

CITY OF CLEBURNE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2006

08 -C/C TRANSPORTATION FUND
FINANCIAL SUMMARY

C/C TRANSPORTATION FUND

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PG. ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	580,653.00	35,024.28	0.00	544,511.59	0.00	(36,141.41)	93.78
CHARGES FOR SERVICES	73,000.00	8,605.00	0.00	79,659.00	0.00	6,659.00	109.12
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	51,947.00	0.00	0.00	50,300.00	0.00	(1,647.00)	96.83
NON-OPERATING	0.00	0.00	0.00	1,968.70	0.00	1,968.70	0.00
TRANSFERS IN	73,720.00	63,629.58	0.00	95,443.95	0.00	21,723.95	129.47
GAIN/LOSS ON SALES	0.00	0.00	0.00	8,410.00	0.00	8,410.00	0.00
*** TOTAL REVENUES ***	779,320.00	107,258.86	0.00	780,293.24	0.00	973.24	100.12
EXPENDITURE SUMMARY							
COUNTY TRANSIT	277,914.00	26,306.85	0.00	311,411.27	0.00	(33,497.27)	112.05
CLEBURNE TRANSIT	501,406.00	40,231.50	0.00	451,803.81	0.00	49,602.19	90.11
URBANIZED TRNSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	779,320.00	66,538.35	0.00	763,215.08	0.00	16,104.92	97.93
** REVENUE OVER (UNDER) EXPENDITURES *	0.00	40,720.51	0.00	17,078.16	0.00	17,078.16	0.00

CITY OF CLEBURNE
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 AS OF: SEPTEMBER 30TH, 2006

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	0.00	(1,506.32)	0.00	0.00	0.00	0.00	0.00
14-6432 RPT (SECTION 5307) GRANT	60,000.00	36,530.59	0.00	36,530.59	0.00	(23,469.41)	60.88
14-6436 RPT (SECTION 5311) GRANT	229,589.00	0.00	0.00	217,817.00	0.00	(11,772.00)	94.87
14-6474 RPT (SECTION 5311) GRANT/TX	291,064.00	0.01	0.00	290,164.00	0.00	(900.00)	99.69
TOTAL INTERGOVERNMENTAL	580,653.00	35,024.28	0.00	544,511.59	0.00	(36,141.41)	93.78
<u>CHARGES FOR SERVICES</u>							
15-6570 SERVICE, FARES - CITY	53,000.00	5,268.00	0.00	51,869.50	0.00	(1,130.50)	97.87
15-6571 SERVICE, FARES - COUNTY	20,000.00	3,337.00	0.00	27,789.50	0.00	7,789.50	138.95
TOTAL CHARGES FOR SERVICES	73,000.00	8,605.00	0.00	79,659.00	0.00	6,659.00	109.12
<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	51,947.00	0.00	0.00	50,300.00	0.00	(1,647.00)	96.83
TOTAL CONTRIBUTIONS	51,947.00	0.00	0.00	50,300.00	0.00	(1,647.00)	96.83
<u>NON-OPERATING</u>							
19-6935 INSURANCE OR DAMAGE RECOVERY	0.00	0.00	0.00	1,270.03	0.00	1,270.03	0.00
19-6967 RECEIPTS, (OVER)/SHORT	0.00	0.00	0.00	1.27	0.00	1.27	0.00
19-6999 NON-OPERATING REVENUE	0.00	0.00	0.00	697.40	0.00	697.40	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	1,968.70	0.00	1,968.70	0.00
<u>TRANSFERS IN</u>							
21-7101 TRANSFER IN - GENERAL FUND	60,000.00	63,629.58	0.00	81,122.02	0.00	21,122.02	135.20
21-7121 TRANSFER IN - MINERAL & LEASE	13,720.00	0.00	0.00	13,720.00	0.00	0.00	100.00
21-7132 TRANSFER IN - FEMA GRANT FUND	0.00	0.00	0.00	601.93	0.00	601.93	0.00
TOTAL TRANSFERS IN	73,720.00	63,629.58	0.00	95,443.95	0.00	21,723.95	129.47
<u>GAIN/<LOSS> ON SALES</u>							
26-7610 SALE OF ASSETS	0.00	0.00	0.00	8,410.00	0.00	8,410.00	0.00
TOTAL GAIN/<LOSS> ON SALES	0.00	0.00	0.00	8,410.00	0.00	8,410.00	0.00
*** TOTAL REVENUES ***	779,320.00	107,258.86	0.00	780,293.24	0.00	973.24	100.12

C I T Y O F C L E B U R N E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2006

58 -C/C TRANSPORTATION FUND
 COUNTY TRANSIT
 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
SALARIES & WAGES							
58-8110 PERSONNEL	156,876.00	13,009.03	0.00	164,989.63	0.00 (	8,113.63)	105.17
58-8130 OVERTIME	6,000.00	408.84	0.00	2,958.85	0.00	3,041.15	49.31
58-8190 NON-CASH BENEFITS	0.00	0.00	0.00	697.40	0.00 (	697.40)	0.00
TOTAL SALARIES & WAGES	162,876.00	13,417.87	0.00	168,645.88	0.00 (	5,769.88)	103.54
BENEFITS							
58-8210 SOCIAL SECURITY COSTS	9,686.00	831.93	0.00	10,456.07	0.00 (	770.07)	107.95
58-8220 MEDICARE CONTRIBUTIONS	2,265.00	194.57	0.00	2,445.36	0.00 (	180.36)	107.96
58-8230 RETIREMENT CONTRIBUTIONS	23,689.00	1,832.89	0.00	23,267.81	0.00	421.19	98.22
58-8240 HEALTH/LIFE INSURANCE	4,782.00	984.57	0.00	11,807.76	0.00 (	7,025.76)	246.92
58-8250 WORKER'S COMPENSATION	5,000.00	0.00	0.00	1,771.05	0.00	3,228.95	35.42
TOTAL BENEFITS	45,422.00	3,843.96	0.00	49,748.05	0.00 (	4,326.05)	109.52
SUPPLIES & MATERIALS							
58-8301 OFFICE SUPPLIES	1,000.00	61.42	0.00	336.63	0.00	663.37	33.66
58-8322 CLOTHING	2,000.00	0.00	0.00	1,958.53	0.00	41.47	97.93
58-8336 FUEL & LUBRICANTS	30,000.00	5,416.55	0.00	46,901.15	0.00 (	16,901.15)	156.34
58-8399 OTHER SUPPLIES	500.00	91.68	0.00	727.48	0.00 (	227.48)	145.50
TOTAL SUPPLIES & MATERIALS	33,500.00	5,569.65	0.00	49,923.79	0.00 (	16,423.79)	149.03
M&R - LAND & STRUCTURES							
58-8419 M&R - STRUCTURES	1,000.00	0.00	0.00	57.35	0.00	942.65	5.74
TOTAL M&R - LAND & STRUCTURES	1,000.00	0.00	0.00	57.35	0.00	942.65	5.74
M&R - EQUIPMENT							
58-8557 M&R - VEHICLES	15,146.00	2,085.84	0.00	25,050.02	0.00 (	9,904.02)	165.39
58-8569 M&R - RADIOS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
58-8577 M&R - SOFTWARE PACKAGES	0.00	0.00	0.00	540.00	0.00 (540.00)	0.00
TOTAL M&R - EQUIPMENT	15,396.00	2,085.84	0.00	25,590.02	0.00 (10,194.02)	166.21

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 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

CONTRACTUAL & MISC SERVICE							

58-8608 ADVERTISING	1,500.00	0.00	0.00	655.73	0.00	844.27	43.72
58-8615 AUDITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
58-8636 COMMUNICATIONS	3,500.00	380.45	0.00	4,281.15	0.00 (	781.15)	122.32
58-8643 DUES	700.00	125.00	0.00	829.45	0.00 (	129.45)	118.49
58-8652 FEES & PERMITS	2,220.00	0.00	0.00	2,220.00	0.00	0.00	100.00
58-8657 INSURANCE	6,000.00	0.00	0.00	4,659.52	0.00	1,340.48	77.66
58-8660 POSTAGE	100.00	3.45	0.00	231.63	0.00 (	131.63)	231.63
58-8662 PRINTING	0.00	0.00	0.00	52.10	0.00 (	52.10)	0.00
58-8664 PROFESSIONAL SERVICES	2,200.00	512.00	0.00	1,040.00	0.00	1,160.00	47.27
58-8684 TRAINING	1,400.00	200.00	0.00	585.00	0.00	815.00	41.79
58-8690 TRAVEL	1,000.00	168.63	0.00	1,819.84	0.00 (	818.84)	181.88
58-8699 OTHER SERVICES	100.00	0.00	0.00	72.76	0.00	27.24	72.76
	<u>19,720.00</u>	<u>1,389.53</u>	<u>0.00</u>	<u>17,446.18</u>	<u>0.00</u>	<u>2,273.82</u>	<u>88.47</u>
MISC & SUNDRY CHARGES							

58-8711 BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** TOTAL COUNTY TRANSIT	<u>277,914.00</u>	<u>26,306.85</u>	<u>0.00</u>	<u>311,411.27</u>	<u>0.00 (</u>	<u>33,497.27)</u>	<u>112.05</u>
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58 -C/C TRANSPORTATION FUND
 CLEBURNE TRANSIT
 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
SALARIES & WAGES							
59-8110 PERSONNEL	237,969.00	20,167.80	0.00	232,592.80	0.00	5,376.20	97.74
59-8130 OVERTIME	6,000.00	849.28	0.00	8,037.44	0.00	(2,037.44)	133.96
59-8190 NON-CASH BENEFITS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL SALARIES & WAGES	244,569.00	21,017.08	0.00	240,630.24	0.00	3,938.76	98.39
BENEFITS							
59-8210 SOCIAL SECURITY COSTS	14,788.00	1,303.06	0.00	14,919.13	0.00	(131.13)	100.89
59-8220 MEDICARE CONTRIBUTIONS	3,458.00	304.74	0.00	3,489.02	0.00	(31.02)	100.90
59-8230 RETIREMENT CONTRIBUTIONS	33,884.00	2,870.92	0.00	33,195.60	0.00	688.40	97.97
59-8240 HEALTH/LIFE INSURANCE	49,451.00	4,349.47	0.00	60,024.84	0.00	(10,573.84)	121.38
59-8250 WORKER'S COMPENSATION	5,000.00	0.00	0.00	2,084.36	0.00	2,915.64	41.69
TOTAL BENEFITS	106,581.00	8,828.19	0.00	113,712.95	0.00	(7,131.95)	106.69
SUPPLIES & MATERIALS							
59-8301 OFFICE SUPPLIES	1,000.00	127.18	0.00	551.13	0.00	448.87	55.11
59-8322 CLOTHING	1,500.00	0.00	0.00	2,061.18	0.00	(561.18)	137.41
59-8336 FUEL & LUBRICANTS	21,000.00	5,477.15	0.00	42,753.51	0.00	(21,753.51)	203.59
59-8382 UTILITIES - ELECTRICAL	7,250.00	858.94	0.00	10,111.63	0.00	(2,861.63)	139.47
59-8388 UTILITIES - WATER & SEWER	750.00	141.76	0.00	747.25	0.00	2.75	99.63
59-8399 OTHER SUPPLIES	500.00	688.12	0.00	1,441.18	0.00	(941.18)	288.24
TOTAL SUPPLIES & MATERIALS	32,000.00	7,293.15	0.00	57,665.88	0.00	(25,665.88)	180.21
M&R - LAND & STRUCTURES							
59-8419 M&R - STRUCTURES	1,000.00	46.98	0.00	1,154.10	0.00	(154.10)	115.41
TOTAL M&R - LAND & STRUCTURES	1,000.00	46.98	0.00	1,154.10	0.00	(154.10)	115.41

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38 -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
M&R - EQUIPMENT							
59-8557 M&R - VEHICLES	19,530.00	2,540.75	0.00	20,248.78	0.00 (	718.78)	103.68
59-8559 M&R - OFFICE EQUIPMENT	250.00	0.00	0.00	251.46	0.00 (	1.46)	100.58
59-8569 M&R - RADIOS	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00
59-8577 M&R - SOFTWARE	900.00	0.00	0.00	540.00	0.00	360.00	60.00
TOTAL M&R - EQUIPMENT	20,680.00	2,540.75	0.00	21,140.24	0.00 (	460.24)	102.23
CONTRACTUAL & MISC SERVICE							
59-8608 ADVERTISING	1,500.00	0.00	0.00	1,521.42	0.00 (	21.42)	101.43
59-8615 AUDITS	2,000.00	0.00	0.00	1,300.00	0.00	700.00	65.00
59-8636 COMMUNICATIONS	5,000.00	424.78	0.00	5,079.78	0.00 (	79.78)	101.60
59-8643 DUES	1,000.00	125.00	0.00	1,104.45	0.00 (	104.45)	110.45
59-8652 PROPANE FUEL PERMITS	1,776.00	0.00	0.00	1,332.00	0.00	444.00	75.00
59-8657 INSURANCE	5,300.00	0.00	0.00	2,611.28	0.00	2,688.72	49.27
59-8660 POSTAGE	100.00	12.90	0.00	221.66	0.00 (	121.66)	221.66
59-8662 PRINTING	0.00	0.00	0.00	34.60	0.00 (	34.60)	0.00
59-8664 PROFESSIONAL SERVICES	1,800.00	0.00	0.00	606.00	0.00	1,194.00	33.67
59-8684 TRAINING	2,400.00	0.00	0.00	1,534.96	0.00	865.04	63.96
59-8690 TRAVEL	2,500.00 (	57.33)	0.00	1,913.20	0.00	586.80	76.53
59-8699 OTHER SERVICES	200.00	0.00	0.00	241.05	0.00 (	41.05)	120.53
TOTAL CONTRACTUAL & MISC SERVICE	23,576.00	505.35	0.00	17,500.40	0.00	6,075.60	74.23
MISC & SUNDRY CHARGES							
59-8711 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC & SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIPMENT							
59-8950 CAPITAL, VEHICLES	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
TOTAL CAPITAL OUTLAY - EQUIPMENT	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
** TOTAL CLEBURNE TRANSIT	501,406.00	40,231.50	0.00	451,803.81	0.00	49,602.19	90.11

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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

CAPITAL OUTLAY - EQUIPMENT							

50-8950 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

*** TOTAL EXPENDITURES ***	779,320.00	66,538.35	0.00	763,215.08	0.00	16,104.92	97.93

*** END OF REPORT ***