

CITY OF CLEBURNE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND
 REVENUES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<u>TAXES</u>							
11-6101 TAXES, AD VALOREM - CURRENT	8,309,861.00	(2,598,656.86)	0.00	5,738,870.42	0.00	(2,570,990.58)	69.06
11-6102 TAXES, AD VALOREM - DELINQUEN	125,000.00	6,118.54	0.00	123,022.47	0.00	(1,977.53)	98.42
11-6103 TAXES, AD VALOREM - PENALTY	110,000.00	(32,286.53)	0.00	122,936.86	0.00	12,936.86	111.76
11-6104 TAXES, AD VALOREM - COLLECTIO	40,000.00	4,553.18	0.00	47,399.27	0.00	7,399.27	118.50
11-6107 TAX, VEHICLE INVENTORY OVERAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-6110 SALES AND USE TAX	3,262,020.00	545,374.99	0.00	3,448,779.45	0.00	186,759.45	105.73
11-6121 FRANCHISE TAX - BINGO	20,000.00	0.00	0.00	15,866.74	0.00	(4,133.26)	79.33
11-6122 FRANCHISE TAX - CABLE	150,000.00	0.00	0.00	134,644.02	0.00	(15,355.98)	89.76
11-6123 FRANCHISE TAX - ELECTRICAL	1,500,000.00	43,760.82	0.00	1,519,064.81	0.00	19,064.81	101.27
11-6125 FRANCHISE TAX - GAS	550,000.00	0.00	0.00	704,374.19	0.00	154,374.19	128.07
11-6127 FRANCHISE TAX - SANITATION	350,000.00	10,535.63	0.00	100,913.14	0.00	(249,086.86)	28.83
11-6128 FRANCHISE TAX - TELEPHONE	250,000.00	126.06	0.00	192,319.76	0.00	(57,680.24)	76.93
11-6140 MIXED DRINK TAX	21,000.00	0.00	0.00	28,569.57	0.00	7,569.57	136.05
TOTAL TAXES	14,687,881.00	(2,020,474.17)	0.00	12,176,760.70	0.00	(2,511,120.30)	82.90
<u>LICENSES & PERMITS</u>							
13-6305 FEES, GARAGE SALE	14,000.00	1,095.00	0.00	12,450.25	0.00	(1,549.75)	88.93
13-6306 FEES, REGISTRATION & LICENSES	16,000.00	381.75	0.00	8,873.10	0.00	(7,126.90)	55.46
13-6308 PERMITS, BUILDING	180,000.00	10,771.94	0.00	187,551.00	0.00	7,551.00	104.20
13-6311 PERMITS, COMMUNITY DEVELOPMEN	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00
13-6318 PERMITS, ELECTRICAL	45,000.00	2,954.70	0.00	36,362.98	0.00	(8,637.02)	80.81
13-6329 PERMITS, HEALTH	25,000.00	362.50	0.00	20,535.50	0.00	(4,464.50)	82.14
13-6349 PERMITS, MECHANICAL	18,000.00	2,534.80	0.00	16,964.35	0.00	(1,035.65)	94.25
13-6351 PERMITS, MOVING	500.00	0.00	0.00	260.00	0.00	(240.00)	52.00
13-6362 PERMITS, PLUMBING & GAS	42,000.00	4,447.50	0.00	39,426.30	0.00	(2,573.70)	93.87
13-6397 PERMITS, ZONING	10,000.00	1,066.20	0.00	12,666.62	0.00	2,666.62	126.67
13-6399 PERMITS, MISCELLANEOUS FEES	25,000.00	4,506.13	0.00	24,850.78	0.00	(149.22)	99.40
TOTAL LICENSES & PERMITS	390,500.00	28,120.52	0.00	359,940.88	0.00	(30,559.12)	92.17
<u>CHARGES FOR SERVICES</u>							
15-6501 SERVICE, ADMINISTRATIVE	145,000.00	10,890.00	0.00	80,180.00	0.00	(64,820.00)	55.30
15-6503 SERVICE, GARBAGE BAGS	27,000.00	1,590.40	0.00	29,027.32	0.00	2,027.32	107.51
15-6507 SERVICE, GOLF COURSE	225,000.00	36,889.00	0.00	302,035.40	0.00	77,035.40	134.24
15-6509 SERVICE, CEMETERY	200,000.00	19,452.84	0.00	226,723.67	0.00	26,723.67	113.36
15-6527 OIL & GAS RELATED REVENUE	2,000,000.00	2,658,904.64	0.00	2,658,904.64	0.00	658,904.64	132.95
15-6529 SERVICE, PARKING METER	40,000.00	1,278.37	0.00	34,341.57	0.00	(5,658.43)	85.85
15-6531 SERVICE, AMBULANCE	40,000.00	8,237.20	0.00	30,730.06	0.00	(9,269.94)	76.83
15-6533 SERVICE, AIRPORT RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-6537 SERVICE, RENT - CIVIC CENTER	65,000.00	1,984.50	0.00	57,137.52	0.00	(7,862.48)	87.90
15-6538 SERVICE, RENT - SENIOR CENTER	3,500.00	325.00	0.00	3,725.00	0.00	225.00	106.43
15-6539 SERVICE, RENT - OTHER	35,000.00	15,069.00	0.00	60,250.56	0.00	25,250.56	172.14
15-6551 SERVICE, COMMERCIAL SANITATIO	2,050,000.00	221,569.68	0.00	2,132,868.02	0.00	82,868.02	104.04
15-6552 SERVICE, RESIDENTIAL SANITATI	1,750,000.00	147,583.99	0.00	1,749,588.34	0.00	(411.66)	99.98

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND

MUNICIPAL GOLF COURSE

DEPARTMENTAL EXPENDITURES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
SALARIES & WAGES							
55-8110 PERSONNEL	250,360.00	21,419.20	0.00	236,903.00	0.00	13,457.00	94.62
55-8130 OVERTIME	4,000.00	1,810.21	0.00	20,489.51	0.00	(16,489.51)	512.24
55-8190 NON-CASH BENEFITS	0.00	0.00	0.00	573.00	0.00	(573.00)	0.00
TOTAL SALARIES & WAGES	254,360.00	23,229.41	0.00	257,965.51	0.00	(3,605.51)	101.42
BENEFITS							
55-8210 SOCIAL SECURITY COSTS	15,770.00	1,440.22	0.00	15,993.84	0.00	(223.84)	101.42
55-8220 MEDICARE CONTRIBUTIONS	3,688.00	336.83	0.00	3,740.39	0.00	(52.39)	101.42
55-8230 RETIREMENT CONTRIBUTIONS	36,119.00	3,103.11	0.00	36,199.28	0.00	(80.28)	100.22
55-8240 HEALTH/LIFE INSURANCE	31,515.00	3,036.45	0.00	31,028.52	0.00	486.48	98.46
TOTAL BENEFITS	87,092.00	7,916.61	0.00	86,962.03	0.00	129.97	99.85
SUPPLIES & MATERIALS							
55-8301 OFFICE SUPPLIES	1,125.00	76.76	0.00	559.90	0.00	565.10	49.77
55-8315 CHEMICAL SUPPLIES	26,250.00	1,060.80	0.00	17,294.61	0.00	8,955.39	65.88
55-8322 CLOTHING	1,425.00	0.00	0.00	1,307.52	0.00	117.48	91.76
55-8336 FUEL & LUBRICANTS	5,625.00	1,514.79	0.00	6,953.21	0.00	(1,328.21)	123.61
55-8343 LAUNDRY & CLEANING SUPPLIES	600.00	356.91	0.00	2,149.26	0.00	(1,549.26)	358.21
55-8357 MEDICAL SUPPLIES	450.00	0.00	0.00	146.36	0.00	303.64	32.52
55-8364 MINOR EQUIPMENT	7,500.00	0.00	0.00	4,252.21	0.00	3,247.79	56.70
55-8382 UTILITIES - ELECTRICAL	13,500.00	2,216.24	0.00	16,053.42	0.00	(2,553.42)	118.91
55-8385 UTILITIES - GAS	1,500.00	178.75	0.00	1,511.55	0.00	(11.55)	100.77
55-8388 UTILITIES - WATER & SEWER	0.00	181.15	0.00	1,759.22	0.00	(1,759.22)	0.00
55-8399 OTHER SUPPLIES	750.00	309.00	0.00	1,652.56	0.00	(902.56)	220.34
TOTAL SUPPLIES & MATERIALS	58,725.00	5,894.40	0.00	53,639.82	0.00	5,085.18	91.34
M&R - LAND & STRUCTURES							
55-8419 M&R - STRUCTURES	2,250.00	78.00	0.00	5,467.06	0.00	(3,217.06)	242.98
55-8431 M&R - GROUNDS	10,500.00	443.35	0.00	9,041.11	0.00	1,458.89	86.11
55-8479 M&R - WALKS, CURBS & FENCES	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
TOTAL M&R - LAND & STRUCTURES	16,500.00	521.35	0.00	14,508.17	0.00	1,991.83	87.93

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND
MUNICIPAL GOLF COURSE
DEPARTMENTAL EXPENDITURES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET

M&R - EQUIPMENT							

55-8545 M&R - EQUIPMENT	9,000.00	565.66	0.00	17,847.47	0.00 (	8,847.47)	198.31
55-8557 M&R - VEHICLES	1,500.00	0.00	0.00	2,894.82	0.00 (	1,394.82)	192.99
55-8559 M&R - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL M&R - EQUIPMENT	10,500.00	565.66	0.00	20,742.29	0.00 (	10,242.29)	197.55
CONTRACTUAL & MISC SERVICE							

55-8608 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-8636 COMMUNICATIONS	3,600.00	331.75	0.00	3,719.49	0.00 (	119.49)	103.32
55-8643 DUES	500.00	0.00	0.00	665.00	0.00 (	165.00)	133.00
55-8664 PROFESSIONAL SERVICES	4,500.00	296.70	0.00	10,943.12	0.00 (	6,443.12)	243.18
55-8672 RENTAL OF EQUIPMENT	29,505.00	3,249.50	0.00	39,664.98	0.00 (	10,159.98)	134.43
55-8684 TRAINING	1,100.00	30.00	0.00	560.00	0.00	540.00	50.91
55-8690 TRAVEL	1,800.00	0.00	0.00	1,909.22	0.00 (	109.22)	106.07
55-8699 OTHER SERVICES	1,000.00	177.00	0.00	503.58	0.00	496.42	50.36
TOTAL CONTRACTUAL & MISC SERVICE	42,005.00	4,084.95	0.00	57,965.39	0.00 (	15,960.39)	138.00
** TOTAL MUNICIPAL GOLF COURSE	469,182.00	42,212.38	0.00	491,783.21	0.00 (22,601.21)	104.82
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CITY OF CLEBURNE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND

MUNICIPAL POOLS

DEPARTMENTAL EXPENDITURES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
SALARIES & WAGES							
56-8110 PERSONNEL	182,008.00	15,643.97	0.00	213,238.63	0.00 (	31,230.63)	117.16
56-8130 OVERTIME	15,000.00	194.39	0.00	6,203.44	0.00	8,796.56	41.36
TOTAL SALARIES & WAGES	197,008.00	15,838.36	0.00	219,442.07	0.00 (	22,434.07)	111.39
BENEFITS							
56-8210 SOCIAL SECURITY COSTS	12,214.00	982.00	0.00	13,605.67	0.00 (	1,391.67)	111.39
56-8220 MEDICARE CONTRIBUTIONS	2,856.00	229.68	0.00	3,182.02	0.00 (	326.02)	111.42
56-8230 RETIREMENT CONTRIBUTIONS	9,600.00	733.74	0.00	5,192.32	0.00	4,407.68	54.09
56-8240 HEALTH/LIFE INSURANCE	8,366.00	712.71	0.00	3,574.76	0.00	4,791.24	42.73
TOTAL BENEFITS	33,036.00	2,658.13	0.00	25,554.77	0.00	7,481.23	77.35
SUPPLIES & MATERIALS							
56-8301 OFFICE SUPPLIES	5,500.00	281.69	0.00	2,160.75	0.00	3,339.25	39.29
56-8308 BOOKS & SUBSCRIPTIONS	550.00	0.00	0.00	0.00	0.00	550.00	0.00
56-8315 CHEMICAL SUPPLIES	30,000.00	1,185.30	0.00	14,005.84	0.00	15,994.16	46.69
56-8322 CLOTHING	5,550.00	0.00	0.00	2,627.98	0.00	2,922.02	47.35
56-8336 FUEL & LUBRICANTS	500.00	0.00	0.00	4.35	0.00	495.65	0.87
56-8343 LAUNDRY & CLEANING SUPPLIES	1,200.00	94.52	0.00	2,258.20	0.00 (	1,058.20)	188.18
56-8357 MEDICAL SUPPLIES	1,255.00	4.23	0.00	746.83	0.00	508.17	59.51
56-8364 MINOR EQUIPMENT	4,300.00	652.50	0.00	10,043.69	0.00 (	5,743.69)	233.57
56-8382 UTILITIES - ELECTRICAL	28,500.00	5,514.22	0.00	46,145.52	0.00 (	17,645.52)	161.91
56-8385 UTILITIES - GAS	7,000.00	15.82	0.00	12,124.58	0.00 (	5,124.58)	173.21
56-8388 UTILITIES - WATER & SEWER	8,800.00	756.64	0.00	13,283.97	0.00 (	4,483.97)	150.95
56-8399 OTHER SUPPLIES	500.00	0.00	0.00	1,065.47	0.00 (	565.47)	213.09
TOTAL SUPPLIES & MATERIALS	93,655.00	8,504.92	0.00	104,467.18	0.00 (	10,812.18)	111.54
M&R - LAND & STRUCTURES							
56-8419 M&R - STRUCTURES	2,500.00	145.84	0.00	4,517.16	0.00 (	2,017.16)	180.69
56-8431 M&R - GROUNDS	2,650.00	1,718.01	0.00	4,398.63	0.00 (	1,748.63)	165.99
56-8479 M&R - WALKS, CURBS & FENCES	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL M&R - LAND & STRUCTURES	5,750.00	1,863.85	0.00	8,915.79	0.00 (	3,165.79)	155.06

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND

MUNICIPAL POOLS

GENERAL FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET

M&R - EQUIPMENT							

56-8539 M&R - INSTRUMENTS	175.00	0.00	0.00	0.00	0.00	175.00	0.00
56-8545 M&R - EQUIPMENT	1,470.00	330.00	0.00	1,341.29	0.00	128.71	91.24
56-8559 M&R - OFFICE EQUIPMENT	0.00	101.96	0.00	101.96	0.00	(101.96)	0.00
56-8577 M&R - SOFTWARE	0.00	0.00	0.00	1,899.60	0.00	(1,899.60)	0.00
	<u>1,645.00</u>	<u>431.96</u>	<u>0.00</u>	<u>3,342.85</u>	<u>0.00</u>	<u>(1,697.85)</u>	<u>203.21</u>
TOTAL M&R - EQUIPMENT							
CONTRACTUAL & MISC SERVICE							

56-8608 ADVERTISING	12,000.00	408.00	0.00	4,592.33	0.00	7,407.67	38.27
56-8636 COMMUNICATIONS	2,400.00	468.64	0.00	4,638.90	0.00	(2,238.90)	193.29
56-8643 DUES	750.00	0.00	0.00	175.00	0.00	575.00	23.33
56-8660 POSTAGE	400.00	0.00	0.00	48.67	0.00	351.33	12.17
56-8664 PROFESSIONAL SERVICES	3,000.00	622.05	0.00	3,277.25	0.00	(277.25)	109.24
56-8672 RENTAL OF EQUIPMENT	380.00	0.00	0.00	1,661.00	0.00	(1,281.00)	437.11
56-8684 TRAINING	2,400.00	392.00	0.00	4,067.50	0.00	(1,667.50)	169.48
56-8690 TRAVEL	875.00	119.77	0.00	864.18	0.00	10.82	98.76
	<u>22,205.00</u>	<u>2,010.46</u>	<u>0.00</u>	<u>19,324.83</u>	<u>0.00</u>	<u>2,880.17</u>	<u>87.03</u>
TOTAL CONTRACTUAL & MISC SERVICE							
MISC & SUNDRY CHARGES							

56-8727 COST OF SALES	38,500.00	1,989.31	0.00	43,357.28	0.00	(4,857.28)	112.62
56-8780 RECEIPTS, (OVER)/SHORT	0.00	(364.60)	0.00	907.06	0.00	(907.06)	0.00
	<u>38,500.00</u>	<u>1,624.71</u>	<u>0.00</u>	<u>44,264.34</u>	<u>0.00</u>	<u>(5,764.34)</u>	<u>114.97</u>
TOTAL MISC & SUNDRY CHARGES							
** TOTAL MUNICIPAL POOLS	391,799.00	32,932.39	0.00	425,311.83	0.00	(33,512.83)	108.55
	<u>391,799.00</u>	<u>32,932.39</u>	<u>0.00</u>	<u>425,311.83</u>	<u>0.00</u>	<u>(33,512.83)</u>	<u>108.55</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND

SPORTS COMPLEX

GENERAL FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
SALARIES & WAGES							
57-8110 PERSONNEL	116,480.00	7,891.44	0.00	38,565.77	0.00	77,914.23	33.11
57-8130 OVERTIME	6,300.00	7,443.91	0.00	13,398.15	0.00	(7,098.15)	212.67
57-8190 NON-CASH BENEFITS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SALARIES & WAGES	123,280.00	15,335.35	0.00	51,963.92	0.00	71,316.08	42.15
BENEFITS							
57-8210 SOCIAL SECURITY COSTS	7,693.00	950.82	0.00	3,221.78	0.00	4,471.22	41.88
57-8220 MEDICARE CONTRIBUTIONS	1,788.00	222.36	0.00	753.49	0.00	1,034.51	42.14
57-8230 RETIREMENT CONTRIBUTIONS	17,259.00	2,047.36	0.00	6,831.41	0.00	10,427.59	39.58
57-8240 HEALTH/LIFE INSURANCE	20,700.00	1,608.84	0.00	5,890.09	0.00	14,809.91	28.45
TOTAL BENEFITS	47,440.00	4,829.38	0.00	16,696.77	0.00	30,743.23	35.20
SUPPLIES & MATERIALS							
57-8301 OFFICE SUPPLIES	250.00	23.16	0.00	230.51	0.00	19.49	92.20
57-8308 BOOKS & SUBSCRIPTIONS	300.00	0.00	0.00	231.65	0.00	68.35	77.22
57-8315 CHEMICAL SUPPLIES	20,250.00	0.00	0.00	5,600.74	0.00	14,649.26	27.66
57-8322 CLOTHING	1,300.00	370.70	0.00	1,569.26	0.00	(269.26)	120.71
57-8336 FUEL & LUBRICANTS	2,500.00	0.00	0.00	322.03	0.00	2,177.97	12.88
57-8343 LAUNDRY & CLEANING SUPPLIES	2,000.00	943.41	0.00	1,201.93	0.00	798.07	60.10
57-8357 MEDICAL SUPPLIES	250.00	0.00	0.00	278.73	0.00	(28.73)	111.49
57-8364 MINOR EQUIPMENT	8,750.00	5,348.58	0.00	21,629.20	0.00	(12,879.20)	247.19
57-8382 UTILITY - ELECTRICAL FEES	85,401.00	4,104.17	0.00	30,211.95	0.00	55,189.05	35.38
57-8388 UTILITY - WATER & SEWER FEES	20,350.00	98.15	0.00	2,713.69	0.00	17,636.31	13.34
57-8399 OTHER SUPPLIES	3,500.00	366.62	0.00	2,145.62	0.00	1,354.38	61.30
TOTAL SUPPLIES & MATERIALS	144,851.00	11,254.79	0.00	66,135.31	0.00	78,715.69	45.66
M&R - LAND & STRUCTURES							
57-8419 M&R - STRUCTURES	3,500.00	167.35	0.00	1,363.64	0.00	2,136.36	38.96
57-8431 M&R - GROUNDS	9,140.00	7,054.33	0.00	10,814.17	0.00	(1,674.17)	118.32
57-8479 M&R - WALKS, CURBS & FENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL M&R - LAND & STRUCTURES	14,640.00	7,221.68	0.00	12,177.81	0.00	2,462.19	83.18

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

11 -GENERAL FUND

SPORTS COMPLEX

GENERAL FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET

M&R - EQUIPMENT							

57-8539 M&R - INSTRUMENTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
57-8545 M&R - EQUIPMENT	2,400.00	189.37	0.00	3,913.68	0.00	(1,513.68)	163.07
57-8557 M&R - VEHICLES	400.00	4,216.64	0.00	4,410.71	0.00	(4,010.71)	102.68
57-8569 M&R - RADIOS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL M&R - EQUIPMENT	3,500.00	4,406.01	0.00	8,324.39	0.00	(4,824.39)	237.84
CONTRACTUAL & MISC SERVICE							

57-8608 ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
57-8636 COMMUNICATIONS	1,800.00	180.04	0.00	836.42	0.00	963.58	46.47
57-8643 DUES	100.00	75.00	0.00	120.00	0.00	(20.00)	120.00
57-8664 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-8672 RENTAL OF EQUIPMENT	500.00	0.00	0.00	148.05	0.00	351.95	29.61
57-8684 TRAINING	800.00	230.00	0.00	310.00	0.00	490.00	38.75
57-8690 TRAVEL	600.00	92.85	0.00	726.68	0.00	(126.68)	121.11
57-8699 OTHER SERVICES	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00
TOTAL CONTRACTUAL & MISC SERVICE	4,800.00	577.89	0.00	2,176.15	0.00	2,623.85	45.34
CAPITAL OUTLAY - EQUIPMENT							

57-8930 CAPITAL, EQUIPMENT	0.00	0.00	0.00	88,335.86	0.00	(88,335.86)	0.00
57-8950 CAPITAL, VEHICLES	0.00	(4,000.00)	0.00	68,585.88	0.00	(68,585.88)	0.00
TOTAL CAPITAL OUTLAY - EQUIPMENT	0.00	(4,000.00)	0.00	156,921.74	0.00	(156,921.74)	0.00
** TOTAL SPORTS COMPLEX	338,511.00	39,625.10	0.00	314,396.09	0.00	24,114.91	92.88
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CITY OF CLEBURNE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2005

01 -GENERAL FUND

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
SALARIES & WAGES							
52-8110 PERSONNEL	34,350.00	2,838.32	0.00	34,059.84	0.00	290.16	99.16
52-8130 OVERTIME	2,000.00	653.94	0.00	3,395.74	0.00	(1,395.74)	169.79
TOTAL SALARIES & WAGES	36,350.00	3,492.26	0.00	37,455.58	0.00	(1,105.58)	103.04
BENEFITS							
52-8210 SOCIAL SECURITY COSTS	2,253.00	216.52	0.00	2,322.25	0.00	(69.25)	103.07
52-8220 MEDICARE CONTRIBUTIONS	527.00	50.64	0.00	543.09	0.00	(16.09)	103.05
62-8230 RETIREMENT CONTRIBUTIONS	5,162.00	496.25	0.00	5,345.76	0.00	(183.76)	103.56
62-8240 HEALTH/LIFE INSURANCE	6,709.00	561.55	0.00	6,738.60	0.00	(29.60)	100.44
TOTAL BENEFITS	14,651.00	1,324.96	0.00	14,949.70	0.00	(298.70)	102.04
SUPPLIES & MATERIALS							
62-8301 OFFICE SUPPLIES	750.00	27.62	0.00	655.08	0.00	94.92	87.34
62-8308 BOOKS & SUBSCRIPTIONS	100.00	0.00	0.00	103.00	0.00	(3.00)	103.00
62-8343 LAUNDRY & CLEANING SUPPLIES	3,100.00	0.00	0.00	2,803.99	0.00	296.01	90.45
62-8357 MEDICAL SUPPLIES	250.00	44.65	0.00	619.80	0.00	(369.80)	247.92
62-8364 MINOR EQUIPMENT	2,500.00	0.00	0.00	1,084.90	0.00	1,415.10	43.40
62-8382 UTILITIES - ELECTRICAL	23,000.00	3,757.54	0.00	40,406.53	0.00	(17,406.53)	175.68
62-8385 UTILITIES - GAS	2,500.00	145.34	0.00	3,570.12	0.00	(1,070.12)	142.80
62-8368 UTILITIES - WATER & SEWER	4,500.00	955.30	0.00	8,197.87	0.00	(3,697.87)	182.17
62-8399 OTHER SUPPLIES	1,500.00	0.00	0.00	916.06	0.00	583.94	61.07
TOTAL SUPPLIES & MATERIALS	38,200.00	4,930.45	0.00	58,357.35	0.00	(20,157.35)	152.77
M&R - LAND & STRUCTURES							
62-8419 M&R - STRUCTURES	6,500.00	1,180.31	0.00	11,335.05	0.00	(4,835.05)	174.39
62-8431 M&R - GROUNDS	1,200.00	0.00	0.00	1,156.74	0.00	43.26	96.40
TOTAL M&R - LAND & STRUCTURES	7,700.00	1,180.31	0.00	12,491.79	0.00	(4,791.79)	162.23

CITY OF CLEBURNE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2005

11 -GENERAL FUND

CIVIC CENTER

GENERAL FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET

M&R - EQUIPMENT							

52-8545 M&R - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-8559 M&R - OFFICE EQUIPMENT	3,580.00	0.00	0.00	590.89	0.00	2,989.11	16.51
52-8577 M&R - SOFTWARE	500.00	0.00	0.00	80.05	0.00	419.95	16.01
52-8581 M&R - TEMPERATURE CONTROLS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL M&R - EQUIPMENT	4,580.00	0.00	0.00	670.94	0.00	3,909.06	14.65
CONTRACTUAL & MISC SERVICE							

52-8636 COMMUNICATIONS	1,000.00	306.80	0.00	2,803.69	0.00	(1,803.69)	280.37
52-8660 POSTAGE	300.00	0.37	0.00	56.19	0.00	243.81	18.73
52-8664 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	60.00	0.00	1,940.00	3.00
52-8684 TRAINING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
52-8690 TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL & MISC SERVICE	3,700.00	307.17	0.00	2,919.88	0.00	780.12	78.92
CAPITAL OUTLAY - EQUIPMENT							

62-8930 CAPITAL, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL CIVIC CENTER	105,181.00	11,235.15	0.00	126,845.24	0.00	(21,664.24)	120.60
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