

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

: -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	900,107.00	0.00	0.00	182,041.28	0.00 (	718,065.72)	20.22
CHARGES FOR SERVICES	85,500.00	4,177.00	0.00	30,135.00	0.00 (	55,365.00)	35.25
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	51,947.00	0.00	0.00	45,880.00	0.00 (	6,067.00)	88.32
NON-OPERATING	0.00	0.00	0.00	355.84	0.00	355.84	0.00
TRANSFERS IN	96,250.00	0.00	0.00	10,294.42	0.00 (	85,955.58)	10.70
GAIN/ <LOSS> ON SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES ***	1,133,804.00	4,177.00	0.00	268,706.54	0.00 (	865,097.46)	23.70

EXPENDITURE SUMMARY							

COUNTY TRANSIT	478,820.00	20,756.68	0.00	111,673.53	0.00	367,146.47	23.32
CLEBURNE TRANSIT	458,939.00	29,882.01	0.00	183,797.26	0.00	275,141.74	40.05
URBANIZED TRANSIT	195,606.00	5,170.34	0.00	32,627.82	0.00	162,978.18	16.68
** TOTAL EXPENDITURES ***	1,133,365.00	55,809.03	0.00	328,098.61	0.00	805,266.39	28.95

* REVENUE OVER (UNDER) EXPENDITURES *	439.00	(51,632.03)	0.00	(59,392.07)	0.00 (	59,831.07)	528.95-

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

-C/C TRANSPORTATION FUND

VENUES

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>							
1-6431 RPT (SECTION 5310) GRANT	156,323.00	0.00	0.00	0.00	0.00 (	156,323.00)	0.00
1-6432 RPT (SECTION 5307) GRANT	131,286.00	0.00	0.00	12,054.76	0.00 (	119,231.24)	9.18
1-6436 RPT (SECTION 5311) GRANT	312,260.00	0.00	0.00	91,903.00	0.00 (	220,357.00)	29.43
1-6439 RPT (SECTION 5309) GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-6474 RPT (SECTION 5311) GRANT/TX	300,238.00	0.00	0.00	78,083.52	0.00 (	222,154.48)	26.01
TOTAL INTERGOVERNMENTAL	900,107.00	0.00	0.00	182,041.28	0.00 (	718,065.72)	20.22
<u>CHARGES FOR SERVICES</u>							
5-6570 SERVICE, FARES - CITY	53,000.00	2,484.00	0.00	16,892.00	0.00 (	36,108.00)	31.87
5-6571 SERVICE, FARES - COUNTY	32,500.00	1,693.00	0.00	9,723.00	0.00 (	22,777.00)	29.92
5-6599 SERVICES, OTHER	0.00	0.00	0.00	3,520.00	0.00	3,520.00	0.00
TOTAL CHARGES FOR SERVICES	85,500.00	4,177.00	0.00	30,135.00	0.00 (	55,365.00)	35.25
<u>INTEREST</u>							
7-6735 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>							
8-6820 CONTRIBUTIONS	51,947.00	0.00	0.00	45,880.00	0.00 (	6,067.00)	88.32
TOTAL CONTRIBUTIONS	51,947.00	0.00	0.00	45,880.00	0.00 (	6,067.00)	88.32
<u>NON-OPERATING</u>							
9-6935 INSURANCE OR DAMAGE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-6967 RECEIPTS, (OVER)/SHORT	0.00	0.00	0.00 (	0.16)	0.00 (	0.16)	0.00
9-6999 NON-OPERATING REVENUE	0.00	0.00	0.00	356.00	0.00	356.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	355.84	0.00	355.84	0.00
<u>TRANSFERS IN</u>							
11-7101 TRANSFER IN - GENERAL FUND	96,250.00	0.00	0.00	10,294.42	0.00 (	85,955.58)	10.70
11-7121 TRANSFER IN - MINERAL & LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-7132 TRANSFER IN - FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	96,250.00	0.00	0.00	10,294.42	0.00 (	85,955.58)	10.70
<u>GAIN/<LOSS> ON SALES</u>							
26-7610 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GAIN/<LOSS> ON SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,133,804.00	4,177.00	0.00	268,706.54	0.00 (	865,097.46)	23.70

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

-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
SALARIES & WAGES							
3-8110 PERSONNEL	161,493.00	16,074.81	0.00	62,130.16	0.00	99,362.84	38.47
3-8130 OVERTIME	8,000.00	168.41	0.00	992.39	0.00	7,007.61	12.40
3-8190 NON-CASH BENEFITS	0.00	0.00	0.00	356.00	0.00	(356.00)	0.00
TOTAL SALARIES & WAGES	169,493.00	16,243.22	0.00	63,478.55	0.00	106,014.45	37.45
BENEFITS							
8-8210 SOCIAL SECURITY COSTS	10,371.00	593.01	0.00	3,521.58	0.00	6,849.42	33.96
8-8220 MEDICARE CONTRIBUTIONS	2,457.00	138.69	0.00	823.58	0.00	1,633.42	33.52
8-8230 RETIREMENT CONTRIBUTIONS	23,390.00	1,324.65	0.00	7,801.45	0.00	15,588.55	33.35
8-8240 HEALTH/LIFE INSURANCE	5,404.00	880.96	0.00	5,154.95	0.00	249.05	95.39
8-8250 WORKER'S COMPENSATION	0.00	124.10	0.00	1,207.38	0.00	(1,207.38)	0.00
TOTAL BENEFITS	41,622.00	3,061.41	0.00	18,508.94	0.00	23,113.06	44.47
SUPPLIES & MATERIALS							
8-8301 OFFICE SUPPLIES	350.00	3.45	0.00	198.59	0.00	151.41	56.74
8-8322 CLOTHING	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00
8-8336 FUEL & LUBRICANTS	42,000.00	0.00	0.00	11,851.28	0.00	30,148.72	28.22
8-8399 OTHER SUPPLIES	350.00	0.00	0.00	23.44	0.00	326.56	6.70
TOTAL SUPPLIES & MATERIALS	44,185.00	3.45	0.00	12,073.31	0.00	32,111.69	27.32
M&R - LAND & STRUCTURES							
8-8419 M&R - STRUCTURES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL M&R - LAND & STRUCTURES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
M&R - EQUIPMENT							
58-8557 M&R - VEHICLES	23,300.00	584.03	0.00	7,065.53	0.00	16,234.47	30.32
58-8569 M&R - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-8577 M&R - SOFTWARE PACKAGES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL M&R - EQUIPMENT	23,850.00	584.03	0.00	7,065.53	0.00	16,784.47	29.62

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-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

CONTRACTUAL & MISC SERVICE							

3-8608 ADVERTISING	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
3-8615 AUDITS	750.00	0.00	0.00	750.00	0.00	0.00	100.00
3-8636 COMMUNICATIONS	5,000.00	176.26	0.00	1,263.68	0.00	3,736.32	25.27
3-8643 DUES	700.00	0.00	0.00	779.00	0.00	(79.00)	111.29
3-8652 FEES & PERMITS	2,220.00	444.00	0.00	444.00	0.00	1,776.00	20.00
3-8657 INSURANCE	3,000.00	0.00	0.00	6,586.73	0.00	(3,586.73)	219.56
3-8660 POSTAGE	100.00	0.00	0.00	24.48	0.00	75.52	24.48
3-8662 PRINTING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3-8664 PROFESSIONAL SERVICES	2,000.00	137.00	0.00	592.00	0.00	1,408.00	29.60
3-8684 TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3-8690 TRAVEL	1,500.00	107.31	0.00	107.31	0.00	1,392.69	7.15
3-8699 OTHER SERVICES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL & MISC SERVICE	18,170.00	864.57	0.00	10,547.20	0.00	7,622.80	58.05
MISC & SUNDRY CHARGES							

8-8711 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>
TOTAL MISC & SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - LAND & STRUCT							

8-8820 CAPITAL, STRUCTURES	<u>181,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,250.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY - LAND & STRU	<u>181,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,250.00</u>	<u>0.00</u>
** TOTAL COUNTY TRANSIT	<u>478,820.00</u>	<u>20,756.68</u>	<u>0.00</u>	<u>111,673.53</u>	<u>0.00</u>	<u>367,146.47</u>	<u>23.32</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

-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
SALARIES & WAGES							
9-8110 PERSONNEL	251,674.00	20,120.05	0.00	98,582.43	0.00	153,091.57	39.17
9-8130 OVERTIME	3,714.00	637.31	0.00	4,089.25	0.00	(375.25)	110.10
9-8190 NON-CASH BENEFITS	<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 SALARIES & WAGES	255,388.00	20,757.36	0.00	102,671.68	0.00	152,716.32	40.20
BENEFITS							
9-8210 SOCIAL SECURITY COSTS	15,770.00	645.89	0.00	5,724.59	0.00	10,045.41	36.30
9-8220 MEDICARE CONTRIBUTIONS	3,736.00	151.05	0.00	1,338.84	0.00	2,397.16	35.84
9-8230 RETIREMENT CONTRIBUTIONS	35,566.00	1,442.84	0.00	12,669.47	0.00	22,896.53	35.62
9-8240 HEALTH/LIFE INSURANCE	55,880.00	4,673.87	0.00	22,497.06	0.00	33,382.94	40.26
9-8250 WORKER'S COMPENSATION	<u>0.00</u>	<u>158.23</u>	<u>0.00</u>	<u>1,539.43</u>	<u>0.00</u>	<u>(1,539.43)</u>	<u>0.00</u>
TOTAL BENEFITS	110,952.00	7,071.88	0.00	43,769.39	0.00	67,182.61	39.45
SUPPLIES & MATERIALS							
9-8301 OFFICE SUPPLIES	350.00	84.57	0.00	277.02	0.00	72.98	79.15
9-8322 CLOTHING	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00
9-8336 FUEL & LUBRICANTS	42,000.00	0.00	0.00	16,678.19	0.00	25,321.81	39.71
9-8382 UTILITIES - ELECTRICAL	9,250.00	0.00	0.00	3,171.19	0.00	6,078.81	34.28
9-8388 UTILITIES - WATER & SEWER	746.00	10.23	0.00	209.14	0.00	536.86	28.03
9-8399 OTHER SUPPLIES	<u>2,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>657.36</u>	<u>0.00</u>	<u>1,347.64</u>	<u>32.79</u>
TOTAL SUPPLIES & MATERIALS	55,566.00	94.80	0.00	20,992.90	0.00	34,573.10	37.78
M&R - LAND & STRUCTURES							
9-8419 M&R - STRUCTURES	<u>250.00</u>	<u>10.15</u>	<u>0.00</u>	<u>1,111.11</u>	<u>0.00</u>	<u>(861.11)</u>	<u>444.44</u>
TOTAL M&R - LAND & STRUCTURES	250.00	10.15	0.00	1,111.11	0.00	(861.11)	444.44

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-C/C TRANSPORTATION FUND
 EBURNE TRANSIT
 PARTMENTAL EXPENDITURES

C/C TRANSPORTATION FUND

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

M&R - EQUIPMENT							

9-8557 M&R - VEHICLES	20,351.00	553.96	0.00	6,903.34	0.00	13,447.66	33.92
9-8559 M&R - OFFICE EQUIPMENT	500.00	0.00	0.00	144.93	0.00	355.07	28.99
9-8577 M&R - SOFTWARE	550.00	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL M&R - EQUIPMENT	21,401.00	553.96	0.00	7,048.27	0.00	14,352.73	32.93
CONTRACTUAL & MISC SERVICE							

9-8608 ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00	0.00
9-8615 AUDITS	750.00	0.00	0.00	750.00	0.00	0.00	100.00
9-8636 COMMUNICATIONS	4,000.00	367.83	0.00	1,931.83	0.00	2,068.17	48.30
9-8643 DUES	700.00	0.00	0.00	601.25	0.00	98.75	85.89
9-8652 PROPANE FUEL PERMITS	1,332.00	0.00	0.00	0.00	0.00	1,332.00	0.00
9-8657 INSURANCE	3,000.00	0.00	0.00	2,930.56	0.00	69.44	97.69
9-8660 POSTAGE	100.00	0.00	0.00	41.73	0.00	58.27	41.73
9-8662 PRINTING	100.00	0.00	0.00	17.50	0.00	82.50	17.50
9-8664 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	117.00	0.00	1,883.00	5.85
9-8684 TRAINING	1,000.00	0.00	0.00	410.00	0.00	590.00	41.00
9-8690 TRAVEL	1,500.00	1,026.03	0.00	1,534.34	0.00	34.34	102.29
9-8699 OTHER SERVICES	100.00	0.00	0.00	(130.30)	0.00	230.30	130.30
TOTAL CONTRACTUAL & MISC SERVICE	15,382.00	1,393.86	0.00	8,203.91	0.00	7,178.09	53.33
MISC & SUNDRY CHARGES							

9-8711 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							

9-8950 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 CLEBURNE TRANSIT	458,939.00	29,882.01	0.00	183,797.26	0.00	275,141.74	40.05
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AS OF: FEBRUARY 28TH, 2007

C/C TRANSPORTATION FUND

URBANIZED 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
SALARIES & WAGES							
0-8110 PERSONNEL	45,792.00	3,803.28	0.00	20,156.98	0.00	25,635.02	44.02
0-8130 OVERTIME	1,500.00	57.17	0.00	528.07	0.00	971.93	35.20
TOTAL SALARIES & WAGES	47,292.00	3,860.45	0.00	20,685.05	0.00	26,606.95	43.74
BENEFITS							
0-8210 SOCIAL SECURITY COSTS	2,895.00	124.38	0.00	1,167.52	0.00	1,727.48	40.33
0-8220 MEDICARE CONTRIBUTIONS	686.00	29.09	0.00	273.04	0.00	412.96	39.80
0-8230 RETIREMENT CONTRIBUTIONS	6,531.00	277.84	0.00	2,582.80	0.00	3,948.20	39.55
0-8240 HEALTH/LIFE INSURANCE	4,400.00	868.24	0.00	3,846.96	0.00	553.04	87.43
0-8250 WORKER'S COMPENSATION	0.00	10.34	0.00	100.62	0.00	100.62	0.00
TOTAL BENEFITS	14,512.00	1,309.89	0.00	7,970.94	0.00	6,541.06	54.93
SUPPLIES & MATERIALS							
0-8336 FUEL & LUBRICANTS	15,000.00	0.00	0.00	2,372.23	0.00	12,627.77	15.81
0-8399 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	15,000.00	0.00	0.00	2,372.23	0.00	12,627.77	15.81
M&R - EQUIPMENT							
0-8557 M&R - VEHICLES	5,000.00	0.00	0.00	874.15	0.00	4,125.85	17.48
TOTAL M&R - EQUIPMENT	5,000.00	0.00	0.00	874.15	0.00	4,125.85	17.48
CONTRACTUAL & MISC SERVICE							
0-8657 INSURANCE	0.00	0.00	0.00	665.45	0.00	665.45	0.00
0-8699 SERVICE, OTHER	0.00	0.00	0.00	60.00	0.00	60.00	0.00
TOTAL CONTRACTUAL & MISC SERVICE	0.00	0.00	0.00	725.45	0.00	725.45	0.00

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2007

3 -C/C TRANSPORTATION FUND

URBANIZED TRNSIT

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

CAPITAL OUTLAY - EQUIPMENT							

0-8950 CAPITAL, VEHICLES	113,802.00	0.00	0.00	0.00	0.00	113,802.00	0.00
TOTAL CAPITAL OUTLAY - EQUIPMENT	113,802.00	0.00	0.00	0.00	0.00	113,802.00	0.00
** TOTAL URBANIZED TRNSIT	195,606.00	5,170.34	0.00	32,627.82	0.00	162,978.18	16.68
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** TOTAL EXPENDITURES ***	1,133,365.00	55,809.03	0.00	328,098.61	0.00	805,266.39	28.95
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** END OF REPORT ***