

CITY OF ALPINE
SUMMARY OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2023

12th month in Fiscal Year 2022-2023 or 100% completed as of September 30, 2023

| FUND | REVENUES | | | EXPENDITURES | | | % of FY 2023 Budget |
|--|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|
| | FY 2023 Budget | FY 2023 Actual | % of FY 2023 Budget | FY 2023 Budget | FY 2023 Actual | % of FY 2023 Budget | |
| General Fund | \$5,803,247 | \$5,580,686 | 96.16% | \$5,803,247 | \$4,494,691 | 77.45% | |
| Water/Wastewater/Sanitation Utility Fund | \$5,698,264 | \$5,097,633 | 89.46% | \$5,714,098 | \$4,687,589 | 82.04% | |
| Airport Fund | \$718,500 | \$802,723 | 111.72% | \$761,204 | \$751,922 | 98.78% | |
| Hotel Occupancy Tax Fund | \$750,000 | \$766,015 | 102.14% | \$881,659 | \$782,701 | 88.78% | |
| Gas Utility Fund | \$2,294,250 | \$2,154,196 | 93.90% | \$2,217,000 | \$1,908,203 | 86.07% | |
| Interest & Sinking Fund | \$149,817 | \$161,565 | 107.84% | \$149,817 | \$149,789 | 99.98% | |

City of Alpine - General Fund - September 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: 0001 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 13 | |
| 0520 NON DEPARTMENTAL REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 1000 | SALE-CITY PROPERTY/ EASEMENTS | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 00 |
| 2000 | WORKMAN'S COMP REFUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 9000 | AUCTION | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | 00 |
| 9002 | OTHER FINANCING SOURCE - RIGHT TO | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | NON DEPARTMENTAL REVENUE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 00 |
| 0521 INTEREST RESERVE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 0001 | TEKSTAR | 2,500.00 | 87,500.00 | | 92,187.73 | 0.00 | 4,687.73+ | 105 |
| 0002 | TXCLASS CAPITAL IMPROVEMENTS | 1,000.00 | 12,000.00 | | 13,862.60 | 0.00 | 1,862.60+ | 116 |
| 0003 | TXCLASS FIRE ASSISTANCE | 500.00 | 9,000.00 | | 9,702.58 | 0.00 | 702.58+ | 108 |
| 0004 | TXCLASS CREEK PROJECT | 500.00 | 10,500.00 | | 11,258.81 | 0.00 | 758.81+ | 107 |
| 0005 | TXCLASS PUEBLO NUEVO | 0.00 | 4,000.00 | | 0.00 | 0.00 | 4,000.00 | 00 |
| ----- | | | | | | | | |
| | INTEREST RESERVE ACCOUNTS | 4,500.00 | 123,000.00 | 0.00 | 127,011.72 | 0.00 | 4,011.72+ | 103 |
| 0523 ADMINISTRATIVE REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0090 | ENTERPRISE ADMINISTRATIVE FEE | 593,893.00 | 593,893.00 | | 598,229.76 | 0.00 | 4,336.76+ | 101 |
| 0100 | ENTERPRISE FRANCHISE FEE | 360,657.00 | 360,657.00 | | 321,306.60 | 0.00 | 39,350.40 | 89 |
| 0612 | FY 20 NSF - RETURNED CHECK FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1303 | BEER & WINE PERMITS | 7,500.00 | 7,500.00 | | 6,922.50 | 0.00 | 577.50 | 92 |
| 1304 | COIN OPERATED AMUSEMENT FEE | 10,000.00 | 10,000.00 | | 6,650.00 | 0.00 | 3,350.00 | 67 |
| 1305 | REZONING/VARIANCES | 1,000.00 | 1,000.00 | | 300.00 | 0.00 | 700.00 | 30 |
| 1306 | PEDDLARS/SOLICITORS FEES | 500.00 | 500.00 | | 300.00 | 0.00 | 200.00 | 60 |
| 2000 | 7 % HOT OVERHEAD | 30,978.00 | 30,978.00 | | 30,978.00 | 0.00 | 0.00 | 100 |
| 2104 | COPIES/PUBLIC | 1,000.00 | 1,000.00 | | 171.95 | 0.00 | 828.05 | 17 |
| 5203 | SERV CHR/ BAD CHECKS | 200.00 | 200.00 | | 30.00 | 0.00 | 170.00 | 15 |
| 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 | 2,500.00 | 45,000.00 | | 51,048.53 | 0.00 | 6,048.53+ | 113 |
| 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 | | 4,400.04 | 0.00 | 506.04+ | 113 |
| 9920 | MISC INCOME/FEES | 15,000.00 | 15,000.00 | | 1,446.92 | 0.00 | 13,553.08 | 10 |
| 9921 | TML. CONFERENCE | 4,000.00 | 4,000.00 | | 1,520.00 | 80.00 | 2,480.00 | 38 |
| 9922 | OTHER GOVERNMENT/GRANT REIMBURSEME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | ADMINISTRATIVE REVENUES | 1,033,122.00 | 1,075,622.00 | 0.00 | 1,023,304.30 | 80.00 | 52,317.70 | 95 |
| 0524 MUNICIPAL COURT REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 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 | | 53,350.60 | 271.52- | 3,350.60+ | 107 |
| 3000 | DEFERRED DISPOSITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3300 | MUN COURT TECHNOLOGY FUND | 0.00 | 0.00 | | 45.57 | 0.00 | 45.57+ | |
| 3350 | TECHNOLOGY FUND INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3400 | MUNICIPAL COURT SECURITY FUND | 0.00 | 0.00 | | 2,965.20 | 11.97 | 2,965.20+ | |
| 3500 | TIME PAYMENT FEE | 250.00 | 250.00 | | 0.00 | 0.00 | 250.00 | 00 |
| 9000 | OVERAGE/SHORTAGE | 0.00 | 0.00 | | 70.10- | 0.00 | 70.10 | |
| ----- | | | | | | | | |
| | MUNICIPAL COURT REVENUES | 50,250.00 | 50,250.00 | 0.00 | 56,291.27 | 259.55- | 6,041.27+ | 112 |

| 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 - 13 | |
| 0531 POLICE REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0600 | REIMBURSEMENTS | 2,200.00 | 2,200.00 | | 28.75- | 0.00 | 2,228.75 | 01 |
| 0900 | LEOSE-STATE COMPTROLLER | 1,400.00 | 1,400.00 | | 1,024.79 | 0.00 | 375.21 | 73 |
| 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 | | 1,358.00 | 0.00 | 108.00+ | 109 |
| 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 | 0.00 | 0.00 | | 30.00 | 0.00 | 30.00+ | |
| 9922 | INSURANCE CLAIM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | POLICE REVENUES | 4,850.00 | 4,850.00 | 0.00 | 2,384.04 | 0.00 | 2,465.96 | 49 |
| 0532 FIRE DEPARTMENT REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0600 | FIRE DEPT REIMBURSEMENT - COUNTY | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | FIRE DEPARTMENT REVENUES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0534 AD VALOREM TAX REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 0300 | CURRENT TAX COLLEC. | 1,992,874.00 | 1,992,874.00 | | 1,825,317.21 | 0.00 | 167,556.79 | 92 |
| 0400 | Delinquent Property Tax Collection | 0.00 | 0.00 | | 30,929.89 | 0.00 | 30,929.89+ | |
| 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 | | 19,309.57 | 0.00 | 19,309.57+ | |
| 0504 | DELINQUENT PENALTY & INTERE | 0.00 | 0.00 | | 11,445.16 | 0.00 | 11,445.16+ | |
| 0505 | DEALERSHIP INV. TX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0506 | EXCESS PROCEEDS-TAX SALES | 0.00 | 0.00 | | 1,604.91 | 0.00 | 1,604.91+ | |
| 0507 | BPP TAXES | 0.00 | 0.00 | | 1,682.23 | 0.00 | 1,682.23+ | |
| ----- | | ----- | | ----- | | ----- | | ----- |
| | AD VALOREM TAX REVENUE | 1,992,874.00 | 1,992,874.00 | 0.00 | 1,890,288.97 | 0.00 | 102,585.03 | 95 |
| 0535 BUILDING SERVICES REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 1301 | PLUMBING PERMIT | 15,000.00 | 15,000.00 | | 10,964.46 | 0.00 | 4,035.54 | 73 |
| 1302 | BUILDING PERMITS | 65,000.00 | 65,000.00 | | 33,680.88 | 205.00 | 31,319.12 | 52 |
| 1303 | ELECTRICAL PERMITS | 10,000.00 | 10,000.00 | | 17,148.97 | 0.00 | 7,148.97+ | 171 |
| 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 | | 396.44 | 0.00 | 603.56 | 40 |
| 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 | 62,190.75 | 205.00 | 31,809.25 | 66 |
| 0538 ANIMAL CONTROL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 1301 | QUARANTINE | 4,500.00 | 4,500.00 | | 2,340.00 | 200.00 | 2,160.00 | 52 |
| 1303 | PET ADOPTIONS | 12,500.00 | 12,500.00 | | 8,400.00 | 200.00 | 4,100.00 | 67 |

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|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 13 | |
| 1304 | ANIMAL LICENSE FEES | 1,500.00 | 1,500.00 | | 1,270.00 | 25.00 | 230.00 | 85 |
| 1305 | CREMATIONS | 22,250.00 | 22,250.00 | | 34,070.00 | 390.00 | 11,820.00+ | 153 |
| 1306 | EUTHANIZATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1307 | ANIMAL SURRENDER | 2,000.00 | 2,000.00 | | 1,020.00 | 30.00 | 980.00 | 51 |
| 1308 | MICROCHIP | 1,500.00 | 1,500.00 | | 225.00 | 15.00 | 1,275.00 | 15 |
| 1309 | ANIMAL IMPOUND | 3,000.00 | 3,000.00 | | 1,927.00 | 252.00 | 1,073.00 | 64 |
| 1310 | VACCINES | 200.00 | 200.00 | | 171.88 | 27.00 | 28.12 | 86 |
| 1900 | DONATIONS | 0.00 | 0.00 | | 291.65 | 0.00 | 291.65+ | |
| 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 | 49,715.53 | 1,139.00 | 2,265.53+ | 105 |
| 0542 PARKS & POOL REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 1100 | SWIMMING POOL ADMISSIONS | 13,500.00 | 13,500.00 | | 17,167.25 | 0.00 | 3,667.25+ | 127 |
| 1105 | Pool Cash Drawer Overage (Shortage | 0.00 | 0.00 | | 5.35 | 0.00 | 5.35+ | |
| 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 | | 7,500.00 | 0.00 | 0.00 | 100 |
| 1900 | PAVILION RENTAL | 1,500.00 | 1,500.00 | | 1,225.00 | 0.00 | 275.00 | 82 |
| 3900 | SKATE PARK-DONATIONS & INT. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 9100 | MISC/REFUNDS | 0.00 | 0.00 | | 30.00 | 0.00 | 30.00+ | |
| PARKS & POOL REVENUE | | 24,000.00 | 24,000.00 | 0.00 | 25,927.60 | 0.00 | 1,927.60+ | 108 |
| 0544 STREETS REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 1901 | ROAD REPAIR | 90,000.00 | 90,000.00 | | 50,211.08 | 50,211.08 | 39,788.92 | 56 |
| 5005 | FIBER OPTIC EASE. | 10,000.00 | 10,000.00 | | 9,715.02 | 381.84 | 284.98 | 97 |
| 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 | 282,000.00 | 121,000.00 | | 0.00 | 0.00 | 121,000.00 | 00 |
| 9922 | INSURANCE CLAIMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| STREETS REVENUE | | 382,200.00 | 221,200.00 | 0.00 | 59,926.10 | 50,592.92 | 161,273.90 | 27 |
| 0548 CITY SALES TAX REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0401 | CITY SALES TAX | 2,000,000.00 | 2,000,000.00 | | 2,093,352.69 | 0.00 | 93,352.69+ | 105 |
| 0402 | ELECTRIC FRANCHISE TAX | 62,000.00 | 62,000.00 | | 64,956.31 | 5,980.00 | 2,956.31+ | 105 |
| 0403 | TELEPHONE FRANCHISE TAX | 8,000.00 | 8,000.00 | | 9,420.81 | 1,814.68 | 1,420.81+ | 118 |
| 0404 | T.V. CABLE FRANCHISE TAX | 15,000.00 | 15,000.00 | | 15,020.51 | 3,702.39 | 20.51+ | 100 |
| 0406 | MIXED BEVERAGE TAX | 25,000.00 | 25,000.00 | | 28,284.34 | 1,727.24 | 3,284.34+ | 113 |
| CITY SALES TAX REVENUES | | 2,110,000.00 | 2,110,000.00 | 0.00 | 2,211,034.66 | 13,224.31 | 101,034.66+ | 105 |
| 0599 TRANSFERS | | | | | | | | |
| ===== | | | | | | | | |
| 9100 | SYSTEM ADDED TRANSFER IN | 0.00 | 0.00 | | 72,610.87 | 0.00 | 72,610.87+ | |
| 9110 | SYSTEM ADDED TRANSFER OUT | 0.00 | 0.00 | 0.00 | 12,057.19 | 0.00 | 12,057.19- | |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 84,668.06 | 0.00 | 60,553.68 | |
| 0620 NON DEPARTMENTAL EXPENSES | | | | | | | | |

| 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 - 13 | |
| ===== | | | | | | | | |
| 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 | 9,000.00 | 9,000.00 | 0.00 | 8,433.00 | 0.00 | 567.00 | 94 |
| 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 | 3,165.15 | 0.00 | 165.15- | 106 |
| 1500 | COPY EXPENSE-ALL GF DEPTS | 14,000.00 | 14,000.00 | 0.00 | 17,966.82 | 0.00 | 3,966.82- | 128 |
| 1602 | MAILING - ALL GF DEPTS. | 10,000.00 | 10,000.00 | 0.00 | 13,990.53 | 0.00 | 3,990.53- | 140 |
| 1700 | COMPUTER ASST -ALL GF DEPTS | 5,500.00 | 5,500.00 | 0.00 | 4,023.32 | 0.00 | 1,476.68 | 73 |
| 1801 | DUES/SUB/MEM -ALL GF DEPTS. | 15,000.00 | 15,000.00 | 0.00 | 19,284.77 | 0.00 | 4,284.77- | 129 |
| 1802 | PUB/NOT/ADV - ALL GF DEPTS. | 14,000.00 | 14,000.00 | 0.00 | 19,726.35 | 637.50 | 5,726.35- | 141 |
| 1900 | PRINTING - ALL GF DEPTS. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 2101 | AMBULANCE SUBSIDY | 160,773.00 | 160,773.00 | 0.00 | 160,773.00 | 0.00 | 0.00 | 100 |
| 2102 | LIBRARY SUBSIDY | 40,000.00 | 40,000.00 | 0.00 | 39,999.96 | 0.00 | 0.04 | 100 |
| 2104 | FAMILY CRISIS CENTER | 9,425.00 | 9,425.00 | 0.00 | 9,425.00 | 0.00 | 0.00 | 100 |
| 2105 | CHILDRENS ADVOCACY CENTER | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 2106 | ALPINE EMERGENCY SERVICES BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 4,715.24 | 0.00 | 5,284.76 | 47 |
| 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 | 8,461.62 | 0.00 | 1,538.38 | 85 |
| 2301 | PUBLIC RELATIONS | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 0.00 | 644.00 | 36 |
| 3000 | IRS PENALTY/FINE/VOIDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4500 | APPRAISAL BOARD | 69,218.00 | 69,218.00 | 0.00 | 92,364.00 | 18,384.00 | 23,146.00- | 133 |
| 4501 | TAX COLLECTION CONTRACT | 21,446.00 | 21,446.00 | 0.00 | 21,445.00 | 0.00 | 1.00 | 100 |
| 6900 | AUDIT | 150,000.00 | 150,000.00 | 0.00 | 149,835.00 | 0.00 | 165.00 | 100 |
| 7900 | CO HANDLING FEES | 1,300.00 | 1,300.00 | 0.00 | 1,306.25 | 0.00 | 6.25- | 100 |
| 8000 | BANK NOTES-PUMPER TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8002 | INTEREST - 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 | |
| ----- | | | | | | | | |
| | NON DEPARTMENTAL EXPENSES | 553,162.00 | 553,162.00 | 0.00 | 580,271.01 | 19,021.50 | 27,109.01- | 105 |
| ----- | | | | | | | | |
| 0622 | CITY COUNCIL EXPENSES | ===== | | | | | | |
| 0101 | SALARIES | 10,395.00 | 10,395.00 | 0.00 | 6,900.00 | 0.00 | 3,495.00 | 66 |
| 0201 | SOCIAL SECURITY | 793.00 | 793.00 | 0.00 | 527.83 | 0.00 | 265.17 | 67 |
| 0501 | SUPPLIES | 500.00 | 500.00 | 0.00 | 211.57 | 0.00 | 288.43 | 42 |
| 0502 | HOSPITALITY | 200.00 | 200.00 | 0.00 | 129.42 | 0.00 | 70.58 | 65 |
| 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 | 2,099.29 | 40.18 | 900.71 | 70 |
| 1503 | WARD 1 DISCRETIONARY | 3,000.00 | 3,000.00 | 0.00 | 1,459.20 | 0.00 | 1,540.80 | 49 |
| 1504 | WARD 2 - DISCRETIONARY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100 |
| 1505 | WARD 3 - DISCRETIONARY | 3,000.00 | 3,000.00 | 0.00 | 662.96 | 0.00 | 2,337.04 | 22 |
| 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 | 1,610.08 | 0.00 | 1,389.92 | 54 |
| 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 | 63,870.55 | 0.00 | 26,129.45 | 71 |
| 2122 | LEGAL EXPENSES - CIVIL | 10,000.00 | 10,000.00 | 0.00 | 14,201.60 | 0.00 | 4,201.60- | 142 |
| ----- | | | | | | | | |

| 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 - 13 | |
| | CITY COUNCIL EXPENSES | 129,888.00 | 129,888.00 | 0.00 | 94,672.50 | 40.18 | 35,215.50 | 73 |
| 0623 | ADMINISTRATIVE EXPENSES | | | | | | | |
| 0101 | SALARIES | 309,372.00 | 309,372.00 | 0.00 | 290,031.11 | 0.00 | 19,340.89 | 94 |
| 0103 | OVERTIME | 2,542.00 | 2,542.00 | 0.00 | 481.29 | 0.00 | 2,060.71 | 19 |
| 0104 | CM - CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 23,799.00 | 23,799.00 | 0.00 | 21,477.69 | 0.00 | 2,321.31 | 90 |
| 0202 | INSURANCE - GROUP | 40,202.00 | 40,202.00 | 0.00 | 44,568.44 | 0.00 | 4,366.44 | 111 |
| 0203 | RETIREMENT | 6,402.00 | 6,402.00 | 0.00 | 5,983.32 | 0.00 | 418.68 | 93 |
| 0204 | UNEMPLOYMENT | 540.00 | 540.00 | 0.00 | 59.50 | 0.00 | 480.50 | 11 |
| 0205 | INS - WORKMEN'S COMP | 750.00 | 750.00 | 0.00 | 697.00 | 0.00 | 1,447.00 | 93 |
| 0501 | SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 2,445.11 | 0.00 | 3,554.89 | 41 |
| 0701 | MAINT - VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 | FUEL & OIL | 1,000.00 | 1,000.00 | 0.00 | 107.73 | 0.00 | 892.27 | 11 |
| 1101 | ELECTRICITY | 5,000.00 | 5,000.00 | 0.00 | 2,882.23 | 274.76 | 2,117.77 | 58 |
| 1500 | TRAINING | 4,000.00 | 4,000.00 | 0.00 | 1,274.00 | 0.00 | 2,726.00 | 32 |
| 1501 | TRAVEL | 5,000.00 | 5,000.00 | 0.00 | 2,006.48 | 0.00 | 2,993.52 | 40 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 2,500.00 | 2,500.00 | 0.00 | 1,463.17 | 0.00 | 1,036.83 | 59 |
| 2200 | TML CONFERENCE | 4,000.00 | 4,000.00 | 0.00 | 6,945.99 | 0.00 | 2,945.99 | 174 |
| 2700 | TELEPHONE EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 5,394.35 | 0.00 | 605.65 | 90 |
| 2750 | CELL PHONE EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 938.17 | 78.17 | 561.83 | 63 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3000 | CODIFICATION-ORDINANCE | 10,000.00 | 10,000.00 | 0.00 | 10,533.48 | 0.00 | 533.48 | 105 |
| 9700 | SOFTWARE/EMPLOYEE REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9800 | CIP - COMPUTERS/IT | 10,000.00 | 10,000.00 | 0.00 | 5,743.85 | 0.00 | 4,256.15 | 57 |
| 9801 | LEASED VEHICLE | 7,400.00 | 7,400.00 | 0.00 | 7,425.22 | 0.00 | 25.22 | 100 |
| 9802 | INTEREST - LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ADMINISTRATIVE EXPENSES | 446,007.00 | 446,007.00 | 0.00 | 409,064.13 | 352.93 | 36,942.87 | 92 |
| 0624 | MUNICIPAL COURT EXPENSES | | | | | | | |
| 0101 | SALARIES | 29,533.00 | 29,533.00 | 0.00 | 29,178.40 | 0.00 | 354.60 | 99 |
| 0103 | OVERTIME | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 590.00 | 00 |
| 0105 | CONTRACT LABOR | 43,500.00 | 43,500.00 | 0.00 | 38,400.00 | 0.00 | 5,100.00 | 88 |
| 0201 | SOCIAL SECURITY | 2,299.00 | 2,299.00 | 0.00 | 2,156.07 | 0.00 | 142.93 | 94 |
| 0202 | INSURANCE - GROUP | 8,040.00 | 8,040.00 | 0.00 | 8,044.15 | 0.00 | 4.15 | 100 |
| 0203 | RETIREMENT | 619.00 | 619.00 | 0.00 | 600.71 | 0.00 | 18.29 | 97 |
| 0204 | UNEMPLOYMENT | 90.00 | 90.00 | 0.00 | 10.62 | 0.00 | 79.38 | 12 |
| 0205 | INS - WORKMEN'S COMP | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 00 |
| 0208 | FINE COLLECTION/FTA FEES | 300.00 | 300.00 | 0.00 | 507.20 | 0.00 | 207.20 | 169 |
| 0501 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,609.93 | 0.00 | 390.07 | 80 |
| 0502 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 303.04 | 0.00 | 696.96 | 30 |
| 1500 | TRAINING | 2,000.00 | 2,000.00 | 0.00 | 480.00 | 0.00 | 1,520.00 | 24 |
| 1501 | TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 979.69 | 0.00 | 1,520.31 | 39 |
| 1700 | IT EQUIPMENT/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | CONTRACT | 0.00 | 0.00 | 0.00 | 2,610.22 | 0.00 | 2,610.22 | |
| 2700 | TELEPHONE EXPENSES | 4,500.00 | 4,500.00 | 0.00 | 3,915.17 | 0.00 | 584.83 | 87 |
| 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 | 97,096.00 | 97,096.00 | 0.00 | 88,795.20 | 0.00 | 8,300.80 | 91 |
| 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 - 13 | |
| ===== | | | | | | | | |
| 0101 | SALARIES | 881,903.00 | 831,903.00 | 0.00 | 697,117.28 | 0.00 | 134,785.72 | 84 |
| 0103 | OVERTIME | 39,989.00 | 89,989.00 | 0.00 | 72,536.34 | 0.00 | 17,452.66 | 81 |
| 0104 | EVENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 70,340.00 | 70,340.00 | 0.00 | 57,522.98 | 0.00 | 12,817.02 | 82 |
| 0202 | INSURANCE GROUP | 136,686.00 | 136,686.00 | 0.00 | 110,791.48 | 0.00 | 25,894.52 | 81 |
| 0203 | RETIREMENT | 18,922.00 | 18,922.00 | 0.00 | 15,909.46 | 0.00 | 3,012.54 | 84 |
| 0204 | UNEMPLOYMENT | 1,800.00 | 1,800.00 | 0.00 | 183.37 | 0.00 | 1,616.63 | 10 |
| 0205 | INS - WORKMEN'S COMP | 28,000.00 | 28,000.00 | 0.00 | 43,119.00 | 0.00 | 15,119.00 | 154 |
| 0400 | SAFETY PROGRAM | 2,000.00 | 2,000.00 | 0.00 | 1,385.10 | 0.00 | 614.90 | 69 |
| 0501 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 5,977.14 | 0.00 | 2,022.86 | 75 |
| 0502 | FIELD SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 5,000.49 | 0.00 | 999.51 | 83 |
| 0510 | UNIFORMS | 10,000.00 | 10,000.00 | 0.00 | 6,478.14 | 477.76 | 3,521.86 | 65 |
| 0700 | MAINT - EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 3,631.82 | 0.00 | 131.82 | 104 |
| 0701 | MAINT-VEHICLE | 7,500.00 | 7,500.00 | 0.00 | 12,960.63 | 226.14 | 5,460.63 | 173 |
| 0713 | MAINT - DRUG DOG | 5,000.00 | 5,000.00 | 0.00 | 2,018.92 | 0.00 | 2,981.08 | 40 |
| 0900 | FUEL & OIL | 25,000.00 | 25,000.00 | 0.00 | 23,800.41 | 2,249.69 | 1,199.59 | 95 |
| 1101 | ELECTRICITY | 8,400.00 | 8,400.00 | 0.00 | 6,625.72 | 1,151.04 | 1,774.28 | 79 |
| 1301 | LAW ENFORCEMENT LIABILITY INS | 29,110.00 | 29,110.00 | 0.00 | 28,555.00 | 0.00 | 555.00 | 98 |
| 1401 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 439.26 | 0.00 | 560.74 | 44 |
| 1500 | TRAINING | 5,000.00 | 5,000.00 | 0.00 | 5,214.56 | 0.00 | 214.56 | 104 |
| 1501 | TRAVEL | 5,000.00 | 5,000.00 | 0.00 | 5,763.56 | 0.00 | 763.56 | 115 |
| 1700 | FY20 - IT/SOFTWARE | 0.00 | 0.00 | 0.00 | 1,371.02 | 0.00 | 1,371.02 | |
| 2700 | TELEPHONE EXPENSES | 13,250.00 | 13,250.00 | 0.00 | 13,085.75 | 0.00 | 164.25 | 99 |
| 2750 | CELL PHONE EXPENSES | 12,500.00 | 12,500.00 | 0.00 | 12,468.94 | 1,055.70 | 31.06 | 100 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 3200 | COMMUNITY PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3300 | INVESTIGATIVE EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 2,172.36 | 0.00 | 3,827.64 | 36 |
| 3700 | COPSYNC / SOUTHERN SOFTWARE | 15,000.00 | 15,000.00 | 0.00 | 17,850.00 | 0.00 | 2,850.00 | 119 |
| 7000 | CODE RED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7001 | FEDERAL WARNING SYSTEM | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 8001 | LEASED VEHICLES | 55,000.00 | 55,000.00 | 0.00 | 51,895.98 | 0.00 | 3,104.02 | 94 |
| 8002 | INTEREST - LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9300 | FY 24 - TASERS | 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 | 1,397,900.00 | 1,397,900.00 | 0.00 | 1,204,074.71 | 5,160.33 | 193,825.29 | 86 |
| ===== | | | | | | | | |
| 0632 | FIRE DEPT EXPENSES | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 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 | 7,000.00 | 11,536.00 | 0.00 | 1,944.00 | 0.00 | 9,592.00 | 17 |
| 0204 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 | INS - WORKMANS COMP | 1,100.00 | 17,626.00 | 0.00 | 17,626.00 | 0.00 | 0.00 | 100 |
| 0501 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 328.81 | 0.00 | 671.19 | 33 |
| 0502 | FIELD SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0700 | MAINT - EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 3,405.71 | 0.00 | 6,594.29 | 34 |
| 0701 | MAINT-VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 3,451.25 | 0.00 | 6,548.75 | 35 |
| 0900 | FUEL & OIL | 10,000.00 | 10,000.00 | 0.00 | 7,754.76 | 80.57 | 2,245.24 | 78 |
| 1301 | LIABILITY/AUTO COVERAGE | 7,150.00 | 7,150.00 | 0.00 | 7,556.00 | 0.00 | 406.00 | 106 |
| 1500 | TRAINING | 500.00 | 500.00 | 0.00 | 315.00 | 0.00 | 185.00 | 63 |

| 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 - 13 | | |
| 1501 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 | |
| 2700 | TELEPHONE EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 1,924.86 | 0.00 | 75.14 | 96 | |
| 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 | 25,000.00 | 35,000.00 | 0.00 | 33,290.00 | 2,270.00 | 1,710.00 | 95 | |
| 9002 | CIP - BREATHING APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | FIRE DEPT EXPENSES | 77,250.00 | 108,312.00 | 0.00 | 77,596.39 | 2,350.57 | 30,715.61 | 72 | |
| 0635 BUILDING SERVICES EXPENSES | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARIES | 131,866.00 | 131,866.00 | 0.00 | 131,653.70 | 0.00 | 212.30 | 100 | |
| 0103 | OVERTIME | 1,904.00 | 1,904.00 | 0.00 | 120.42 | 0.00 | 1,783.58 | 06 | |
| 0105 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0201 | SOCIAL SECURITY | 10,207.00 | 10,207.00 | 0.00 | 10,046.42 | 0.00 | 160.58 | 98 | |
| 0202 | INSURANCE-GROUP | 20,101.00 | 20,101.00 | 0.00 | 18,481.07 | 0.00 | 1,619.93 | 92 | |
| 0203 | RETIREMENT | 2,746.00 | 2,746.00 | 0.00 | 2,712.50 | 0.00 | 33.50 | 99 | |
| 0204 | UNEMPLOYMENT | 270.00 | 270.00 | 0.00 | 31.50 | 0.00 | 238.50 | 12 | |
| 0205 | INS-WORKERS COMP | 1,250.00 | 1,250.00 | 0.00 | 36.00 | 0.00 | 1,286.00 | 03 | |
| 0501 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 2,264.00 | 0.00 | 236.00 | 91 | |
| 0502 | FIELD SUPPLIES | 500.00 | 500.00 | 0.00 | 325.19 | 0.00 | 174.81 | 65 | |
| 0510 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 | |
| 0701 | MAINT-VEHICLE | 1,500.00 | 1,500.00 | 0.00 | 37.00 | 0.00 | 1,463.00 | 02 | |
| 0900 | FUEL & OIL | 2,000.00 | 2,000.00 | 0.00 | 933.05 | 49.17 | 1,066.95 | 47 | |
| 1301 | LIABILITY/AUTO COVERAGE | 2,500.00 | 2,500.00 | 0.00 | 835.00 | 0.00 | 1,665.00 | 33 | |
| 1500 | TRAINING | 3,500.00 | 3,500.00 | 0.00 | 281.46 | 0.00 | 3,218.54 | 08 | |
| 1501 | TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 | |
| 1700 | IT EQUIPMENT/SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 | |
| 2000 | VEHICLE ABATEMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 | |
| 2100 | ENFORCEMENT CLEAN UP | 10,000.00 | 10,000.00 | 0.00 | 10,298.50 | 0.00 | 298.50 | 103 | |
| 2700 | TELEPHONE EXPENSES | 3,500.00 | 3,500.00 | 0.00 | 3,138.48 | 0.00 | 361.52 | 90 | |
| 2750 | CELL PHONE EXPENSES | 1,250.00 | 1,250.00 | 0.00 | 964.60 | 80.36 | 285.40 | 77 | |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 4,706.52 | 0.00 | 293.48 | 94 | |
| 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 | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | BUILDING SERVICES EXPENSES | 219,094.00 | 219,094.00 | 0.00 | 186,793.41 | 129.53 | 32,300.59 | 85 | |
| 0636 HUMAN RESOURCE EXPENSES | | | | | | | | | |
| ===== | | | | | | | | | |
| 0101 | SALARIES | 43,721.00 | 43,721.00 | 0.00 | 23,119.82 | 0.00 | 20,601.18 | 53 | |
| 0103 | OVERTIME | 874.00 | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 00 | |
| 0201 | SOCIAL SECURITY | 3,403.00 | 3,403.00 | 0.00 | 1,768.68 | 0.00 | 1,634.32 | 52 | |
| 0202 | INSURANCE | 8,040.00 | 8,040.00 | 0.00 | 57.00 | 0.00 | 7,983.00 | 01 | |
| 0203 | RETIREMENT | 915.00 | 915.00 | 0.00 | 457.27 | 0.00 | 457.73 | 50 | |
| 0204 | UNEMPLOYMENT | 90.00 | 90.00 | 0.00 | 9.00 | 0.00 | 81.00 | 10 | |
| 0205 | WORKMEN COMP | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 | |
| 0501 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 515.52 | 8.00 | 484.48 | 52 | |
| 1500 | TRAINING | 2,500.00 | 2,500.00 | 0.00 | 300.00 | 0.00 | 2,200.00 | 12 | |
| 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 | 241.15 | 0.00 | 2,258.85 | 10 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |

| 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 - 13 | |
| | HUMAN RESOURCE EXPENSES | 66,093.00 | 66,093.00 | 0.00 | 26,468.44 | 8.00 | 39,624.56 | 40 |
| 0637 | FINANCE DEPT EXPENSES | | | | | | | |
| 0101 | SALARIES | 222,781.00 | 222,398.00 | 0.00 | 148,277.86 | 0.00 | 74,120.14 | 67 |
| 0103 | OVERTIME | 2,984.00 | 2,984.00 | 0.00 | 1,667.19 | 0.00 | 1,316.81 | 56 |
| 0105 | CONTRACT LABOR | 0.00 | 383.00 | 0.00 | 382.50 | 0.00 | 0.50 | 100 |
| 0201 | SOCIAL SECURTY | 17,222.00 | 17,222.00 | 0.00 | 11,132.53 | 0.00 | 6,089.47 | 65 |
| 0202 | INSURANCE-GROUP | 40,202.00 | 40,202.00 | 0.00 | 24,650.24 | 0.00 | 15,551.76 | 61 |
| 0203 | RETIREMENT | 4,633.00 | 4,633.00 | 0.00 | 3,089.79 | 0.00 | 1,543.21 | 67 |
| 0204 | UNEMPLOYMENT | 450.00 | 450.00 | 0.00 | 64.43 | 0.00 | 385.57 | 14 |
| 0205 | INS - WORKMEN'S COMP | 547.00 | 547.00 | 0.00 | 0.00 | 0.00 | 547.00 | 00 |
| 0501 | SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 4,388.52 | 0.00 | 611.48 | 88 |
| 1500 | TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 1501 | TRAVEL | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 15,000.00 | 15,000.00 | 0.00 | 8,881.22 | 0.00 | 6,118.78 | 59 |
| 2700 | TELEPHONE EXPENSES | 5,500.00 | 5,500.00 | 0.00 | 6,070.34 | 0.00 | 570.34 | 110 |
| 2750 | CELL PHONE EXPENSES | 500.00 | 500.00 | 0.00 | 482.30 | 40.18 | 17.70 | 96 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FINANCE DEPT EXPENSES | 327,819.00 | 327,819.00 | 0.00 | 209,086.92 | 40.18 | 118,732.08 | 64 |
| 0638 | ANIMAL CONTROL EXPENSES | | | | | | | |
| 0101 | SALARIES | 193,804.00 | 193,804.00 | 0.00 | 159,619.03 | 0.00 | 34,184.97 | 82 |
| 0103 | OVERTIME | 6,225.00 | 6,225.00 | 0.00 | 2,129.10 | 0.00 | 4,095.90 | 34 |
| 0201 | SOCIAL SECURITY | 15,261.00 | 15,261.00 | 0.00 | 12,028.76 | 0.00 | 3,232.24 | 79 |
| 0202 | INSURANCE-GROUP | 40,202.00 | 40,202.00 | 0.00 | 31,761.99 | 0.00 | 8,440.01 | 79 |
| 0203 | RETIREMENT | 4,106.00 | 4,106.00 | 0.00 | 3,294.58 | 0.00 | 811.42 | 80 |
| 0204 | UNEMPLOYMENT | 540.00 | 540.00 | 0.00 | 63.20 | 0.00 | 476.80 | 12 |
| 0205 | INS-WORKMEN'S COMP | 10,750.00 | 10,750.00 | 0.00 | 3,484.00 | 0.00 | 7,266.00 | 32 |
| 0501 | SUPPLIES | 2,500.00 | 1,819.00 | 0.00 | 1,746.25 | 0.00 | 72.75 | 96 |
| 0502 | FIELD SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 3,784.15 | 0.00 | 1,284.15 | 151 |
| 0510 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 793.44 | 0.00 | 206.56 | 79 |
| 0700 | MAINT - EQUIPMENT | 500.00 | 500.00 | 0.00 | 44.56 | 0.00 | 455.44 | 09 |
| 0701 | MAINT-VEHICLE | 1,200.00 | 1,881.00 | 0.00 | 2,586.99 | 454.54 | 705.99 | 138 |
| 0900 | FUEL & OIL | 5,000.00 | 5,000.00 | 0.00 | 5,720.39 | 700.67 | 720.39 | 114 |
| 1101 | ELECTRICITY | 3,500.00 | 3,500.00 | 0.00 | 4,181.30 | 0.00 | 681.30 | 119 |
| 1301 | LIABILITY/AUTO COVERAGE | 3,771.00 | 3,771.00 | 0.00 | 2,857.00 | 0.00 | 914.00 | 76 |
| 1401 | JANITORIAL SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 8,263.92 | 0.00 | 1,263.92 | 118 |
| 1500 | TRAINING | 2,000.00 | 2,000.00 | 0.00 | 350.00 | 0.00 | 1,650.00 | 18 |
| 1501 | TRAVEL | 2,000.00 | 3,500.00 | 0.00 | 3,373.64 | 0.00 | 126.36 | 96 |
| 1700 | IT/SOFTWARE | 1,500.00 | 0.00 | 0.00 | 116.24 | 0.00 | 116.24 | |
| 2700 | TELEPHONE EXPENSES | 4,500.00 | 4,500.00 | 0.00 | 5,009.04 | 0.00 | 509.04 | 111 |
| 2750 | CELL PHONE EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 1,929.20 | 160.72 | 70.80 | 96 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3200 | ANIMAL CARE | 23,000.00 | 23,000.00 | 0.00 | 21,024.67 | 0.00 | 1,975.33 | 91 |
| 3301 | SPAY & NEUTER PROGRAM | 20,000.00 | 20,000.00 | 0.00 | 19,040.67 | 129.50 | 959.33 | 95 |
| 8001 | LEASED VEHICLE | 17,250.00 | 17,250.00 | 0.00 | 17,131.18 | 0.00 | 118.82 | 99 |
| 8002 | INTEREST - LEASED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9000 | CIP - CAT CONDOS - PRIOR INCINERAT | 10,000.00 | 10,000.00 | 0.00 | 12,332.05 | 0.00 | 2,332.05 | 123 |
| 9001 | CIP - HVAC SYSTEM | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 | 388.00 | |
| 9922 | INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ANIMAL CONTROL EXPENSES | 380,109.00 | 380,109.00 | 0.00 | 323,053.35 | 1,445.43 | 57,055.65 | 85 |

| 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 - 13

0641 BUILDING MAINTENANCE

| | | | | | | | | |
|----------------------|------------------------------|------------|-----------|------|-----------|--------|-----------|-----|
| 0101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0103 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | SOCIAL SECURITY | 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 | |
| 0204 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 | WORKMEN COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0501 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 | FIELD SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 200.79 | 0.00 | 799.21 | 20 |
| 0503 | FY20 - PEST CONTROL - ALL GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0700 | MAINT EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 134.49 | 0.00 | 865.51 | 13 |
| 0701 | MAINT VEHICLE | 750.00 | 750.00 | 0.00 | 55.13 | 0.00 | 694.87 | 07 |
| 0708 | FIRE SAFETY INSPECTION | 2,600.00 | 2,600.00 | 0.00 | 1,048.11 | 0.00 | 1,551.89 | 40 |
| 1301 | LIABILITY/AUTO COVERAGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | |
| 6000 | MAINT - CITY HALL | 10,000.00 | 10,000.00 | 0.00 | 4,018.84 | 145.00 | 5,981.16 | 40 |
| 6001 | MAINT - POLICE DEPT | 3,000.00 | 3,000.00 | 0.00 | 3,650.46 | 0.00 | 650.46 | 122 |
| 6002 | MAINT - ANIMAL SHELTER | 10,000.00 | 10,000.00 | 0.00 | 5,398.05 | 0.00 | 4,601.95 | 54 |
| 6003 | MAINT - SUNSHINE HOUSE | 5,000.00 | 5,000.00 | 0.00 | 302.41 | 0.00 | 4,697.59 | 06 |
| 6004 | MAINT - NEIGHBORHOOD CENTER | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 6005 | MAINT - MAINTENANCE YARD | 75,000.00 | 43,938.00 | 0.00 | 689.99 | 0.00 | 43,248.01 | 02 |
| BUILDING MAINTENANCE | | 113,050.00 | 81,988.00 | 0.00 | 15,498.27 | 145.00 | 66,489.73 | 19 |

0642 PARKS & POOL EXPENSES

| | | | | | | | | |
|------|-------------------------------|------------|------------|------|------------|----------|-----------|-----|
| 0101 | SALARIES | 250,746.00 | 250,746.00 | 0.00 | 194,172.48 | 0.00 | 56,573.52 | 77 |
| 0103 | OVERTIME | 10,457.00 | 10,457.00 | 0.00 | 4,327.78 | 0.00 | 6,129.22 | 41 |
| 0201 | SOCIAL SECURITY | 19,930.00 | 19,930.00 | 0.00 | 14,314.19 | 0.00 | 5,615.81 | 72 |
| 0202 | INSURANCE - GROUP | 48,242.00 | 48,242.00 | 0.00 | 39,492.24 | 0.00 | 8,749.76 | 82 |
| 0203 | RETIREMENT | 5,362.00 | 5,362.00 | 0.00 | 3,089.33 | 0.00 | 2,272.67 | 58 |
| 0204 | UNEMPLOYMENT | 540.00 | 540.00 | 0.00 | 78.59 | 0.00 | 461.41 | 15 |
| 0205 | INS - WORKMEN'S COMP | 7,810.00 | 7,810.00 | 0.00 | 2,458.00 | 0.00 | 5,352.00 | 31 |
| 0501 | SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 2,546.03 | 0.00 | 46.03 | 102 |
| 0502 | FIELD SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 7,304.21 | 0.00 | 695.79 | 91 |
| 0510 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 2,617.64 | 0.00 | 117.64 | 105 |
| 0700 | MAINT - EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 3,944.34 | 584.66 | 1,055.66 | 79 |
| 0701 | MAINT - VEHICLES | 4,000.00 | 4,000.00 | 0.00 | 1,003.67 | 147.26 | 2,996.33 | 25 |
| 0707 | MAINTENANCE - POOL | 10,000.00 | 10,000.00 | 0.00 | 10,478.10 | 326.81 | 478.10 | 105 |
| 0709 | SUPPLIES - CIVIC CENTER | 2,500.00 | 2,500.00 | 0.00 | 4,876.57 | 0.00 | 2,376.57 | 195 |
| 0730 | MAINT - ALL PARKS | 20,000.00 | 20,000.00 | 0.00 | 23,919.44 | 0.00 | 3,919.44 | 120 |
| 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 | 0.00 | 0.00 | 0.00 | |
| 0900 | FUEL & OIL | 10,000.00 | 10,000.00 | 0.00 | 6,964.69 | 436.28 | 3,035.31 | 70 |
| 1101 | Electricity | 16,773.00 | 16,773.00 | 0.00 | 15,235.60 | 2,158.27 | 1,537.40 | 91 |
| 1301 | LIABILITY/AUTO COVERAGE | 6,167.00 | 6,167.00 | 0.00 | 4,751.00 | 0.00 | 1,416.00 | 77 |
| 1500 | TRAINING | 1,500.00 | 1,500.00 | 0.00 | 2,125.00 | 0.00 | 625.00 | 142 |
| 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 | 5,500.00 | 5,500.00 | 0.00 | 4,469.16 | 0.00 | 1,030.84 | 81 |

| 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 - 13

GENERAL FUND

| | | | | | | | | |
|----------------|--|--------------|--------------|------|--------------|-----------|--------------|----|
| INCOME TOTALS | | 5,803,246.00 | 5,803,246.00 | | 5,580,685.81 | 64,981.68 | 222,560.19 | 96 |
| EXPENSE TOTALS | | 5,803,247.00 | 5,803,247.00 | 0.00 | 4,494,690.99 | 40,550.57 | 1,308,556.01 | 77 |

City of Alpine - Water/Wastewater/Sanitation - September 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: 0004 ENTERPRISE: WATER/SEWER/SAN | | | | | | | EFFECTIVE MONTH - 13 | |
| ----- | | | | | | | | |
| 0550 | INTEREST RESERVE ACCOUNTS | | | | | | | |
| ===== | | | | | | | | |
| 0500 | RB 03 RESERVE INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0501 | TXCLASS - INTEREST | 2,500.00 | 43,713.00 | | 44,363.46 | 0.00 | 650.46+ | 101 |
| ----- | | | | | | | | |
| | INTEREST RESERVE ACCOUNTS | 2,500.00 | 43,713.00 | 0.00 | 44,363.46 | 0.00 | 650.46+ | 101 |
| ----- | | | | | | | | |
| 0551 | INTEREST REVENUES | | | | | | | |
| ===== | | | | | | | | |
| 7000 | W/S/S INTEREST | 2,500.00 | 70,601.00 | | 70,557.11 | 0.00 | 43.89 | 100 |
| 7001 | WATER CUSTOMER DEPOSIT INTEREST | 1,500.00 | 19,238.00 | | 19,627.44 | 0.00 | 389.44+ | 102 |
| 9000 | Overage in Cash Drawer | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | INTEREST REVENUES | 4,000.00 | 89,839.00 | 0.00 | 90,184.55 | 0.00 | 345.55+ | 100 |
| ----- | | | | | | | | |
| 0553 | WATER REVENUES | | | | | | | |
| ===== | | | | | | | | |
| 0601 | WATER BILLING | 1,867,000.00 | 1,867,000.00 | | 1,608,981.01 | 0.00 | 258,018.99 | 86 |
| 0602 | BULK WATER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0611 | MISC INCOME | 2,000.00 | 2,000.00 | | 139.97 | 0.00 | 1,860.03 | 07 |
| 0612 | RETURNED CHECK FEE | 500.00 | 500.00 | | 390.00 | 0.00 | 110.00 | 78 |
| 0613 | TAMPERING FEE | 1,500.00 | 1,500.00 | | 2,400.00 | 0.00 | 900.00+ | 160 |
| 0614 | VACATION FEE | 0.00 | 0.00 | | 225.00 | 0.00 | 225.00+ | |
| 1309 | SERVICE RECONNECT | 25,000.00 | 25,000.00 | | 18,200.00 | 0.00 | 6,800.00 | 73 |
| 1600 | INSURANCE CLAIMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1901 | ROAD CUT FEE | 10,000.00 | 10,000.00 | | 11,500.00 | 0.00 | 1,500.00+ | 115 |
| 6500 | WATER LINE EXTENSION FEES | 15,000.00 | 15,000.00 | | 5,250.00 | 0.00 | 9,750.00 | 35 |
| 6600 | WATER TAP FEES | 40,000.00 | 40,000.00 | | 21,268.08 | 0.00 | 18,731.92 | 53 |
| 7000 | BILLING ADJUSTMENTS | 0.00 | 0.00 | | 8,773.45- | 0.00 | 8,773.45 | |
| 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 | | 37.68 | 0.00 | 37.68+ | |
| 9001 | AUCTION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 9002 | INSURANCE CLAIMS | 0.00 | 0.00 | | 250.00 | 0.00 | 250.00+ | |
| 9800 | BAD DEBT RECOVERY UTILITY DEPT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | WATER REVENUES | 1,961,000.00 | 1,961,000.00 | 0.00 | 1,659,868.29 | 0.00 | 301,131.71 | 85 |
| ----- | | | | | | | | |
| 0554 | SEWER REVENUES | | | | | | | |
| ===== | | | | | | | | |
| 0602 | SEWER BILLING | 700,000.00 | 700,000.00 | | 816,888.65 | 0.00 | 116,888.65+ | 117 |
| 0605 | LIQUID SEWAGE DUMPING FEE | 25,000.00 | 25,000.00 | | 13,250.00 | 0.00 | 11,750.00 | 53 |
| 0606 | SEWER TAP FEES | 25,000.00 | 25,000.00 | | 23,730.00 | 0.00 | 1,270.00 | 95 |
| 0610 | SEWER LINE EXTENSION FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0611 | MISC/REFUNDS | 0.00 | 0.00 | | 6,522.37 | 0.00 | 6,522.37+ | |
| 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 | |
| ----- | | | | | | | | |
| | SEWER REVENUES | 750,000.00 | 750,000.00 | 0.00 | 860,391.02 | 0.00 | 110,391.02+ | 115 |
| ----- | | | | | | | | |
| 0555 | SANITATION/ RECYCLE REVENUE | | | | | | | |
| ===== | | | | | | | | |
| 0603 | SANITATION/RECYCLE BILLING | 1,965,000.00 | 1,965,000.00 | | 2,037,881.80 | 0.00 | 72,881.80+ | 104 |

| 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 - 13 | |
| 0220 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0501 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 8,353.62 | 480.10 | 4,353.62 | 209 |
| 0502 | FIELD SUPPLIES | 16,000.00 | 16,000.00 | 0.00 | 9,729.02 | 199.00 | 6,270.98 | 61 |
| 0503 | SAFETY EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 3,366.12 | 0.00 | 2,633.88 | 56 |
| 0508 | CHEMICALS | 19,000.00 | 19,000.00 | 0.00 | 21,755.88 | 0.00 | 2,755.88 | 115 |
| 0510 | UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 5,017.21 | 0.00 | 1,982.79 | 72 |
| 0700 | MAINT - EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 10,881.66 | 0.00 | 4,118.34 | 73 |
| 0701 | MAINT - VEHICLES | 18,000.00 | 18,000.00 | 0.00 | 10,518.72 | 197.94 | 7,481.28 | 58 |
| 0711 | DISTRIBUTION SYSTEM MAINT | 150,000.00 | 150,000.00 | 0.00 | 79,740.55 | 0.00 | 70,259.45 | 53 |
| 0900 | FUEL & OIL | 30,000.00 | 30,000.00 | 0.00 | 31,413.76 | 2,635.01 | 1,413.76 | 105 |
| 1101 | ELECTRICITY | 95,000.00 | 95,000.00 | 0.00 | 104,981.17 | 9,234.86 | 9,981.17 | 111 |
| 1200 | FAR WT WATER PLANNING GROUP | 2,000.00 | 2,000.00 | 0.00 | 445.00 | 0.00 | 1,555.00 | 22 |
| 1301 | INSURANCE - GENERAL & LIABILITY | 10,313.00 | 10,313.00 | 0.00 | 10,399.52 | 0.00 | 86.52 | 101 |
| 1500 | TRAINING | 9,000.00 | 9,000.00 | 0.00 | 18,957.45 | 0.00 | 9,957.45 | 211 |
| 1501 | TRAVEL | 4,500.00 | 4,500.00 | 0.00 | 94.69 | 0.00 | 4,405.31 | 02 |
| 1600 | BUILDING MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 2,257.74 | 0.00 | 27,742.26 | 08 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 2,055.31 | 0.00 | 7,944.69 | 21 |
| 1701 | CONSULTING/CONTRACT SERVICES | 10,000.00 | 10,000.00 | 0.00 | 5,632.53 | 0.00 | 4,367.47 | 56 |
| 1801 | DUES/SUB/MEM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 1902 | ROAD REPAIR | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100 |
| 2120 | Contingency/MISC/VOIDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2124 | PROV FOR BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2700 | TELEPHONE EXPENSES | 10,500.00 | 10,500.00 | 0.00 | 10,956.02 | 0.00 | 456.02 | 104 |
| 2750 | CELL PHONE EXPENSES | 11,000.00 | 11,000.00 | 0.00 | 9,780.09 | 1,585.56 | 1,219.91 | 89 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3500 | ENGINEERING | 45,000.00 | 45,000.00 | 0.00 | 7,500.00 | 0.00 | 37,500.00 | 17 |
| 4000 | JD WATER DISTRICT FBES | 16,500.00 | 16,500.00 | 0.00 | 10,874.25 | 0.00 | 5,625.75 | 66 |
| 4802 | SCADA | 50,000.00 | 50,000.00 | 0.00 | 14,280.82 | 0.00 | 35,719.18 | 29 |
| 4803 | MUSQUIZ WELL FIELD | 100,000.00 | 100,000.00 | 0.00 | 2,552.16 | 0.00 | 97,447.84 | 03 |
| 4804 | MUSQUIZ PUMP STATION | 35,000.00 | 35,000.00 | 0.00 | 804.91 | 0.00 | 34,195.09 | 02 |
| 4805 | SUNNY GLENN WELL FIELD | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 4806 | SUNNY GLENN PUMP STATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 4901 | SAMPLES | 12,500.00 | 12,500.00 | 0.00 | 18,762.27 | 912.06 | 6,262.27 | 150 |
| 4902 | TCEQ WATR FEE (YR#90220001) | 10,000.00 | 10,000.00 | 0.00 | 7,301.00 | 0.00 | 2,699.00 | 73 |
| 6004 | TANK MAINTENANCE | 50,000.00 | 50,000.00 | 0.00 | 629.44 | 0.00 | 49,370.56 | 01 |
| 6100 | SEP TCEQ ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6500 | LINE EXTENSIONS/ NEW CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8001 | LEASED VEHICLES | 42,500.00 | 42,500.00 | 0.00 | 38,165.26 | 0.00 | 4,334.74 | 90 |
| 9301 | Bond Issue Cost Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9400 | FY23-BACKHOE FY24-LEAD & COPPER | 90,000.00 | 90,000.00 | 0.00 | 12,630.72 | 0.00 | 77,369.28 | 14 |
| 9500 | Depreciation Expense - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9600 | CIP - FIRE HYDRANTS | 10,000.00 | 10,000.00 | 0.00 | 32,989.34 | 0.00 | 22,989.34 | 330 |
| 9700 | LINE MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 2,049.20 | 0.00 | 97,950.80 | 02 |
| 9800 | BOND ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9801 | Principal - RB W&S Series 2003A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9802 | Interest - RB W&S Series 2003A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9803 | Principal - CO Series 2005 TWDB | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 00 |
| 9805 | Principal - CO Series 2011 | 28,600.00 | 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 | 00 |
| 9806 | Interest - CO Series 2011 | 12,051.00 | 12,051.00 | 0.00 | 12,051.27 | 0.00 | 0.27 | 100 |
| 9807 | Principal - GO Ref Bond Series 201 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 00 |
| 9808 | Interest - GO Ref Bond Series 2011 | 3,386.00 | 3,386.00 | 0.00 | 3,367.09 | 0.00 | 18.91 | 99 |
| 9922 | INSURANCE CLAIMS - PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9999 | RESERVE - FINANCIAL POLICY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WATER EXPENSES | | 2,178,006.00 | 2,178,006.00 | 0.00 | 1,159,557.64 | 15,244.53 | 1,018,448.36 | 53 |

| 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 - 13 | |
| 0654 SEWER EXPENSES | | | | | | | | |
| ==== ===== | | | | | | | | |
| 0090 | ADMINISTRATIVE FEE | 70,308.00 | 70,308.00 | 0.00 | 70,308.00 | 0.00 | 0.00 | 100 |
| 0101 | SALARIES | 183,170.00 | 177,670.00 | 0.00 | 160,404.96 | 0.00 | 17,265.04 | 90 |
| 0103 | OVERTIME | 7,413.00 | 22,000.00 | 0.00 | 12,008.87 | 0.00 | 9,991.13 | 55 |
| 0201 | SOCIAL SECURITY | 14,541.00 | 14,541.00 | 0.00 | 12,643.25 | 0.00 | 1,897.75 | 87 |
| 0202 | INSURANCE - GROUP | 32,161.00 | 32,161.00 | 0.00 | 33,452.51 | 0.00 | 1,291.51 | 104 |
| 0203 | RETIREMENT | 3,913.00 | 3,913.00 | 0.00 | 3,566.26 | 0.00 | 346.74 | 91 |
| 0204 | UNEMPLOYMENT | 270.00 | 270.00 | 0.00 | 21.07 | 0.00 | 248.93 | 08 |
| 0205 | INS - WORKMEN'S COMP | 13,016.00 | 13,016.00 | 0.00 | 8,271.98 | 0.00 | 4,744.02 | 64 |
| 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 | 2,916.46 | 43.20 | 2,083.54 | 58 |
| 0502 | FIELD SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 570.99 | 0.00 | 429.01 | 57 |
| 0508 | CHEMICALS - CHLORINE | 14,300.00 | 14,300.00 | 0.00 | 16,170.60 | 255.75 | 1,870.60 | 113 |
| 0509 | CHEMICALS - SULFUR DIOXIDE | 10,000.00 | 10,000.00 | 0.00 | 3,925.85 | 323.95 | 6,074.15 | 39 |
| 0510 | UNIFORMS | 2,400.00 | 2,400.00 | 0.00 | 806.14 | 0.00 | 1,593.86 | 34 |
| 0700 | MAINT - EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 11,222.61 | 43.83 | 8,777.39 | 56 |
| 0701 | MAINT - VEHICLES | 3,000.00 | 3,000.00 | 0.00 | 1,542.36 | 0.00 | 1,457.64 | 51 |
| 0704 | WWTP FACILITY MAINT | 85,000.00 | 85,000.00 | 0.00 | 46,394.97 | 0.00 | 38,605.03 | 55 |
| 0705 | COLLECTION SYSTEM MAINTENANCE | 75,000.00 | 75,000.00 | 0.00 | 7,202.20 | 0.00 | 67,797.80 | 10 |
| 0900 | FUEL & OIL | 14,000.00 | 14,000.00 | 0.00 | 4,589.43 | 299.75 | 9,410.57 | 33 |
| 1101 | ELECTRICITY | 45,000.00 | 45,000.00 | 0.00 | 35,890.99 | 0.00 | 9,109.01 | 80 |
| 1301 | INSURANCE - GENERAL & LIABILITY | 10,313.00 | 10,313.00 | 0.00 | 10,399.49 | 0.00 | 86.49 | 101 |
| 1500 | TRAINING | 2,500.00 | 2,500.00 | 0.00 | 3,849.50 | 0.00 | 1,349.50 | 154 |
| 1501 | TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 20,000.00 | 0.00 | 0.00 | 100 |
| 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 | 5,394.48 | 0.00 | 1,105.52 | 83 |
| 2750 | CELL PHONE EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 964.60 | 80.36 | 1,035.40 | 48 |
| 2800 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3000 | HEPATITIS SHOTS | 500.00 | 500.00 | 0.00 | 164.00 | 0.00 | 336.00 | 33 |
| 3100 | SAFETY EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 87.37 | 0.00 | 3,912.63 | 02 |
| 3500 | ENGINEERING | 5,000.00 | 5,000.00 | 0.00 | 14,182.20 | 0.00 | 9,182.20 | 284 |
| 4802 | SCADA | 5,000.00 | 5,000.00 | 0.00 | 650.00 | 0.00 | 4,350.00 | 13 |
| 4901 | SAMPLES | 10,000.00 | 10,000.00 | 0.00 | 9,905.91 | 0.00 | 94.09 | 99 |
| 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 | 14,388.44 | 0.00 | 611.56 | 96 |
| 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 | 5,111.34 | 0.00 | 744.66 | 87 |
| 9000 | CIP - CLARIFIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9001 | CIP - WWTP | 250,000.00 | 250,000.00 | 0.00 | 441,357.23 | 0.00 | 191,357.23 | 177 |
| 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 | |
| ----- | | | | | | | | |
| | SEWER EXPENSES | 949,161.00 | 958,248.00 | 0.00 | 958,364.06 | 1,046.84 | 116.06 | 100 |
| 0655 SANITATION/RECYCLE EXPENSES | | | | | | | | |
| ==== ===== | | | | | | | | |
| 0090 | ADMINISTRATIVE FEE | 160,702.00 | 160,702.00 | 0.00 | 160,702.00 | 0.00 | 0.00 | 100 |

| 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 - 13 | | |
| 0101 | SALARIES | 76,046.00 | 82,794.00 | 0.00 | 65,915.06 | 0.00 | 16,878.94 | 80 | |
| 0103 | OVERTIME | 0.00 | 187.00 | 0.00 | 187.24 | 0.00 | 0.24 | 100 | |
| 0105 | CONTRACT LABOR | 0.00 | 6,561.00 | 0.00 | 6,561.00 | 0.00 | 0.00 | 100 | |
| 0201 | SOCIAL SECURITY | 6,317.00 | 6,317.00 | 0.00 | 5,056.71 | 0.00 | 1,260.29 | 80 | |
| 0202 | INSURANCE - GROUP | 12,299.00 | 12,299.00 | 0.00 | 12,063.09 | 0.00 | 235.91 | 98 | |
| 0203 | RETIREMENT | 1,699.00 | 1,699.00 | 0.00 | 1,358.67 | 0.00 | 340.33 | 80 | |
| 0204 | UNEMPLOYMENT | 360.00 | 360.00 | 0.00 | 33.40 | 0.00 | 326.60 | 09 | |
| 0205 | INS - WORKMEN'S COMP | 8,285.00 | 8,285.00 | 0.00 | 2,104.00 | 0.00 | 6,181.00 | 25 | |
| 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 | 0.00 | 548.15 | 0.00 | 48.15 | 110 | |
| 0502 | FIELD SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 1,856.25 | 0.00 | 56.25 | 103 | |
| 0510 | UNIFORMS | 1,100.00 | 1,100.00 | 0.00 | 327.72 | 0.00 | 772.28 | 30 | |
| 0604 | SANITATION SALES TAX - STATE | 145,000.00 | 145,000.00 | 0.00 | 134,707.59 | 0.00 | 10,292.41 | 93 | |
| 0701 | VEHICLE MAINTENANCE | 1,800.00 | 1,800.00 | 0.00 | 316.28 | 0.00 | 1,483.72 | 18 | |
| 0900 | FUEL & OIL | 500.00 | 500.00 | 0.00 | 898.29 | 59.00 | 398.29 | 180 | |
| 1101 | ELECTRICITY | 1,250.00 | 1,250.00 | 0.00 | 787.91 | 59.63 | 462.09 | 63 | |
| 1301 | INSURANCE - GENERAL & LIABILITY | 565.00 | 565.00 | 0.00 | 558.00 | 0.00 | 7.00 | 99 | |
| 1500 | TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 | |
| 1501 | TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 | |
| 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 | 3,138.48 | 0.00 | 361.52 | 90 | |
| 2750 | CELL PHONE EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 2,068.84 | 194.41 | 68.84 | 103 | |
| 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 | 7,267.14 | 0.00 | 5,232.86 | 58 | |
| 5000 | WASTE/RECYCLE COLL FEES | 1,705,000.00 | 1,705,000.00 | 0.00 | 1,770,573.46 | 152,381.97 | 65,573.46 | 104 | |
| 5001 | TIPPING FEES DUE TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8000 | ENVIRONMENTAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 27,287.32 | 4,895.99 | 7,287.32 | 136 | |
| 8001 | GRANTS | 0.00 | 0.00 | 0.00 | 4,528.54 | 0.00 | 4,528.54 | | |
| 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 | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | SANITATION/RECYCLE EXPENSES | 2,162,723.00 | 2,176,219.00 | 0.00 | 2,208,845.14 | 157,591.00 | 32,626.14 | 101 | |
| ENTERPRISE: WATER/SEWER/SAN | | | | | | | | | |
| | INCOME TOTALS | 5,698,264.00 | 5,698,264.00 | | 5,097,632.62 | 31,430.61 | 600,631.38 | 89 | |
| | EXPENSE TOTALS | 5,691,515.00 | 5,714,098.00 | 0.00 | 4,687,589.19 | 174,252.67 | 1,026,508.81 | 82 | |

City of Alpine - Airport - September 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 - 13 | |
| 0527 AIRPORT REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 1602 | FUEL SALES | 650,000.00 | 675,000.00 | | 740,034.02 | 22,678.29 | 65,034.02+ | 110 |
| 1603 | OIL SALES | 0.00 | 0.00 | | 28.18 | 0.00 | 28.18+ | |
| 1604 | MAP SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1702 | GROUND LEASE (HANGER) | 15,500.00 | 22,000.00 | | 22,015.78 | 0.00 | 15.78+ | 100 |
| 5100 | TXDOT RAMP GRANT | 10,000.00 | 10,000.00 | | 27,271.07 | 0.00 | 17,271.07+ | 273 |
| 5200 | MISC FEES/REFUNDS/INSURANCE | 0.00 | 0.00 | | 726.65 | 0.00 | 726.65+ | |
| 5201 | TEXAS CLASS - INTEREST | 0.00 | 1,500.00 | | 1,395.39 | 0.00 | 104.61 | 93 |
| 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 | 500.00 | 10,000.00 | | 10,515.55 | 0.00 | 515.55+ | 105 |
| 7002 | RESERVE ACCOUNT - CIP MATCH | 25,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 7003 | INTEREST REVENUE - LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | AIRPORT REVENUE | 701,000.00 | 718,500.00 | 0.00 | 801,986.64 | 22,678.29 | 83,486.64+ | 112 |
| 0599 AIRPORT TRANSFERS | | | | | | | | |
| ===== | | | | | | | | |
| 9100 | SYSTEM ADDED TRANSFER IN | 0.00 | 0.00 | | 736.50 | 0.00 | 736.50+ | |
| 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 | 736.50 | 0.00 | 736.50+ | |
| 0627 Airport Expenses | | | | | | | | |
| ===== | | | | | | | | |
| 0090 | ADMINISTRATIVE FEE | 56,385.00 | 56,385.00 | 0.00 | 56,385.00 | 0.00 | 0.00 | 100 |
| 0101 | SALARIES | 97,953.00 | 97,953.00 | 0.00 | 98,886.00 | 0.00 | 933.00- | 101 |
| 0103 | OVERTIME | 1,928.00 | 1,928.00 | 0.00 | 717.56 | 0.00 | 1,210.44 | 37 |
| 0201 | SOCIAL SECURITY | 7,621.00 | 7,621.00 | 0.00 | 7,590.77 | 0.00 | 30.23 | 100 |
| 0202 | INSURANCE - GROUP | 16,081.00 | 16,081.00 | 0.00 | 16,132.56 | 0.00 | 51.56- | 100 |
| 0203 | RETIREMENT | 2,051.00 | 2,051.00 | 0.00 | 2,055.34 | 0.00 | 4.34- | 100 |
| 0204 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 18.00 | 0.00 | 162.00 | 10 |
| 0205 | INS - WORKMEN'S COMP | 3,061.00 | 3,061.00 | 0.00 | 3,041.00 | 0.00 | 20.00 | 99 |
| 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 | 1,600.00 | 1,600.00 | 0.00 | 1,473.36 | 0.00 | 126.64 | 92 |
| 0502 | FIELD SUPPLIES | 500.00 | 500.00 | 0.00 | 498.45 | 0.00 | 1.55 | 100 |
| 0510 | UNIFORMS | 300.00 | 300.00 | 0.00 | 282.16 | 0.00 | 17.84 | 94 |
| 0601 | LICENSES AND FEES | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 485.00 | 00 |
| 0701 | MAINT - EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 1,307.08 | 42.99 | 192.92 | 87 |
| 0702 | MAINT - VEHICLE | 1,000.00 | 1,000.00 | 0.00 | 1,017.86 | 0.00 | 17.86- | 102 |
| 0704 | FACILITY MAINT | 70,000.00 | 70,000.00 | 0.00 | 10,298.67 | 0.00 | 59,701.33 | 15 |
| 0708 | FIRE SAFETY INSPEC | 150.00 | 150.00 | 0.00 | 924.20 | 0.00 | 774.20- | 616 |
| 0900 | FUEL & OIL | 1,200.00 | 1,200.00 | 0.00 | 2,447.59 | 94.60 | 1,247.59- | 204 |
| 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 | 4,176.62 | 40.95 | 1,323.38 | 76 |
| 1301 | AIRPORT LIABILITY INSURANCE | 2,543.00 | 2,543.00 | 0.00 | 2,181.00 | 0.00 | 362.00 | 86 |
| 1500 | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 1501 | TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 142.79 | 0.00 | 1,357.21 | 10 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 1,500.00 | 1,500.00 | 0.00 | 360.03 | 0.00 | 1,139.97 | 24 |
| 2000 | AV/JET FUEL/OIL PURCHASES | 450,000.00 | 450,000.00 | 0.00 | 528,700.86 | 0.00 | 78,700.86- | 117 |
| 2120 | AWOS CONTRACT | 5,966.00 | 5,966.00 | 0.00 | 5,966.00 | 0.00 | 0.00 | 100 |
| 2700 | TELEPHONE EXPENSES | 5,500.00 | 5,500.00 | 0.00 | 6,154.44 | 0.00 | 654.44- | 112 |

| 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 - 13 | |
| 2750 | CELL PHONE EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 964.60 | 80.36 | 35.40 | 96 |
| 4902 | TCEQ TANK (Y#12182) | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100 |
| 5600 | FY 20 CIP - 10% MATCH - | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 9500 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- Airport Expenses | | 761,204.00 | 761,204.00 | 0.00 | 751,921.94 | 258.90 | 9,282.06 | 99 |
| ENTERPRISE: AIRPORT | | | | | | | | |
| | INCOME TOTALS | 701,000.00 | 718,500.00 | | 802,723.14 | 22,678.29 | 84,223.14+ | 112 |
| | EXPENSE TOTALS | 761,204.00 | 761,204.00 | 0.00 | 751,921.94 | 258.90 | 9,282.06 | 99 |

City of Alpine - Tourism/HOT - September 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 - 13 | |
| 0556 Promotion & Tourism Revenues | | | | | | | | |
| ===== | | | | | | | | |
| 0408 | HOT HOTEL OCCUPANCY TAX | 650,000.00 | 750,000.00 | | 0.00 | 0.00 | 750,000.00 | 00 |
| 0410 | HOT INTEREST ACCT #7082339 | 0.00 | 0.00 | | 42,336.77 | 0.00 | 42,336.77+ | |
| 0411 | TEXAS CLASS - INTEREST | 0.00 | 0.00 | | 4,244.58 | 0.00 | 4,244.58+ | |
| 0412 | STR PERMIT FEE | 0.00 | 0.00 | | 10,136.16 | 0.00 | 10,136.16+ | |
| 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 | | 22,848.41 | 2,179.72 | 22,848.41+ | |
| 0502 | HOT - ANTELOPE LODGE | 0.00 | 0.00 | | 2,401.96 | 0.00 | 2,401.96+ | |
| 0503 | HOT - QUALITY INN | 0.00 | 0.00 | | 70,622.58 | 5,495.04 | 70,622.58+ | |
| 0504 | HOT - HIGHLAND INN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0505 | HOT - THE HOLLAND HOTEL | 0.00 | 0.00 | | 40,402.00 | 0.00 | 40,402.00+ | |
| 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 | | 13,444.01 | 2,907.80 | 13,444.01+ | |
| 0509 | HOT - STUDIO GUEST HOUSE | 0.00 | 0.00 | | 141.97 | 141.97 | 141.97+ | |
| 0511 | HOT - AMERICA'S BEST/SUNDAY HOUSE | 0.00 | 0.00 | | 38,999.06 | 2,228.22 | 38,999.06+ | |
| 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 | | 25,520.00 | 0.00 | 25,520.00+ | |
| 0514 | HOT - QUARTER CIRCLE 7 | 0.00 | 0.00 | | 62,135.89 | 0.00 | 62,135.89+ | |
| 0515 | HOT - ALPINE GUEST LOFTS | 0.00 | 0.00 | | 2,476.99 | 362.27 | 2,476.99+ | |
| 0516 | HOT - HAMPTON INN | 0.00 | 0.00 | | 169,793.27 | 38,142.51 | 169,793.27+ | |
| 0517 | HOT - BREWSTER CO. LODGING | 0.00 | 0.00 | | 3,692.40 | 742.65 | 3,692.40+ | |
| 0518 | HOT - CASA VIDA | 0.00 | 0.00 | | 1,091.68 | 64.12 | 1,091.68+ | |
| 0519 | HOT - HOLIDAY INN EXPRESS | 0.00 | 0.00 | | 171,913.87 | 38,440.82 | 171,913.87+ | |
| 0520 | HOT - STONE HOUSE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0521 | CAVE MESA | 0.00 | 0.00 | | 419.17 | 0.00 | 419.17+ | |
| 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 | | 6,476.58 | 1,001.63 | 6,476.58+ | |
| 0530 | HOT-Alpine Creek Cottage, L.L.C. | 0.00 | 0.00 | | 1,990.38 | 271.88 | 1,990.38+ | |
| 0531 | HUANG | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0532 | Lockhart Hacienda | 0.00 | 0.00 | | 1,427.37 | 223.02 | 1,427.37+ | |
| 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 | | 2,855.35 | 0.00 | 2,855.35+ | |
| 0537 | ZIMMER - GATED GARDENS | 0.00 | 0.00 | | 1,895.49 | 495.59 | 1,895.49+ | |
| 0538 | DESERT PEARL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0539 | PURPLE DOOR GUESTHOUSE | 0.00 | 0.00 | | 579.50 | 28.86 | 579.50+ | |
| 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 | | 227.43 | 0.00 | 227.43+ | |
| 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 | | 1,950.00 | 0.00 | 1,950.00+ | |
| 0548 | BOMBERO 18, LLC | 0.00 | 0.00 | | 1,907.22 | 416.13 | 1,907.22+ | |

| 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 - 13 | | |
| 0549 | LANGRIDGE LODGE | 0.00 | 0.00 | | 498.21 | 0.00 | 498.21+ | | |
| 0550 | LUXURY FARM HOUSE | 0.00 | 0.00 | | 1,616.11 | 349.95 | 1,616.11+ | | |
| 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 | | 2,508.87 | 501.20 | 2,508.87+ | | |
| 0554 | QUIETT - HANCOCK HOUSE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0555 | TEXSKY - BIRDNEST | 0.00 | 0.00 | | 2,461.66 | 0.00 | 2,461.66+ | | |
| 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 | | 769.05 | 0.00 | 769.05+ | | |
| 0560 | EL NIDO - SANDRA PRATT | 0.00 | 0.00 | | 248.98 | 0.00 | 248.98+ | | |
| 0561 | KIM LANGRIDGE - LANGRIDGE LODGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0562 | COVINGTON - BEACH HOUSE | 0.00 | 0.00 | | 204.26 | 0.00 | 204.26+ | | |
| 0563 | ALPINE BED & BREAKFAST - RABBITS T | 0.00 | 0.00 | | 7,248.58 | 840.47 | 7,248.58+ | | |
| 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 | | 7,812.17 | 0.00 | 7,812.17+ | | |
| 0567 | ALPINE 360 PROPERTIES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0568 | CASA ACERO - EAGLE PASS | 0.00 | 0.00 | | 1,886.89 | 0.00 | 1,886.89+ | | |
| 0569 | CAJITA VERDE - BLECHA | 0.00 | 0.00 | | 627.19 | 59.22 | 627.19+ | | |
| 0570 | PAIGE LOSOYA - CACTUS STREET | 0.00 | 0.00 | | 599.13 | 82.81 | 599.13+ | | |
| 0571 | ADOBE VISTA - SCHWERDTFEGER | 0.00 | 0.00 | | 2,521.36 | 560.95 | 2,521.36+ | | |
| 0572 | EL NOPAL CASITA - LIM/ROTHEY | 0.00 | 0.00 | | 837.11 | 179.54 | 837.11+ | | |
| 0573 | 5TH STREET - ROGGOW | 0.00 | 0.00 | | 271.96 | 0.00 | 271.96+ | | |
| 0574 | BIRD'S NEST - BRANT | 0.00 | 0.00 | | 1,687.70 | 152.04 | 1,687.70+ | | |
| 0575 | MYERS - 202 LOCKHART | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0576 | CASA OCOTILLO - HARPOLD | 0.00 | 0.00 | | 2,224.44 | 342.30 | 2,224.44+ | | |
| 0577 | OH HI HOUSE - BIENVENIDO BIG BEND | 0.00 | 0.00 | | 815.78 | 0.00 | 815.78+ | | |
| 0578 | THE VILLA | 0.00 | 0.00 | | 1,328.76 | 46.06 | 1,328.76+ | | |
| 0579 | CASA DE ARROZ | 0.00 | 0.00 | | 1,144.33 | 275.45 | 1,144.33+ | | |
| 0580 | THE COWBOY HOUSE | 0.00 | 0.00 | | 1,023.47 | 232.58 | 1,023.47+ | | |
| 0581 | LAST MINUTE MELODY-GONZALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 0582 | FOURTH & LONG-SUGAR MOON | 0.00 | 0.00 | | 1,588.63 | 212.31 | 1,588.63+ | | |
| 0583 | KATHRYN'S KORNER | 0.00 | 0.00 | | 1,613.79 | 217.15 | 1,613.79+ | | |
| 0584 | SUNCATCHER-GONZALES | 0.00 | 0.00 | | 1,095.47 | 303.24 | 1,095.47+ | | |
| 0585 | LA PALOMA-BRANT | 0.00 | 0.00 | | 403.34 | 182.84 | 403.34+ | | |
| 0586 | SAGE GUEST HOUSE-R. STOVELL | 0.00 | 0.00 | | 1,604.81 | 0.00 | 1,604.81+ | | |
| 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 | | 1,083.73 | 235.16 | 1,083.73+ | | |
| 0589 | LITTLE BLUE HOUSE-A. BRANT | 0.00 | 0.00 | | 1,254.61 | 290.29 | 1,254.61+ | | |
| 0590 | BRIGHT MOON-A. GABBERT | 0.00 | 0.00 | | 735.75 | 0.00 | 735.75+ | | |
| 0591 | T. KELLNER-SALTILLO HOUSE | 0.00 | 0.00 | | 303.44 | 0.00 | 303.44+ | | |
| 0592 | ORANGE STREET BNB-GARRETT | 0.00 | 0.00 | | 2,975.55 | 0.00 | 2,975.55+ | | |
| 0593 | EL CORAZON-C.C. FONSECA | 0.00 | 0.00 | | 373.87 | 280.35 | 373.87+ | | |
| 0594 | CASA PIEDRA-CLAY BRAUCH | 0.00 | 0.00 | | 139.65 | 0.00 | 139.65+ | | |
| 9920 | MISC/CONTRIBUTIONS | 0.00 | 0.00 | | 12,576.49 | 0.00 | 12,576.49+ | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | Promotion & Tourism Revenues | 650,000.00 | 750,000.00 | 0.00 | 766,015.23 | 98,486.14 | 16,015.23+ | 102 | |
| 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 | | |

| 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 - 13 | |
| ----- | | ----- | | ----- | | ----- | | |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0656 PROMOTION & TOURISM Expenses | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | 7 & FISCAL FEE | 30,978.00 | 30,978.00 | 0.00 | 30,978.00 | 0.00 | 0.00 | 100 |
| 0101 | SALARIES - VISITOR CENTER EMP | 59,935.00 | 59,935.00 | 0.00 | 53,889.08 | 0.00 | 6,045.92 | 90 |
| 0103 | OVERTIME | 900.00 | 900.00 | 0.00 | 1,639.27 | 0.00 | 739.27 | 182 |
| 0201 | SOCIAL SECURITY | 4,642.00 | 4,642.00 | 0.00 | 4,248.00 | 0.00 | 394.00 | 92 |
| 0202 | INSURANCE | 8,040.00 | 8,040.00 | 0.00 | 72.00 | 0.00 | 7,968.00 | 01 |
| 0203 | RETIREMENT | 1,249.00 | 1,249.00 | 0.00 | 1,142.51 | 0.00 | 106.49 | 91 |
| 0204 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 14.15 | 0.00 | 165.85 | 08 |
| 0205 | WORKMEN'S COMP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0501 | VC - SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 5,346.60 | 0.00 | 846.60 | 119 |
| 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 | 1,354.92 | 129.94 | 145.08 | 90 |
| 1301 | LIABILITY/AUTO COVERAGE | 516.00 | 516.00 | 0.00 | 134.50 | 0.00 | 381.50 | 26 |
| 1500 | VC - TRAINING | 1,000.00 | 1,000.00 | 0.00 | 890.00 | 250.00 | 110.00 | 89 |
| 1501 | VC - TRAVEL | 6,000.00 | 6,000.00 | 0.00 | 2,728.63 | 0.00 | 3,271.37 | 45 |
| 1602 | VC - POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 1,804.48 | 0.00 | 695.52 | 72 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 00 |
| 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 | 1,491.50 | 0.00 | 8.50 | 99 |
| 2121 | FACILITY MAINT/EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 32,152.53 | 633.80 | 7,152.53 | 129 |
| 2700 | VC- TELEPHONE/INTERNET | 2,000.00 | 2,000.00 | 0.00 | 2,117.15 | 0.00 | 117.15 | 106 |
| 5102 | TOURISM DIRECTOR CONTRACT | 77,958.00 | 77,958.00 | 0.00 | 71,461.50 | 0.00 | 6,496.50 | 92 |
| 5104 | PROMOTION / ADVERTISING | 380,100.00 | 470,126.00 | 2,250.00 | 404,662.22 | 11,843.28 | 63,213.78 | 87 |
| 5105 | PROMOTION OF THE ARTS | 83,500.00 | 88,500.00 | 0.00 | 83,833.14 | 800.00 | 4,666.86 | 95 |
| 5106 | HISTORICAL RESTORATION/PRESERVATIO | 35,600.00 | 35,600.00 | 0.00 | 33,650.00 | 0.00 | 1,950.00 | 95 |
| 5109 | SPORTING EVENTS | 25,000.00 | 25,000.00 | 0.00 | 40,000.00 | 15,000.00 | 15,000.00 | 160 |
| 5111 | TRANSPORTATION SYSTEM | 2,800.00 | 2,800.00 | 0.00 | 2,605.78 | 0.00 | 194.22 | 93 |
| 5115 | SIGNAGE | 0.00 | 4,235.00 | 0.00 | 4,234.87 | 0.00 | 0.13 | 100 |
| 5116 | GO TEXAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5200 | VISITOR CENTER REMODEL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 9000 | RESRVES/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 | |
| ----- | | ----- | | ----- | | ----- | | |
| | PROMOTION & TOURISM Expenses | 782,398.00 | 881,659.00 | 2,250.00 | 780,450.83 | 28,657.02 | 98,958.17 | 89 |
| Tourism HOT Fund | | | | | | | | |
| | INCOME TOTALS | 650,000.00 | 750,000.00 | | 766,015.23 | 98,486.14 | 16,015.23 | 102 |
| | EXPENSE TOTALS | 782,398.00 | 881,659.00 | 2,250.00 | 780,450.83 | 28,657.02 | 98,958.17 | 89 |

City of Alpine - Gas Department - September 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 - 13 | |
| 0558 GAS REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0110 | NATURAL GAS SALES - ALPINE | 1,775,000.00 | 1,775,000.00 | | 1,698,556.34 | 0.00 | 76,443.66 | 96 |
| 0120 | NATURAL GAS SALES - FT. DAVIS | 350,000.00 | 350,000.00 | | 296,401.80 | 0.00 | 53,598.20 | 85 |
| 0200 | SERVICE FEES - ALPINE | 10,000.00 | 10,000.00 | | 5,530.00 | 0.00 | 4,470.00 | 55 |
| 0201 | SERVICE FEES - FT. DAVIS | 2,500.00 | 2,500.00 | | 480.00 | 0.00 | 2,020.00 | 19 |
| 0240 | SERVICE TAP FEES - ALPINE | 5,000.00 | 5,000.00 | | 4,800.00 | 0.00 | 200.00 | 96 |
| 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 | 13,500.00 | | 11,528.18 | 0.00 | 1,971.82 | 85 |
| 0251 | PENALTY FEES - FT. DAVIS | 2,000.00 | 3,500.00 | | 2,898.87 | 0.00 | 601.13 | 83 |
| 0400 | MISC. INCOME | 1,250.00 | 1,250.00 | | 6,219.76 | 5,972.69 | 4,969.76+ | 498 |
| 0401 | GAS BANK ACCT INT | 2,500.00 | 62,500.00 | | 64,110.69 | 0.00 | 1,610.69+ | 103 |
| 0402 | WC REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0403 | WTG ROYALTIES | 5,000.00 | 5,000.00 | | 4,599.53 | 4,599.53 | 400.47 | 92 |
| 0500 | SALES TAX COLLECTED | 52,000.00 | 52,000.00 | | 49,786.27 | 0.00 | 2,213.73 | 96 |
| 0612 | FY20 - NSF - RETURNED CHECK FEE | 0.00 | 0.00 | | 300.00 | 0.00 | 300.00+ | |
| 0614 | VACATION FEE | 0.00 | 0.00 | | 425.00 | 0.00 | 425.00+ | |
| 1901 | ROAD CUT FEE | 5,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 7000 | BILLING ADJUSTMENTS | 0.00 | 0.00 | | 3,302.28- | 0.00 | 3,302.28 | |
| 7001 | GAS CUSTOMER DEPOSIT INTEREST | 500.00 | 11,500.00 | | 11,861.77 | 0.00 | 361.77+ | 103 |
| 9000 | AUCTION | 2,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 9001 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | GAS REVENUES | 2,217,000.00 | 2,294,250.00 | 0.00 | 2,154,195.93 | 10,572.22 | 140,054.07 | 94 |
| 0599 TRANSFERS | | | | | | | | |
| ===== | | | | | | | | |
| 9100 | TRANSFER IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 9110 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 689.12 | 0.00 | 689.12- | |
| ----- | | | | | | | | |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 689.12 | 0.00 | 689.12- | |
| 0658 GAS EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 0090 | ADMINISTRATIVE FEE | 156,011.00 | 156,011.00 | 0.00 | 156,011.00 | 0.00 | 0.00 | 100 |
| 0100 | FRANCHISE FEE | 110,850.00 | 110,850.00 | 0.00 | 102,233.76 | 0.00 | 8,616.24 | 92 |
| 0101 | SALARIES | 480,621.00 | 480,621.00 | 0.00 | 419,117.69 | 0.00 | 61,503.31 | 87 |
| 0103 | OVERTIME | 32,263.00 | 32,263.00 | 0.00 | 24,042.33 | 0.00 | 8,220.67 | 75 |
| 0201 | SOCIAL SECURITY | 39,130.00 | 39,130.00 | 0.00 | 32,663.92 | 0.00 | 6,466.08 | 83 |
| 0202 | INSURANCE - GROUP | 94,156.00 | 94,156.00 | 0.00 | 72,646.08 | 0.00 | 21,509.92 | 77 |
| 0203 | RETIREMENT | 10,527.00 | 10,527.00 | 0.00 | 9,139.50 | 0.00 | 1,387.50 | 87 |
| 0204 | UNEMPLOYMENT | 720.00 | 720.00 | 0.00 | 81.28 | 0.00 | 638.72 | 11 |
| 0205 | INS - WORKMEN'S COMP | 9,826.00 | 9,826.00 | 0.00 | 7,592.99 | 0.00 | 2,233.01 | 77 |
| 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 | 514,748.63 | 15,577.35 | 20,251.37 | 96 |
| 0420 | NATURAL GAS PURCHASE - FT. DAVIS | 80,000.00 | 80,000.00 | 0.00 | 84,274.59 | 1,918.13 | 4,274.59- | 105 |
| 0501 | OFFICE SUPPLIES | 4,500.00 | 6,500.00 | 0.00 | 6,129.20 | 62.50 | 370.80 | 94 |
| 0502 | FIELD SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 15,640.11 | 0.00 | 640.11- | 104 |
| 0503 | SAFETY EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 12,903.08 | 0.00 | 7,096.92 | 65 |
| 0510 | UNIFORMS | 8,000.00 | 9,500.00 | 0.00 | 9,805.00 | 0.00 | 305.00- | 103 |
| 0600 | EQUIPMENT MAINT. | 8,000.00 | 9,600.00 | 0.00 | 9,140.36 | 0.00 | 459.64 | 95 |
| 0701 | VEHICLE MAINT | 8,000.00 | 9,810.00 | 0.00 | 9,819.05 | 15.00 | 9.05- | 100 |

| 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 - 13 | |
| 0800 | CP & METER MAINT | 20,000.00 | 20,000.00 | 0.00 | 11,762.85 | 0.00 | 8,237.15 | 59 |
| 0900 | FUEL & OIL | 20,000.00 | 20,000.00 | 0.00 | 15,195.45 | 1,267.34 | 4,804.55 | 76 |
| 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 | 17,673.47 | 0.00 | 7,326.53 | 71 |
| 1101 | ELECTRICITY | 5,000.00 | 5,000.00 | 0.00 | 3,256.84 | 0.00 | 1,743.16 | 65 |
| 1200 | DISTRIBUTION SYSTEM MAINT | 42,950.00 | 37,040.00 | 0.00 | 26,619.27 | 0.00 | 10,420.73 | 72 |
| 1301 | INSURANCE - GENERAL/AUTO LIABILITY | 17,750.00 | 18,950.00 | 0.00 | 18,090.00 | 0.00 | 860.00 | 95 |
| 1400 | EQUIPMENT RENTAL | 4,500.00 | 3,300.00 | 0.00 | 1,427.44 | 0.00 | 1,872.56 | 43 |
| 1500 | TRAINING | 31,000.00 | 31,000.00 | 0.00 | 15,965.00 | 0.00 | 15,035.00 | 52 |
| 1501 | TRAVEL | 15,000.00 | 15,000.00 | 0.00 | 3,784.27 | 0.00 | 11,215.73 | 25 |
| 1600 | POSTAGE/FREIGHT | 20,000.00 | 20,000.00 | 0.00 | 17,557.48 | 0.00 | 2,442.52 | 88 |
| 1700 | IT EQUIPMENT/ SOFTWARE | 10,000.00 | 10,650.00 | 0.00 | 10,634.52 | 0.00 | 15.48 | 100 |
| 1800 | PENALTIES/PINES | 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 | 10,211.08 | 0.00 | 19,788.92 | 34 |
| 2124 | Provision for Bad Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2200 | CONSULTING/CONTRACT FEES | 25,000.00 | 28,260.00 | 0.00 | 33,441.64 | 0.00 | 5,181.64 | 118 |
| 2300 | RR COMMISSION FEES | 5,000.00 | 5,000.00 | 0.00 | 2,201.00 | 0.00 | 2,799.00 | 44 |
| 2400 | DIG TESS/TEXAS 811 | 1,200.00 | 1,200.00 | 0.00 | 827.45 | 66.50 | 372.55 | 69 |
| 2700 | TELEPHONE EXPENSES | 8,000.00 | 8,000.00 | 0.00 | 7,330.27 | 0.00 | 669.73 | 92 |
| 2750 | CELL PHONE EXPENSES | 4,500.00 | 4,500.00 | 0.00 | 3,857.03 | 304.36 | 642.97 | 86 |
| 2800 | DRUG TESTING | 1,200.00 | 1,200.00 | 0.00 | 230.00 | 0.00 | 970.00 | 19 |
| 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 | 2,506.15 | 0.00 | 5,993.85 | 29 |
| 3100 | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 1,012.50 | 187.50 | 1,487.50 | 41 |
| 3800 | BUILDING MAINT. | 15,000.00 | 15,000.00 | 0.00 | 1,625.54 | 0.00 | 13,374.46 | 11 |
| 3900 | SALES TAX REMITTED TO STATE | 52,000.00 | 52,000.00 | 0.00 | 53,631.27 | 0.00 | 1,631.27 | 103 |
| 8001 | LEASED VEHICLE | 35,500.00 | 35,500.00 | 0.00 | 34,338.70 | 0.00 | 1,161.30 | 97 |
| 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 | 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 | |
| 9810 | CIP - STOPPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9811 | FY20 - CIP - RATIFIER | 95,000.00 | 90,090.00 | 0.00 | 69,425.00 | 0.00 | 20,665.00 | 77 |
| 9812 | FY23- GATES FY24- AUTOMATIVE METER | 103,796.00 | 103,796.00 | 0.00 | 10,699.92 | 0.00 | 93,096.08 | 10 |
| 9999 | RESERVES - FINANCIAL POLICY | 0.00 | 0.00 | 0.00 | 47,730.80 | 0.00 | 47,730.80 | |
| GAS EXPENSES | | 2,217,000.00 | 2,217,000.00 | 0.00 | 1,907,513.51 | 19,398.68 | 309,486.49 | 86 |
| ENTERPRISE: GAS COMPANY | | | | | | | | |
| INCOME TOTALS | | 2,217,000.00 | 2,294,250.00 | | 2,154,195.93 | 10,572.22 | 140,054.07 | 94 |
| EXPENSE TOTALS | | 2,217,000.00 | 2,217,000.00 | 0.00 | 1,908,202.63 | 19,398.68 | 308,797.37 | 86 |

City of Alpine - Interest & Sinking - September 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: 0075 INTEREST & SINKING | | | | | | | EFFECTIVE MONTH - 13 | |
| 0534 REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 0410 | CURRENT I & S ADVALOREM | 149,817.00 | 149,817.00 | | 151,511.46 | 182.10 | 1,694.46+ | 101 |
| 0420 | DELINQUENT I & S | 0.00 | 0.00 | | 2,754.26 | 44.33 | 2,754.26+ | |
| 0502 | PENALTY & INTEREST | 0.00 | 0.00 | | 2,773.81 | 45.05 | 2,773.81+ | |
| 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 | | 4,525.51 | 0.00 | 4,525.51+ | |
| ----- | | | | | | | | |
| | REVENUE | 149,817.00 | 149,817.00 | 0.00 | 161,565.04 | 271.48 | 11,748.04+ | 108 |
| 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 | 36,400.00 | 36,400.00 | 0.00 | 36,400.00 | 0.00 | 0.00 | 100 |
| 0201 | INTEREST - CO SERIES 2011 | 15,338.00 | 15,338.00 | 0.00 | 15,337.98 | 0.00 | 0.02 | 100 |
| 0300 | PRINCIPAL - GO SERIES 2011 | 93,000.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 100 |
| 0301 | INTEREST - GO SERIES 2011 | 5,079.00 | 5,079.00 | 0.00 | 5,050.64 | 0.00 | 28.36 | 99 |
| ----- | | | | | | | | |
| | GENERAL DEBT EXPENSES | 149,817.00 | 149,817.00 | 0.00 | 149,788.62 | 0.00 | 28.38 | 100 |
| 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 | 149,817.00 | 149,817.00 | | 161,565.04 | 271.48 | 11,748.04+ | 108 |
| | EXPENSE TOTALS | 149,817.00 | 149,817.00 | 0.00 | 149,788.62 | 0.00 | 28.38 | 100 |