

**CITY OF ALPINE**

**SUMMARY OF REVENUES AND EXPENDITURES AS OF JANUARY 31, 2023**

*4th month in Fiscal Year 2022-2023 or 32% completed as of January 31, 2023*

FUND	REVENUES			EXPENDITURES		
	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	\$2,292,866	39.51%	\$5,803,247	\$1,459,828	25.16%
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$1,566,904	27.50%	\$5,698,264	\$1,073,060	18.83%
Airport Fund	\$761,204	\$311,691	40.95%	\$761,204	\$254,455	33.43%
Hotel Occupancy Tax Fund	\$650,000	\$186,948	28.76%	\$782,398	\$178,833	22.86%
Gas Utility Fund	\$2,217,000	\$837,557	37.78%	\$2,217,000	\$605,602	27.32%
Interest & Sinking Fund	\$149,817	\$123,382	82.36%	\$149,817	\$0	0.00%

## GENERAL FUND - JANUARY 2023

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
<b>0520 NON DEPARTMENTAL REVENUE</b>								
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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
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	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
<b>0521 INTEREST RESERVE ACCOUNTS</b>								
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0001	TEXSTAR	2,500.00	2,500.00		24,674.96	7,255.37	22,174.96+	987
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		3,834.46	1,111.85	2,834.46+	383
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		2,683.77	778.21	2,183.77+	537
0004	TXCLASS CREEK PROJECT	500.00	500.00		3,114.25	903.04	2,614.25+	623
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		1,016.73	294.81	1,016.73+	
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	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	35,324.17	10,343.28	30,824.17+	785
<b>0523 ADMINISTRATIVE REVENUES</b>								
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0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		0.00	0.00	593,893.00	00
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		0.00	0.00	360,657.00	00
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		5,377.50	5,377.50	2,122.50	72
1304	COIN OPERATED AMUSEMENT FEE	10,000.00	10,000.00		3,750.00	3,300.00	6,250.00	38
1305	REZONING/VARIANCES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		100.00	0.00	400.00	20
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		0.00	0.00	30,978.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		19.58	0.50	980.42	02
5203	SERV CHR/ BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		11,734.72	3,900.21	9,234.72+	469
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		1,100.01	0.00	2,793.99	28
9920	MISC INCOME/FEES	15,000.00	15,000.00		35.00	0.00	14,965.00	00
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	
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	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	23,556.81	12,578.21	1,009,565.19	02
<b>0524 MUNICIPAL COURT REVENUES</b>								
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2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		16,528.96	5,265.56	33,471.04	33
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		21.57	0.00	21.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		985.44	287.64	985.44+	
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	
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	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	17,465.87	5,553.20	32,784.13	35
<b>0531 POLICE REVENUES</b>								
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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		0.00	0.00	1,400.00	00
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00	
1306	OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00	
1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
1507	POLICE ACCIDENT REPORTS	1,250.00	1,250.00		325.00	0.00	925.00	26
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
POLICE REVENUES		4,850.00	4,850.00	0.00	325.00	0.00	4,525.00	07
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		1,462,012.81	675,421.28	530,861.19	73
0400	Delinquent Property Tax Collection	0.00	0.00		5,956.35	2,293.77	5,956.35+	
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		192.30	0.00	192.30+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		2,106.84	737.61	2,106.84+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		917.52	253.94	917.52+	
AD VALOREM TAX REVENUE		1,992,874.00	1,992,874.00	0.00	1,471,185.82	678,706.60	521,688.18	74
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		2,989.26	817.18	12,010.74	20
1302	BUILDING PERMITS	65,000.00	65,000.00		13,556.94	1,251.90	51,443.06	21
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		5,635.16	1,530.66	4,364.84	56
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		102.44	0.00	897.56	10
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	22,283.80	3,599.74	71,716.20	24
0538	ANIMAL CONTROL REVENUES							
1301	QUARANTINE	4,500.00	4,500.00		220.00	0.00	4,280.00	05
1303	PET ADOPTIONS	12,500.00	12,500.00		2,675.00	400.00	9,825.00	21
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		290.00	111.00	1,210.00	19
1305	CREMATIONS	22,250.00	22,250.00		6,810.00	1,640.00	15,440.00	31



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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
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	4,216.50	2,108.25	4,783.50	47
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	245.87	867.63	228.91	1,886.50	37
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	397.74	4,158.84	580.36	9,443.42	33
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	487.53	2,831.63	69.99	6,680.84	33
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
1801	DUES/SUB/MEM -ALL GF DEPTS.	15,000.00	15,000.00	0.00	7,320.28	159.00	7,679.72	49
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	80.00	4,647.25	1,560.00	9,272.75	34
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	53,591.00	13,397.75	107,182.00	33
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	13,333.32	3,333.33	26,666.68	33
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	2,356.25	4,712.50	50
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200	ELECTION EXPENSE	10,000.00	10,000.00	192.00	0.00	0.00	9,808.00	02
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	105.00	6,242.81	4,613.56	3,652.19	63
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	0.00	993.50	01
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	18,630.00	0.00	50,588.00	27
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	0.00	0.00	21,446.00	00
6900	AUDIT	150,000.00	150,000.00	0.00	10,298.00	0.00	139,702.00	07
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	806.25	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	
NON DEPARTMENTAL EXPENSES		553,162.00	553,162.00	1,508.14	137,162.51	29,213.65	414,491.35	25
0622 CITY COUNCIL EXPENSES								
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0101	SALARIES	10,395.00	10,395.00	0.00	2,500.00	625.00	7,895.00	24
0201	SOCIAL SECURITY	793.00	793.00	0.00	191.24	47.81	601.76	24
0501	SUPPLIES	500.00	500.00	0.00	80.00	0.00	420.00	16
0502	HOSPITALITY	200.00	200.00	20.00	35.73	0.00	144.27	28
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	1,636.12	40.18	1,363.88	55
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	67.09	0.00	2,932.91	02
1505	WARD 3 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	24,144.40	6,440.00	65,855.60	27
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
CITY COUNCIL EXPENSES		129,888.00	129,888.00	20.00	28,654.58	7,152.99	101,213.42	22
0623 ADMINISTRATIVE EXPENSES								
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0101	SALARIES	309,372.00	309,372.00	0.00	99,394.15	21,484.50	209,977.85	32
0103	OVERTIME	2,542.00	2,542.00	0.00	286.47	0.00	2,255.53	11

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
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	7,375.85	1,556.58	16,423.15	31
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	13,307.68	4,644.92	26,894.32	33
0203	RETIREMENT	6,402.00	6,402.00	0.00	2,243.05	421.10	4,158.95	35
0204	UNEMPLOYMENT	540.00	540.00	0.00	14.47	8.22	525.53	03
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	775.50	387.75	25.50	103
0501	SUPPLIES	6,000.00	6,000.00	446.61	1,021.14	150.54	4,532.25	24
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	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	494.65	248.87	4,505.35	10
1500	TRAINING	4,000.00	4,000.00	505.00	150.00	0.00	3,345.00	16
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	1,894.45	428.64	4,105.55	32
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	234.58	78.17	1,265.42	16
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	4,180.68	2,043.56	0.00	3,775.76	62
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	1,423.65	509.23	8,576.35	14
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	1,848.18	0.00	5,551.82	25
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	5,132.29	139,532.80	29,918.52	301,341.91	32
0624	MUNICIPAL COURT EXPENSES	=====						
0101	SALARIES	29,533.00	29,533.00	0.00	10,014.40	2,225.60	19,518.60	34
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	9,600.00	3,200.00	33,900.00	22
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	740.98	164.68	1,558.02	32
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	2,682.71	670.18	5,357.29	33
0203	RETIREMENT	619.00	619.00	0.00	225.10	43.62	393.90	36
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	88.38	02
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	219.20	90.00	80.80	73
0501	OFFICE SUPPLIES	2,000.00	2,000.00	101.69	197.59	14.80	1,700.72	15
0502	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	TRAINING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,318.85	330.12	3,181.15	29
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	101.69	25,100.45	6,739.00	71,893.86	26
0631	POLICE EXPENSES	=====						
0101	SALARIES	881,903.00	881,903.00	0.00	254,247.21	57,142.87	627,655.79	29
0103	OVERTIME	39,989.00	39,989.00	0.00	25,205.47	3,006.56	14,783.53	63
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	20,852.18	4,465.57	49,487.82	30
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	38,894.84	9,724.52	97,791.16	28
0203	RETIREMENT	18,922.00	18,922.00	0.00	6,295.73	1,178.93	12,626.27	33
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	15.51	14.14	1,784.49	01

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	15,657.50	7,828.75	12,342.50	56
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	691.88	0.00	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	1,899.03	1,759.77	471.29	4,341.20	46
0502	FIELD SUPPLIES	6,000.00	6,000.00	250.00	3,417.23	2,622.00	2,332.77	61
0510	UNIFORMS	10,000.00	10,000.00	1,000.00	1,888.75	0.00	7,111.25	29
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	363.98	363.98	3,136.02	10
0701	MAINT-VEHICLE	7,500.00	7,500.00	170.00	3,818.18	733.89	3,511.82	53
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	161.93	0.00	4,838.07	03
0900	FUEL & OIL	25,000.00	25,000.00	0.00	6,345.19	1,963.87	18,654.81	25
1101	ELECTRICITY	8,400.00	8,400.00	0.00	1,035.79	561.89	7,364.21	12
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	14,138.50	7,069.25	14,971.50	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	245.59	0.00	754.41	25
1500	TRAINING	5,000.00	5,000.00	567.00	2,933.54	1,250.00	1,499.46	70
1501	TRAVEL	5,000.00	5,000.00	0.00	1,100.90	0.00	3,899.10	22
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	4,374.88	1,099.64	8,875.12	33
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	2,962.11	979.32	9,537.89	24
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	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	175.69	0.00	5,824.31	03
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
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	13,654.38	0.00	41,345.62	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,397,900.00	1,397,900.00	3,886.03	422,716.73	100,476.47	971,297.24	31
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	7,000.00	0.00	0.00	0.00	7,000.00	00
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	2,715.00	1,357.50	1,615.00	247
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	164.30	0.00	835.70	16
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	1,889.98	0.00	0.00	8,110.02	19
0701	MAINT-VEHICLES	10,000.00	10,000.00	0.00	776.68	0.00	9,223.32	08
0900	FUEL & OIL	10,000.00	10,000.00	0.00	2,423.73	464.74	7,576.27	24
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	3,778.00	1,889.00	3,372.00	53
1500	TRAINING	500.00	500.00	130.00	315.00	0.00	55.00	89
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	641.52	161.07	1,358.48	32
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	25,000.00	0.00	7,190.00	2,080.00	17,810.00	29
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		77,250.00	77,250.00	2,019.98	18,004.23	5,952.31	57,225.79	26

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 - 01	
0635 BUILDING SERVICES EXPENSES								
=====								
0101	SALARIES	131,866.00	131,866.00	0.00	45,079.60	10,038.00	86,786.40	34
0103	OVERTIME	1,904.00	1,904.00	0.00	0.00	0.00	1,904.00	00
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	3,433.62	764.58	6,773.38	34
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	6,738.84	1,685.22	13,362.16	34
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,013.24	196.76	1,732.76	37
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	320.50	160.25	929.50	26
0501	OFFICE SUPPLIES	2,500.00	2,500.00	69.00	858.34	343.46	1,572.66	37
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	7.50	0.00	1,492.50	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	362.68	55.96	1,637.32	18
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	417.50	208.75	2,082.50	17
1500	TRAINING	3,500.00	3,500.00	100.00	126.46	0.00	3,273.54	06
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	1,885.34	1,705.34	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,046.16	261.54	2,453.84	30
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	241.24	80.36	1,008.76	19
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	1,176.63	0.00	3,823.37	24
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
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	BUILDING SERVICES EXPENSES	219,094.00	219,094.00	169.00	62,716.65	15,500.22	156,208.35	29
0636 HUMAN RESOURCE EXPENSES								
=====								
0101	SALARIES	43,721.00	43,721.00	0.00	3,338.40	2,225.60	40,382.60	08
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	255.39	170.26	3,147.61	08
0202	INSURANCE	8,040.00	8,040.00	0.00	9.00	6.00	8,031.00	00
0203	RETIREMENT	915.00	915.00	0.00	69.55	43.62	845.45	08
0204	UNEMPLOYMENT	90.00	90.00	0.00	0.00	0.00	90.00	00
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	127.39	116.39	872.61	13
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	HUMAN RESOURCE EXPENSES	66,093.00	66,093.00	0.00	3,799.73	2,561.87	62,293.27	06
0637 FINANCE DEPT EXPENSES								
=====								
0101	SALARIES	222,781.00	222,781.00	0.00	49,492.26	9,954.49	173,288.74	22
0103	OVERTIME	2,984.00	2,984.00	0.00	1,251.11	25.31	1,732.89	42
0105	CONTRACT LABOR	0.00	0.00	0.00	322.50	322.50	322.50	
0201	SOCIAL SECURTY	17,222.00	17,222.00	0.00	3,834.55	758.16	13,387.45	22
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	6,040.68	1,344.40	34,161.32	15





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 - 01	
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	106.54	0.00	893.46	11
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	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	150.00	22.00	0.00	828.00	17
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
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	70.00	454.67	260.58	9,475.33	05
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	10,000.00	0.00	0.00	7,000.00	333
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	251.45	1,096.00	49.00	8,652.55	13
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	139.05	82.28	4,860.95	03
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	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	10,471.45	1,906.12	391.86	100,672.43	11
0642	PARKS & POOL EXPENSES							
0101	SALARIES	250,746.00	250,746.00	0.00	52,507.04	11,380.14	198,238.96	21
0103	OVERTIME	10,457.00	10,457.00	0.00	159.05	0.00	10,297.95	02
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	3,806.42	815.30	16,123.58	19
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	13,212.64	3,300.16	35,029.36	27
0203	RETIREMENT	5,362.00	5,362.00	0.00	1,185.01	223.06	4,176.99	22
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,938.50	969.25	5,871.50	25
0501	SUPPLIES	2,500.00	2,500.00	766.93	611.30	166.51	1,121.77	55
0502	FIELD SUPPLIES	8,000.00	8,000.00	201.99	813.04	0.00	6,984.97	13
0510	UNIFORMS	2,500.00	2,500.00	200.44	538.80	84.59	1,760.76	30
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	906.24	559.34	4,093.76	18
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	217.00	33.68	3,531.00	12
0707	MAINTENANCE - POOL	10,000.00	10,000.00	708.90	2,306.76	1,238.34	6,984.34	30
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	485.32	974.86	187.83	1,039.82	58
0730	MAINT - ALL PARKS	20,000.00	20,000.00	47.99	8,547.77	3,267.06	11,404.24	43
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	2,312.58	1,387.93	7,687.42	23
1101	Electricity	16,773.00	16,773.00	97.32	2,769.95	905.93	13,905.73	17
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	2,375.50	1,187.75	3,791.50	39
1500	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	1,489.61	373.19	4,010.39	27
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	361.86	120.54	1,438.14	20
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	3,033.63	0.00	9,116.37	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUBLO NUEVO PARK - TPWD MATC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
PARKS & POOL EXPENSES		527,977.00	527,977.00	2,760.89	100,092.49	26,200.60	425,123.62	19

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 - 01	
0644 STREET DEPT EXPENSES								
=====								
0101	SALARIES	523,870.00	523,870.00	0.00	133,579.18	28,139.48	390,290.82	25
0103	OVERTIME	21,835.00	21,835.00	0.00	4,522.14	713.03	17,312.86	21
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	10,226.55	2,123.95	31,410.45	25
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	27,405.40	6,844.60	52,998.60	34
0203	RETIREMENT	11,200.00	11,200.00	0.00	3,110.93	565.48	8,089.07	28
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	00
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	8,539.00	4,269.50	20,097.00	30
0501	OFFICE SUPPLIES	3,500.00	3,500.00	2,031.83	36.99	0.00	1,431.18	59
0502	FIELD SUPPLIES	16,000.00	16,000.00	3,268.77	4,930.96	1,031.13	7,800.27	51
0510	UNIFORMS	6,500.00	6,500.00	130.04	817.87	117.36	5,552.09	15
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,306.07	2,882.34	965.96	40,811.59	09
0701	MAINT - VEHICLES	12,000.00	12,000.00	1,750.00	732.56	120.69	9,517.44	21
0718	STREET SIGNS	10,000.00	10,000.00	0.00	584.00	0.00	9,416.00	06
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,473.86	22,747.56	13,994.56	38,778.58	40
0900	FUEL	15,000.00	15,000.00	0.00	5,533.64	0.00	9,466.36	37
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	192.46	13,130.09	5,239.26	56,677.45	19
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	6,232.00	3,116.00	283.00	96
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,445.31	362.03	3,054.69	32
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	517.40	165.70	1,482.60	26
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	2,997.06	0.00	9,002.94	25
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	0.00	48,208.39	0.00	295,826.61	14
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72	
9002	ACCE STREBET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	15,746.75	298,179.37	67,768.73	1,153,875.88	21
0800 FUND TRANSFER GROUP								
=====								
0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
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	FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	5,803,246.00	5,803,246.00		2,292,865.84	897,369.24	3,510,380.16	40
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	45,982.39	1,413,845.63	326,002.34	4,343,418.98	25

# WATER-WASTEWATER-SANITATION FUND - JANUARY 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 - 01	
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	2,500.00		12,271.17	3,558.19	9,771.17+	491
-----								
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	12,271.17	3,558.19	9,771.17+	491
0551 INTEREST REVENUES								
=====								
7000	W/S/S INTEREST	2,500.00	2,500.00		17,513.86	5,377.82	15,013.86+	701
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		5,279.46	1,459.41	3,779.46+	352
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
-----								
	INTEREST REVENUES	4,000.00	4,000.00	0.00	22,793.32	6,837.23	18,793.32+	570
0553 WATER REVENUES								
=====								
0601	WATER BILLING	1,867,000.00	1,867,000.00		466,212.36	109,259.00	1,400,787.64	25
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0612	RETURNED CHECK FEE	500.00	500.00		90.00	0.00	410.00	18
0613	TAMPERING FEE	1,500.00	1,500.00		600.00	300.00	900.00	40
0614	VACATION FEE	0.00	0.00		150.00	0.00	150.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		7,595.00	1,645.00	17,405.00	30
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		2,000.00	0.00	8,000.00	20
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
6600	WATER TAP FEES	40,000.00	40,000.00		11,838.91	0.00	28,161.09	30
7000	BILLING ADJUSTMENTS	0.00	0.00		241.36	120.68	241.36	
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		30.62	9.75	30.62+	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
-----								
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	488,275.53	111,093.07	1,472,724.47	25
0554 SEWER REVENUES								
=====								
0602	SEWER BILLING	700,000.00	700,000.00		274,891.50	68,310.98	425,108.50	39
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		6,800.00	900.00	18,200.00	27
0606	SEWER TAP FEES	25,000.00	25,000.00		15,060.00	0.00	9,940.00	60
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
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	296,751.50	69,210.98	453,248.50	40
0555 SANITATION/ RECYCE REVENUE								
=====								
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		666,202.20	165,451.40	1,298,797.80	34

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 - 01	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		46,535.54	11,545.26	98,464.46	32
0611	MISC	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		904.68	247.54	754.68+	603
7500	LANDFILL LEASE	125,000.00	125,000.00		27,489.41	14,583.43	97,510.59	22
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		0.00	0.00	42,000.00	00
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		230.07	70.00	1,269.93	15
----- SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	746,173.44	191,897.63	1,532,476.56	33
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		639.12	0.00	701,474.88	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----		702,114.00-	702,114.00-	0.00	639.12	0.00	701,474.88-	00
0651 UTILITY BILLING DEPARTMENT								
=====								
0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	0.00	0.00	249,808.00	00
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	20,227.38	4,485.98	41,947.62	33
0103	OVERTIME	1,242.00	1,242.00	0.00	522.70	99.11	719.30	42
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	1,577.55	348.58	3,159.45	33
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	2,691.80	672.20	13,389.20	17
0203	RETIREMENT	1,273.00	1,273.00	0.00	466.51	89.86	806.49	37
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00	00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	0.00	0.00	7,229.00	00
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	482.78	482.78	6,853.22	09
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	2,039.60	700.09	3,960.40	34
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	2,446.51	7,608.37	1,213.51	19,945.12	34
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	17,311.31	7,528.09	9,311.31-	193
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00	00
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	474.75	75.00	1,525.25	24
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----		401,625.00	401,625.00	4,610.51	53,402.75	15,695.20	343,611.74	14
0653 WATER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	0.00	0.00	143,257.00	00
0101	SALARIES	463,961.00	463,961.00	0.00	127,705.21	28,233.53	336,255.79	28
0103	OVERTIME	29,503.00	29,503.00	0.00	9,519.82	2,337.43	19,983.18	32
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	10,390.59	2,324.16	25,673.41	29
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	16,278.32	3,703.09	80,205.68	17
0203	RETIREMENT	9,701.00	9,701.00	0.00	3,084.26	599.20	6,616.74	32
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	34.25	28.54	1,135.75	03
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.26	2,016.63	8,982.74	31
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	4,000.00	4,000.00	775.03	2,071.30	1,270.85	1,153.67	71

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 - 01	
0502	FIELD SUPPLIES	16,000.00	16,000.00	966.47	3,453.23	212.63	11,580.30	28
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	826.80	0.00	5,173.20	14
0508	CHEMICALS	19,000.00	19,000.00	0.00	2,173.40	0.00	16,826.60	11
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,045.56	325.54	5,954.44	15
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,821.72	733.82	119.05	12,444.46	17
0701	MAINT - VEHICLES	18,000.00	18,000.00	721.50	1,823.04	85.09	15,455.46	14
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	11,164.80	28,250.72	3,007.84	110,584.48	26
0900	FUEL & OIL	30,000.00	30,000.00	0.00	7,486.17	2,582.58	22,513.83	25
1101	ELECTRICITY	95,000.00	95,000.00	6,733.89	16,828.15	272.63	71,437.96	25
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.76	2,599.88	5,113.24	50
1500	TRAINING	9,000.00	9,000.00	2,074.50	414.48	0.00	6,511.02	28
1501	TRAVEL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	0.00	0.00	20,000.00	00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	3,616.79	920.99	6,883.21	34
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	2,493.12	830.64	8,506.88	23
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	0.00	0.00	45,000.00	00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
4802	SCADA	50,000.00	50,000.00	1,161.00	294.70	294.70	48,544.30	03
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	3,404.63	0.00	0.00	96,595.37	03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
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	4,633.43	781.15	7,866.57	37
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	0.00	0.00	50,000.00	00
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	9,827.34	0.00	32,672.66	23
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
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	0.00	0.00	10,000.00	00
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	0.00	0.00	12,051.00	00
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	0.00	0.00	3,386.00	00
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	28,823.54	269,518.52	52,546.15	1,879,663.94	14

0654 SEWER EXPENSES

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	61,929.05	14,158.10	121,240.95	34
0103	OVERTIME	7,413.00	7,413.00	0.00	3,543.50	801.06	3,869.50	48
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	4,827.53	1,099.62	9,713.47	33
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	11,989.31	2,994.67	20,171.69	37
0203	RETIREMENT	3,913.00	3,913.00	0.00	1,470.17	293.21	2,442.83	38
0204	UNEMPLOYMENT	270.00	270.00	0.00	0.00	0.00	270.00	00
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.24	2,016.62	8,982.76	31
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	134.40	175.39	0.00	4,690.21	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	64.00	115.51	79.55	820.49	18
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	373.20	3,099.79	0.00	10,827.01	24
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,708.97	0.00	8,291.03	17
0510	UNIFORMS	2,400.00	2,400.00	0.00	199.43	43.06	2,200.57	08
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	2,065.05	642.89	0.00	17,292.06	14
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	198.33	165.83	2,801.67	07
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	54,616.41	3,458.16	711.44	26,925.43	68
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	4,846.33	1,875.00	1,875.00	68,278.67	09
0900	FUEL & OIL	14,000.00	14,000.00	0.00	1,207.43	553.48	12,792.57	09
1101	ELECTRICITY	45,000.00	45,000.00	2,029.29	7,009.18	877.67	35,961.53	20
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.75	2,599.87	5,113.25	50
1500	TRAINING	2,500.00	2,500.00	2,074.50	495.00	0.00	69.50	103
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	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	1,798.05	450.30	4,701.95	28
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	241.24	80.36	1,758.76	12
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	1,350.00	0.00	0.00	850.00	270
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	0.00	0.00	5,000.00	00
4802	SCADA	5,000.00	5,000.00	0.00	62.28	62.28	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	934.77	0.00	9,065.23	09
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	200.00	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	1,356.51	0.00	4,499.49	23
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	0.00	0.00	250,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
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	SEWER EXPENSES	949,161.00	949,161.00	67,553.18	131,921.73	28,937.56	749,686.09	21
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	0.00	0.00	160,702.00	00
0101	SALARIES	82,794.00	82,794.00	0.00	20,911.69	4,619.55	61,882.31	25
0105	CONTRACT LABOR	0.00	0.00	0.00	2,106.00	1,080.00	2,106.00	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	1,599.73	353.39	4,717.27	25
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	4,028.36	1,003.58	8,270.64	33

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 - 01		
0203	RETIREMENT	1,699.00	1,699.00	0.00	470.12	90.54	1,228.88	28	
0204	UNEMPLOYMENT	360.00	360.00	0.00	7.78	1.96	352.22	02	
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,769.50	884.75	6,515.50	21	
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	105.00	0.00	0.00	395.00	21	
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	905.32	0.00	894.68	50	
0510	UNIFORMS	1,100.00	1,100.00	100.00	160.37	15.50	839.63	24	
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	42,483.73	10,653.31	102,516.27	29	
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	15.00	272.30	272.30	1,512.70	16	
0900	FUEL & OIL	500.00	500.00	0.00	218.21	36.73	281.79	44	
1101	ELECTRICITY	1,250.00	1,250.00	0.00	187.47	95.61	1,062.53	15	
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	279.00	139.50	286.00	49	
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		
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,046.16	261.54	2,453.84	30	
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	470.02	156.88	1,529.98	24	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00		
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	431,767.75	143,697.17	1,273,232.25	25	
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	575.00	7,751.41	5,273.60	11,673.59	42	
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00		
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00		
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	SANITATION/RECYCLE EXPENSES	2,169,471.00	2,169,471.00	795.00	516,434.92	168,635.91	1,652,241.08	24	
ENTERPRISE: WATER/SEWER/SAN									
	INCOME TOTALS	5,698,264.00	5,698,264.00		1,566,904.08	382,597.10	4,131,359.92	27	
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	101,782.23	971,277.92	265,814.82	4,625,202.85	19	



# AIRPORT FUND - JANUARY 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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH = 01	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	650,000.00	650,000.00		268,045.57	45,895.10	381,954.43	41
1603	OIL SALES	0.00	0.00		0.00	0.00	0.00	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		13,726.88	9,917.22	1,773.12	89
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	27,271.07	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		13.05	13.05	13.05+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		385.98	111.91	385.98+	
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	500.00		2,248.90	721.23	1,748.90+	450
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
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	AIRPORT REVENUE	701,000.00	701,000.00	0.00	311,691.45	83,929.58	389,308.55	44
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSPER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSPER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSPER WITHIN	0.00	0.00		0.00	0.00	0.00	
-----								
	AIRPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	0.00	0.00	56,385.00	00
0101	SALARIES	97,953.00	97,953.00	0.00	35,573.04	7,773.52	62,379.96	36
0103	OVERTIME	1,928.00	1,928.00	0.00	69.20	0.00	1,858.80	04
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	2,716.68	592.46	4,904.32	36
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	5,383.60	1,344.40	10,697.40	33
0203	RETIREMENT	2,051.00	2,051.00	0.00	801.70	152.36	1,249.30	39
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	1,464.00	732.00	1,597.00	48
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	87.00	998.98	11.99	514.02	68
0502	FIELD SUPPLIES	500.00	500.00	76.00	191.58	0.00	232.42	54
0510	UNIFORMS	300.00	300.00	0.00	97.17	28.15	202.83	32
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	918.48	138.58	581.52	61
0702	MAINT - VEHICLE	1,000.00	1,000.00	20.00	125.65	0.00	854.35	15
0704	FACILITY MAINT	70,000.00	70,000.00	70.00	3,749.50	304.25	66,180.50	05
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	0.00	709.91	61.72	490.09	59
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	428.39	988.46	70.78	4,083.15	26
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,090.50	545.25	1,452.50	43
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	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	0.00	196,562.61	30,439.72	253,437.39	44
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,891.33	473.98	3,608.67	34
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	241.24	80.36	758.76	24

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
-----							EFFECTIVE MONTH - 01	
REPORTING FUND: 0005 ENTERPRISE: AIRPORT								
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	200.00	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	
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	Airport Expenses	761,204.00	761,204.00	681.39	253,773.63	42,949.52	506,748.98	33
ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		311,691.45	83,929.58	389,308.55	44
	EXPENSE TOTALS	761,204.00	761,204.00	681.39	253,773.63	42,949.52	506,748.98	33

# TOURISM FUND - JANUARY 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	PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
0556 Promotion & Tourism Revenues								
=====								
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		11,062.57	3,007.32	11,062.57+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		1,174.05	340.43	1,174.05+	
0412	STR PERMIT FEE	0.00	0.00		1,600.00	100.00	1,600.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00		0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		5,914.87	1,680.79	5,914.87+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		16,902.47	7,448.13	16,902.47+	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		0.00	0.00	0.00	
0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00		0.00	0.00	0.00	
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		4,049.92	4,049.92	4,049.92+	
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		0.00	0.00	0.00	
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00		12,877.85	10,115.81	12,877.85+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00		0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00		0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		21,603.29	6,741.48	21,603.29+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		737.17	737.17	737.17+	
0516	HOT - HAMPTON INN	0.00	0.00		44,818.23	44,818.23	44,818.23+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,456.25	944.79	1,456.25+	
0518	HOT - CASA VIDA	0.00	0.00		553.22	321.99	553.22+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		46,118.89	46,118.89	46,118.89+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		220.55	220.55	220.55+	
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		949.89	949.89	949.89+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		644.91	644.91	644.91+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		434.77	434.77	434.77+	
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		1,050.35	0.00	1,050.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		444.80	444.80	444.80+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		166.23	166.23	166.23+	
0540	SUE'S CASA	0.00	0.00		0.00	0.00	0.00	
0541	JESSICA POSTOL - AIRBNB	0.00	0.00		0.00	0.00	0.00	
0542	R & S GARCIA	0.00	0.00		0.00	0.00	0.00	
0543	RIPPEL - BRBO	0.00	0.00		227.43	227.43	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		0.00	0.00	0.00	
0548	BOMBERO 18, LLC	0.00	0.00		514.85	514.85	514.85+	

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: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
0549	LANGRIDGE LODGE	0.00	0.00		96.08	96.08	96.08+	
0550	LUXURY FARM HOUSE	0.00	0.00		650.23	650.23	650.23+	
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		701.05	701.05	701.05+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	365.47	365.47+	
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558	CONCHA RAMOS	0.00	0.00		0.00	0.00	0.00	
0559	WINDMILL HOUSE - HURST	0.00	0.00		0.00	0.00	0.00	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		156.38	156.38	156.38+	
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	204.26	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		2,065.31	2,065.31	2,065.31+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		0.00	0.00	0.00	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		551.98	551.98	551.98+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		142.79	0.00	142.79+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		241.57	241.57	241.57+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		677.92	677.92	677.92+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		304.43	304.43	304.43+	
0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		569.71	569.71	569.71+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		430.08	430.08	430.08+	
0578	THE VILLA	0.00	0.00		465.28	465.28	465.28+	
0579	CASA DE ARROZ	0.00	0.00		366.80	16.80	366.80+	
0580	THE COWBOY HOUSE	0.00	0.00		304.15	304.15	304.15+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		518.52	518.52	518.52+	
0583	KATHRYN'S KORNER	0.00	0.00		543.29	543.29	543.29+	
0584	SUNCATCHER-GONZALES	0.00	0.00		381.92	381.92	381.92+	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		398.25	71.19	398.25+	
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		421.54	421.54	421.54+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		330.47	330.47	330.47+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		135.53	135.53	135.53+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	186,947.53	140,231.54	463,052.47	29
0599 TRANSFERS								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0656 PROMOTION & TOURISM Expenses								

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 - 01	
=====								
0100	7 & FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	17,336.21	3,485.39	42,598.79	29
0103	OVERTIME	900.00	900.00	0.00	795.76	0.00	104.24	88
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	1,387.11	266.64	3,254.89	30
0202	INSURANCE	8,040.00	8,040.00	0.00	27.00	6.00	8,013.00	00
0203	RETIREMENT	1,249.00	1,249.00	0.00	409.57	68.31	839.43	33
0204	UNEMPLOYMENT	180.00	180.00	0.00	1.42	0.00	178.58	01
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	80.10	1,950.80	1,428.64	2,469.10	45
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	514.06	182.95	985.94	34
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	134.50	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	1,552.40	0.00	4,447.60	26
1602	VC - POSTAGE	2,500.00	2,500.00	293.10	409.76	0.00	1,797.14	28
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	373.00	0.00	1,127.00	25
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	10,688.17	6,179.50	2,438.48	8,132.33	67
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	685.14	170.56	1,314.86	34
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	19,489.50	6,496.50	58,468.50	25
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	509.38	90,453.01	9,411.60	289,137.61	24
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	22,864.00	0.00	60,636.00	27
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	2,650.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
5115	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
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	PROMOTION & TOURISM Expenses	782,398.00	782,398.00	11,570.75	167,262.74	26,739.57	603,564.51	23
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Tourism HOT Fund								
	INCOME TOTALS	650,000.00	650,000.00		186,947.53	140,231.54	463,052.47	29
	EXPENSE TOTALS	782,398.00	782,398.00	11,570.75	167,262.74	26,739.57	603,564.51	23

# GAS DEPARTMENT - JANUARY 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 - 01	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		668,396.54	247,821.58	1,106,603.46	38
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		122,232.13	52,355.17	227,767.87	35
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		1,750.00	1,400.00	8,250.00	18
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00	03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		5,325.00	0.00	325.00+	107
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		3,949.82	2,356.19	2,699.82+	316
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		1,119.53	760.90	880.47	56
0400	MISC. INCOME	1,250.00	1,250.00		17.44-	10.00-	1,267.44	01
0401	GAS BANK ACCT INT	2,500.00	2,500.00		13,880.85	3,981.82	11,380.85+	555
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		19,114.36	6,641.78	32,885.64	37
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	0.00	30.00+	
0614	VACATION FEE	0.00	0.00		250.00	0.00	250.00+	
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		1,760.96-	120.56-	1,760.96	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		3,216.69	888.40	2,716.69+	643
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
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	GAS REVENUES	2,217,000.00	2,217,000.00	0.00	837,556.52	316,075.28	1,379,443.48	38
0599 TRANSFERS								
=====								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	639.12	0.00	639.12-	
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	TRANSFERS	0.00	0.00	0.00	639.12	0.00	639.12-	
0658 GAS EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	0.00	0.00	156,011.00	00
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	0.00	0.00	110,850.00	00
0101	SALARIES	480,621.00	480,621.00	0.00	147,849.74	33,090.43	332,771.26	31
0103	OVERTIME	32,263.00	32,263.00	0.00	9,389.89	1,565.30	22,873.11	29
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	11,608.32	2,549.88	27,521.68	30
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	23,796.92	6,111.28	70,359.08	25
0203	RETIREMENT	10,527.00	10,527.00	0.00	3,535.45	679.26	6,991.55	34
0204	UNEMPLOYMENT	720.00	720.00	0.00	9.00	6.89	711.00	01
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	3,281.49	1,640.75	6,544.51	33
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	196,607.77	78,300.00	338,392.23	37
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	35,716.49	15,164.01	44,283.51	45
0501	OFFICE SUPPLIES	4,500.00	4,500.00	632.82	1,729.13	713.16	2,138.05	52
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,923.30	5,153.81	2,585.42	7,922.89	47
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	674.68	731.64	0.00	18,593.68	07
0510	UNIFORMS	8,000.00	8,000.00	492.19	2,643.97	544.17	4,863.84	39
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	95.26	4,287.47	0.00	3,617.27	55
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	3,057.38	651.62	4,942.62	38

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 = 01	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	3,432.19	1,086.75	16,567.81	17
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	10,187.43	0.00	0.00	14,812.57	41
1101	ELECTRICITY	5,000.00	5,000.00	14.77	821.19	259.23	4,164.04	17
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	4,319.58	1,694.04	38,630.42	10
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	9,045.00	4,522.50	8,705.00	51
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	937.44	937.44	3,562.56	21
1500	TRAINING	31,000.00	31,000.00	175.00	15,315.00	0.00	15,510.00	50
1501	TRAVEL	15,000.00	15,000.00	293.80	2,050.30	972.86	12,655.90	16
1600	POSTAGE/PREIGHT	20,000.00	20,000.00	1,461.77	3,850.68	0.00	14,687.55	27
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	74.80	794.80	0.00	9,130.40	09
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	5,863.21	5,631.37	0.00	13,505.42	46
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	132.05	0.00	1,067.95	11
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	2,381.28	609.92	5,618.72	30
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	917.54	304.36	3,582.46	20
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	115.00	1,085.00	10
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	0.00	0.00	8,500.00	00
3100	ADVERTISING	2,500.00	2,500.00	0.00	225.00	75.00	2,275.00	09
3800	BUILDING MAINT.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	16,560.64	5,086.63	35,439.36	32
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	8,662.74	0.00	26,837.26	24
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	00
9812	CIP - 2021-2022	103,796.00	103,796.00	10,262.40	0.00	0.00	93,533.60	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	32,151.43	572,811.07	159,265.90	1,612,037.50	27
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,217,000.00	2,217,000.00		837,556.52	316,075.28	1,379,443.48	38
EXPENSE TOTALS		2,217,000.00	2,217,000.00	32,151.43	573,450.19	159,265.90	1,611,398.38	27

# INTEREST & SINKING - JANUARY 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 - 01	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		121,209.51	55,995.84	28,607.49	81
0420	DELINQUENT I & S	0.00	0.00		540.18	208.68	540.18+	
0502	PENALTY & INTEREST	0.00	0.00		251.29	83.41	251.29+	
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		1,381.29	539.00	1,381.29+	
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	REVENUE	149,817.00	149,817.00	0.00	123,382.27	56,826.93	26,434.73	82
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	00
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	0.00	0.00	15,338.00	00
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	00
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	0.00	0.00	5,079.00	00
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	GENERAL DEBT EXPENSES	149,817.00	149,817.00	0.00	0.00	0.00	149,817.00	00
0601 WATER DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
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	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
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	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
	INCOME TOTALS	149,817.00	149,817.00		123,382.27	56,826.93	26,434.73	82
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	0.00	0.00	149,817.00	00