

## FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

## 1 -GENERAL FUND

## EVENUES

## GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<u>AXES</u>							
1-6101 TAX, AD VALOREM - CURRENT	9,790,103.00	1,422,536.56	0.00	8,269,773.34	0.00 ( 1,520,329.66)		84.47
1-6102 TAX, AD VALOREM - DELINQUENT	125,000.00 (	5,808.93)	0.00	52,791.18	0.00 ( 72,208.82)		42.23
1-6103 TAX, AD VALOREM - PENALTY	140,000.00	3,178.45	0.00	22,217.12	0.00 ( 117,782.88)		15.87
1-6104 TAX, AD VALOREM - COLLECTION	35,000.00	0.00	0.00	10,196.97	0.00 ( 24,803.03)		29.13
1-6107 TAX, VEHICLE INVENTORY OVERAG	0.00	7,921.52	0.00	7,921.52	0.00	7,921.52	0.00
1-6110 SALES AND USE TAX	4,164,689.00	494,776.72	0.00	2,025,657.25	0.00 ( 2,139,031.75)		48.64
1-6121 FRANCHISE TAX - BINGO	15,000.00	0.00	0.00	5,090.02	0.00 ( 9,909.98)		33.93
1-6122 FRANCHISE TAX - CABLE	155,000.00	64.35	0.00	38,087.62	0.00 ( 116,912.38)		24.57
1-6123 FRANCHISE TAX - ELECTRICAL	1,800,000.00	52,324.93	0.00	52,324.93	0.00 ( 1,747,675.07)		2.91
1-6125 FRANCHISE TAX - GAS	450,000.00	0.00	0.00	1,133,777.80	0.00	683,777.80	251.95
1-6127 FRANCHISE TAX - SANITATION	80,000.00	3,996.58	0.00	32,925.42	0.00 ( 47,074.58)		41.16
1-6128 FRANCHISE TAX - TELEPHONE	200,000.00	45,898.75	0.00	97,044.96	0.00 ( 102,955.04)		48.52
1-6140 MIXED DRINK TAX	40,000.00	0.00	0.00	17,413.78	0.00 ( 22,586.22)		43.53
<b>TOTAL TAXES</b>	<b>16,994,792.00</b>	<b>2,024,888.93</b>	<b>0.00</b>	<b>11,765,221.91</b>	<b>0.00 ( 5,229,570.09)</b>		<b>69.23</b>
<u>LICENSES &amp; PERMITS</u>							
13-6305 FEES, GARAGE SALE	14,000.00	217.50	0.00	2,812.50	0.00 ( 11,187.50)		20.09
13-6306 FEES, REGISTRATION & LICENSES	12,000.00	783.25	0.00	4,954.35	0.00 ( 7,045.65)		41.29
13-6308 PERMITS, BUILDING	200,000.00	10,175.12	0.00	106,840.91	0.00 ( 93,159.09)		53.42
13-6311 PERMITS, COMMUNITY DEVELOPMEN	10,000.00	0.00	0.00	0.00	0.00 ( 10,000.00)		0.00
13-6318 PERMITS, ELECTRICAL	30,000.00	3,773.69	0.00	14,980.17	0.00 ( 15,019.83)		49.93
13-6329 PERMITS, HEALTH	25,000.00	625.50	0.00	15,107.50	0.00 ( 9,892.50)		60.43
13-6349 PERMITS, MECHANICAL	21,000.00	8,595.80	0.00	14,414.00	0.00 ( 6,586.00)		68.64
13-6351 PERMITS, MOVING	200.00	0.00	0.00	0.00	0.00 ( 200.00)		0.00
13-6362 PERMITS, PLUMBING & GAS	40,000.00	15,332.50	0.00	30,328.25	0.00 ( 9,671.75)		75.82
13-6397 PERMITS, ZONING	16,000.00	553.08	0.00	7,003.16	0.00 ( 8,996.84)		43.77
13-6399 PERMITS, MISCELLANEOUS FEES	25,000.00	5,496.00	0.00	22,960.48	0.00 ( 2,039.52)		91.84
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>393,200.00</b>	<b>45,552.44</b>	<b>0.00</b>	<b>219,401.32</b>	<b>0.00 ( 173,798.68)</b>		<b>55.80</b>
<u>CHARGES FOR SERVICES</u>							
15-6501 SERVICE, ADMINISTRATIVE	90,060.00	5,000.00	0.00	55,000.00	0.00 ( 35,060.00)		61.07
15-6503 SERVICE, GARBAGE BAGS	35,000.00	2,137.10	0.00	13,553.90	0.00 ( 21,446.10)		38.73
15-6507 SERVICE, GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-6509 SERVICE, CEMETERY	254,000.00	20,008.57	0.00	83,984.65	0.00 ( 170,015.35)		33.06
15-6529 SERVICE, PARKING METER	30,000.00	0.00	0.00	7,964.61	0.00 ( 22,035.39)		26.55
15-6531 SERVICE, AMBULANCE	50,000.00	8,777.62	0.00	32,505.56	0.00 ( 17,494.44)		65.01
15-6537 SERVICE, RENT - CIVIC CENTER	60,000.00	4,020.00	0.00	20,887.50	0.00 ( 39,112.50)		34.81
15-6538 SERVICE, RENT - SENIOR CENTER	4,500.00	225.00	0.00	1,520.00	0.00 ( 2,980.00)		33.78
15-6539 SERVICE, RENT - OTHER	35,000.00	2,672.37	0.00	18,956.71	0.00 ( 16,043.29)		54.16
15-6551 SERVICE, COMMERCIAL SANITATIO	2,300,000.00	102,068.89	0.00	983,030.94	0.00 ( 1,316,969.06)		42.74
15-6552 SERVICE, RESIDENTIAL SANITATI	1,800,000.00	98,494.43	0.00	695,324.32	0.00 ( 1,104,675.68)		38.63
15-6556 SERVICE, TRANSFER STATION	275,000.00	15,728.07	0.00	120,574.66	0.00 ( 154,425.34)		43.85
15-6559 SERVICE, LANDFILL SANITATION	50,000.00	0.00	0.00	16,263.32	0.00 ( 33,736.68)		32.53

CITY OF CLEBURNE  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2007

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
15-6561 SERVICE, POOL ADMISSIONS	267,750.00	1,502.50	0.00	6,132.00	0.00 (	261,618.00)	2.29
15-6562 SERVICE, POOL RENTALS	14,500.00	1,646.50	0.00	5,701.00	0.00 (	8,799.00)	39.32
15-6563 SERVICE, POOL CONCESSION	80,000.00	269.28	0.00	1,524.52	0.00 (	78,475.48)	1.91
15-6564 SERVICE, POOL GIFT SHOP	19,000.00	78.39	0.00	257.71	0.00 (	18,742.29)	1.36
15-6565 SERVICE, POOL CLASSES/PROGRAM	0.00	436.00	0.00	1,416.00	0.00	1,416.00	0.00
15-6568 SERVICE, SPORTS COMPLEX	25,000.00	0.00	0.00	7,900.63	0.00 (	17,099.37)	31.60
15-6587 SERVICE, PENALTY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-6599 SERVICE, OTHER	273,693.00	2,427.00	0.00	54,120.83	0.00 (	219,572.17)	19.77

TOTAL CHARGES FOR SERVICES 5,663,503.00 265,491.72 0.00 2,126,618.86 0.00 ( 3,536,884.14) 37.55

FINES & FORFEITURES

16-6611 FINES/FEES, MUNICIPAL COURT	950,000.00	84,043.33	0.00	376,164.60	0.00 (	573,835.40)	39.60
16-6647 FINES/FEES, MUNICIPAL LIBRARY	17,500.00	1,178.86	0.00	6,388.88	0.00 (	11,111.12)	36.51
16-6683 FINES/FEES, ANIMAL SHELTER	22,500.00	536.00	0.00	6,765.00	0.00 (	15,735.00)	30.07
16-6687 FINES/FEES, PARKING	4,000.00	0.00	0.00	1,545.00	0.00 (	2,455.00)	38.63
16-6699 FINES/FEES, OTHER RESTITUTION	8,000.00	481.75	0.00	4,208.41	0.00 (	3,791.59)	52.61

TOTAL FINES & FORFEITURES 1,002,000.00 86,239.94 0.00 395,071.89 0.00 ( 606,928.11) 39.43

INTEREST

17-6735 INTEREST ON INVESTMENTS	160,000.00	0.00	0.00	107,142.34	0.00 (	52,857.66)	66.96
17-6755 INTEREST ON NOTES AND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-6795 INTEREST, ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL INTEREST 160,000.00 0.00 0.00 107,142.34 0.00 ( 52,857.66) 66.96

CONTRIBUTIONS

18-6820 CONTRIBUTIONS	0.00	5,525.75	0.00	5,525.75	0.00	5,525.75	0.00
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TOTAL CONTRIBUTIONS 0.00 5,525.75 0.00 5,525.75 0.00 5,525.75 0.00

NON-OPERATING

19-6914 DISCOUNTS EARNED	1,100.00	101.72	0.00	504.89	0.00 (	595.11)	45.90
19-6919 ESCHEAT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-6935 INSURANCE OR DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-6946 LIEN RELEASE OR PAYMENT	5,000.00	595.00	0.00	9,291.17	0.00	4,291.17	185.82
19-6963 PRIOR YEAR EXPENSE REFUNDED	0.00	0.00	0.00	247.40	0.00	247.40	0.00
19-6967 RECEIPTS, (OVER)/SHORT	0.00 (	184.58)	0.00 (	290.84)	0.00 (	290.84)	0.00
19-6999 NON-OPERATING REVENUE	30,000.00	6.00	0.00	11,731.66	0.00 (	18,268.34)	39.11

TOTAL NON-OPERATING 36,100.00 518.14 0.00 21,484.28 0.00 ( 14,615.72) 59.51

TRANSFERS IN

21-7106 TRANSFER IN - HUD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-7108 TRANSFER IN - C/C TRANSPORT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-7109 TRANSFER IN - 4B SALES TAX	805,751.00	55,755.34	0.00	278,776.70	0.00 (	526,974.30)	34.60
21-7121 TRANSFER IN - MINERAL & LEASE	1,500,000.00	125,000.00	0.00	625,000.00	0.00 (	875,000.00)	41.67

C I T Y O F C L E B U R N E  
 FINANCIAL STATEMENT  
 AS OF: FEBRUARY 28TH, 2007

## 1 -GENERAL FUND

## UNICIPAL GOLF COURSE

## GENERAL FUND

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<b>SALARIES &amp; WAGES</b>							
5-8110 PERSONNEL	322,506.00	19,874.42	0.00	100,078.33	0.00	222,427.67	31.03
5-8130 OVERTIME	12,500.00	1,233.86	0.00	4,774.65	0.00	7,725.35	38.20
5-8190 NON-CASH BENEFITS	150.00	0.00	0.00	76.14	0.00	73.86	50.76
<b>TOTAL SALARIES &amp; WAGES</b>	<b>335,156.00</b>	<b>21,108.28</b>	<b>0.00</b>	<b>104,929.12</b>	<b>0.00</b>	<b>230,226.88</b>	<b>31.31</b>
<b>BENEFITS</b>							
55-8210 SOCIAL SECURITY COSTS	20,564.00	655.39	0.00	5,852.55	0.00	14,711.45	28.46
55-8220 MEDICARE CONTRIBUTIONS	4,857.00	153.28	0.00	1,368.71	0.00	3,488.29	28.18
55-8230 RETIREMENT CONTRIBUTIONS	39,137.00	1,464.05	0.00	12,944.88	0.00	26,192.12	33.08
55-8240 HEALTH/LIFE INSURANCE	43,003.00	2,763.24	0.00	13,858.27	0.00	29,144.73	32.23
<b>TOTAL BENEFITS</b>	<b>107,561.00</b>	<b>5,035.96</b>	<b>0.00</b>	<b>34,024.41</b>	<b>0.00</b>	<b>73,536.59</b>	<b>31.63</b>
<b>SUPPLIES &amp; MATERIALS</b>							
55-8301 OFFICE SUPPLIES	1,500.00	0.00	0.00	148.30	0.00	1,351.70	9.89
55-8315 CHEMICAL SUPPLIES	38,900.00	0.00	0.00	0.00	0.00	38,900.00	0.00
55-8322 CLOTHING	3,200.00	319.80	0.00	766.96	0.00	2,433.04	23.97
55-8336 FUEL & LUBRICANTS	16,000.00	0.00	0.00	3,923.87	0.00	12,076.13	24.52
55-8343 LAUNDRY & CLEANING SUPPLIES	500.00	99.00	0.00	337.22	0.00	162.78	67.44
55-8357 MEDICAL SUPPLIES	100.00	367.30	0.00	367.30	0.00	267.30	367.30
55-8364 MINOR EQUIPMENT	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0.00
55-8382 UTILITIES - ELECTRICAL	80,000.00	0.00	0.00	3,937.54	0.00	76,062.46	4.92
55-8385 UTILITIES - GAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
55-8388 UTILITIES - WATER & SEWER	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
55-8399 OTHER SUPPLIES	26,275.00	186.65	0.00	599.49	0.00	25,675.51	2.28
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>193,225.00</b>	<b>972.75</b>	<b>0.00</b>	<b>10,080.68</b>	<b>0.00</b>	<b>183,144.32</b>	<b>5.22</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
55-8419 M&R - STRUCTURES	800.00	245.79	0.00	936.39	0.00	136.39	117.05
55-8431 M&R - GROUNDS	10,000.00	2.98	0.00	1,293.41	0.00	8,706.59	12.93
55-8479 M&R - WALKS & FENCES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>10,900.00</b>	<b>248.77</b>	<b>0.00</b>	<b>2,229.80</b>	<b>0.00</b>	<b>8,670.20</b>	<b>20.46</b>



C I T Y O F C L E B U R N E  
 FINANCIAL STATEMENT  
 AS OF: FEBRUARY 28TH, 2007

1 -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
<b>SALARIES &amp; WAGES</b>							
6-8110 PERSONNEL	317,504.00	17,414.60	0.00	73,251.05	0.00	244,252.95	23.07
6-8130 OVERTIME	15,000.00	130.10	0.00	473.51	0.00	14,526.49	3.16
<b>TOTAL SALARIES &amp; WAGES</b>	<b>332,504.00</b>	<b>17,544.70</b>	<b>0.00</b>	<b>73,724.56</b>	<b>0.00</b>	<b>258,779.44</b>	<b>22.17</b>
<b>BENEFITS</b>							
6-8210 SOCIAL SECURITY COSTS	20,533.00	605.06	0.00	4,088.27	0.00	16,444.73	19.91
6-8220 MEDICARE CONTRIBUTIONS	4,821.00	141.51	0.00	956.21	0.00	3,864.79	19.83
6-8230 RETIREMENT CONTRIBUTIONS	15,117.00	756.76	0.00	5,759.31	0.00	9,357.69	38.10
6-8240 HEALTH/LIFE INSURANCE	15,181.00	1,296.53	0.00	5,378.66	0.00	9,802.34	35.43
<b>TOTAL BENEFITS</b>	<b>55,652.00</b>	<b>2,799.86</b>	<b>0.00</b>	<b>16,182.45</b>	<b>0.00</b>	<b>39,469.55</b>	<b>29.08</b>
<b>SUPPLIES &amp; MATERIALS</b>							
6-8301 OFFICE SUPPLIES	3,000.00	17.50	0.00	1,151.61	0.00	1,848.39	38.39
6-8308 BOOKS & SUBSCRIPTIONS	100.00	0.00	0.00	87.00	0.00	13.00	87.00
6-8315 CHEMICAL SUPPLIES	28,000.00	895.09	0.00	2,719.54	0.00	25,280.46	9.71
6-8322 CLOTHING	4,400.00	0.00	0.00	1,598.78	0.00	2,801.22	36.34
6-8336 FUEL & LUBRICANTS	100.00	0.00	0.00	17.66	0.00	82.34	17.66
6-8343 LAUNDRY & CLEANING SUPPLIES	2,500.00	180.10	0.00	621.63	0.00	1,878.37	24.87
6-8357 MEDICAL SUPPLIES	1,000.00	0.00	0.00	45.93	0.00	954.07	4.59
6-8364 MINOR EQUIPMENT	2,000.00	0.00	0.00	3,755.33	0.00	1,755.33	187.77
6-8382 UTILITIES - ELECTRICAL	70,000.00	0.00	0.00	17,193.37	0.00	52,806.63	24.56
6-8385 UTILITIES - GAS	38,000.00	5,324.79	0.00	20,296.08	0.00	17,703.92	53.41
6-8388 UTILITIES - WATER & SEWER	27,000.00	365.88	0.00	3,687.94	0.00	23,312.06	13.66
6-8399 OTHER SUPPLIES	3,000.00	891.72	0.00	3,040.77	0.00	40.77	101.36
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>179,100.00</b>	<b>7,675.08</b>	<b>0.00</b>	<b>54,215.64</b>	<b>0.00</b>	<b>124,884.36</b>	<b>30.27</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
6-8419 M&R - STRUCTURES	6,500.00	1,238.16	0.00	5,797.91	0.00	702.09	89.20
6-8431 M&R - GROUNDS	3,200.00	104.29	0.00	1,509.71	0.00	1,690.29	47.18
6-8479 M&R - WALKS & FENCES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>9,800.00</b>	<b>1,333.87</b>	<b>0.00</b>	<b>7,307.62</b>	<b>0.00</b>	<b>2,492.38</b>	<b>74.57</b>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

1 -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
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M&R - EQUIPMENT							
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6-8539 M&R - INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-8545 M&R - EQUIPMENT	2,000.00	0.00	0.00	10.20	0.00	1,989.80	0.51
6-8559 M&R - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6-8577 M&R - SOFTWARE	4,400.00	0.00	0.00	1,356.00	0.00	3,044.00	30.82
TOTAL M&R - EQUIPMENT	7,400.00	0.00	0.00	1,366.20	0.00	6,033.80	18.46
CONTRACTUAL & MISC SERVICE							
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6-8608 ADVERTISING	10,000.00	0.00	0.00	1,851.45	0.00	8,148.55	18.51
6-8636 COMMUNICATIONS	6,400.00	376.44	0.00	1,790.11	0.00	4,609.89	27.97
6-8643 DUES	805.00	95.00	0.00	180.00	0.00	625.00	22.36
6-8660 POSTAGE	450.00	0.00	0.00	89.38	0.00	360.62	19.86
6-8664 PROFESSIONAL SERVICES	3,000.00	57.23	0.00	190.44	0.00	2,809.56	6.35
6-8672 RENTAL OF EQUIPMENT	2,800.00	0.00	0.00	270.00	0.00	1,730.00	13.50
6-8684 TRAINING	3,480.00	302.00	0.00	1,722.00	0.00	1,758.00	49.48
6-8690 TRAVEL	1,700.00	141.52	0.00	1,328.22	0.00	371.78	78.13
TOTAL CONTRACTUAL & MISC SERVICE	27,835.00	972.19	0.00	7,421.60	0.00	20,413.40	26.66
MISC & SUNDRY CHARGES							
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6-8727 COST OF SALES	49,500.00	93.89	0.00	2,210.36	0.00	47,289.64	4.47
6-8780 RECEIPTS, (OVER)/SHORT	0.00	( 2.00)	0.00	2,481.45	0.00	( 2,481.45)	0.00
TOTAL MISC & SUNDRY CHARGES	49,500.00	91.89	0.00	4,691.81	0.00	44,808.19	9.48
** TOTAL MUNICIPAL POOLS	661,791.00	30,217.59	0.00	164,909.88	0.00	496,881.12	24.92
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

1 -GENERAL FUND

PORTS COMPLEX

GENERAL FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<b>SALARIES &amp; WAGES</b>							
7-8110 PERSONNEL	187,417.00	8,914.56	0.00	46,701.23	0.00	140,715.77	24.92
7-8130 OVERTIME	15,000.00	917.21	0.00	6,009.84	0.00	8,990.16	40.07
7-8190 NON-CASH BENEFITS	0.00	0.00	0.00	4.45	0.00	4.45	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>202,417.00</b>	<b>9,831.77</b>	<b>0.00</b>	<b>52,715.52</b>	<b>0.00</b>	<b>149,701.48</b>	<b>26.04</b>
<b>BENEFITS</b>							
7-8210 SOCIAL SECURITY COSTS	12,389.00	306.23	0.00	2,964.80	0.00	9,424.20	23.93
7-8220 MEDICARE CONTRIBUTIONS	2,935.00	71.62	0.00	693.39	0.00	2,241.61	23.62
7-8230 RETIREMENT CONTRIBUTIONS	24,852.00	681.60	0.00	6,316.87	0.00	18,535.13	25.42
7-8240 HEALTH/LIFE INSURANCE	30,812.00	1,472.60	0.00	7,384.43	0.00	23,427.57	23.97
<b>TOTAL BENEFITS</b>	<b>70,988.00</b>	<b>2,532.05</b>	<b>0.00</b>	<b>17,359.49</b>	<b>0.00</b>	<b>53,628.51</b>	<b>24.45</b>
<b>SUPPLIES &amp; MATERIALS</b>							
57-8301 OFFICE SUPPLIES	500.00	0.00	0.00	542.29	0.00	42.29	108.46
57-8308 BOOKS & SUBSCRIPTIONS	300.00	0.00	0.00	32.20	0.00	267.80	10.73
57-8315 CHEMICAL SUPPLIES	19,600.00	745.00	0.00	3,974.85	0.00	15,625.15	20.28
57-8322 CLOTHING	2,200.00	129.94	0.00	2,199.37	0.00	0.63	99.97
57-8336 FUEL & LUBRICANTS	18,200.00	0.00	0.00	2,692.59	0.00	15,507.41	14.79
57-8343 LAUNDRY & CLEANING SUPPLIES	5,800.00	242.15	0.00	958.50	0.00	4,841.50	16.53
57-8357 MEDICAL SUPPLIES	300.00	367.30	0.00	367.30	0.00	67.30	122.43
57-8364 MINOR EQUIPMENT	6,000.00	0.00	0.00	1,675.00	0.00	4,325.00	27.92
57-8382 UTILITIES - ELECTRICAL	75,000.00	0.00	0.00	23,400.97	0.00	51,599.03	31.20
57-8388 UTILITIES- WATER & SEWER	40,500.00	40.79	0.00	4,735.86	0.00	35,764.14	11.69
57-8399 OTHER SUPPLIES	3,500.00	118.04	0.00	1,056.29	0.00	2,443.71	30.18
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>171,900.00</b>	<b>1,643.22</b>	<b>0.00</b>	<b>41,635.22</b>	<b>0.00</b>	<b>130,264.78</b>	<b>24.22</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
57-8419 M&R - STRUCTURES	7,000.00	0.00	0.00	840.71	0.00	6,159.29	12.01
57-8431 M&R - GROUNDS	26,000.00	2,025.05	0.00	10,095.49	0.00	15,904.51	38.83
57-8479 M&R - WALKS & FENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>35,000.00</b>	<b>2,025.05</b>	<b>0.00</b>	<b>10,936.20</b>	<b>0.00</b>	<b>24,063.80</b>	<b>31.25</b>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

1 -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
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M&R - EQUIPMENT							
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7-8539 M&R - INSTRUMENTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
7-8545 M&R - EQUIPMENT	6,000.00	1,095.96	0.00	5,394.33	0.00	605.67	89.91
7-8557 M&R - VEHICLES	500.00	73.92	0.00	118.78	0.00	381.22	23.76
7-8569 M&R - RADIOS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL M&R - EQUIPMENT	7,200.00	1,169.88	0.00	5,513.11	0.00	1,686.89	76.57
CONTRACTUAL & MISC SERVICE							
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7-8608 ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	0.00
7-8636 COMMUNICATIONS	4,350.00	90.68	0.00	924.33	0.00	3,425.67	21.25
7-8643 DUES	720.00	0.00	0.00	395.00	0.00	325.00	54.86
7-8664 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
7-8672 RENTAL OF EQUIPMENT	1,200.00	0.00	0.00	60.00	0.00	1,140.00	5.00
7-8684 TRAINING	1,610.00	0.00	0.00	1,901.00	0.00	291.00	118.07
7-8690 TRAVEL	3,625.00	595.44	0.00	2,186.55	0.00	1,438.45	60.32
TOTAL CONTRACTUAL & MISC SERVICE	21,755.00	686.12	0.00	5,466.88	0.00	16,288.12	25.13
CAPITAL OUTLAY - EQUIPMENT							
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7-8930 CAPITAL, EQUIPMENT	40,950.00	0.00	0.00	19,080.00	0.00	21,870.00	46.59
7-8950 CAPITAL, VEHICLES	0.00	0.00	0.00	25,450.00	0.00	25,450.00	0.00
TOTAL CAPITAL OUTLAY - EQUIPMENT	40,950.00	0.00	0.00	44,530.00	0.00	3,580.00	108.74
** TOTAL SPORTS COMPLEX	550,210.00	17,888.09	0.00	178,156.42	0.00	372,053.58	32.38
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CITY OF CLEBURNE  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2007

1 -GENERAL FUND

IVIC CENTER  
DEPARTMENTAL EXPENDITURES

GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<b>SALARIES &amp; WAGES</b>							
2-8110 PERSONNEL	38,508.00	3,151.10	0.00	15,755.50	0.00	22,752.50	40.91
2-8130 OVERTIME	3,500.00	678.00	0.00	2,746.69	0.00	753.31	78.48
<b>TOTAL SALARIES &amp; WAGES</b>	<b>42,008.00</b>	<b>3,829.10</b>	<b>0.00</b>	<b>18,502.19</b>	<b>0.00</b>	<b>23,505.81</b>	<b>44.04</b>
<b>BENEFITS</b>							
2-8210 SOCIAL SECURITY COSTS	2,525.00	121.12	0.00	1,030.85	0.00	1,494.15	40.83
2-8220 MEDICARE CONTRIBUTIONS	598.00	28.33	0.00	241.10	0.00	356.90	40.32
2-8230 RETIREMENT CONTRIBUTIONS	5,695.00	270.57	0.00	2,282.28	0.00	3,412.72	40.08
2-8240 HEALTH/LIFE INSURANCE	8,274.00	552.60	0.00	2,771.76	0.00	5,502.24	33.50
<b>TOTAL BENEFITS</b>	<b>17,092.00</b>	<b>972.62</b>	<b>0.00</b>	<b>6,325.99</b>	<b>0.00</b>	<b>10,766.01</b>	<b>37.01</b>
<b>SUPPLIES &amp; MATERIALS</b>							
2-8301 OFFICE SUPPLIES	800.00	0.00	0.00	261.43	0.00	538.57	32.68
2-8308 BOOKS & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2-8343 LAUNDRY & CLEANING SUPPLIES	3,500.00	0.00	0.00	387.50	0.00	3,112.50	11.07
2-8357 MEDICAL SUPPLIES	350.00	0.00	0.00	161.00	0.00	189.00	46.00
2-8364 MINOR EQUIPMENT	0.00	0.00	0.00	625.00	0.00	625.00	0.00
2-8382 UTILITIES - ELECTRICAL	45,000.00	0.00	0.00	12,429.11	0.00	32,570.89	27.62
2-8385 UTILITIES - GAS	6,000.00	216.71	0.00	1,080.17	0.00	4,919.83	18.00
2-8388 UTILITIES - WATER & SEWER	6,600.00	247.35	0.00	777.58	0.00	5,822.42	11.78
2-8399 OTHER SUPPLIES	7,200.00	1.65	0.00	3,219.52	0.00	3,980.48	44.72
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>69,550.00</b>	<b>465.71</b>	<b>0.00</b>	<b>18,941.31</b>	<b>0.00</b>	<b>50,608.69</b>	<b>27.23</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
2-8419 M&R - STRUCTURES	6,500.00	373.00	0.00	4,277.01	0.00	2,222.99	65.80
2-8431 M&R - GROUNDS	1,800.00	0.00	0.00	201.78	0.00	1,598.22	11.21
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>8,300.00</b>	<b>373.00</b>	<b>0.00</b>	<b>4,478.79</b>	<b>0.00</b>	<b>3,821.21</b>	<b>53.96</b>

CITY OF CLEBURNE  
FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2007

1 -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							
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12-8545 M&R - EQUIPMENT	3,000.00	0.00	0.00	220.64	0.00	2,779.36	7.35
12-8559 M&R - OFFICE EQUIPMENT	1,500.00	0.00	0.00	372.08	0.00	1,127.92	24.81
12-8577 M&R - SOFTWARE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12-8581 M&R - TEMPERATURE CONTROLS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL M&R - EQUIPMENT	6,500.00	0.00	0.00	592.72	0.00	5,907.28	9.12
CONTRACTUAL & MISC SERVICE							
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12-8636 COMMUNICATIONS	3,500.00	188.87	0.00	923.33	0.00	2,576.67	26.38
12-8660 POSTAGE	300.00	0.00	0.00	10.35	0.00	289.65	3.45
12-8664 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	200.00	0.00	1,800.00	10.00
12-8684 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-8690 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL & MISC SERVICE	5,800.00	188.87	0.00	1,133.68	0.00	4,666.32	19.55
CAPITAL OUTLAY - LAND & STRUCT							
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12-8820 CAPITAL, STRUCTURES	48,000.00	0.00	0.00	21,260.00	0.00	26,740.00	44.29
TOTAL CAPITAL OUTLAY - LAND & STRU	48,000.00	0.00	0.00	21,260.00	0.00	26,740.00	44.29
** TOTAL CIVIC CENTER	197,250.00	5,829.30	0.00	71,234.68	0.00	126,015.32	36.11
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