	BUILDING AND STANDARDS COMM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
	CITY COUNCIL EXPENSES	151,773.00	151,773.00	1,548.38	678.60	678.60	149,546.02	01
0623	ADMINISTRATIVE EXPENSES							
0101	SALARIES	341,846.00	341,846.00	0.00	23,955.19	23,955.19	317,890.81	07
0103	OVERTIME	2,954.00	2,954.00	0.00	0.00	0.00	2,954.00	00
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	8,513.00	8,513.00	0.00	1,783.94	1,783.94	6,729.06	21
0202	INSURANCE - GROUP	41,970.00	41,970.00	0.00	4,192.74	4,192.74	37,777.26	10
0203	RETIREMENT	2,338.00	2,338.00	0.00	469.51	469.51	1,868.49	20
0204	UNEMPLOYMENT	450.00	450.00	0.00	5.36	5.36	444.64	01
0205	INS - WORKMEN'S COMP	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	00
0501	SUPPLIES	6,000.00	6,000.00	278.11	439.90	439.90	5,281.99	12
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,000.00	5,000.00	243.63	0.00	0.00	4,756.37	05
1500	TRAINING	5,000.00	5,000.00	1,280.00	40.00	40.00	3,680.00	26
1501	TRAVEL	7,500.00	7,500.00	1,078.16	963.91	963.91	5,457.93	27
1700	IT EQUIPMENT/ SOFTWARE	8,500.00	8,500.00	7,275.00	3,167.91	3,167.91	1,942.91	123
2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	600.24	600.24	5,399.76	10
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	15,000.00	15,000.00	1,598.22	0.00	0.00	13,401.78	11
9700	SOFTWARE/EMPLOYEE REVIEW	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
9801	LEASED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE EXPENSES	614,277.00	614,277.00	11,753.12	35,618.70	35,618.70	566,905.18	08
0624	MUNICIPAL COURT EXPENSES							
0101	SALARIES	34,272.00	34,272.00	0.00	2,327.20	2,327.20	31,944.80	07
0103	OVERTIME	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	3,200.00	0.00	0.00	40,300.00	07
0201	SOCIAL SECURITY	2,693.00	2,693.00	0.00	168.94	168.94	2,524.06	06
0202	INSURANCE - GROUP	8,394.00	8,394.00	0.00	701.72	701.72	7,692.28	08
0203	RETIREMENT	740.00	740.00	0.00	45.61	45.61	694.39	06
0204	UNEMPLOYMENT	90.00	90.00	0.00	0.00	0.00	90.00	00
0205	INS - WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0208	FINE COLLECTION/FTA FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	439.90	439.90	1,560.10	22
0502	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	901.95	901.95	1,598.05	36
1700	IT EQUIPMENT/SOFTWARE	4,375.00	4,375.00	0.00	3,665.97	3,665.97	709.03	84
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	331.14	331.14	4,168.86	07
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	MUNICIPAL COURT EXPENSES	107,590.00	107,590.00	3,200.00	8,582.43	8,582.43	95,807.57	11
0631	POLICE EXPENSES							



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 - 10	
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	
2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3702	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	FIRE DEPT EXPENSES	0.00	0.00	0.00	6,480.00	6,480.00	6,480.00	
0635 BUILDING SERVICES EXPENSES								
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0101	SALARIES	154,055.00	154,055.00	0.00	10,751.83	10,751.83	143,303.17	07
0103	OVERTIME	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	00
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	11,934.00	11,934.00	0.00	820.07	820.07	11,113.93	07
0202	INSURANCE-GROUP	25,182.00	25,182.00	0.00	1,362.75	1,362.75	23,819.25	05
0203	RETIREMENT	3,277.00	3,277.00	0.00	210.74	210.74	3,066.26	06
0204	UNEMPLOYMENT	270.00	270.00	0.00	0.00	0.00	270.00	00
0205	INS-WORKERS COMP	705.00	705.00	0.00	0.00	0.00	705.00	00
0501	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	490.60	490.60	2,509.40	16
0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	1,000.00	00
0900	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	LIABILITY/AUTO COVERAGE	896.00	896.00	0.00	0.00	0.00	896.00	00
1500	TRAINING	4,500.00	4,500.00	331.00	0.00	0.00	4,169.00	07
1501	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
1700	IT EQUIPMENT/SOFTWARE	6,000.00	6,000.00	0.00	3,167.91	3,167.91	2,832.09	53
2000	VEHICLE ABATEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2100	ENFORCEMENT CLEAN UP	4,500.00	4,500.00	26.00	0.00	0.00	4,474.00	01
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	261.54	261.54	3,238.46	07
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,100.00	12,100.00	0.00	1,008.27	1,008.27	11,091.73	08
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
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	BUILDING SERVICES EXPENSES	261,026.00	261,026.00	357.00	18,073.71	18,073.71	242,595.29	07
0636 HUMAN RESOURCE EXPENSES								
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0101	SALARIES	36,755.00	36,755.00	0.00	2,624.00	2,624.00	34,131.00	07
0103	OVERTIME	1,101.00	1,101.00	0.00	0.00	0.00	1,101.00	00
0201	SOCIAL SECURITY	2,888.00	2,888.00	0.00	197.95	197.95	2,690.05	07
0202	INSURANCE	8,394.00	8,394.00	0.00	42.40	42.40	8,351.60	01
0203	RETIREMENT	793.00	793.00	0.00	51.43	51.43	741.57	06
0204	UNEMPLOYMENT	90.00	90.00	0.00	0.00	0.00	90.00	00
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,000.00	1,000.00	0.00	439.90	439.90	560.10	44
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00



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 - 10	
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	HUMAN RESOURCE EXPENSES	59,021.00	59,021.00	0.00	3,355.68	3,355.68	55,665.32	06
0637 FINANCE DEPT EXPENSES		=====						
0101	SALARIES	286,765.00	286,765.00	0.00	14,419.99	14,419.99	272,345.01	05
0103	OVERTIME	5,188.00	5,188.00	0.00	678.71	678.71	4,509.29	13
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	22,177.00	22,177.00	0.00	1,083.38	1,083.38	21,093.62	05
0202	INSURANCE-GROUP	41,970.00	41,970.00	0.00	3,745.76	3,745.76	38,224.24	09
0203	RETIREMENT	6,089.00	6,089.00	0.00	295.92	295.92	5,793.08	05
0204	UNEMPLOYMENT	450.00	450.00	0.00	6.73	6.73	443.27	01
0205	INS - WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	5,000.00	5,000.00	668.69	439.90	439.90	3,891.41	22
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	2,111.94	2,111.94	12,888.06	14
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	320.54	320.54	5,179.46	06
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
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	FINANCE DEPT EXPENSES	398,639.00	398,639.00	668.69	23,102.87	23,102.87	374,867.44	06
0638 ANIMAL CONTROL EXPENSES		=====						
0101	SALARIES	207,756.00	207,756.00	0.00	14,497.66	14,497.66	193,258.34	07
0103	OVERTIME	9,391.00	9,391.00	0.00	217.13	217.13	9,173.87	02
0201	SOCIAL SECURITY	16,568.00	16,568.00	0.00	1,066.26	1,066.26	15,501.74	06
0202	INSURANCE-GROUP	41,970.00	41,970.00	0.00	4,160.58	4,160.58	37,809.42	10
0203	RETIREMENT	4,550.00	4,550.00	0.00	272.37	272.37	4,277.63	06
0204	UNEMPLOYMENT	450.00	450.00	0.00	8.77	8.77	441.23	02
0205	INS-WORKMEN'S COMP	6,166.00	6,166.00	0.00	0.00	0.00	6,166.00	00
0501	SUPPLIES	2,500.00	2,500.00	20.00	69.50	69.50	2,410.50	04
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	185.00	185.00	2,315.00	07
0510	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0900	FUEL & OIL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1101	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
1301	LIABILITY/AUTO COVERAGE	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00	00
1401	JANITORIAL SUPPLIES	6,000.00	6,000.00	468.21	0.00	0.00	5,531.79	08
1500	TRAINING	6,000.00	6,000.00	275.00	0.00	0.00	5,725.00	05
1501	TRAVEL	4,000.00	4,000.00	503.20	0.00	0.00	3,496.80	13
1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	2,111.94	2,111.94	2,388.06	47
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	418.68	418.68	4,081.32	09
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	29,500.00	29,500.00	1,729.22	515.00	515.00	27,255.78	08
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	1,424.89	1,424.89	15,825.11	08
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
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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 - 10	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	373.73	373.73	5,126.27	07
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	947.54	947.54	11,202.46	08
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	FY 24 - PARK SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	0.00	0.00	0.00	0.00	0.00	0.00	
9002	PUEBLO NUEVO PARK IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
PARKS & POOL EXPENSES		541,341.00	541,341.00	130.52	21,837.52	21,837.52	519,372.96	04
0644	STREET DEPT EXPENSES							
0101	SALARIES	463,517.00	463,517.00	0.00	22,793.63	22,793.63	440,723.37	05
0103	OVERTIME	25,758.00	25,758.00	0.00	0.00	0.00	25,758.00	00
0105	CONTRACT LABOR	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	
0201	SOCIAL SECURITY	37,332.00	37,332.00	0.00	1,689.90	1,689.90	35,642.10	05
0202	INSURANCE - GROUP	67,152.00	67,152.00	0.00	4,800.14	4,800.14	62,351.86	07
0203	RETIREMENT	10,250.00	10,250.00	0.00	446.77	446.77	9,803.23	04
0204	UNEMPLOYMENT	990.00	990.00	0.00	1.23	1.23	988.77	00
0205	INS - WORKMEN'S COMP	18,786.00	18,786.00	0.00	0.00	0.00	18,786.00	00
0501	OFFICE SUPPLIES	4,500.00	4,500.00	64.20	0.00	0.00	4,435.80	01
0502	FIELD SUPPLIES	16,000.00	16,000.00	559.25	36.00	36.00	15,404.75	04
0510	UNIFORMS	6,500.00	6,500.00	355.31	0.00	0.00	6,144.69	05
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,309.26	22.98	22.98	43,667.76	03
0701	MAINT - VEHICLES	12,000.00	12,000.00	164.49	0.00	0.00	11,835.51	01
0718	STREET SIGNS	20,000.00	20,000.00	196.25	0.00	0.00	19,803.75	01
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,551.86	3,309.15	3,309.15	58,138.99	11
0900	FUEL	15,000.00	15,000.00	0.00	1,133.33	1,133.33	13,866.67	08
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
1301	LIABILITY/AUTO COVERAGE	11,569.00	11,569.00	0.00	0.00	0.00	11,569.00	00
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	362.50	362.50	4,137.50	08
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
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	944.97	944.97	11,055.03	08
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	300,000.00	300,000.00	0.00	16,486.51	16,486.51	283,513.49	05
9001	CAP - STREET PROJECT FY20 & FY21	287,999.00	287,999.00	0.00	0.00	0.00	287,999.00	00
9002	ACCE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
STREET DEPT EXPENSES		1,543,353.00	1,543,353.00	6,200.62	54,187.11	54,187.11	1,482,965.27	04
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	

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
-----							EFFECTIVE MONTH - 10	
REPORTING FUND: 0001 GENERAL FUND								
	FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	6,232,116.00	6,232,116.00		269,453.61	269,453.61	5,962,662.39	04
	EXPENSE TOTALS	6,232,116.00	6,232,116.00	73,342.46	311,309.09	311,309.09	5,847,464.45	06

## City of Alpine - Water/Wastewater/Sanitation - October 2023

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10		
0550 INTEREST RESERVE ACCOUNTS									
=====									
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00		
0501	TXCLASS - INTEREST	25,000.00	25,000.00		4,491.48	4,491.48	20,508.52	18	
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	INTEREST RESERVE ACCOUNTS	25,000.00	25,000.00	0.00	4,491.48	4,491.48	20,508.52	18	
0551 INTEREST REVENUES									
=====									
7000	W/S/S INTEREST	40,000.00	40,000.00		5,315.69	5,315.69	34,684.31	13	
7001	WATER CUSTOMER DEPOSIT INTEREST	10,000.00	10,000.00		2,007.48	2,007.48	7,992.52	20	
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00		
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	INTEREST REVENUES	50,000.00	50,000.00	0.00	7,323.17	7,323.17	42,676.83	15	
0553 WATER REVENUES									
=====									
0601	WATER BILLING	1,867,000.00	1,867,000.00		128,670.33	128,670.33	1,738,329.67	07	
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00		
0611	MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00	
0612	RETURNED CHECK FEE	500.00	500.00		0.00	0.00	500.00	00	
0613	TAMPERING FEE	1,500.00	1,500.00		150.00	150.00	1,350.00	10	
0614	VACATION FEE	0.00	0.00		0.00	0.00	0.00		
1309	SERVICE RECONNECT	25,000.00	25,000.00		1,435.00	1,435.00	23,565.00	06	
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00		
1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00	
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00	
6600	WATER TAP FEES	40,000.00	40,000.00		0.00	0.00	40,000.00	00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00		
7005	CONTRIBUTED CAPITAL	0.00	0.00		0.00	0.00	0.00		
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00		
9000	OVERAGE/UNDERAGE CASH DRAWER	0.00	0.00		0.00	0.00	0.00		
9001	AUCTION	0.00	0.00		0.00	0.00	0.00		
9002	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00		
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00		
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	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	130,255.33	130,255.33	1,830,744.67	07	
0554 SEWER REVENUES									
=====									
0602	SEWER BILLING	700,000.00	700,000.00		58,984.42	58,984.42	641,015.58	08	
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		1,600.00	1,600.00	23,400.00	06	
0606	SEWER TAP FEES	25,000.00	25,000.00		0.00	0.00	25,000.00	00	
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00		
0611	MISC/REFUNDS	0.00	0.00		1,407.10	1,407.10	1,407.10	+	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00		
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00		
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00		
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	61,991.52	61,991.52	688,008.48	08	
0555 SANITATION/ RECYCE REVENUE									
=====									
0603	SANITATION/RECYCLE BILLING	2,063,250.00	2,063,250.00		172,675.13	172,675.13	1,890,574.87	08	

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
0604	SALES TAX COLLECTED	155,000.00	155,000.00		11,958.42	11,958.42	143,041.58	08
0611	MISC	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	2,500.00	2,500.00		314.70	314.70	2,185.30	13
7500	LANDFILL LEASE	175,000.00	175,000.00		0.00	0.00	175,000.00	00
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
8002	COUNTY INTERLOCAL AGREEMENT	44,100.00	44,100.00		0.00	0.00	44,100.00	00
8003	TIRE DISPOSAL FEES	500.00	500.00		120.12	120.12	379.88	24
----- SANITATION/ RECYCE REVENUE		2,440,350.00	2,440,350.00	0.00	185,068.37	185,068.37	2,255,281.63	08
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	1,451,545.00	1,451,545.00		0.00	0.00	1,451,545.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----		1,451,545.00-	1,451,545.00-	0.00	0.00	0.00	1,451,545.00-	00
0651 UTILITY BILLING DEPARTMENT								
=====								
0100	FRANCHISE FEE	261,317.00	261,317.00	0.00	0.00	0.00	261,317.00	00
0101	UTILITY CLERKS SALARY	63,941.00	63,941.00	0.00	4,666.32	4,666.32	59,274.68	07
0103	OVERTIME	1,914.00	1,914.00	0.00	103.58	103.58	1,810.42	05
0201	SOCIAL SECURITY	5,025.00	5,025.00	0.00	335.41	335.41	4,689.59	07
0202	INSURANCE - GROUP	15,888.00	15,888.00	0.00	1,664.24	1,664.24	14,223.76	10
0203	RETIREMENT	1,380.00	1,380.00	0.00	93.49	93.49	1,286.51	07
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.58	0.58	179.42	00
0205	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0900	ADMINISTRATIVE FEE	12,481.00	12,481.00	0.00	0.00	0.00	12,481.00	00
1400	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	157.09	157.09	4,842.91	03
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	COPY EXPENSE-ALL EF DEPTS	7,680.00	7,680.00	0.00	0.00	0.00	7,680.00	00
1602	MAILING - ALL EF DEPTS.	35,000.00	35,000.00	2,974.50	123.24	123.24	31,902.26	09
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,280.95	8,280.95	6,719.05	55
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00	00
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
-----		429,806.00	429,806.00	2,974.50	15,424.90	15,424.90	411,406.60	04
0653 WATER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	131,404.00	131,404.00	0.00	0.00	0.00	131,404.00	00
0101	SALARIES	480,989.00	480,989.00	0.00	25,965.47	25,965.47	455,023.53	05
0103	OVERTIME	24,881.00	24,881.00	0.00	2,367.66	2,367.66	22,513.34	10
0201	SOCIAL SECURITY	38,598.00	38,598.00	0.00	2,111.32	2,111.32	36,486.68	05
0202	INSURANCE - GROUP	100,728.00	100,728.00	0.00	5,652.32	5,652.32	95,075.68	06
0203	RETIREMENT	10,598.00	10,598.00	0.00	555.34	555.34	10,042.66	05
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	5.96	5.96	1,164.04	01
0205	INSURANCE - WORKMEN'S COMP	9,099.00	9,099.00	0.00	0.00	0.00	9,099.00	00



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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
-----								
	WATER EXPENSES	2,016,539.00	2,016,539.00	8,085.89	44,122.63	44,122.63	1,964,330.48	03
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0654	SEWER EXPENSES							
=====								
0090	ADMINISTRATIVE FEE	144,051.00	144,051.00	0.00	0.00	0.00	144,051.00	00
0101	SALARIES	193,362.00	193,362.00	0.00	13,276.41	13,276.41	180,085.59	07
0103	OVERTIME	10,478.00	10,478.00	0.00	746.04	746.04	9,731.96	07
0201	SOCIAL SECURITY	15,553.00	15,553.00	0.00	1,019.86	1,019.86	14,533.14	07
0202	INSURANCE - GROUP	33,576.00	33,576.00	0.00	2,545.02	2,545.02	31,030.98	08
0203	RETIREMENT	4,270.00	4,270.00	0.00	274.84	274.84	3,995.16	06
0204	UNEMPLOYMENT	270.00	270.00	0.00	0.00	0.00	270.00	00
0205	INS - WORKMEN'S COMP	9,099.00	9,099.00	0.00	0.00	0.00	9,099.00	00
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	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	879.80	879.80	4,120.20	18
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0508	CHEMICALS - CHLORINE	15,000.00	15,000.00	816.50	0.00	0.00	14,183.50	05
0509	CHEMICALS - SULFER DIOXIDE	10,000.00	10,000.00	463.49	0.00	0.00	9,536.51	05
0510	UNIFORMS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	8,411.15	450.00	450.00	76,138.85	10
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	1,000.00	0.00	0.00	74,000.00	01
0900	FUEL & OIL	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
1101	ELECTRICITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,771.00	10,771.00	0.00	0.00	0.00	10,771.00	00
1500	TRAINING	5,000.00	5,000.00	581.00	0.00	0.00	4,419.00	12
1501	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	450.84	450.84	6,049.16	07
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	0.00	0.00	0.00	500.00	00
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
3500	ENGINEERING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
4802	SCADA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
4901	SAMPLES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	399.72	399.72	5,456.28	07
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CLARIFIER	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	00
9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
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	SEWER EXPENSES	1,944,686.00	1,944,686.00	11,272.14	20,042.53	20,042.53	1,913,371.33	02



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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	169,397.00	169,397.00	0.00	0.00	0.00	169,397.00	00
0101	SALARIES	115,234.00	115,234.00	0.00	6,152.62	6,152.62	109,081.38	05
0103	OVERTIME	5,876.00	5,876.00	0.00	0.00	0.00	5,876.00	00
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	9,241.00	9,241.00	0.00	470.68	470.68	8,770.32	05
0202	INSURANCE - GROUP	16,788.00	16,788.00	0.00	1,229.07	1,229.07	15,558.93	07
0203	RETIREMENT	2,538.00	2,538.00	0.00	120.60	120.60	2,417.40	05
0204	UNEMPLOYMENT	360.00	360.00	0.00	0.00	0.00	360.00	00
0205	INS - WORKMEN'S COMP	3,893.00	3,893.00	0.00	0.00	0.00	3,893.00	00
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	500.00	500.00	102.52	0.00	0.00	397.48	21
0502	FIELD SUPPLIES	2,000.00	2,000.00	431.51	0.00	0.00	1,568.49	22
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	10,631.11	10,631.11	144,368.89	07
0701	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0900	FUEL & OIL	600.00	600.00	0.00	0.00	0.00	600.00	00
1101	ELECTRICITY	1,250.00	1,250.00	28.04	0.00	0.00	1,221.96	02
1301	INSURANCE - GENERAL & LIABILITY	537.00	537.00	0.00	0.00	0.00	537.00	00
1500	TRAINING	1,000.00	1,000.00	375.00	0.00	0.00	625.00	38
1501	TRAVEL	1,000.00	1,000.00	478.71	176.50	176.50	344.79	66
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	261.54	261.54	3,238.46	07
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	685.00	0.00	0.00	1,755,465.00	00
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	25,000.00	25,000.00	150.00	71.00	71.00	24,779.00	01
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
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	SANITATION/RECYCLE EXPENSES	2,286,864.00	2,286,864.00	2,250.78	19,113.12	19,113.12	2,265,500.10	01
ENTERPRISE: WATER/SEWER/SAN								
	INCOME TOTALS	6,677,895.00	6,677,895.00		389,129.87	389,129.87	6,288,765.13	06
	EXPENSE TOTALS	6,677,895.00	6,677,895.00	24,583.31	98,703.18	98,703.18	6,554,608.51	02

## City of Alpine - Airport - October 2023

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 - 10	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	725,000.00	725,000.00		40,792.30	40,792.30	684,207.70	06
1603	OIL SALES	50.00	50.00		0.00	0.00	50.00	00
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	23,407.00	23,407.00		146.35	146.35	23,260.65	01
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		0.00	0.00	0.00	
5201	TEXAS CLASS - INTEREST	0.00	0.00		141.28	141.28	141.28+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	8,000.00	8,000.00		878.80	878.80	7,121.20	11
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
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	AIRPORT REVENUE	791,457.00	791,457.00	0.00	41,958.73	41,958.73	749,498.27	05
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	9,055.00	9,055.00		0.00	0.00	9,055.00	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	9,055.00	9,055.00	0.00	0.00	0.00	9,055.00	00
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	59,297.00	59,297.00	0.00	0.00	0.00	59,297.00	00
0101	SALARIES	105,839.00	105,839.00	0.00	7,810.56	7,810.56	98,028.44	07
0103	OVERTIME	7,294.00	7,294.00	0.00	59.46	59.46	7,234.54	01
0201	SOCIAL SECURITY	8,632.00	8,632.00	0.00	599.66	599.66	8,032.34	07
0202	INSURANCE - GROUP	16,788.00	16,788.00	0.00	1,407.48	1,407.48	15,380.52	08
0203	RETIREMENT	2,370.00	2,370.00	0.00	154.25	154.25	2,215.75	07
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0205	INS - WORKMEN'S COMP	3,345.00	3,345.00	0.00	0.00	0.00	3,345.00	00
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	1,800.00	1,800.00	162.20	841.11	841.11	796.69	56
0502	FIELD SUPPLIES	800.00	800.00	207.20	0.00	0.00	592.80	26
0510	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
0601	LICENSES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	276.71	0.00	0.00	1,223.29	18
0702	MAINT - VEHICLE	1,000.00	1,000.00	203.11	0.00	0.00	796.89	20
0704	FACILITY MAINT	15,000.00	15,000.00	3,613.88	140.62	140.62	11,245.50	25
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	51.79	0.00	0.00	1,148.21	04
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	0.00	0.00	5,500.00	00
1301	AIRPORT LIABILITY INSURANCE	2,351.00	2,351.00	0.00	0.00	0.00	2,351.00	00
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	AV/JET FUEL/OIL PURCHASES	525,000.00	525,000.00	28,057.91	40,535.72	40,535.72	456,406.37	13
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	514.76	514.76	5,985.24	08

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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 10	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	0.00	0.00	200.00	00
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
Airport Expenses		800,512.00	800,512.00	32,572.80	52,063.62	52,063.62	715,875.58	11
ENTERPRISE: AIRPORT								
	INCOME TOTALS	800,512.00	800,512.00		41,958.73	41,958.73	758,553.27	05
	EXPENSE TOTALS	800,512.00	800,512.00	32,572.80	52,063.62	52,063.62	715,875.58	11

## City of Alpine - Tourism/HOT - October 2023

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 - 10	
0556 Promotion & Tourism Revenues								
=====								
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		3,507.30	3,507.30	3,507.30+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		429.74	429.74	429.74+	
0412	STR PERMIT FEE	0.00	0.00		2,300.00	2,300.00	2,300.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00		0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		0.00	0.00	0.00	
0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
0503	HOT - QUALITY INN	0.00	0.00		0.00	0.00	0.00	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
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		0.00	0.00	0.00	
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		0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		0.00	0.00	0.00	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		0.00	0.00	0.00	
0516	HOT - HAMPTON INN	0.00	0.00		0.00	0.00	0.00	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		0.00	0.00	0.00	
0518	HOT - CASA VIDA	0.00	0.00		0.00	0.00	0.00	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		0.00	0.00	0.00	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		0.00	0.00	0.00	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
0537	ZIMMER - GATED GARDENS	0.00	0.00		0.00	0.00	0.00	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
0540	SUE'S CASA	0.00	0.00		0.00	0.00	0.00	
0541	JESSICA POSTOL - AIRBNB	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		0.00	0.00	0.00	
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		0.00	0.00	0.00	

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 - 10	
0549	LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0550	LUXURY FARM HOUSE	0.00	0.00		0.00	0.00	0.00	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
0559	WINDMILL HOUSE - HURST	0.00	0.00		0.00	0.00	0.00	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		0.00	0.00	0.00	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		0.00	0.00	0.00	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		0.00	0.00	0.00	
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		848.61	848.61	848.61+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		0.00	0.00	0.00	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		0.00	0.00	0.00	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		0.00	0.00	0.00	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		0.00	0.00	0.00	
0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		0.00	0.00	0.00	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		0.00	0.00	0.00	
0578	THE VILLA	0.00	0.00		0.00	0.00	0.00	
0579	CASA DE ARROZ	0.00	0.00		0.00	0.00	0.00	
0580	THE COWBOY HOUSE	0.00	0.00		0.00	0.00	0.00	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		0.00	0.00	0.00	
0583	KATHRYN'S KORNER	0.00	0.00		0.00	0.00	0.00	
0584	SUNCATCHER-GONZALES	0.00	0.00		0.00	0.00	0.00	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		0.00	0.00	0.00	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		0.00	0.00	0.00	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		0.00	0.00	0.00	
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		0.00	0.00	0.00	
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00	
0593	EL CORAZON-C.C. FONSECA	0.00	0.00		0.00	0.00	0.00	
0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		0.00	0.00	0.00	
0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		0.00	0.00	0.00	
0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
9920	MISC/CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
----- Promotion & Tourism Revenues -----		650,000.00	650,000.00	0.00	7,085.65	7,085.65	642,914.35	01
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	386,963.00	386,963.00		0.00	0.00	386,963.00	00

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 - 10		
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		
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	TRANSFERS	386,963.00	386,963.00	0.00	0.00	0.00	386,963.00	00	
0656 PROMOTION & TOURISM Expenses									
=====									
0100	7 % FISCAL FEE	43,177.00	43,177.00	0.00	0.00	0.00	43,177.00	00	
0101	SALARIES - VISITOR CENTER EMP	64,357.00	64,357.00	0.00	4,731.94	4,731.94	59,625.06	07	
0103	OVERTIME	1,460.00	1,460.00	0.00	0.00	0.00	1,460.00	00	
0201	SOCIAL SECURITY	5,022.00	5,022.00	0.00	361.98	361.98	4,660.02	07	
0202	INSURANCE	8,394.00	8,394.00	0.00	6.00	6.00	8,388.00	00	
0203	RETIREMENT	1,379.00	1,379.00	0.00	92.75	92.75	1,286.25	07	
0204	UNEMPLOYMENT	180.00	180.00	0.00	3.55	3.55	176.45	02	
0205	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00		
0501	VC - SUPPLIES	5,000.00	5,000.00	923.14	193.84	193.84	3,883.02	22	
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	0.00	0.00	1,500.00	00	
1301	LIABILITY/AUTO COVERAGE	538.00	538.00	0.00	0.00	0.00	538.00	00	
1500	VC - TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	1,249.00	1,249.00	4,751.00	21	
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
1801	VC - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	60.00	60.00	1,440.00	04	
2121	FACILITY MAINT/EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	168.88	168.88	1,831.12	08	
5102	TOURISM DIRECTOR CONTRACT	81,856.00	81,856.00	0.00	7,321.16	7,321.16	74,534.84	09	
5104	PROMOTION / ADVERTISING	350,825.00	350,825.00	0.00	33,517.93	33,517.93	317,307.07	10	
5105	PROMOTION OF THE ARTS	81,775.00	81,775.00	0.00	14,700.00	14,700.00	67,075.00	18	
5106	HISTORICAL RESTORATION/PRESERVATIO	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	00	
5109	SPORTING EVENTS	35,350.00	35,350.00	0.00	0.00	0.00	35,350.00	00	
5111	TRANSPORTATION SYSTEM	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	00	
5115	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00		
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
5200	VISITOR CENTER REMODEL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00		
9804	INTEREST EXPENSE - RIGHT TO USE LE	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		
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	PROMOTION & TOURISM Expenses	1,036,963.00	1,036,963.00	923.14	62,407.03	62,407.03	973,632.83	06	
Tourism HOT Fund									
	INCOME TOTALS	1,036,963.00	1,036,963.00		7,085.65	7,085.65	1,029,877.35	01	
	EXPENSE TOTALS	1,036,963.00	1,036,963.00	923.14	62,407.03	62,407.03	973,632.83	06	

## City of Alpine - Gas Department - October 2023

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 - 10	
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0558	GAS REVENUES							
====	=====							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		56,574.39	56,574.39	1,718,425.61	03
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		7,974.55	7,974.55	342,025.45	02
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		35.00	35.00	9,965.00	00
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		1,375.00	1,375.00	3,625.00	28
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
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	1,250.00	1,250.00		327.28	327.28	922.72	26
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		176.88	176.88	1,823.12	09
0400	MISC. INCOME	1,250.00	1,250.00		0.38	0.38	1,249.62	00
0401	GAS BANK ACCT INT	2,500.00	2,500.00		5,284.42	5,284.42	2,784.42+	211
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	60,000.00	60,000.00		2,020.79	2,020.79	57,979.21	03
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	0.00	0.00		1,196.70	1,196.70	1,196.70+	
9000	AUCTION	500.00	500.00		0.00	0.00	500.00	00
9001	CAPITAL CONTRIBUTIONS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
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	GAS REVENUES	2,225,000.00	2,225,000.00	0.00	74,965.39	74,965.39	2,150,034.61	03
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	
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0658	GAS EXPENSES							
====	=====							
0090	ADMINISTRATIVE FEE	156,574.00	156,574.00	0.00	0.00	0.00	156,574.00	00
0100	FRANCHISE FEE	111,250.00	111,250.00	0.00	0.00	0.00	111,250.00	00
0101	SALARIES	518,293.00	518,293.00	0.00	34,787.07	34,787.07	483,505.93	07
0103	OVERTIME	29,307.00	29,307.00	0.00	1,627.11	1,627.11	27,679.89	06
0201	SOCIAL SECURITY	41,782.00	41,782.00	0.00	2,676.69	2,676.69	39,105.31	06
0202	INSURANCE - GROUP	83,940.00	83,940.00	0.00	6,400.20	6,400.20	77,539.80	08
0203	RETIREMENT	11,472.00	11,472.00	0.00	713.72	713.72	10,758.28	06
0204	UNEMPLOYMENT	900.00	900.00	0.00	0.53	0.53	899.47	00
0205	INS - WORKMEN'S COMP	8,352.00	8,352.00	0.00	0.00	0.00	8,352.00	00
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	0.00	0.00	535,000.00	00
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0501	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,569.52	1,569.52	4,430.48	26
0502	FIELD SUPPLIES	15,000.00	15,000.00	207.93	0.00	0.00	14,792.07	01
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0510	UNIFORMS	8,000.00	8,000.00	215.79	647.37	647.37	7,136.84	11
0600	EQUIPMENT MAINT.	14,825.00	14,825.00	0.00	0.00	0.00	14,825.00	00
0701	VEHICLE MAINT	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	00

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 - 10	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	0.00	0.00	25,000.00	00
1101	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1200	DISTRIBUTION SYSTEM MAINT	50,000.00	50,000.00	1,174.45	0.00	0.00	48,825.55	02
1301	INSURANCE - GENERAL/AUTO LIABILITY	18,181.00	18,181.00	0.00	0.00	0.00	18,181.00	00
1400	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1500	TRAINING	15,000.00	15,000.00	154.00	0.00	0.00	14,846.00	01
1501	TRAVEL	10,000.00	10,000.00	177.49	627.49	627.49	9,195.02	08
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	2,710.20	10,657.66	10,657.66	1,632.14	89
1800	PENALTIES/FINES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1901	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	70.61	625.82	625.82	7,303.57	09
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
2800	DRUG TESTING	1,200.00	1,200.00	0.00	410.00	410.00	790.00	34
2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	7,496.70	0.00	0.00	1,003.30	88
3100	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
3800	BUILDING MAINT.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
3900	SALES TAX REMITTED TO STATE	60,000.00	60,000.00	0.00	3,762.28	3,762.28	56,237.72	06
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	2,731.45	2,731.45	32,768.55	08
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
9811	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9812	FY23- GATES FY24- AUTOMATIVE METER	109,993.00	109,993.00	0.00	0.00	0.00	109,993.00	00
9999	RESERVES - FINANCIAL POLICY	47,731.00	47,731.00	0.00	0.00	0.00	47,731.00	00
GAS EXPENSES		2,225,000.00	2,225,000.00	12,207.17	67,236.91	67,236.91	2,145,555.92	04
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,225,000.00	2,225,000.00		74,965.39	74,965.39	2,150,034.61	03
EXPENSE TOTALS		2,225,000.00	2,225,000.00	12,207.17	67,236.91	67,236.91	2,145,555.92	04



## City of Alpine - Interest & Sinking - October 2023

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: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 10	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	147,909.00	147,909.00		1,077.45	1,077.45	146,831.55	01
0420	DELINQUENT I & S	0.00	0.00		706.19	706.19	706.19+	
0502	PENALTY & INTEREST	0.00	0.00		235.00	235.00	235.00+	
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		368.32	368.32	368.32+	
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	REVENUE	147,909.00	147,909.00	0.00	2,386.96	2,386.96	145,522.04	02
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	
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	00
0201	INTEREST - CO SERIES 2011	13,798.00	13,798.00	0.00	0.00	0.00	13,798.00	00
0300	PRINCIPAL - GO SERIES 2011	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	00
0301	INTEREST - GO SERIES 2011	1,711.00	1,711.00	0.00	0.00	0.00	1,711.00	00
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	GENERAL DEBT EXPENSES	147,909.00	147,909.00	0.00	0.00	0.00	147,909.00	00
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	
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	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	
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	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
	INCOME TOTALS	147,909.00	147,909.00		2,386.96	2,386.96	145,522.04	02
	EXPENSE TOTALS	147,909.00	147,909.00	0.00	0.00	0.00	147,909.00	00