

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

C/C TRANSPORTATION FUND  
FINANCIAL SUMMARY

C/C TRANSPORTATION FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	747,296.00	56,176.79	0.00	568,795.20	0.00	( 178,500.80)	76.11
CHARGES FOR SERVICES	73,100.00	9,761.00	0.00	78,960.00	0.00	5,860.00	108.02
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	43,347.00	378.00	0.00	43,058.00	0.00	( 289.00)	99.33
NON-OPERATING	0.00	0.00	0.00	587.75	0.00	587.75	0.00
TRANSFERS IN	45,000.00	54,275.56	0.00	72,281.81	0.00	27,281.81	160.63
GAIN/<LOSS> ON SALES	0.00	0.00	0.00	14,575.00	0.00	14,575.00	0.00
*** TOTAL REVENUES ***	908,743.00	120,591.35	0.00	778,257.76	0.00	( 130,485.24)	85.64
EXPENDITURE SUMMARY							
COUNTY TRANSIT	436,912.00	25,073.88	0.00	270,673.75	0.00	166,238.25	61.95
CLEBURNE TRANSIT	471,831.00	40,460.69	0.00	566,515.44	0.00	( 94,684.44)	120.07
URBANIZED TRNSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	908,743.00	65,534.57	0.00	837,189.19	0.00	71,553.81	92.13
** REVENUE OVER(UNDER) EXPENDITURES *	0.00	55,056.78	0.00	( 58,931.43)	0.00	( 58,931.43)	0.00

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

08 -C/C TRANSPORTATION FUND  
 REVENUES

C/C TRANSPORTATION FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<u>INTERGOVERNMENTAL</u>							
14-6431 RPT (SECTION 5310) GRANT	53,428.00	134.30	0.00	59,096.46	0.00	5,668.46	110.61
14-6432 RPT (SECTION 5307) GRANT	184,000.00	0.00	0.00	0.00	0.00	( 184,000.00)	0.00
14-6436 RPT (SECTION 5311) GRANT	191,324.00	( 0.30)	0.00	166,917.08	0.00	( 24,406.92)	87.24
14-6439 RPT (SECTION 5309) GRANT	0.00	0.00	0.00	51,071.20	0.00	51,071.20	0.00
14-6474 RPT (SECTION 5311) GRANT/TX	318,544.00	56,042.79	0.00	291,710.46	0.00	( 26,833.54)	91.58
TOTAL INTERGOVERNMENTAL	747,296.00	56,176.79	0.00	568,795.20	0.00	( 178,500.80)	76.11
<u>CHARGES FOR SERVICES</u>							
15-6570 SERVICES, FARES - CITY	53,000.00	7,422.00	0.00	54,124.00	0.00	1,124.00	102.12
15-6571 SERVICES, FARES - COUNTY	20,000.00	2,339.00	0.00	23,422.00	0.00	3,422.00	117.11
15-6599 SERVICES, OTHER	100.00	0.00	0.00	1,414.00	0.00	1,314.00	414.00
TOTAL CHARGES FOR SERVICES	73,100.00	9,761.00	0.00	78,960.00	0.00	5,860.00	108.02
<u>INTEREST</u>							
17-6735 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRIBUTIONS</u>							
18-6820 CONTRIBUTIONS	43,347.00	378.00	0.00	43,058.00	0.00	( 289.00)	99.33
TOTAL CONTRIBUTIONS	43,347.00	378.00	0.00	43,058.00	0.00	( 289.00)	99.33
<u>NON-OPERATING</u>							
19-6914 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-6967 RECEIPTS, (OVER)/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-6999 NON-OPERATING REVENUE	0.00	0.00	0.00	587.75	0.00	587.75	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	587.75	0.00	587.75	0.00
<u>TRANSFERS IN</u>							
21-7101 TRANSFER IN - GENERAL FUND	45,000.00	45,340.21	0.00	63,346.46	0.00	18,346.46	140.77
21-7121 TRANSFER IN - MINERAL & LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-7132 TRANSFER IN - F. E. M. A. FUN	0.00	8,935.35	0.00	8,935.35	0.00	8,935.35	0.00
TOTAL TRANSFERS IN	45,000.00	54,275.56	0.00	72,281.81	0.00	27,281.81	160.63
<u>GAIN/&lt;LOSS&gt; ON SALES</u>							
26-7610 SALE OF ASSETS	0.00	0.00	0.00	14,575.00	0.00	14,575.00	0.00
TOTAL GAIN/<LOSS> ON SALES	0.00	0.00	0.00	14,575.00	0.00	14,575.00	0.00
*** TOTAL REVENUES ***	908,743.00	120,591.35	0.00	778,257.76	0.00	( 130,485.24)	85.64

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

08 -C/C TRANSPORTATION FUND

COUNTY TRANSIT

C/C TRANSPORTATION 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>							
58-8110 PERSONNEL	189,749.00	12,899.17	0.00	145,141.20	0.00	44,607.80	76.49
58-8130 OVERTIME	750.00	780.58	0.00	4,705.70	0.00	(3,955.70)	627.43
58-8190 NON-CASH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>190,499.00</b>	<b>13,679.75</b>	<b>0.00</b>	<b>149,846.90</b>	<b>0.00</b>	<b>40,652.10</b>	<b>78.66</b>
<b>BENEFITS</b>							
58-8210 SOCIAL SECURITY COSTS	11,906.00	848.15	0.00	9,290.52	0.00	2,615.48	78.03
58-8220 MEDICARE CONTRIBUTIONS	2,762.00	198.36	0.00	2,172.71	0.00	589.29	78.66
58-8230 RETIREMENT CONTRIBUTIONS	27,050.00	1,943.91	0.00	21,399.38	0.00	5,650.62	79.11
58-8240 HEALTH/LIFE INSURANCE	6,049.00	890.65	0.00	7,581.85	0.00	(1,532.85)	125.34
58-8250 WORKER'S COMPENSATION	7,500.00	(344.40)	0.00	2,166.91	0.00	5,333.09	28.89
<b>TOTAL BENEFITS</b>	<b>55,267.00</b>	<b>3,536.67</b>	<b>0.00</b>	<b>42,611.37</b>	<b>0.00</b>	<b>12,655.63</b>	<b>77.10</b>
<b>SUPPLIES &amp; MATERIALS</b>							
58-8301 OFFICE SUPPLIES	1,250.00	146.03	0.00	739.88	0.00	510.12	59.19
58-8322 CLOTHING	1,750.00	0.00	0.00	1,753.76	0.00	(3.76)	100.21
58-8336 FUEL & LUBRICANTS	30,000.00	7,383.21	0.00	36,119.65	0.00	(6,119.65)	120.40
58-8364 MINOR EQUIPMENT	2,500.00	25.00	0.00	426.63	0.00	2,073.37	17.07
58-8399 OTHER SUPPLIES	200.00	0.00	0.00	529.10	0.00	(329.10)	264.55
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>35,700.00</b>	<b>7,554.24</b>	<b>0.00</b>	<b>39,569.02</b>	<b>0.00</b>	<b>(3,869.02)</b>	<b>110.84</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
58-8419 M&R - STRUCTURES	1,000.00	0.00	0.00	199.50	0.00	800.50	19.95
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.50</b>	<b>0.00</b>	<b>800.50</b>	<b>19.95</b>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

08 -C/C TRANSPORTATION FUND

COUNTY TRANSIT

C/C TRANSPORTATION FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<b>4&amp;R - EQUIPMENT</b>							
58-8557 M&R - VEHICLES	10,396.00	503.71	0.00	17,069.94	0.00	( 6,673.94)	164.20
58-8559 M&R - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-8569 M&R - RADIOS	250.00	100.95	0.00	100.95	0.00	149.05	40.38
<b>TOTAL M&amp;R - EQUIPMENT</b>	<b>10,646.00</b>	<b>604.66</b>	<b>0.00</b>	<b>17,170.89</b>	<b>0.00</b>	<b>( 6,524.89)</b>	<b>161.29</b>
<b>CONTRACTUAL &amp; MISC SERVICE</b>							
58-8601 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-8608 ADVERTISING	2,000.00	0.00	0.00	1,160.00	0.00	840.00	58.00
58-8615 AUDITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
58-8636 COMMUNICATIONS	2,000.00	375.27	0.00	3,919.30	0.00	( 1,919.30)	195.97
58-8643 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-8652 FEES & PERMITS	2,200.00	0.00	0.00	2,220.00	0.00	( 20.00)	100.91
58-8657 INSURANCE	6,000.00	0.00	0.00	9,502.26	0.00	( 3,502.26)	158.37
58-8660 POSTAGE	200.00	16.04	0.00	129.28	0.00	70.72	64.64
58-8662 PRINTING	0.00	0.00	0.00	166.08	0.00	( 166.08)	0.00
58-8664 PROFESSIONAL SERVICES	8,800.00	0.00	0.00	846.00	0.00	7,954.00	9.61
58-8684 TRAINING	400.00	0.00	0.00	558.59	0.00	( 158.59)	139.65
58-8690 TRAVEL	1,000.00	( 692.75)	0.00	1,774.56	0.00	( 774.56)	177.46
58-8699 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL &amp; MISC SERVICE</b>	<b>23,600.00</b>	<b>( 301.44)</b>	<b>0.00</b>	<b>21,276.07</b>	<b>0.00</b>	<b>2,323.93</b>	<b>90.15</b>
<b>MISC &amp; SUNDRY CHARGES</b>							
58-8711 BAD DEBT EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>TOTAL MISC &amp; SUNDRY CHARGES</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>							
58-8950 CAPITAL, VEHICLES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>** TOTAL COUNTY TRANSIT</b>	<b>436,912.00</b>	<b>25,073.88</b>	<b>0.00</b>	<b>270,673.75</b>	<b>0.00</b>	<b>166,238.25</b>	<b>61.95</b>

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

18 -C/C TRANSPORTATION FUND

CLEBURNE TRANSIT

C/C TRANSPORTATION 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>							
59-8110 PERSONNEL	211,717.00	18,874.98	0.00	226,637.97	0.00 (	14,920.97)	107.05
59-8130 OVERTIME	3,000.00	1,417.40	0.00	6,331.25	0.00 (	3,331.25)	211.04
59-8190 NON-CASH BENEFITS	0.00	0.00	0.00	567.75	0.00 (	567.75)	0.00
<b>TOTAL SALARIES &amp; WAGES</b>	<b>214,717.00</b>	<b>20,292.38</b>	<b>0.00</b>	<b>233,536.97</b>	<b>0.00 (</b>	<b>18,819.97)</b>	<b>108.77</b>
<b>BENEFITS</b>							
59-8210 SOCIAL SECURITY COSTS	13,258.00	1,258.13	0.00	14,479.12	0.00 (	1,221.12)	109.21
59-8220 MEDICARE CONTRIBUTIONS	3,100.00	294.23	0.00	3,386.26	0.00 (	286.26)	109.23
59-8230 RETIREMENT CONTRIBUTIONS	30,000.00	2,883.55	0.00	33,321.82	0.00 (	3,321.82)	111.07
59-8240 HEALTH/LIFE INSURANCE	47,908.00	4,808.23	0.00	52,419.10	0.00 (	4,511.10)	109.42
59-8250 WORKER'S COMPENSATION	5,168.00	(405.33)	0.00	2,550.28	0.00	2,617.72	49.35
<b>TOTAL BENEFITS</b>	<b>99,434.00</b>	<b>8,838.81</b>	<b>0.00</b>	<b>106,156.58</b>	<b>0.00 (</b>	<b>6,722.58)</b>	<b>106.76</b>
<b>SUPPLIES &amp; MATERIALS</b>							
59-8301 OFFICE SUPPLIES	1,550.00	53.84	0.00	385.74	0.00	1,164.26	24.89
59-8322 CLOTHING	1,000.00	64.83	0.00	1,660.01	0.00 (	660.01)	166.00
59-8336 FUEL & LUBRICANTS	30,879.00	7,077.09	0.00	33,223.70	0.00 (	2,344.70)	107.59
59-8364 MINOR EQUIPMENT	3,000.00	223.64	0.00	15,626.39	0.00 (	12,626.39)	520.88
59-8382 UTILITIES - ELECTRICAL	7,000.00	704.42	0.00	6,852.71	0.00	147.29	97.90
59-8388 UTILITIES - WATER & SEWER	450.00	8.52	0.00	967.05	0.00 (	517.05)	214.90
59-8399 OTHER SUPPLIES	750.00	9.28	0.00	392.77	0.00	357.23	52.37
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>44,629.00</b>	<b>8,141.62</b>	<b>0.00</b>	<b>59,108.37</b>	<b>0.00 (</b>	<b>14,479.37)</b>	<b>132.44</b>
<b>M&amp;R - LAND &amp; STRUCTURES</b>							
59-8419 M&R - STRUCTURES	1,000.00	167.50	0.00	567.06	0.00	432.94	56.71
<b>TOTAL M&amp;R - LAND &amp; STRUCTURES</b>	<b>1,000.00</b>	<b>167.50</b>	<b>0.00</b>	<b>567.06</b>	<b>0.00</b>	<b>432.94</b>	<b>56.71</b>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2005

18 -C/C TRANSPORTATION FUND

CLEBURNE TRANSIT

C/C TRANSPORTATION FUND

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
<b>M&amp;R - EQUIPMENT</b>							
59-8557 M&R - VEHICLES	20,000.00	2,478.97	0.00	17,697.52	0.00	2,302.48	88.49
59-8559 M&R - OFFICE EQUIPMENT	900.00	0.00	0.00	166.14	0.00	733.86	18.46
59-8569 M&R - RADIOS	250.00	100.95	0.00	100.95	0.00	149.05	40.38
59-8577 M&R - SOFTWARE	600.00	0.00	0.00	900.00	0.00	(300.00)	150.00
<b>TOTAL M&amp;R - EQUIPMENT</b>	<b>21,750.00</b>	<b>2,579.92</b>	<b>0.00</b>	<b>18,864.61</b>	<b>0.00</b>	<b>2,885.39</b>	<b>86.73</b>
<b>CONTRACTUAL &amp; MISC SERVICE</b>							
59-8601 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-8608 ADVERTISING	2,000.00	480.24	0.00	940.24	0.00	1,159.76	42.01
59-8615 AUDITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
59-8636 COMMUNICATIONS	5,000.00	399.47	0.00	4,447.07	0.00	552.93	88.94
59-8643 DUES	1,000.00	0.00	0.00	1,581.50	0.00	(581.50)	158.15
59-8652 PROPANE FUEL PERMITS	2,200.00	0.00	0.00	1,332.00	0.00	868.00	60.55
59-8657 INSURANCE	8,298.00	0.00	0.00	4,416.20	0.00	3,881.80	53.22
59-8660 POSTAGE	200.00	3.70	0.00	121.72	0.00	78.28	60.86
59-8662 PRINTING	0.00	0.00	0.00	148.48	0.00	(148.48)	0.00
59-8664 PROFESSIONAL SERVICES	0.00	166.00	0.00	386.00	0.00	(386.00)	0.00
59-8684 TRAINING	1,400.00	(450.00)	0.00	2,785.00	0.00	(1,385.00)	198.93
59-8690 TRAVEL	1,500.00	(158.95)	0.00	3,080.64	0.00	(1,580.64)	205.38
59-8699 OTHER SERVICES	418.00	0.00	0.00	0.00	0.00	418.00	0.00
<b>TOTAL CONTRACTUAL &amp; MISC SERVICE</b>	<b>23,516.00</b>	<b>440.46</b>	<b>0.00</b>	<b>20,638.85</b>	<b>0.00</b>	<b>2,877.15</b>	<b>87.77</b>
<b>MISC &amp; SUNDRY CHARGES</b>							
59-8711 BAD DEBT EXPENSE	0.00	0.00	0.00	(35.00)	0.00	35.00	0.00
<b>TOTAL MISC &amp; SUNDRY CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>							
59-8950 CAPITAL, VEHICLES	66,785.00	0.00	0.00	127,678.00	0.00	(60,893.00)	191.18
59-8960 CAPITAL, OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>	<b>66,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,678.00</b>	<b>0.00</b>	<b>(60,893.00)</b>	<b>191.18</b>
<b>** TOTAL CLEBURNE TRANSIT</b>	<b>471,831.00</b>	<b>40,460.69</b>	<b>0.00</b>	<b>566,515.44</b>	<b>0.00</b>	<b>(94,684.44)</b>	<b>120.07</b>



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

URBANIZED TRANSPORTATION FUND  
URBANIZED TRNSIT  
DEPARTMENTAL EXPENDITURES

C/C TRANSPORTATION FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
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CAPITAL OUTLAY - EQUIPMENT							
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10-8950 CAPITAL, VEHICLES	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 URBANIZED TRNSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	908,743.00	65,534.57	0.00	837,189.19	0.00	71,553.81	92.13
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\*\*\* END OF REPORT \*\*\*