



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
NOVEMBER 16, 2021**

REPORTS

Finance by Megan Antrim

SUPPORTING MATERIALS

Financial Report

CITY OF ALPINE
SUMMARY OF REVENUES AND EXPENDITURES AS OF OCTOBER 31, 2021

1st month in Fiscal Year 2021-2022 or 8 % completed as of October 31, 2021

FUND	REVENUES			EXPENDITURES		
	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget	FY 2022 Budget	FY 2022 Actual	% of FY 2022 Budget
General Fund	\$6,350,060	\$316,991	5.00%	\$6,350,060	\$315,350	5.00%
Water/Wastewater/Sanitation Utility Fund	\$5,893,780	\$399,140	7.00%	\$5,893,780	\$100,838	2.00%
Airport Fund	\$655,536	\$43,415	7.00%	\$655,536	\$58,992	18.00%
Hotel Occupancy Tax Fund	\$879,859	\$29	0.00%	\$879,859	\$24,543	3.00%
Gas Utility Fund	\$2,026,970	\$71,424	4.00%	\$2,026,970	\$64,785	4.00%
Interest & Sinking Fund	\$148,758	\$10,104	7.00%	\$148,758	\$0	0.00%

City of Alpine - General Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	

0520 NON DEPARTMENTAL REVENUE								
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1000	SALE-CITY PROPERTY/ EASEMENTS	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

	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

0521 INTEREST RESERVE ACCOUNTS								
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0001	TEXSTAR	100.00	100.00		0.00	0.00	100.00	00
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		0.00	0.00	500.00	00
0004	TXCLASS CREEK PROJECT	500.00	500.00		0.00	0.00	500.00	00

	INTEREST RESERVE ACCOUNTS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00

0523 ADMINISTRATIVE REVENUES								
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0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		0.00	0.00	458,344.00	00
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		0.00	0.00	336,550.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
1305	REZONING/VARIANCES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		0.00	0.00	500.00	00
2000	7 % HOT OVERHEAD	0.00	0.00		0.00	0.00	0.00	
2104	COPIES/PUBLIC	100.00	100.00		78.90	78.90	21.10	79
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.05	0.05	1,999.95	00
7000	GENERAL BANK ACCT 2207 INTEREST	1,000.00	1,000.00		19.53	19.53	980.47	02
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		0.00	0.00	3,894.00	00
9920	MISC INCOME/FEES	15,000.00	15,000.00		315.00	315.00	14,685.00	02
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	843,588.00	843,588.00	0.00	413.48	413.48	843,174.52	00

0524 MUNICIPAL COURT REVENUES								
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2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	40,000.00	40,000.00		4,981.55	4,981.55	35,018.45	12
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		3.47	3.47	3.47+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		210.89	210.89	210.89+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	

	MUNICIPAL COURT REVENUES	40,450.00	40,450.00	0.00	5,195.91	5,195.91	35,254.09	13

0531 POLICE REVENUES								
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0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH = 10	
0900	LEOSE-STATE COMPROLLER	1,700.00	1,700.00		0.00	0.00	1,700.00	00
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	250.00	250.00		0.00	0.00	250.00	00
1305	SPECIAL EVENT REVENUE	0.00	0.00		0.00	0.00	0.00	
1306	OVERSIZED ESCORT FEE	0.00	0.00		0.00	0.00	0.00	
1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
1507	POLICE ACCIDENT REPORTS	600.00	600.00		83.00	83.00	517.00	14
1615	ABANDONED VEHICLES & INT	0.00	0.00		0.00	0.00	0.00	
1616	PD/FED EQUIT SHAR & INT	0.00	0.00		0.00	0.00	0.00	
1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
1900	DONATIONS	100.00	100.00		0.00	0.00	100.00	00
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
POLICE REVENUES		4,850.00	4,850.00	0.00	83.00	83.00	4,767.00	02
0532 FIRE DEPARTMENT REVENUES								
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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								
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0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		111,454.85	111,454.85	1,881,419.15	06
0400	Delinquent Property Tax Collection	0.00	0.00		6,496.24	6,496.24	6,496.24+	
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		72.34	72.34	72.34+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		1,774.83	1,774.83	1,774.83+	
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		60.28	60.28	60.28+	
AD VALOREM TAX REVENUE		1,992,874.00	1,992,874.00	0.00	119,858.54	119,858.54	1,873,015.46	06
0535 BUILDING SERVICES REVENUE								
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1301	PLUMBING PERMIT	15,000.00	15,000.00		569.78	569.78	14,430.22	04
1302	BUILDING PERMITS	50,000.00	50,000.00		5,870.86	5,870.86	44,129.14	12
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		1,044.09	1,044.09	8,955.91	10
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		103.58	103.58	896.42	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		79,000.00	79,000.00	0.00	7,588.31	7,588.31	71,411.69	10
0538 ANIMAL CONTROL REVENUES								
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1301	QUARANTINE	4,500.00	4,500.00		20.00	20.00	4,480.00	00
1303	PET ADOPTIONS	12,500.00	12,500.00		300.00	300.00	12,200.00	02
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		41.00	41.00	1,459.00	03
1305	CREMATIONS	20,000.00	20,000.00		1,565.00	1,565.00	18,435.00	08
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		60.00	60.00	1,940.00	03
1308	MICROCHIP	1,500.00	1,500.00		45.00	45.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		245.00	245.00	2,755.00	08
1310	VACCINES	200.00	200.00		150.00	150.00	50.00	75
1900	DONATIONS	0.00	0.00		0.00	0.00	0.00	
2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
9000	INSURANCE CLAIM	0.00	0.00		4,518.92	4,518.92	4,518.92+	
ANIMAL CONTROL REVENUES		45,200.00	45,200.00	0.00	6,944.92	6,944.92	38,255.08	15
0542 PARKS & POOL REVENUE								
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1100	SWIMMING POOL ADMISSIONS	12,000.00	12,000.00		0.00	0.00	12,000.00	00
1105	Pool Cash Drawer Overage (Shortage)	0.00	0.00		0.00	0.00	0.00	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		360.00-	360.00-	1,860.00	24
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		0.00	0.00	7,500.00	00
1900	PAVILION RENTAL	1,500.00	1,500.00		50.00	50.00	1,450.00	03
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	100.00	100.00		0.00	0.00	100.00	00
PARKS & POOL REVENUE		22,600.00	22,600.00	0.00	310.00-	310.00-	22,910.00	01
0544 STREETS REVENUE								
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1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	8,500.00	8,500.00		0.00	0.00	8,500.00	00
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	
STREETS REVENUE		98,700.00	98,700.00	0.00	0.00	0.00	98,700.00	00
0548 CITY SALES TAX REVENUES								
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0401	CITY SALES TAX	1,850,000.00	1,850,000.00		175,921.02	175,921.02	1,674,078.98	10
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		0.00	0.00	62,000.00	00
0403	TELEPHONE FRANCHISE TAX	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0404	T.V. CABLE FRANCHISE TAX	23,000.00	23,000.00		0.00	0.00	23,000.00	00
0406	MIXED BEVERAGE TAX	32,000.00	32,000.00		1,295.39	1,295.39	30,704.61	04
CITY SALES TAX REVENUES		1,982,000.00	1,982,000.00	0.00	177,216.41	177,216.41	1,804,783.59	09
0599 TRANSFERS								
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9100	SYSTEM ADDED TRANSFER IN	1,178,698.00	1,178,698.00		0.00	0.00	1,178,698.00	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		1,178,698.00-	1,178,698.00-	0.00	0.00	0.00	1,178,698.00-	00
0620 NON DEPARTMENTAL EXPENSES								
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0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1301	INSURANCE - GENERAL & LIABILITY	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	00

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
1400	CUSTODIAL SERVICE-GF DEPTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	184.45	184.45	2,815.55	06
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	0.00	301.18	301.18	8,698.82	03
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	1,148.31	0.00	0.00	2,851.69	29
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	294.22	294.22	11,705.78	02
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	501.00	501.00	13,499.00	04
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	13,397.75	13,397.75	147,375.25	08
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	3,333.33	3,333.33	36,666.67	08
2104	FAMILY CRISIS CENTER	9,151.00	9,151.00	0.00	2,287.75	2,287.75	6,863.25	25
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2200	ELECTION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2301	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	17,579.10	17,579.10	54,220.90	24
4501	TAX COLLECTION CONTRACT	19,011.00	19,011.00	0.00	0.00	0.00	19,011.00	00
6900	AUDIT	150,000.00	150,000.00	0.00	10,000.00	10,000.00	140,000.00	07
7900	CO HANDLING FEES	2,500.00	2,500.00	0.00	500.00	500.00	2,000.00	20
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	28,637.37	28,637.37	1,162.63	96
NON DEPARTMENTAL EXPENSES		582,393.00	582,393.00	1,148.31	82,016.15	82,016.15	499,228.54	14
0622 CITY COUNCIL EXPENSES								
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0101	SALARIES	7,500.00	7,500.00	0.00	625.00	625.00	6,875.00	08
0201	SOCIAL SECURITY	574.00	574.00	0.00	47.81	47.81	526.19	08
0501	SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0502	HOSPITALITY	0.00	0.00	6.94	29.24	29.24	36.18	
1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1502	MAYOR DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1503	WARD 1 DISCRETIONARY	5,000.00	5,000.00	0.00	1,267.72	1,267.72	3,732.28	25
1504	WARD 2 - DISCRETIONARY	5,000.00	5,000.00	0.00	695.00	695.00	4,305.00	14
1505	WARD 3 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1506	WARD 4 - DISCRETIONARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1507	WARD 5 - DISCRETIONARY	5,000.00	5,000.00	0.00	1,170.20	1,170.20	3,829.80	23
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
CITY COUNCIL EXPENSES		139,274.00	139,274.00	6.94	3,834.97	3,834.97	135,432.09	03
0623 ADMINISTRATIVE EXPENSES								
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0101	SALARIES	199,386.00	199,386.00	0.00	8,545.33	8,545.33	190,840.67	04
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	15,099.00	15,099.00	0.00	645.96	645.96	14,453.04	04
0202	INSURANCE - GROUP	24,491.00	24,491.00	0.00	922.69	922.69	23,568.31	04
0203	RETIREMENT	4,611.00	4,611.00	0.00	191.41	191.41	4,419.59	04

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REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH = 10	
0204	UNEMPLOYMENT	1,260.00	1,260.00	0.00	225.13	225.13	1,034.87	18
0205	INS - WORKMEN'S COMP	550.00	550.00	0.00	0.00	0.00	550.00	00
0501	SUPPLIES	8,000.00	8,000.00	365.61	205.07	205.07	7,429.32	07
0900	FUEL & OIL	1,000.00	1,000.00	50.01	0.00	0.00	949.99	05
1101	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1500	TRAINING	2,500.00	2,500.00	1,080.00	0.00	0.00	1,420.00	43
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	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	405.00	430.57	430.57	9,164.43	08
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	37.50	0.00	0.00	1,462.50	03
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	2,880.00	0.00	0.00	7,120.00	29
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
9801	LEASED VEHICLE	8,100.00	8,100.00	0.00	674.58	674.58	7,425.42	08
9802	FY 20 - RECORDS MANG. PROG	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		309,122.00	309,122.00	4,818.12	11,840.74	11,840.74	292,463.14	05
0624 MUNICIPAL COURT EXPENSES								
=====								
0101	SALARIES	31,250.00	31,250.00	0.00	1,737.90	1,737.90	29,512.10	06
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	00
0201	SOCIAL SECURITY	2,381.00	2,381.00	0.00	132.95	132.95	2,248.05	06
0202	INSURANCE - GROUP	6,927.00	6,927.00	0.00	477.14	477.14	6,449.86	07
0203	RETIREMENT	727.00	727.00	0.00	38.93	38.93	688.07	05
0204	UNEMPLOYMENT	252.00	252.00	0.00	41.39	41.39	210.61	16
0205	INS - WORKMEN'S COMP	37.00	37.00	0.00	0.00	0.00	37.00	00
0208	FINE COLLECTION/FTA FEES	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	OFFICE SUPPLIES	2,000.00	2,000.00	490.76	10.00	10.00	1,499.24	25
0502	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1500	TRAINING	2,000.00	2,000.00	100.00	0.00	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	334.91	334.91	4,165.09	07
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
MUNICIPAL COURT EXPENSES		73,999.00	73,999.00	590.76	2,773.22	2,773.22	70,635.02	05
0631 POLICE EXPENSES								
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0101	SALARIES	956,357.00	956,357.00	0.00	54,661.00	54,661.00	901,696.00	06
0103	OVERTIME	47,818.00	47,818.00	0.00	3,375.41	3,375.41	44,442.59	07
0104	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	76,619.00	76,619.00	0.00	4,253.56	4,253.56	72,365.44	06
0202	INSURANCE GROUP	131,523.00	131,523.00	0.00	10,779.24	10,779.24	120,743.76	08
0203	RETIREMENT	23,398.00	23,398.00	0.00	1,300.00	1,300.00	22,098.00	06
0204	UNEMPLOYMENT	5,544.00	5,544.00	0.00	214.57	214.57	5,329.43	04
0205	INS - WORKMEN'S COMP	20,655.00	20,655.00	0.00	0.00	0.00	20,655.00	00
0400	SAFETY PROGRAM	2,000.00	2,000.00	346.03	0.00	0.00	1,653.97	17
0501	OFFICE SUPPLIES	8,000.00	8,000.00	539.48	0.00	0.00	7,460.52	07
0502	FIELD SUPPLIES	6,000.00	6,000.00	348.88	0.00	0.00	5,651.12	06
0510	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0701	MAINT-VEHICLE	7,500.00	7,500.00	56.35	1,576.99	1,576.99	5,866.66	22
0713	MAINT - DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	00
1101	ELECTRICITY	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00
1301	LAW ENFORCEMENT LIABILITY INS	23,708.00	23,708.00	0.00	0.00	0.00	23,708.00	00
1401	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1500	TRAINING	5,000.00	5,000.00	110.61	100.00	100.00	4,789.39	04
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	1,094.41	1,094.41	11,405.59	09
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
2800	DRUG TESTING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
8001	LEASED VEHICLES	80,800.00	80,800.00	0.00	3,797.69	3,797.69	77,002.31	05
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,497,922.00	1,497,922.00	1,401.35	81,152.87	81,152.87	1,415,367.78	06
0632 FIRE DEPT EXPENSES								
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0101	SALARIES	14,742.00	14,742.00	0.00	0.00	0.00	14,742.00	00
0201	SOCIAL SECURITY	1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	00
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	7,000.00	7,000.00	0.00	2,160.00	2,160.00	4,840.00	31
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0205	INS - WORKMANS COMP	6,345.00	6,345.00	0.00	0.00	0.00	6,345.00	00
0501	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0701	MAINT-VEHICLES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0900	FUEL & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1301	LIABILITY/AUTO COVERAGE	6,385.00	6,385.00	0.00	0.00	0.00	6,385.00	00
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,800.00	1,800.00	0.00	160.20	160.20	1,639.80	09
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
9002	CIP - BREATHING APPARATUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
FIRE DEPT EXPENSES		122,774.00	122,774.00	0.00	2,320.20	2,320.20	120,453.80	02
0635 BUILDING SERVICES EXPENSES								
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0101	SALARIES	145,434.00	145,434.00	0.00	2,756.76	2,756.76	142,677.24	02
0103	OVERTIME	2,000.00	2,000.00	0.00	89.06	89.06	1,910.94	04
0105	CONTRACT LABOR	0.00	0.00	0.00	1,573.92	1,573.92	1,573.92	
0201	SOCIAL SECURITY	11,097.00	11,097.00	0.00	217.71	217.71	10,879.29	02

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
0202	INSURANCE-GROUP	20,735.00	20,735.00	0.00	615.14	615.14	20,119.86	03
0203	RETIREMENT	3,389.00	3,389.00	0.00	63.74	63.74	3,325.26	02
0204	UNEMPLOYMENT	756.00	756.00	0.00	173.73	173.73	582.27	23
0205	INS-WORKERS COMP	500.00	500.00	0.00	0.00	0.00	500.00	00
0501	OFFICE SUPPLIES	5,000.00	5,000.00	60.34	90.93	90.93	4,848.73	03
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0900	FUEL & OIL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1301	LIABILITY/AUTO COVERAGE	1,141.00	1,141.00	0.00	0.00	0.00	1,141.00	00
1500	TRAINING	3,500.00	3,500.00	500.00	0.00	0.00	3,000.00	14
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
2100	ENFORCEMENT CLEAN UP	500.00	500.00	0.00	0.00	0.00	500.00	00
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	261.54	261.54	3,238.46	07
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	453.54	453.54	11,546.46	04
9000	PLANNING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	BUILDING SERVICES EXPENSES	231,352.00	231,352.00	560.34	6,296.07	6,296.07	224,495.59	03

0636	HUMAN RESOURCE EXPENSES							
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0101	SALARIES	20,246.00	20,246.00	0.00	1,574.41	1,574.41	18,671.59	08
0103	OVERTIME	0.00	0.00	0.00	128.92	128.92	128.92	
0201	SOCIAL SECURITY	1,545.00	1,545.00	0.00	126.44	126.44	1,418.56	08
0202	INSURANCE	3,456.00	3,456.00	0.00	331.96	331.96	3,124.04	10
0203	RETIREMENT	466.00	466.00	0.00	38.16	38.16	427.84	08
0204	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0205	WORKMEN COMP	37.00	37.00	0.00	0.00	0.00	37.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	125.00	125.00	0.00	0.00	0.00	125.00	00

	HUMAN RESOURCE EXPENSES	32,627.00	32,627.00	0.00	2,199.89	2,199.89	30,427.11	07

0637	FINANCE DEPT EXPENSES							
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0101	SALARIES	295,527.00	295,527.00	0.00	18,338.40	18,338.40	277,188.60	06
0103	OVERTIME	8,866.00	8,866.00	0.00	387.23	387.23	8,478.77	04
0201	SOCIAL SECURITY	23,226.00	23,226.00	0.00	1,381.08	1,381.08	21,844.92	06
0202	INSURANCE-GROUP	34,560.00	34,560.00	0.00	2,990.77	2,990.77	31,569.23	09
0203	RETIREMENT	7,002.00	7,002.00	0.00	419.46	419.46	6,582.54	06
0204	UNEMPLOYMENT	1,512.00	1,512.00	0.00	6.29	6.29	1,505.71	00
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	598.97	202.08	202.08	4,198.95	16
1500	TRAINING	5,000.00	5,000.00	0.00	159.00	159.00	4,841.00	03
1501	TRAVEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	8,310.00	8,310.00	11,690.00	42
2700	TELEPHONE EXPENSES	10,000.00	10,000.00	30.00	430.58	430.58	9,539.42	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
FINANCE DEPT EXPENSES		422,615.00	422,615.00	628.97	32,624.89	32,624.89	389,361.14	08
0638 ANIMAL CONTROL EXPENSES								
0101	SALARIES	191,213.00	191,213.00	0.00	9,555.48	9,555.48	181,657.52	05
0103	OVERTIME	5,000.00	5,000.00	0.00	55.06	55.06	4,944.94	01
0201	SOCIAL SECURITY	14,971.00	14,971.00	0.00	735.20	735.20	14,235.80	05
0202	INSURANCE-GROUP	34,559.00	34,559.00	0.00	1,845.42	1,845.42	32,713.58	05
0203	RETIREMENT	4,513.00	4,513.00	0.00	215.28	215.28	4,297.72	05
0204	UNEMPLOYMENT	1,242.00	1,242.00	0.00	85.24	85.24	1,156.76	07
0205	INS-WORKMEN'S COMP	4,262.00	4,262.00	0.00	0.00	0.00	4,262.00	00
0501	SUPPLIES	2,500.00	2,500.00	70.98	772.77	772.77	1,656.25	34
0502	FIELD SUPPLIES	3,500.00	3,500.00	299.00	0.00	0.00	3,201.00	09
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0900	FUEL & OIL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
1101	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
1301	LIABILITY/AUTO COVERAGE	3,443.00	3,443.00	0.00	0.00	0.00	3,443.00	00
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	183.31	0.00	0.00	4,816.69	04
1500	TRAINING	1,500.00	1,500.00	450.00	0.00	0.00	1,050.00	30
1501	TRAVEL	1,500.00	1,500.00	1,373.52	0.00	0.00	126.48	92
1700	IT/SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	417.74	417.74	3,582.26	10
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	2,036.85	2,036.85	20,963.15	09
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
8001	LEASED VEHICLE	0.00	0.00	0.00	1,614.63	1,614.63	1,614.63	00
9000	CIP - INCINERATOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
9001	CIP - HVAC SYSTEM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	00
ANIMAL CONTROL EXPENSES		379,553.00	379,553.00	2,376.81	17,333.67	17,333.67	359,842.52	05
0641 BUILDING MAINTENANCE								
0101	SALARIES	66,110.00	66,110.00	0.00	4,852.44	4,852.44	61,257.56	07
0103	OVERTIME	1,983.00	1,983.00	0.00	108.62	108.62	1,874.38	05
0201	SOCIAL SECURITY	5,196.00	5,196.00	0.00	354.60	354.60	4,841.40	07
0202	INSURANCE	13,824.00	13,824.00	0.00	1,452.78	1,452.78	12,371.22	11
0203	RETIREMENT	1,587.00	1,587.00	0.00	111.12	111.12	1,475.88	07
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	WORKMEN COMP	130.00	130.00	0.00	0.00	0.00	130.00	00
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0502	FIELD SUPPLIES	1,000.00	1,000.00	55.47	0.00	0.00	944.53	06
0503	FY20 - PEST CONTROL - ALL GF	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00
0510	UNIFORMS	500.00	500.00	0.00	40.96	40.96	459.04	08
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	1,049.00	1,049.00	0.00	0.00	0.00	1,049.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
6000	MAINT - CITY HALL	6,000.00	6,000.00	526.51	3.99	3.99	5,469.50	09
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6002	MAINT - ANIMAL SHELTER	3,000.00	3,000.00	0.00	1,049.00	1,049.00	1,951.00	35
6003	MAINT - SUNSHINE HOUSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
	BUILDING MAINTENANCE	186,033.00	186,033.00	581.98	7,973.51	7,973.51	177,477.51	05
0642 PARKS & POOL EXPENSES								
0101	SALARIES	246,535.00	246,535.00	0.00	13,909.97	13,909.97	232,625.03	06
0103	OVERTIME	7,396.00	7,396.00	0.00	20.87	20.87	7,375.13	00
0201	SOCIAL SECURITY	19,375.00	19,375.00	0.00	1,065.72	1,065.72	18,309.28	06
0202	INSURANCE - GROUP	41,471.00	41,471.00	0.00	2,460.56	2,460.56	39,010.44	06
0203	RETIREMENT	5,917.00	5,917.00	0.00	312.05	312.05	5,604.95	05
0204	UNEMPLOYMENT	1,764.00	1,764.00	0.00	923.57	923.57	840.43	52
0205	INS - WORKMEN'S COMP	3,463.00	3,463.00	0.00	0.00	0.00	3,463.00	00
0501	SUPPLIES	2,500.00	2,500.00	237.74	0.00	0.00	2,262.26	10
0502	FIELD SUPPLIES	8,000.00	8,000.00	139.44	49.99	49.99	7,810.57	02
0510	UNIFORMS	2,500.00	2,500.00	0.00	113.68	113.68	2,386.32	05
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	132.47	0.00	0.00	4,867.53	03
0701	MAINT - VEHICLES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0707	MAINTENANCE - POOL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0730	MAINT - ALL PARKS	20,000.00	20,000.00	153.20	450.00	450.00	19,396.80	03
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	00
0900	FUEL & OIL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
1101	Electricity	16,773.00	16,773.00	0.00	0.00	0.00	16,773.00	00
1301	LIABILITY/AUTO COVERAGE	5,376.00	5,376.00	0.00	0.00	0.00	5,376.00	00
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	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	804.75	804.75	3,195.25	20
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
2800	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	13,450.00	13,450.00	0.00	1,120.61	1,120.61	12,329.39	08
9000	CIP- FENCING	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	00
9001	CIP - PUBLO NUEVO PARK - TPWD MATC	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
	PARKS & POOL EXPENSES	525,670.00	525,670.00	662.85	21,231.77	21,231.77	503,775.38	04
0644 STREET DEPT EXPENSES								
0101	SALARIES	427,042.00	427,042.00	0.00	23,596.13	23,596.13	403,445.87	06
0103	OVERTIME	12,812.00	12,812.00	0.00	137.97	137.97	12,674.03	01
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	33,561.00	33,561.00	0.00	1,788.41	1,788.41	31,772.59	05
0202	INSURANCE - GROUP	76,029.00	76,029.00	0.00	4,528.48	4,528.48	71,500.52	06
0203	RETIREMENT	10,250.00	10,250.00	0.00	531.64	531.64	9,718.36	05
0204	UNEMPLOYMENT	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	00
0205	INS - WORKMEN'S COMP	15,103.00	15,103.00	0.00	0.00	0.00	15,103.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 10	
0501	OFFICE SUPPLIES	3,500.00	3,500.00	328.05	0.00	0.00	3,171.95	09
0502	FIELD SUPPLIES	16,000.00	16,000.00	291.52	85.99	85.99	15,622.49	02
0510	UNIFORMS	6,500.00	6,500.00	0.00	127.20	127.20	6,372.80	02
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	2,146.42	1,142.81	1,142.81	16,710.77	16
0701	MAINT - VEHICLES	10,000.00	10,000.00	0.00	155.04	155.04	9,844.96	02
0718	STREET SIGNS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	2,316.47	7,402.79	7,402.79	50,280.74	16
0900	FUEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	00
1101	ELECTRICITY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
1301	LIABILITY/AUTO COVERAGE	7,282.00	7,282.00	0.00	0.00	0.00	7,282.00	00
1500	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	2,781.00	2,781.00	32,219.00	08
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	361.14	361.14	4,138.86	08
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	18,000.00	18,000.00	0.00	1,113.62	1,113.62	16,886.38	06
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	350,000.00	350,000.00	14,022.50	0.00	0.00	335,977.50	04
9001	CAP - STREET PROJECT FY20 & FY21	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	00
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
STREET DEPT EXPENSES		1,846,726.00	1,846,726.00	19,104.96	43,752.22	43,752.22	1,783,868.82	03
0800 FUND TRANSFER GROUP								
=====								
0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		6,350,060.00	6,350,060.00		316,990.57	316,990.57	6,033,069.43	05
EXPENSE TOTALS		6,350,060.00	6,350,060.00	31,881.39	315,350.17	315,350.17	6,002,828.44	05

City of Alpine - Enterprise Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	

0550	INTEREST RESERVE ACCOUNTS							
=====								
0500	RB 03 RESERVE INTEREST	0.00	0.00		3.17	3.17	3.17+	
0501	TXCLASS - INTEREST	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	INTEREST RESERVE ACCOUNTS	1,500.00	1,500.00	0.00	3.17	3.17	1,496.83	00

0551	INTEREST REVENUES							
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7000	W/S/S INTEREST	2,500.00	2,500.00		36.24	36.24	2,463.76	01
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		10.32	10.32	1,489.68	01
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	46.56	46.56	3,953.44	01

0553	WATER REVENUES							
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0601	WATER BILLING	1,800,000.00	1,800,000.00		136,081.22	136,081.22	1,663,918.78	08
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0612	RETURNED CHECK FEE	500.00	500.00		0.00	0.00	500.00	00
0613	TAMPERING FEE	1,500.00	1,500.00		150.00	150.00	1,350.00	10
1309	SERVICE RECONNECT	25,000.00	25,000.00		1,120.00	1,120.00	23,880.00	04
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	2,000.00	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		3,200.00	3,200.00	36,800.00	08
7000	BILLING ADJUSTMENTS	0.00	0.00		574.95-	574.95-	574.95	
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		3.60	3.60	3.60+	
9001	AUCTION	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	1,894,000.00	1,894,000.00	0.00	141,979.87	141,979.87	1,752,020.13	07

0554	SEWER REVENUES							
=====								
0602	SEWER BILLING	700,000.00	700,000.00		68,648.09	68,648.09	631,351.91	10
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0606	SEWER TAP FEES	25,000.00	25,000.00		6,000.00	6,000.00	19,000.00	24
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	74,648.09	74,648.09	675,351.91	10

0555	SANITATION/ RECYCLE REVENUE							
=====								
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		170,491.63	170,491.63	1,794,508.37	09
0604	SALES TAX COLLECTED	145,000.00	145,000.00		11,888.17	11,888.17	133,111.83	08
0611	MISC	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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10		
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00		
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		2.15	2.15	147.85	01	
7500	LANDFILL LEASE	125,000.00	125,000.00		0.00	0.00	125,000.00	00	
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00		
8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00		
8002	COUNTY INTERLOCAL AGREEMENT	40,000.00	40,000.00		0.00	0.00	40,000.00	00	
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		80.00	80.00	1,420.00	05	
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	SANITATION/ RECYCLE REVENUE	2,276,650.00	2,276,650.00	0.00	182,461.95	182,461.95	2,094,188.05	08	
0599 TRANSFERS									
=====									
9100	SYSTEM ADDED TRANSFER IN	967,630.00	967,630.00		0.00	0.00	967,630.00	00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	TRANSFERS	967,630.00-	967,630.00-	0.00	0.00	0.00	967,630.00-	00	
0651 UTILITY BILLING DEPARTMENT									
=====									
0100	FRANCHISE FEE	205,983.00	205,983.00	0.00	0.00	0.00	205,983.00	00	
0101	UTILITY CLERKS SALARY	59,008.00	59,008.00	0.00	5,948.85	5,948.85	53,059.15	10	
0103	OVERTIME	1,769.00	1,769.00	0.00	57.77	57.77	1,711.23	03	
0201	SOCIAL SECURITY	4,634.00	4,634.00	0.00	426.84	426.84	4,207.16	09	
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	1,871.60	1,871.60	11,952.40	14	
0203	RETIREMENT	1,415.00	1,415.00	0.00	134.56	134.56	1,280.44	10	
0204	UNEMPLOYMENT	504.00	504.00	0.00	319.24	319.24	184.76	63	
0205	WORKMANS COMP	231.00	231.00	0.00	0.00	0.00	231.00	00	
0900	ADMINISTRATIVE FEE	10,788.00	10,788.00	0.00	0.00	0.00	10,788.00	00	
1400	OFFICE SUPPLIES	2,500.00	2,500.00	430.14	307.58	307.58	1,762.28	30	
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	405.00	405.00	5,595.00	07	
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	490.89	490.89	29,509.11	02	
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00	00	
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00		
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
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	UTILITY BILLING DEPARTMENT	351,656.00	351,656.00	430.14	9,962.33	9,962.33	341,263.53	03	
0653 WATER EXPENSES									
=====									
0090	ADMINISTRATIVE FEE	142,050.00	142,050.00	0.00	0.00	0.00	142,050.00	00	
0101	SALARIES	552,792.00	552,792.00	0.00	34,335.17	34,335.17	518,456.83	06	
0103	OVERTIME	27,640.00	27,640.00	0.00	1,730.27	1,730.27	25,909.73	06	
0201	SOCIAL SECURITY	44,287.00	44,287.00	0.00	2,675.48	2,675.48	41,611.52	06	
0202	INSURANCE - GROUP	96,811.00	96,811.00	0.00	5,519.56	5,519.56	91,291.44	06	
0203	RETIREMENT	12,741.00	12,741.00	0.00	807.87	807.87	11,933.13	06	
0204	UNEMPLOYMENT	4,032.00	4,032.00	0.00	331.15	331.15	3,700.85	08	
0205	INSURANCE - WORKMEN'S COMP	7,929.00	7,929.00	0.00	0.00	0.00	7,929.00	00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	59.49	164.39	164.39	3,776.12	06	
0502	FIELD SUPPLIES	15,000.00	15,000.00	818.86	0.00	0.00	14,181.14	05	
0503	SAFETY EQUIPMENT	5,000.00	5,000.00	1,074.59	277.21	277.21	3,648.20	27	
0508	CHEMICALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0510	UNIFORMS	6,000.00	6,000.00	0.00	578.14	578.14	5,421.86	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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	85.99	0.00	0.00	14,914.01	01
0701	MAINT - VEHICLES	15,000.00	15,000.00	0.00	302.00	302.00	14,698.00	02
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	5,251.27	0.00	0.00	144,748.73	04
0900	FUEL & OIL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
1101	ELECTRICITY	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	00
1200	FAR WT WATER PLANNING GROUP	1,982.00	1,982.00	0.00	0.00	0.00	1,982.00	00
1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	0.00	0.00	7,913.00	00
1500	TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	266.19	10.74	10.74	29,723.07	01
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	8,500.00	8,500.00	30.00	866.45	866.45	7,603.55	11
2750	CELL PHONE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2800	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	50,000.00	00
4803	MUSQUIZ WELL FIELD	200,000.00	200,000.00	0.00	901.46	901.46	199,098.54	00
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	44.65	0.00	0.00	34,955.35	00
4805	SUNNY GLENN WELL FIELD	0.00	0.00	58.93	0.00	0.00	58.93	
4806	SUNNY GLENN PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	
4901	SAMPLES	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ WATR FEE (YR#90220001)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	0.00	0.00	0.00	4,455.80	4,455.80	4,455.80	
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	00
9806	Interest - CO Series 2011	13,215.00	13,215.00	0.00	0.00	0.00	13,215.00	00
9807	Principal - GO Ref Bond Series 201	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
9808	Interest - GO Ref Bond Series 2011	5,560.00	5,560.00	0.00	0.00	0.00	5,560.00	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		2,160,852.00	2,160,852.00	7,689.97	52,955.69	52,955.69	2,100,206.34	03
0654 SEWER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	88,611.00	88,611.00	0.00	0.00	0.00	88,611.00	00
0101	SALARIES	182,259.00	182,259.00	0.00	10,585.38	10,585.38	171,673.62	06
0103	OVERTIME	9,112.00	9,112.00	0.00	1,386.90	1,386.90	7,725.10	15
0201	SOCIAL SECURITY	14,602.00	14,602.00	0.00	861.84	861.84	13,740.16	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
0202	INSURANCE - GROUP	27,650.00	27,650.00	0.00	2,346.08	2,346.08	25,303.92	08
0203	RETIREMENT	4,459.00	4,459.00	0.00	268.17	268.17	4,190.83	06
0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	36.25	36.25	971.75	04
0205	INS - WORKMEN'S COMP	7,929.00	7,929.00	0.00	0.00	0.00	7,929.00	00
0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0502	FIELD SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
0508	CHEMICALS - CHLORINE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0510	UNIFORMS	1,500.00	1,500.00	0.00	40.96	40.96	1,459.04	03
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	551.51	0.00	0.00	19,448.49	03
0701	MAINT - VEHICLES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	13,000.00	0.00	0.00	62,000.00	17
0900	FUEL & OIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1101	ELECTRICITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	7,913.00	7,913.00	0.00	0.00	0.00	7,913.00	00
1500	TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	00
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	449.86	449.86	6,050.14	07
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
2800	DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
3000	HEPATITIS SHOTS	500.00	500.00	0.00	0.00	0.00	500.00	00
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	131.95	0.00	0.00	3,868.05	03
3500	ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
4802	SCADA	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
4901	SAMPLES	10,000.00	10,000.00	0.00	1,625.00	1,625.00	8,375.00	16
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	00
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	487.98	487.98	5,368.02	08
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	00
9001	CIP - WWTP	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	00
9801	Principal - CO Combo Tax&Rev 2012	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
9802	Interest - CO Combo Tax&Rev 2012	486.00	486.00	0.00	0.00	0.00	486.00	00
SEWER EXPENSES		1,207,735.00	1,207,735.00	13,683.46	18,088.42	18,088.42	1,175,963.12	03
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	161,003.00	161,003.00	0.00	0.00	0.00	161,003.00	00
0101	SALARIES	102,898.00	102,898.00	0.00	6,002.08	6,002.08	96,895.92	06
0201	SOCIAL SECURITY	7,832.00	7,832.00	0.00	459.17	459.17	7,372.83	06
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	615.14	615.14	13,208.86	04
0203	RETIREMENT	2,392.00	2,392.00	0.00	134.45	134.45	2,257.55	06
0204	UNEMPLOYMENT	1,008.00	1,008.00	0.00	272.55	272.55	735.45	27
0205	INS - WORKMEN'S COMP	2,674.00	2,674.00	0.00	0.00	0.00	2,674.00	00
0501	SUPPLIES	500.00	500.00	0.00	33.58	33.58	466.42	07
0502	FIELD SUPPLIES	1,800.00	1,800.00	55.32	0.00	0.00	1,744.68	03
0510	UNIFORMS	550.00	550.00	0.00	0.00	0.00	550.00	00
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	10,753.38	10,753.38	134,246.62	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 10	
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0900	FUEL & OIL	500.00	500.00	0.00	0.00	0.00	500.00	00
1101	ELECTRICITY	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
1301	INSURANCE - GENERAL & LIABILITY	481.00	481.00	0.00	0.00	0.00	481.00	00
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	2,500.00	2,500.00	0.00	261.54	261.54	2,238.46	10
2750	CELL PHONE EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
4902	TCEQ/SOLID WSTE (QTR-#2197)	0.00	0.00	0.00	0.00	0.00	0.00	
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	00
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	482.87	1,299.82	1,299.82	18,217.31	09
8001	GRANTS	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		2,173,537.00	2,173,537.00	538.19	19,831.71	19,831.71	2,153,167.10	01
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,893,780.00	5,893,780.00		399,139.64	399,139.64	5,494,640.36	07
EXPENSE TOTALS		5,893,780.00	5,893,780.00	22,341.76	100,838.15	100,838.15	5,770,600.09	02

City of Alpine - Airport Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH = 10	

0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	610,000.00	610,000.00		43,408.90	43,408.90	566,591.10	07
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)	14,000.00	14,000.00		0.00	0.00	14,000.00	00
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		0.00	0.00	0.00	
5201	TEXAS CLASS - INTEREST	0.00	0.00		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		5.62	5.62	494.38	01
7002	RESERVE ACCOUNT - CIP MATCH	21,036.00	21,036.00		0.00	0.00	21,036.00	00

	AIRPORT REVENUE	655,536.00	655,536.00	0.00	43,414.52	43,414.52	612,121.48	07

0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	

0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	48,558.00	48,558.00	0.00	0.00	0.00	48,558.00	00
0101	SALARIES	95,063.00	95,063.00	0.00	7,939.93	7,939.93	87,123.07	08
0103	OVERTIME	2,807.00	2,807.00	0.00	0.00	0.00	2,807.00	00
0201	SOCIAL SECURITY	7,353.00	7,353.00	0.00	605.01	605.01	6,747.99	08
0202	INSURANCE - GROUP	13,824.00	13,824.00	0.00	1,230.28	1,230.28	12,593.72	09
0203	RETIREMENT	2,180.00	2,180.00	0.00	177.85	177.85	2,002.15	08
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0205	INS - WORKMEN'S COMP	2,052.00	2,052.00	0.00	0.00	0.00	2,052.00	00
0501	SUPPLIES	1,500.00	1,500.00	1,108.73	0.00	0.00	391.27	74
0502	FIELD SUPPLIES	200.00	200.00	108.09	0.00	0.00	91.91	54
0510	UNIFORMS	150.00	150.00	0.00	10.24	10.24	139.76	07
0601	LICENSES AND FEES	285.00	285.00	0.00	0.00	0.00	285.00	00
0701	MAINT - EQUIPMENT	1,000.00	1,000.00	685.73	0.00	0.00	314.27	69
0702	MAINT - VEHICLE	1,000.00	1,000.00	131.74	0.00	0.00	868.26	13
0704	FACILITY MAINT	10,000.00	10,000.00	2,569.13	110.13	110.13	7,320.74	27
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	800.00	800.00	0.00	0.00	0.00	800.00	00
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
1301	AIRPORT LIABILITY INSURANCE	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	00
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2000	AV/JET FUEL/OIL PURCHASES	403,410.00	403,410.00	0.00	48,445.90	48,445.90	354,964.10	12
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	473.10	473.10	5,026.90	09
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
4902	TCEQ TANK (Y#12182)	0.00	0.00	0.00	0.00	0.00	0.00	
5600	FY 20 CIP - 10% MATCH -	42,414.00	42,414.00	52,586.00	0.00	0.00	10,172.00	124

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 10	
	Airport Expenses	655,536.00	655,536.00	57,189.42	58,992.44	58,992.44	539,354.14	18
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	655,536.00	655,536.00		43,414.52	43,414.52	612,121.48	07
	EXPENSE TOTALS	655,536.00	655,536.00	57,189.42	58,992.44	58,992.44	539,354.14	18

City of Alpine - HOT/Tourism Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 10	
0556 Promotion & Tourism Revenues								
=====								
0408	HOT HOTEL OCCUPANCY TAX	600,000.00	600,000.00		0.00	0.00	600,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		29.22	29.22	29.22+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		0.00	0.00	0.00	
0412	STR PERMIT FEE	0.00	0.00		0.00	0.00	0.00	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		0.00	0.00	0.00	
0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
0503	HOT - QUALITY INN	0.00	0.00		0.00	0.00	0.00	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		0.00	0.00	0.00	
0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00		0.00	0.00	0.00	
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		0.00	0.00	0.00	
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		0.00	0.00	0.00	
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00		0.00	0.00	0.00	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00		0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00		0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		0.00	0.00	0.00	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		0.00	0.00	0.00	
0516	HOT - HAMPTON INN	0.00	0.00		0.00	0.00	0.00	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		0.00	0.00	0.00	
0518	HOT - CASA VIDA	0.00	0.00		0.00	0.00	0.00	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		0.00	0.00	0.00	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		0.00	0.00	0.00	
0522	CASITA OM	0.00	0.00		0.00	0.00	0.00	
0523	LITTLE TIN GUEST HOUSE	0.00	0.00		0.00	0.00	0.00	
0524	SUNSHINE RENTALS	0.00	0.00		0.00	0.00	0.00	
0525	HOT - AMERICANA GUEST QTRS	0.00	0.00		0.00	0.00	0.00	
0526	KIOWA 2	0.00	0.00		0.00	0.00	0.00	
0527	BUDDY/LESLIE BISE	0.00	0.00		0.00	0.00	0.00	
0528	KIOWA	0.00	0.00		0.00	0.00	0.00	
0529	Alpine Vacation Rentals, LLC	0.00	0.00		0.00	0.00	0.00	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		0.00	0.00	0.00	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		0.00	0.00	0.00	
0533	HOT - TINY HOUSE	0.00	0.00		0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00		0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00		0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00		0.00	0.00	0.00	
0537	ZIMMER - GATED GARDENS	0.00	0.00		0.00	0.00	0.00	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
0540	SUB'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		0.00	0.00	0.00	
0544	DOWNTOWN CASITA - WILLIAMS	0.00	0.00		0.00	0.00	0.00	
0545	PAJARO BLANCO - ANNE HILSCHER	0.00	0.00		0.00	0.00	0.00	
0546	TED ST CASITA - BOW	0.00	0.00		0.00	0.00	0.00	
0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00	
0548	BOMBERO 18, LLC	0.00	0.00		0.00	0.00	0.00	
0549	LANGRIDGE LODGE	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 - 10		
0550	LUXURY FARM HOUSE	0.00	0.00		0.00	0.00	0.00		
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00		
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00		
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		0.00	0.00	0.00		
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00		
0555	TEXSKY - BIRDNEST	0.00	0.00		0.00	0.00	0.00		
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00		
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00		
0558	CONCHA RAMOS	0.00	0.00		0.00	0.00	0.00		
0559	WINDMILL HOUSE - HURST	0.00	0.00		0.00	0.00	0.00		
0560	EL NIDO - SANDRA PRATT	0.00	0.00		0.00	0.00	0.00		
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00		
0562	COVINGTON - BEACH HOUSE	0.00	0.00		0.00	0.00	0.00		
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		0.00	0.00	0.00		
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00		
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00		
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		0.00	0.00	0.00		
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00		
0568	CASA ACERO - EAGLE PASS	0.00	0.00		0.00	0.00	0.00		
0569	CAJITA VERDE - BLECHA	0.00	0.00		0.00	0.00	0.00		
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		0.00	0.00	0.00		
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		0.00	0.00	0.00		
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		0.00	0.00	0.00		
0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00		
0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00		
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00		
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		0.00	0.00	0.00		
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		0.00	0.00	0.00		
0578	THE VILLA	0.00	0.00		0.00	0.00	0.00		
9920	MISC/CONTRIBUTIONS	279,859.00	279,859.00		0.00	0.00	279,859.00	00	
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	Promotion & Tourism Revenues	879,859.00	879,859.00	0.00	29.22	29.22	879,829.78	00	
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		
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
0656 PROMOTION & TOURISM Expenses									
=====									
0100	7 % FISCAL FEE	38,618.00	38,618.00	0.00	0.00	0.00	38,618.00	00	
0101	SALARIES - VISITOR CENTER EMP	58,522.00	58,522.00	0.00	2,900.40	2,900.40	55,621.60	05	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0201	SOCIAL SECURITY	4,458.00	4,458.00	0.00	221.89	221.89	4,236.11	05	
0202	INSURANCE	6,913.00	6,913.00	0.00	6.00	6.00	6,907.00	00	
0203	RETIREMENT	1,362.00	1,362.00	0.00	64.97	64.97	1,297.03	05	
0204	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00	
0205	WORKMEN'S COMP	71.00	71.00	0.00	0.00	0.00	71.00	00	
0501	VC - SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00		
1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
1301	LIABILITY/AUTO COVERAGE	440.00	440.00	0.00	0.00	0.00	440.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----							EFFECTIVE MONTH - 10	
REPORTING FUND: 0006 Tourism HOT Fund								
1500	VC - TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
1602	VC - POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	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	0.00	0.00	1,500.00	00
2121	FACILITY MAINT/EQUIPMENT	35,500.00	35,500.00	0.00	163.18	163.18	35,336.82	00
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	156.19	156.19	1,843.81	08
5102	TOURISM DIRECTOR CONTRACT	74,246.00	74,246.00	0.00	6,187.16	6,187.16	68,058.84	08
5104	PROMOTION / ADVERTISING	248,226.00	248,226.00	0.00	13,843.00	13,843.00	234,383.00	06
5105	PROMOTION OF THE ARTS	75,000.00	75,000.00	0.00	1,000.00	1,000.00	74,000.00	01
5106	HISTORICAL RESTORATION/PRESERVATIO	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5109	SPORTING EVENTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
5111	TRANSPORTATION SYSTEM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
5115	SIGNAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	280,599.00	280,599.00	0.00	0.00	0.00	280,599.00	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	879,859.00	879,859.00	0.00	24,542.79	24,542.79	855,316.21	03
Tourism HOT Fund								
	INCOME TOTALS	879,859.00	879,859.00		29.22	29.22	879,829.78	00
	EXPENSE TOTALS	879,859.00	879,859.00	0.00	24,542.79	24,542.79	855,316.21	03

City of Alpine - Gas Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 10	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,626,690.00	1,626,690.00		55,612.07	55,612.07	1,571,077.93	03
0120	NATURAL GAS SALES - FT. DAVIS	299,730.00	299,730.00		8,847.02	8,847.02	290,882.98	03
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		805.00	805.00	9,195.00	08
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		50.00	50.00	2,450.00	02
0240	SERVICE TAP FEES - ALPINE	4,000.00	4,000.00		3,000.00	3,000.00	1,000.00	75
0241	SERVICE TAP FEES - FT. DAVIS	2,000.00	2,000.00		0.00	0.00	2,000.00	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	10,000.00	10,000.00		806.12	806.12	9,193.88	08
0251	PENALTY FEES - FT. DAVIS	1,800.00	1,800.00		79.05	79.05	1,720.95	04
0400	MISC. INCOME	1,250.00	1,250.00		0.10	0.10	1,250.10	00
0401	GAS BANK ACCT INT	1,500.00	1,500.00		29.56	29.56	1,470.44	02
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		2,189.16	2,189.16	49,810.84	04
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		6.40	6.40	493.60	01
9000	AUCTION	0.00	0.00		0.00	0.00	0.00	

	GAS REVENUES	2,026,970.00	2,026,970.00	0.00	71,424.28	71,424.28	1,955,545.72	04
0599 TRANSFERS								
=====								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0658 GAS EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	149,889.00	149,889.00	0.00	0.00	0.00	149,889.00	00
0100	FRANCHISE FEE	101,224.00	101,224.00	0.00	0.00	0.00	101,224.00	00
0101	SALARIES	465,215.00	465,215.00	0.00	32,547.20	32,547.20	432,667.80	07
0103	OVERTIME	32,215.00	32,215.00	0.00	1,247.10	1,247.10	30,967.90	04
0201	SOCIAL SECURITY	37,573.00	37,573.00	0.00	2,479.72	2,479.72	35,093.28	07
0202	INSURANCE - GROUP	68,764.00	68,764.00	0.00	6,203.76	6,203.76	62,560.24	09
0203	RETIREMENT	9,387.00	9,387.00	0.00	757.01	757.01	8,629.99	08
0204	UNEMPLOYMENT	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	00
0205	INS - WORKMEN'S COMP	7,311.00	7,311.00	0.00	0.00	0.00	7,311.00	00
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	00
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0501	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0502	FIELD SUPPLIES	15,000.00	15,000.00	3,084.31	0.00	0.00	11,915.69	21
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0510	UNIFORMS	8,000.00	8,000.00	0.00	622.36	622.36	7,377.64	08
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	2,182.45	41.76	41.76	5,775.79	28
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	1,943.40	1,943.40	6,056.60	24
0800	CP & METER MAINT	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0900	FUEL & OIL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 10	
1101	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1200	DISTRIBUTION SYSTEM MAINT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
1301	INSURANCE - GENERAL/AUTO LIABILITY	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	00
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
1500	TRAINING	10,000.00	10,000.00	0.00	1,100.00	1,100.00	8,900.00	11
1501	TRAVEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1600	POSTAGE/FREIGHT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	6,437.50	9,287.70	9,287.70	4,274.80	79
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	562.50	4,437.50	11
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	60.00	566.06	566.06	7,373.94	08
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
2800	DRUG TESTING	1,200.00	1,200.00	0.00	350.00	350.00	850.00	29
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	0.00	0.00	2,500.00	00
3800	BUILDING MAINT.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	3,785.36	3,785.36	48,214.64	07
8001	LEASED VEHICLE	55,000.00	55,000.00	0.00	3,290.61	3,290.61	51,709.39	06
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9812	CIP - 2021-2022	100,522.00	100,522.00	0.00	0.00	0.00	100,522.00	00
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
GAS EXPENSES		2,026,970.00	2,026,970.00	11,764.26	64,784.54	64,784.54	1,950,421.20	04
ENTERPRISE: GAS COMPANY								
	INCOME TOTALS	2,026,970.00	2,026,970.00		71,424.28	71,424.28	1,955,545.72	04
	EXPENSE TOTALS	2,026,970.00	2,026,970.00	11,764.26	64,784.54	64,784.54	1,950,421.20	04

City of Alpine - Interest & Sinking Fund - October 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 10	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	148,758.00	148,758.00		9,393.47	9,393.47	139,364.53	06
0420	DELINQUENT I & S	0.00	0.00		545.67	545.67	545.67+	
0502	PENALTY & INTEREST	0.00	0.00		162.69	162.69	162.69+	
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		2.12	2.12	2.12+	
REVENUE		148,758.00	148,758.00	0.00	10,103.95	10,103.95	138,654.05	07
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	00
0201	INTEREST - CO SERIES 2011	16,819.00	16,819.00	0.00	0.00	0.00	16,819.00	00
0300	PRINCIPAL - GO SERIES 2011	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
0301	INTEREST - GO SERIES 2011	8,339.00	8,339.00	0.00	0.00	0.00	8,339.00	00
GENERAL DEBT EXPENSES		148,758.00	148,758.00	0.00	0.00	0.00	148,758.00	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	
WATER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
INCOME TOTALS		148,758.00	148,758.00		10,103.95	10,103.95	138,654.05	07
EXPENSE TOTALS		148,758.00	148,758.00	0.00	0.00	0.00	148,758.00	00