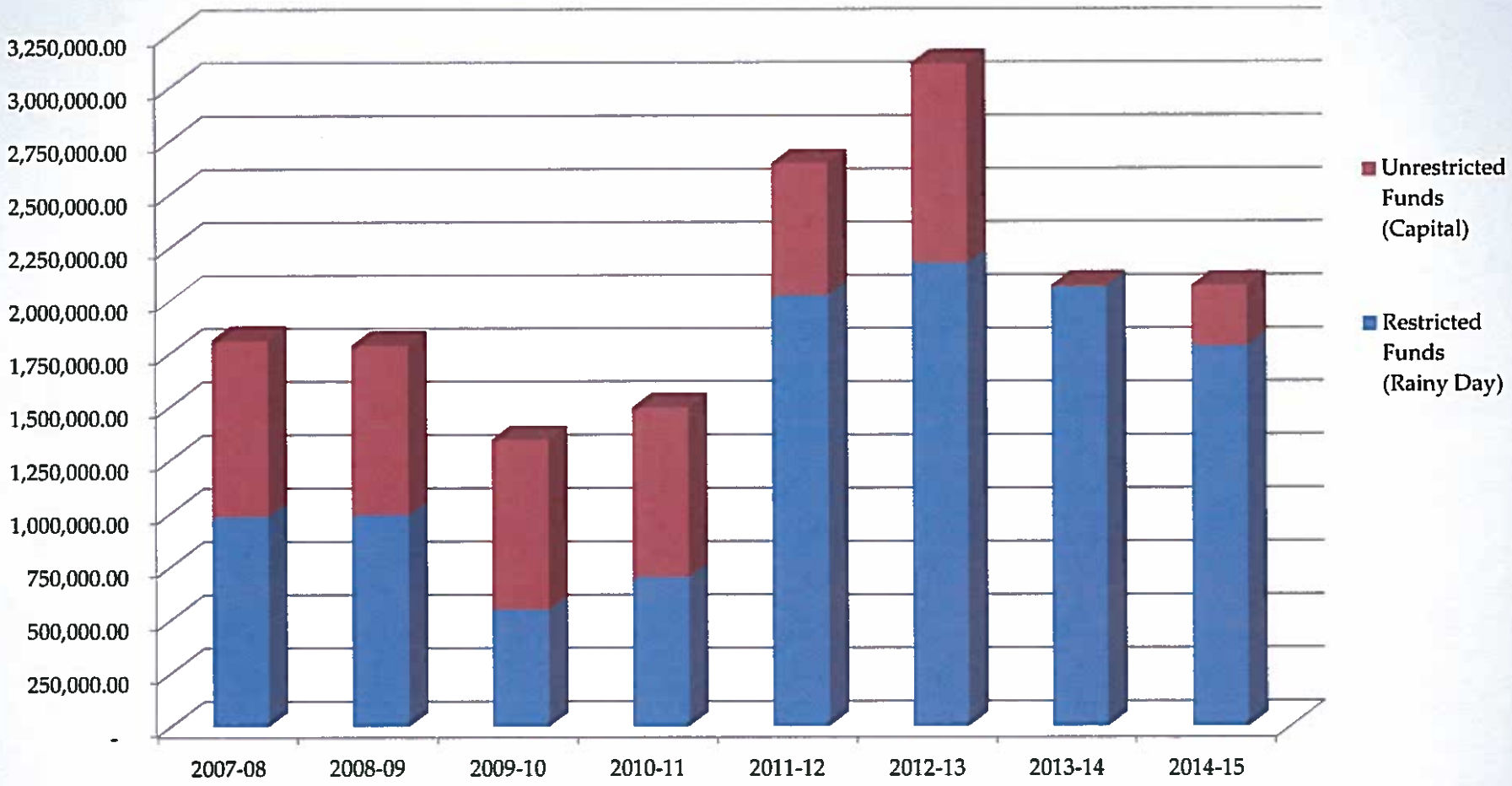
WINDCREST, TEXAS

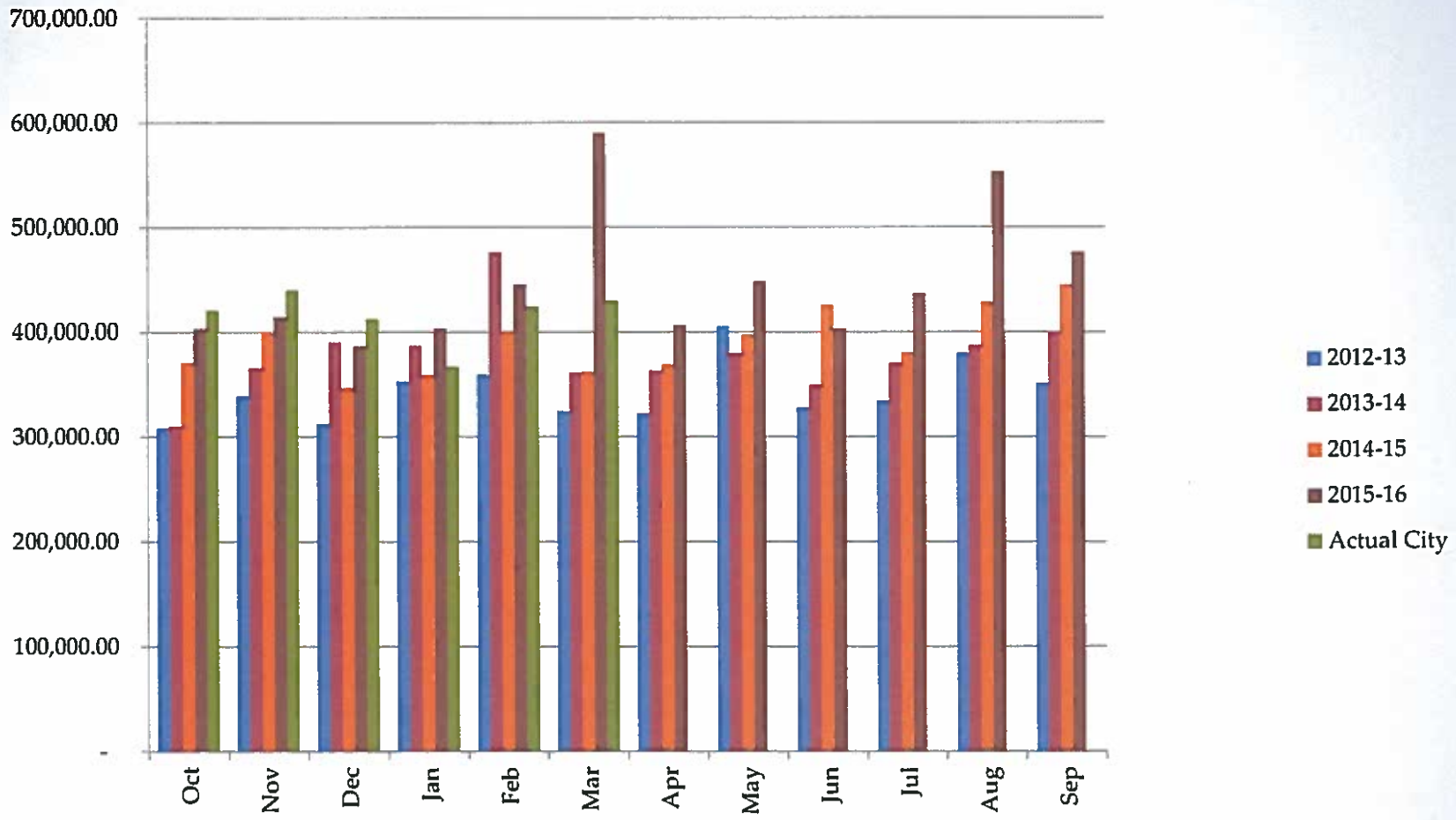
Monthly Finance Report
March 2017

04/17/2017

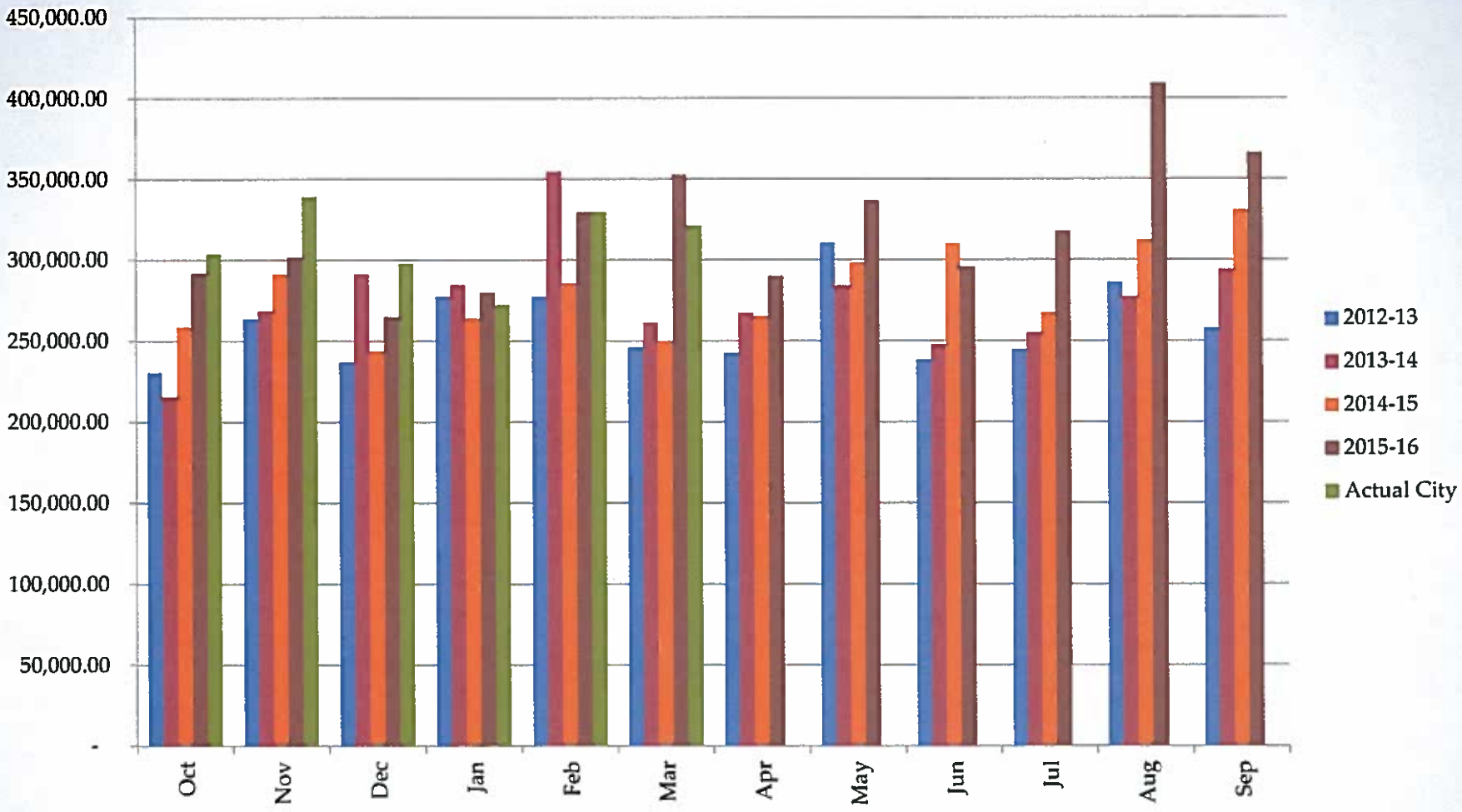


Monthly Finance Report

June 2016

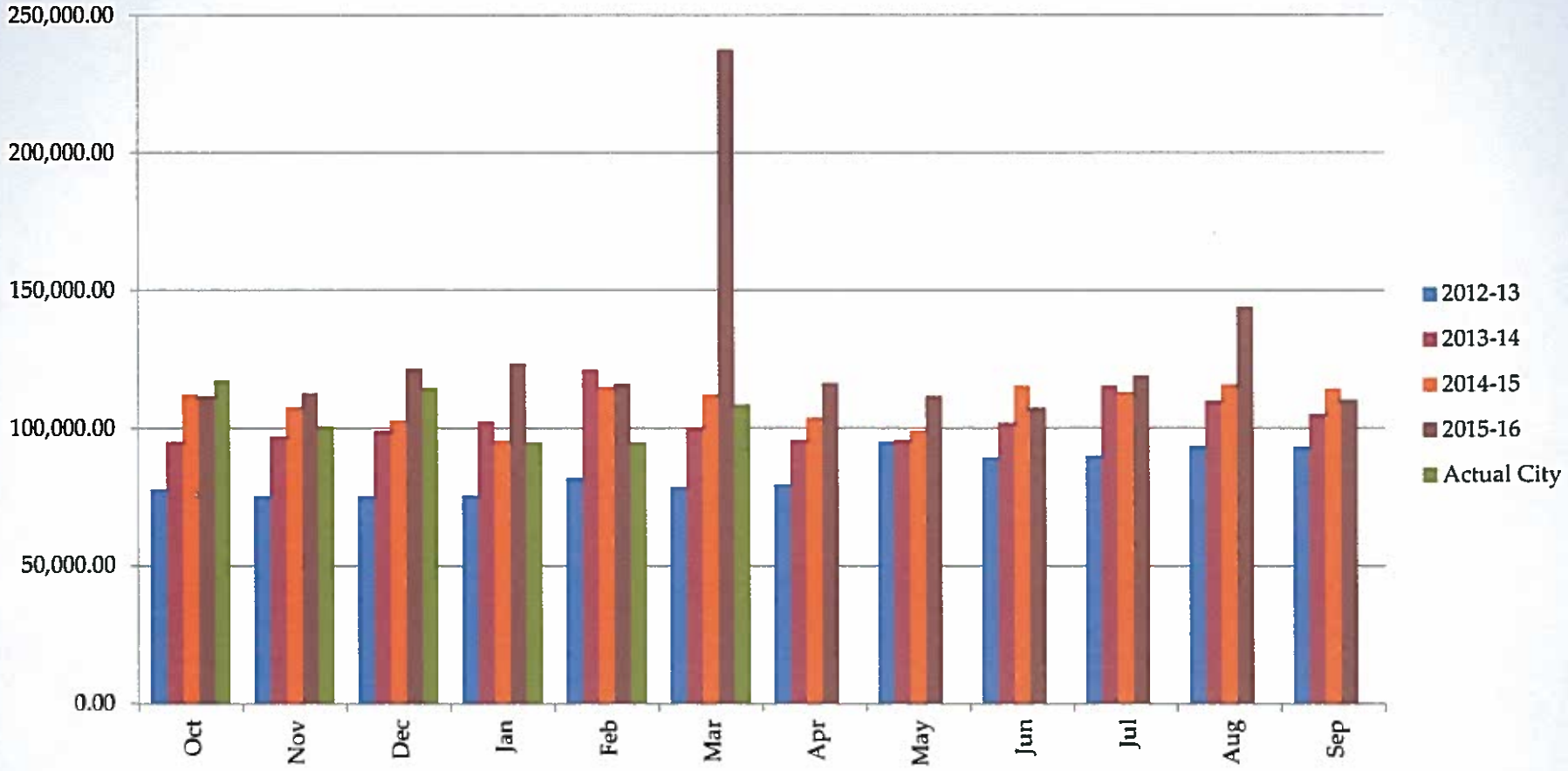


City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,378,745.15	$3,239,162.23	$864048.78
Garbage	$478,319.90	$373,181.01	$26,423.42
Windcrest Animal Control Taskforce	$0.00	$0.00	$2,666.55
Asset Seizure - Federal	$0.16	$305.28	$347.00
County Fire Contribution	$0.00	$0.00	$3,946.07
School Crossing Guard	$3,089.72	$821.95	$14,084.66
Police Donations	$3,026.60	$517.52	$3,371.86
Asset Seizure - State	$0.18	$1,649.94	$383.89
Police Education Training	$0.49	$288.00	$1,059.77
Roosevelt Scholarship	$1.93	$0.00	$4,095.56
Economic Development Corp	$190,301.51	$151,766.68	$139,825.76
Court Technology	$7,461.81	$0.00	$42,472.82
Court Building Security	$5,584.47	$0.00	$707.37
Hotel / Motel Tax	$60,170.14	$0.00	$106,270.79
Debt Service	$0.00	$0.00	$0.03
WCCPD	$235,901.24	$331,018.83	$631,062.75
Capital Projects - Streets	$190,128.58	$1,494.00	$42,642.17
Pooled Cash			$2,015,898.05
Total Cash			$3,899,307.30

Monthly Financial Report (MFR) as of
March 31, 2017

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Treasurer's Report

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Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:
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Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	-
School Crossing Guard	$	14,085
DARE	$	-
Police Donations	$	3,372
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	1,060
Roosevelt Scholarship Funds	$	4,096
Court Technology Fund	$	42,473
Court Building Security Fund	$	707

March 31, 2017

3/31/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2017
This report covers 50.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 284,813	$ 463,452	$ 3,378,745	$ 3,381,483	52.12%
Expenditures (2)	$ 753,652	$ 454,417	$ 3,239,162	$ 2,981,811	45.88%
Net	$ (468,839)	$ 9,034	$ 139,583	$ 399,672	
Garbage Fund:					
Income	$ 41,439	$ 33,796	$ 478,320	$ 408,925	54.16%
Expenditures	$ 146,171	$ 72,377	$ 373,181	$ 367,406	41.77%
	$ (104,732)	$ (38,581)	$ 105,139	$ 41,518	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 34,339	$ 67,765	$ 190,129	$ 191,922	
Expenditures	$ 1,494	$ -	$ 1,494	$ 85,718	
Transfers Out	$ -	$ -			
Net	$ 32,845	$ 67,765	$ 188,635	$ 106,204	
Total Funds:					
Income	$ 360,592	$ 565,013	$ 4,047,194	$ 3,982,330	
Expenditures	$ 901,318	$ 526,794	$ 3,613,837	$ 3,434,935	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (540,726)	$ 38,218	$ 433,356	$ 547,395	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 61,347	$ 83,766	$ 358,411	$ 349,651	
EDC	$ 61,452	$ 84,340	$ 356,703	$ 377,809	
General Fund	$ 245,807	$ 337,359	$ 1,452,726	$ 1,511,238	
Ad Valorem Tax Offset	$ 61,452	$ 84,340	$ 356,703	$ 377,809	
For Street Maintenance	$ 61,452	$ 84,340	$ 356,703	$ 377,809	
Net Sales Tax	**$ 491,509**	**$ 674,145**	**$ 2,881,245**	**$ 2,994,317**	
Annexed Area to S.A.	$ (108,702)	$ (237,532)	$ (631,446)	$ (701,350)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.

Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2017

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	2,015,898	0.01%
General Fund Money Market	$	511,763	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,531	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,667	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,028	0.01%
Hotel/Motel Occupancy Tax Fund	$	106,271	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	631,063	0.01%
Economic Development Corporation	$	139,826	0.01%
Economic Development Corporation Escrow	$	-	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,085	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,372	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	1,060	0.01%
Roosevelt Scholorship Fund	$	4,096	0.01%
Municipal Court Technology Fund	$	42,473	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**3,549,028**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**207,089**	0.60%
Texpool (breakout by fund on following page)	$	132,888	0.1590%
Texpool for Streets	$	10,302	0.1590%
Total TexPool	**$**	**143,190**	
TOTAL ALL FUNDS	**$**	**3,899,307**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 3/31/2017
1	General Fund	120,197.59
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,887.89

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1102	CLAIM ON CASH	1,282,077.12		
01-1105	SAVINGS	511,762.57		
01-1110	PETTY CASH	1,500.00		
01-1111	STORE PETTY CASH	100.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	120,197.59		
01-1127	IBC BANK ESCROW	207,088.62		
01-1128	EXPENSE CARD	22,730.91		
01-1310	DUE FROM GARBAGE FUND	168,976.00		
01-1330	DUE FROM COUNTY FIRE CONT	3,027.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,152.00		
01-1355	DUE FROM EDC	145,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	38,919.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	(66,533.00)		
01-1380	DUE FROM WCCPD	37,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1383	DUE FROM HRA	48,207.00		
01-1501	A/R-ADVALOREM TAXES	41,562.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(436,582.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)		
01-1510	A/R-SALES TAX	(157,038.96)		
01-1515	A/R-LIQUOR TAX	7,637.00		
01-1601	A/R-MISC FEES	4,127.14		
01-1602	A/R WARRANTS - CITY PORTION	582,110.95		
01-1636	A/R POST OFFICE PETTY CASH	200.00		
			2,920,805.41	
	TOTAL ASSETS			2,920,805.41
LIABILITIES				
01-2220	MEDICARE PAYABLE EMPLOYER	22.56		
01-2230	TMRS PAYABLE	46,513.92		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	489.71		
01-2245	LIFE INSURANCE PAYABLE	271.55		
01-2250	SUPPLEMENTAL INSURANCE	(1,527.15)		
01-2251	DEPENDENT DENTAL INSURANCE	(4,479.31)		
01-2252	DEPENDENT VISION INSURANCE	(2,306.94)		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,260.87)		
01-2256	A/P FSA Med Ded	800.49		
01-2325	DUE TO S.C.G. FUND	102.74		
01-2400	A/P PENDING	(145,248.73)		
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95		
01-2410	A/P-SALES TAX	68,051.12		
01-2411	BOND ESCROW	27,596.10		
01-2413	A/P TIME PAYMENT	907.37		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	40,345.67		
01-2417	A/P JUVENILE CRIME(JCD)	1.49		
01-2418	A/P FTA FEE (FTA)	7,310.83		
01-2422	DEPOSITS-VEHICLE STORAGE	5,854.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	128.00		
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49		
01-2425	DEPOSITS-CIVIC CENTER	365.00		
01-2426	A/P INDIGENT DEFENSE FEE	1,977.89		
01-2429	A/P - STATE TRAFFIC FEES	16,329.63		
01-2430	BOND REFUNDS	(462.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,989.53		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	5,369.10		
01-2436	A/P-LINEBARGER COURT COLLECTIO	1,768.64		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	51.88		
01-2471	PENDING PRIOR PERIOD AJE	(0.07)		
01-2501	DEFERRED REVENUE-TAXES	35,431.42		
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)		
01-2503	DEFERRED REVENUE - WARRANTS	145,528.00		
	TOTAL LIABILITIES		254,076.52	
EQUITY				
01-3201	FUND BALANCE	2,527,145.97		
	TOTAL BEGINNING EQUITY	2,527,145.97		
	TOTAL REVENUE	3,378,745.15		
	TOTAL EXPENSES	3,239,162.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	139,582.92		
	TOTAL EQUITY & FUND BALANCE		2,666,728.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,920,805.41

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,482,489	6,482,489	284,813.39	3,378,745.15	3,363,951.83	0.00	52.12	3,103,743.77
TOTAL REVENUES	6,482,489	6,482,489	284,813.39	3,378,745.15	3,363,951.83	0.00	52.12	3,103,743.77
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	194,366	194,366	20,144.39	97,570.41	84,132.77	0.00	50.20	96,795.10
OTHER EXPENSES	82,500	82,500	3,421.00	28,841.63	27,215.46	0.00	34.96	53,658.37
TOTAL 01-ADMINISTRATION	276,866	276,866	23,565.39	126,412.04	111,348.23	0.00	45.66	150,453.47
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,992,497	1,992,497	204,979.12	983,488.95	847,225.01	0.00	49.36	1,009,008.54
OTHER EXPENSES	121,500	121,500	17,263.01	68,136.23	37,007.45	570.00	56.55	52,793.77
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,113,997	222,242.13	1,051,625.18	884,232.46	570.00	49.77	1,061,802.31
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	195,063	195,063	14,805.82	71,244.06	65,718.31	0.00	36.52	123,818.93
OTHER EXPENSES	154,000	154,000	7,040.99	44,909.63	25,626.05	0.00	29.16	109,090.37
CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	1,719.93	0.00	22.25	56,367.71
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	21,846.81	132,285.98	93,064.29	0.00	31.38	289,277.01
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,973	84,973	6,803.00	34,424.00	26,366.01	0.00	40.51	50,548.80
OTHER EXPENSES	136,485	136,485	9,984.21	82,033.26	93,683.89	1,150.25	60.95	53,301.49
TOTAL 04-SPECIAL SERVICES	221,458	221,458	16,787.21	116,457.26	120,049.90	1,150.25	53.11	103,850.29
06-PARKS & RECREATION								
OTHER EXPENSES	172,500	172,500	30,336.79	92,263.57	54,804.90	125.00	53.56	80,111.43
CAPITAL EXPENSES	415,043	415,043	34,086.94	75,242.64	267,311.05	47,482.00	29.57	292,318.64
TOTAL 06-PARKS & RECREATION	587,543	587,543	64,423.73	167,506.21	322,115.95	47,607.00	36.61	372,430.07
07-FLEET MECHANIC								
SALARIES & BENEFITS	61,050	61,050	6,855.63	30,686.17	27,214.18	0.00	50.26	30,364.06
OTHER EXPENSES	115,950	115,950	20,262.82	84,721.79	51,071.94	900.00	73.84	30,328.21
TOTAL 07-FLEET MECHANIC	177,000	177,000	27,118.45	115,407.96	78,286.12	900.00	65.71	60,692.27
08-COURT								
SALARIES & BENEFITS	287,796	287,796	34,907.78	151,978.79	115,640.62	0.00	52.81	135,817.26
OTHER EXPENSES	28,400	28,400	3,079.82	16,993.54	12,256.74	32.73	59.95	11,373.73
TOTAL 08-COURT	316,196	316,196	37,987.60	168,972.33	127,897.36	32.73	53.45	147,190.99

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
10-FACILITY DIVISION								
OTHER EXPENSES	152,500	152,500	36,666.45	79,375.60	75,642.00	253.35	52.22	72,871.05
TOTAL 10-FACILITY DIVISION	152,500	152,500	36,666.45	79,375.60	75,642.00	253.35	52.22	72,871.05
11-CIVIC CENTER								
SALARIES & BENEFITS	70,596	70,596	6,504.18	32,303.73	48,405.20	0.00	45.76	38,292.42
OTHER EXPENSES	41,000	41,000	2,320.06	16,004.46	20,901.11	0.00	39.04	24,995.54
CAPITAL EXPENSES	28,700	28,700	6,951.38	6,951.38	0.00	0.00	24.22	21,748.62
TOTAL 11-CIVIC CENTER	140,296	140,296	15,775.62	55,259.57	69,306.31	0.00	39.39	85,036.58
14-CONTRACT SERVICES								
OTHER EXPENSES	423,046	423,046	76,946.62	264,200.34	327,459.40	28,577.37	69.21	130,268.19
TOTAL 14-CONTRACT SERVICES	423,046	423,046	76,946.62	264,200.34	327,459.40	28,577.37	69.21	130,268.19
15-TECH SUPPORT								
OTHER EXPENSES	276,000	276,000	42,242.87	138,880.84	136,528.92	0.00	50.32	137,119.16
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 15-TECH SUPPORT	286,000	286,000	42,242.87	138,880.84	136,528.92	0.00	48.56	147,119.16
16-PUBLIC WORKS								
SALARIES & BENEFITS	577,985	577,985	62,714.87	294,908.06	235,176.26	0.00	51.02	283,077.01
OTHER EXPENSES	84,500	84,500	5,365.18	76,120.73	28,575.03	858.75	91.10	7,520.52
CAPITAL EXPENSES	31,000	31,000	0.00	10,902.08	0.00	0.00	35.17	20,097.92
TOTAL 16-PUBLIC WORKS	693,485	693,485	68,080.05	381,930.87	263,751.29	858.75	55.20	310,695.45
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	12,736.65	57,543.66	43,757.74	0.00	55.59	45,970.42
OTHER EXPENSES	57,300	57,300	5,453.79	29,495.51	12,749.56	0.00	51.48	27,804.49
TOTAL 17-ANIMAL CONTROL	160,814	160,814	18,190.44	87,039.17	56,507.30	0.00	54.12	73,774.91
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	6,813.73	29,077.94	26,342.52	0.00	46.47	33,500.96
OTHER EXPENSES	1,885	1,885	254.98	254.98	241.00	0.00	13.53	1,630.02
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	7,068.71	29,332.92	26,583.52	0.00	45.50	35,130.98
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	30,651.41	137,118.91	106,380.41	0.00	50.21	135,947.41
OTHER EXPENSES	37,000	37,000	4,848.58	13,887.03	16,061.66	0.00	37.53	23,112.97
TOTAL 20-FINANCE	310,066	310,066	35,499.99	151,005.94	122,442.07	0.00	48.70	159,060.38
21-ECONOMIC DEVELOPMENT(E								

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	170,365	19,900.33	84,318.80	76,867.66	0.00	49.49	86,045.75
OTHER EXPENSES	10,800	10,800	232.85	6,089.13	501.09	0.00	56.38	4,710.87
TOTAL 25-CITY MANAGEMENT	181,165	181,165	20,133.18	90,407.93	77,368.75	0.00	49.90	90,756.62
26-POOL								
SALARIES & BENEFITS	63,131	63,131	726.22	3,726.22	1,754.98	0.00	5.90	59,404.78
OTHER EXPENSES	36,700	36,700	511.18	3,483.34	3,041.13	212.99	10.07	33,003.67
TOTAL 26-POOL	99,831	99,831	1,237.40	7,209.56	4,796.11	212.99	7.44	92,408.45
27-POST OFFICE								
SALARIES & BENEFITS	45,211	45,211	4,676.05	24,233.71	24,403.26	0.00	53.60	20,977.15
OTHER EXPENSES	20,800	20,800	371.00	6,074.97	8,983.09	0.00	29.21	14,725.03
TOTAL 27-POST OFFICE	66,011	66,011	5,047.05	30,308.68	33,386.35	0.00	45.91	35,702.18
28-HUMAN RESOUCES								
OTHER EXPENSES	142,748	142,748	12,792.75	45,543.85	57,095.22	0.00	31.91	97,204.15
TOTAL 28-HUMAN RESOUCES	142,748	142,748	12,792.75	45,543.85	57,095.22	0.00	31.91	97,204.15
29-MERIT INCREASES								
30-CAPITAL								
OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	7,235,049	7,235,049	753,652.45	3,239,162.23	2,987,861.55	80,162.44	45.88	3,915,724.51
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	(468,839.06)	139,582.92	376,090.28	(80,162.44)	7.90-	(811,980.74)

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,787,485	1,787,485	19,501.61	1,648,685.68	1,628,084.51	0.00	92.23	138,799.04
01-4115 SALES TAX	2,310,469	2,310,469	137,321.87	760,367.73	767,644.92	0.00	32.91	1,550,101.69
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	34,330.46	190,091.92	191,911.20	0.00	33.81	372,180.02
01-4118 HOTEL OCC. TAX FUND TRANSER	140,000	140,000	0.00	0.00	0.00	0.00	0.00	140,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	0.00	14,553.38	14,902.86	0.00	45.38	17,519.79
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	256,109.77	253,383.96	0.00	51.63	239,985.06
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	25,798.83	31,871.91	0.00	42.14	35,415.72
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	3,184.01	6,909.80	37,115.77	0.00	9.88	63,007.96
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	20,757.85	6,347.56	0.00	171.27	(8,637.85)
01-4215 OTHER TELECOM FEES	2,000	2,000	15,993.63	16,167.17	1,050.94	0.00	808.36	(14,167.17)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	497.98	4,405.89	417.30	0.00	652.72	(3,730.89)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	184.34	505.93	325.54	0.00	50.59	494.07
01-4310 COURT FINES	563,896	563,896	50,492.75	264,601.62	261,290.06	0.00	46.92	299,294.54
01-4320 WINDCREST GIFT SHOP	500	500	0.00	73.46	727.96	0.00	14.69	426.54
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	505.00	2,965.00	2,380.00	0.00	53.71	2,555.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	4,558.94	73,908.64	79,173.38	0.00	38.90	116,091.36
01-4410 FOOD PERMIT FEES	26,463	26,463	1,162.50	17,472.50	19,920.50	0.00	66.03	8,990.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760	0.00	50.00	(72.79)	0.00	0.24	20,710.32
01-4430 CIVIC CENTER FEES	21,880	21,880	2,020.00	8,360.00	10,777.30	0.00	38.21	13,520.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	190.00	155.00	0.00	42.22	260.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	460.10	1,745.00	696.00	0.00	116.33	(245.00)
01-4441 ALARM & PERMIT FEES	4,500	4,500	500.00	2,175.00	10,312.50	0.00	48.33	2,325.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	0.00	0.00	166.67	(200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	198.00	315.00	1,989.00	0.00	7.00	4,185.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	12,499.98	12,499.98	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	7,602.20	24,968.98	6,026.45	0.00	99.88	31.02
01-4461 SPECIAL ITEM	0	0	0.00	(434.00)	0.00	0.00	0.00	434.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	25,000.02	25,000.02	0.00	50.00	24,999.98
TOTAL REVENUES	6,482,489	6,482,489	284,813.39	3,378,745.15	3,363,951.83	0.00	52.12	3,103,743.77

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	130,693	130,693	15,435.35	67,271.49	57,497.99	0.00	51.47	63,421.12
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59	(22.80)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	288.50	270.03	0.00	48.08	311.50
01-501-020 ADMIN. OVERTIME	2,700	2,700	0.00	769.69	1,843.68	0.00	28.51	1,930.31
01-501-030 SOCIAL SECURITY	13,397	13,397	1,181.69	6,101.34	5,286.96	0.00	45.54	7,295.68
01-501-040 HEALTH INSURANCE	28,375	28,375	2,123.60	12,970.56	10,151.90	0.00	45.71	15,404.84
01-501-050 RETIREMENT	14,185	14,185	1,235.71	5,861.93	4,750.85	0.00	41.32	8,323.15
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	98.80	408.70	0.00	0.00	75.69	131.30
TOTAL SALARIES & BENEFITS	194,366	194,366	20,144.39	97,570.41	84,132.77	0.00	50.20	96,795.10
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	3,500	3,500	250.00	439.82	1,845.30	0.00	12.57	3,060.18
01-501-151 Contract Svc - Inspections	60,000	60,000	3,050.00	15,990.00	19,225.00	0.00	26.65	44,010.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	0.00	2,740.76	1,009.57	0.00	68.52	1,259.24
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	2,000	0.00	0.00	3,000.00	0.00	0.00	2,000.00
01-501-590 POSTAGE	0	0	121.00	121.00	0.00	0.00	0.00	(121.00)
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	0.00	0.00	0.00	(195.00)
01-501-700 CONTINGENCIES	0	0	0.00	0.00	2,135.59	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	82,500	3,421.00	28,841.63	27,215.46	0.00	34.96	53,658.37
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 01-ADMINISTRATION	276,866	276,866	23,565.39	126,412.04	111,348.23	0.00	45.66	150,453.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,137,832	1,137,832	116,571.92	519,855.10	455,318.80	0.00	45.69	617,976.87
01-502-011 POLICE LONGEVITY	0	0	0.00	8.12	0.00	0.00	0.00	(8.12)
01-502-012 CIVILIAN SALARIES	180,312	180,312	22,380.63	88,520.36	68,524.84	0.00	49.09	91,791.30
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	1,523.12	2,492.42	1,247.42	0.00	24.44	7,707.58
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	768.43	3,812.02	4,171.42	0.00	30.99	8,487.98
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	179.95	722.66	581.00	0.00	30.11	1,677.34
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,246.32	6,262.77	5,966.66	0.00	37.86	10,278.23
01-502-018 POLICE EDUCATION PAY	7,201	7,201	103.86	334.66	3,270.03	0.00	4.65	6,866.34
01-502-020 POLICE OVERTIME	55,500	55,500	5,995.42	51,229.97	38,123.41	0.00	92.31	4,270.03
01-502-021 7K HOURS	26,000	26,000	6,096.05	14,986.48	9,852.49	0.00	57.64	11,013.52
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,576.07	12,439.41	11,826.53	0.00	87.60	1,760.59
01-502-025 STIPEND (CIVILIAN & POLICE)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,277.36	5,603.04	4,702.91	0.00	28.59	13,996.96
01-502-030 SOCIAL SECURITY	97,758	97,758	9,844.90	59,099.13	50,993.11	0.00	60.45	38,659.01
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	1,828.20	2,399.84	0.00	0.00	15.15	13,437.10
01-502-040 HEALTH INSURANCE	205,722	205,722	15,597.40	86,707.52	92,975.83	0.00	42.15	119,014.13
01-502-050 RETIREMENT	102,405	102,405	10,586.06	58,463.91	48,334.43	0.00	57.09	43,940.97
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	1,923.70	2,536.76	0.00	0.00	15.63	13,691.29
01-502-060 WORKERS' COMPENSATION	35,000	35,000	7,198.56	31,979.56	26,430.81	0.00	91.37	3,020.44
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	281.17	951.42	0.00	0.00	0.00	(951.42)
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	204,979.12	983,488.95	847,225.01	0.00	49.36	1,009,008.54
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	350.00	0.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	5,000	5,000	0.00	4,061.42	1,474.42	0.00	81.23	938.58
01-502-400 CITIZEN'S PATROL	2,300	2,300	168.90	1,609.69	1,492.04	0.00	69.99	690.31
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,453.22	2,800.79	0.00	76.74	1,046.78
01-502-430 MISCELLANEOUS SUPPLIES	10,000	15,000	8,635.70	15,747.19	2,791.98	0.00	104.98	(747.19)
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	5,072.21	0.00	0.00	36.23	8,927.79
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	589.95	4,446.74	2,199.04	67.76	53.11	3,985.50
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	374.06	4,771.37	5,599.97	502.24	62.04	3,226.39
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	58,000	6,472.30	26,197.02	20,489.28	0.00	45.17	31,802.98
01-502-590 POSTAGE	0	0	98.00	184.28	0.00	0.00	0.00	(184.28)
01-502-700 CONTINGENCIES	4,200	4,200	924.10	2,243.09	159.93	0.00	53.41	1,956.91
TOTAL OTHER EXPENSES	121,500	121,500	17,263.01	68,136.23	37,007.45	570.00	56.55	52,793.77
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,113,997	222,242.13	1,051,625.18	884,232.46	570.00	49.77	1,061,802.31

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	11,067.36	47,888.71	44,591.35	0.00	39.35	73,798.82
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59	(19.00)
01-503-020 FIRE OVERTIME	3,900	3,900	25.95	188.98	3,120.64	0.00	4.85	3,711.02
01-503-030 SOCIAL SECURITY	10,471	10,471	844.13	4,320.73	4,169.94	0.00	41.27	6,149.80
01-503-040 HEALTH INSURANCE	21,282	21,282	1,410.16	6,829.54	6,066.98	0.00	32.09	14,452.01
01-503-050 RETIREMENT	10,952	10,952	815.21	1,258.24	3,470.06	0.00	11.49	9,693.64
01-503-060 WORKERS' COMPENSATION	1,937	1,937	562.67	2,499.67	1,592.24	0.00	129.05	(562.67)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	80.34	361.27	0.00	0.00	89.20	43.73
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	4,648.42	0.00	0.00	21.93	16,551.58
TOTAL SALARIES & BENEFITS	195,063	195,063	14,805.82	71,244.06	65,718.31	0.00	36.52	123,818.93
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	35.88	1,415.90	2,776.76	0.00	17.70	6,584.10
01-503-150 HAZMAT PROGRAM	1,000	1,000	1,000.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	582.36	550.65	0.00	19.41	2,417.64
01-503-226 PAGER MAINTENANCE - FIRE	2,500	2,500	0.00	1,874.50	85.00	0.00	74.98	625.50
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500	477.80	(122.20)	0.00	0.00	8.15-	1,622.20
01-503-420 OFFICE SUPPLIES	1,500	1,500	0.00	1,698.07	141.46	0.00	113.20	(198.07)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	33.08	1,178.20	3,147.96	0.00	16.83	5,821.80
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	160.81	369.91	0.00	32.16	339.19
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	0.00	496.60	0.00	0.00	3,000.00
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	8,370.00	225.00	0.00	83.70	1,630.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	1,123.23	368.00	0.00	56.16	876.77
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	2,885.67	477.61	0.00	64.13	1,614.33
01-503-540 VEHICLE FUEL	20,000	20,000	649.88	2,461.25	2,614.46	0.00	12.31	17,538.75
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	3,655.48	9,846.90	8,583.68	0.00	24.62	30,153.10
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	383.96	2,621.64	1,293.76	0.00	21.85	9,378.36
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	364.49	5,286.18	362.06	0.00	105.72	(286.18)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	440.42	2,179.62	2,994.42	0.00	27.25	5,820.38
01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	2,347.50	0.00	0.00	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,000	7,040.99	44,909.63	25,626.05	0.00	29.16	109,090.37
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,719.93	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	0.00	15,988.29	0.00	0.00	79.94	4,011.71
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	144.00	0.00	0.00	1.15	12,356.00
TOTAL CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	1,719.93	0.00	22.25	56,367.71
OTHER INCOME/EXPENSES								
TOTAL 03-FIRE DEPARTMENT	421,563	421,563	21,846.81	132,285.98	93,064.29	0.00	31.38	289,277.01

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	48,802	48,802	3,924.52	18,222.18	11,968.60	0.00	37.34	30,579.40
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	960.00	6,600.00	5,630.82	0.00	57.29	4,920.00
01-504-014 STIPEND	646	646	0.00	649.70	541.42	0.00	100.59	(3.80)
01-504-030 SOCIAL SECURITY	5,127	5,127	327.77	1,537.96	398.58	0.00	30.00	3,589.37
01-504-040 HEALTH INSURANCE	13,997	13,997	1,401.80	6,821.18	7,535.61	0.00	48.73	7,175.67
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	102.83	456.83	290.98	0.00	129.05	(102.83)
01-504-070 UNEMPLOYMENT COMP	135	135	86.08	136.15	0.00	0.00	100.85	(1.15)
TOTAL SALARIES & BENEFITS	84,973	84,973	6,803.00	34,424.00	26,366.01	0.00	40.51	50,548.80
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	450.00	3,316.91	3,847.75	0.00	81.20	768.09
01-504-400 CITIZEN'S PATROL	0	0	0.00	24.87	0.00	0.00	0.00	(24.87)
01-504-420 COPIER PAPER	700	700	0.00	738.29	532.55	0.00	105.47	(38.29)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	5,405.85	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	3,981.73	17,977.88	12,088.49	0.00	59.93	12,022.12
01-504-470 LIGHT UP	30,000	30,000	170.82	36,495.50	27,731.15	0.00	121.65	(6,495.50)
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	24,000	0.00	3,437.72	19,650.04	1,150.25	19.12	19,412.03
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	11,000	11,000	3,153.39	11,043.99	8,351.51	0.00	100.40	(43.99)
01-504-630 LEGAL ADVERTISING	13,000	13,000	179.00	655.74	6,544.82	0.00	5.04	12,344.26
01-504-635 ADVERTISING	9,000	9,000	1,545.46	2,088.46	6,238.69	0.00	23.21	6,911.54
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	503.81	5,479.90	1,984.55	0.00	121.78	(979.90)
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	2,000	2,000	0.00	774.00	757.92	0.00	38.70	1,226.00
TOTAL OTHER EXPENSES	136,485	136,485	9,984.21	82,033.26	93,683.89	1,150.25	60.95	53,301.49
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 04-SPECIAL SERVICES	221,458	221,458	16,787.21	116,457.26	120,049.90	1,150.25	53.11	103,850.29

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
OTHER EXPENSES								
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	8.54	9,658.23	0.00	0.00	32.19	20,341.77
01-506-130 TRAINING	2,000	2,000	0.00	125.00	125.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	509.68	2,288.88	2,177.36	0.00	65.40	1,211.12
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	3,643.14	32,993.48	16,190.50	0.00	58.92	23,006.52
01-506-260 GREEN BELT CLEANING	3,000	3,000	117.21	342.73	1,909.84	0.00	11.42	2,657.27
01-506-430 SUPPLIES	8,500	8,500	1,795.63	4,064.26	2,023.08	0.00	47.81	4,435.74
01-506-520 EQUIPMENT REPAIR	4,500	4,500	1,191.09	3,766.19	1,774.22	0.00	83.69	733.81
01-506-630 FACILITY MAINTENANCE	40,000	40,000	3,378.53	15,856.02	12,196.23	125.00	39.95	24,018.98
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,057.97	4,533.78	9,631.35	0.00	18.14	20,466.22
01-506-640 LITTLE LEAGUE	0	0	18,635.00	18,635.00	8,777.32	0.00	0.00	(18,635.00)
TOTAL OTHER EXPENSES	172,500	172,500	30,336.79	92,263.57	54,804.90	125.00	53.56	80,111.43
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	26,500.00	29,721.00	152,693.93	47,482.00	23.83	246,797.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	114,617.12	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	45,521.64	0.00	0.00	50.00	45,521.64
TOTAL CAPITAL EXPENSES	415,043	415,043	34,086.94	75,242.64	267,311.05	47,482.00	29.57	292,318.64
OTHER INCOME/EXPENSES								
TOTAL 06-PARKS & RECREATION	587,543	587,543	64,423.73	167,506.21	322,115.95	47,607.00	36.61	372,430.07

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,751	42,751	5,032.80	20,666.56	19,265.96	0.00	48.34	22,084.72
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59	(7.60)
01-507-020 OVERTIME	1,041	1,041	0.00	254.35	169.68	0.00	24.43	786.65
01-507-030 SOCIAL SECURITY	3,690	3,690	322.68	1,610.56	1,474.85	0.00	43.65	2,079.12
01-507-040 HEALTH INSURANCE	7,094	7,094	705.08	3,416.84	2,658.35	0.00	48.17	3,677.01
01-507-050 RETIREMENT	3,848	3,848	401.10	1,812.62	1,576.09	0.00	47.11	2,035.00
01-507-060 WORKERS' COMPENSATION	1,200	1,200	348.58	1,548.58	986.41	0.00	129.05	(348.58)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	45.39	77.26	0.00	0.00	57.23	57.74
TOTAL SALARIES & BENEFITS	61,050	61,050	6,855.63	30,686.17	27,214.18	0.00	50.26	30,364.06
OTHER EXPENSES								
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	490.06	2,377.67	1,359.47	0.00	59.44	1,622.33
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	229.38	0.00	0.00	700.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	2,360.89	12,270.43	5,129.00	0.00	81.80	2,729.57
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	11.48	2,215.19	0.00	0.33	3,488.52
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	148.86	0.00	56.92	430.77
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	331.32	1,906.84	8,068.26	0.00	15.89	10,093.16
01-507-519 VEHICLE PARTS-INSPECTION	500	500	84.23	133.74	0.00	0.00	26.75	366.26
01-507-520 EQUIPMENT REPAIR	18,000	18,000	817.62	11,086.44	9,118.13	0.00	61.59	6,913.56
01-507-540 VEHICLE FUEL	30,000	30,000	1,455.63	6,314.70	6,404.56	0.00	21.05	23,685.30
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	7,089.41	16,310.71	13,545.87	900.00	86.05	2,789.29
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	25.00	1,371.00	3,136.50	0.00	27.42	3,629.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	1,089.36	1,670.78	0.00	31.12	2,410.64
01-507-700 CONTINGENCIES	0	0	0.00	349.27	0.00	0.00	0.00	(349.27)
01-507-701 TML STORM DAMAGE	0	0	7,608.66	30,930.92	0.00	0.00	0.00	(30,930.92)
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	45.94	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	115,950	115,950	20,262.82	84,721.79	51,071.94	900.00	73.84	30,328.21
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 07-FLEET MECHANIC	177,000	177,000	27,118.45	115,407.96	78,286.12	900.00	65.71	60,692.27

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,156	194,156	26,705.94	109,038.09	84,589.43	0.00	56.16	85,118.21
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59	(38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	115.40	161.56	0.00	0.00	8.98	1,638.44
01-508-017 CERTIFICATION PAY - COURT	900	900	69.24	92.32	0.00	0.00	10.26	807.68
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	896.58	3,638.88	4,747.16	0.00	10.99	29,472.12
01-508-030 SOCIAL SECURITY	14,876	14,876	2,129.79	9,913.18	8,390.30	0.00	66.64	4,963.28
01-508-040 HEALTH INSURANCE	21,282	21,282	2,657.00	13,280.56	5,015.38	0.00	62.40	8,000.99
01-508-050 RETIREMENT	13,737	13,737	1,855.57	7,920.95	5,990.30	0.00	57.66	5,815.79
01-508-060 WORKER'S COMPENSATION	500	500	145.24	645.24	411.01	0.00	129.05	(145.24)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	333.02	791.01	0.00	0.00	117.19	(116.01)
TOTAL SALARIES & BENEFITS	287,796	287,796	34,907.78	151,978.79	115,640.62	0.00	52.81	135,817.26
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	167.59	0.00	0.00	0.00	(167.59)
01-508-130 BONDS & TRAINING	4,200	4,200	1,002.72	3,618.53	2,599.17	0.00	86.16	581.47
01-508-150 JUDGE	5,000	5,000	519.24	2,513.50	2,025.03	0.00	50.27	2,486.50
01-508-165 WARRANT JAIL COSTS	10,000	10,000	600.00	4,929.29	3,733.49	0.00	49.29	5,070.71
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	190.00	0.00	0.00	0.00	(190.00)
01-508-420 OFFICE SUPPLIES	8,500	8,500	944.74	4,530.91	2,662.17	32.73	53.69	3,936.36
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	342.37	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	700	700	0.00	301.91	224.28	0.00	43.13	398.09
01-508-481 CONTINGENCIES	0	0	0.00	0.00	670.23	0.00	0.00	0.00
01-508-590 POSTAGE	0	0	13.12	741.81	0.00	0.00	0.00	(741.81)
TOTAL OTHER EXPENSES	28,400	28,400	3,079.82	16,993.54	12,256.74	32.73	59.95	11,373.73
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 08-COURT	316,196	316,196	37,987.60	168,972.33	127,897.36	32.73	53.45	147,190.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
OTHER EXPENSES								
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	90,000	90,000	20,630.27	34,200.94	53,163.76	0.00	38.00	55,799.06
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	0.00	3,968.10	0.00	0.00	20,000.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	993.75	300.80	0.00	0.00	(993.75)
01-510-430 SUPPLIES	6,000	6,000	1,075.89	6,346.57	2,824.55	0.00	105.78	(346.57)
01-510-630 FACILITY MAINTENANCE	34,000	34,000	14,960.29	34,850.84	15,384.79	253.35	103.25	(1,104.19)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	2,983.50	0.00	0.00	119.34	(483.50)
TOTAL OTHER EXPENSES	152,500	152,500	36,666.45	79,375.60	75,642.00	253.35	52.22	72,871.05
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 10-FACILITY DIVISION	152,500	152,500	36,666.45	79,375.60	75,642.00	253.35	52.22	72,871.05

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	4,053.52	15,534.54	27,135.66	0.00	38.04	25,304.60
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59	(7.60)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.00	3,791.88	5,569.78	0.00	36.81	6,508.12
01-511-030 SOCIAL SECURITY	3,537	3,537	310.09	1,765.85	2,895.94	0.00	49.93	1,770.99
01-511-040 HEALTH INSURANCE	7,094	7,094	705.08	3,378.04	5,047.16	0.00	47.62	3,715.81
01-511-050 RETIREMENT	3,676	3,676	323.06	1,677.88	2,640.79	0.00	45.65	1,997.64
01-511-060 WORKERS' COMPENSATION	3,589	3,589	1,042.56	4,631.56	2,950.19	0.00	129.05	(1,042.56)
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	69.87	224.58	0.00	0.00	83.18	45.42
TOTAL SALARIES & BENEFITS	70,596	70,596	6,504.18	32,303.73	48,405.20	0.00	45.76	38,292.42
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,537.01	11,158.26	16,828.00	0.00	41.33	15,841.74
01-511-430 SUPPLIES	4,000	4,000	7.50	1,316.39	2,264.96	0.00	32.91	2,683.61
01-511-630 FACILITY MAINTENANCE	10,000	10,000	775.55	3,529.81	1,808.15	0.00	35.30	6,470.19
TOTAL OTHER EXPENSES	41,000	41,000	2,320.06	16,004.46	20,901.11	0.00	39.04	24,995.54
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	28,700	28,700	6,951.38	6,951.38	0.00	0.00	24.22	21,748.62
TOTAL CAPITAL EXPENSES	28,700	28,700	6,951.38	6,951.38	0.00	0.00	24.22	21,748.62
OTHER INCOME/EXPENSES								
TOTAL 11-CIVIC CENTER	140,296	140,296	15,775.62	55,259.57	69,306.31	0.00	39.39	85,036.58

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	9,000.00	9,000.00	0.00	40.91	13,000.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	16,350.00	16,250.00	0.00	47.19	18,295.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	0.00	14,231.75	21,642.34	0.00	16.74	70,768.25
01-514-258 FINANCIAL SERVICES	10,000	10,000	7,889.28	15,030.30	12,000.00	0.00	150.30	(5,030.30)
01-514-290 AUDIT	28,000	28,000	17,000.00	27,000.00	24,000.00	0.00	96.43	1,000.00
01-514-300 EMS	70,000	70,000	5,833.33	34,999.98	34,999.98	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	1,000.00	84,829.09	72,055.86	0.00	99.80	170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	25,583.48	29,202.08	34,819.99	28,577.37	115.56	(7,779.45)
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	6,000.00	0.00	0.00	0.00	(6,000.00)
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	2,198.38	10,711.76	5,138.92	0.00	63.01	6,288.24
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	717.00	4,302.00	3,818.79	0.00	52.46	3,898.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	300.15	543.38	0.00	0.00	45.28	656.62
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	423,046	76,946.62	264,200.34	327,459.40	28,577.37	69.21	130,268.19
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 14-CONTRACT SERVICES	423,046	423,046	76,946.62	264,200.34	327,459.40	28,577.37	69.21	130,268.19

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,000	67,000	5,075.82	14,705.76	36,772.32	0.00	21.95	52,294.24
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	305.78	4,912.55	2,150.00	0.00	122.81	(912.55)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	11,827.90	42,320.88	32,967.15	0.00	71.13	17,179.12
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	70.00	610.00	0.00	1.00	6,930.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	7,809.77	8,887.80	0.00	52.07	7,190.23
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	0.00	1,238.90	3,031.08	0.00	15.49	6,761.10
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	23,195.80	59,938.93	48,803.23	0.00	63.76	34,061.07
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	4,299.01	0.00	0.00	66.14	2,200.99
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	1,837.57	3,585.04	3,307.34	0.00	23.90	11,414.96
TOTAL OTHER EXPENSES	276,000	276,000	42,242.87	138,880.84	136,528.92	0.00	50.32	137,119.16
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER INCOME/EXPENSES								
TOTAL 15-TECH SUPPORT	286,000	286,000	42,242.87	138,880.84	136,528.92	0.00	48.56	147,119.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	42,620.31	184,885.77	158,776.61	0.00	47.60	203,557.66
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	288.50	270.03	0.00	48.08	311.50
01-516-018 P.W. EDUCATION PAY	300	300	34.62	144.25	135.01	0.00	48.08	155.75
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	175.38	2,300.66	2,321.30	0.00	82.17	499.34
01-516-030 SOCIAL SECURITY	33,701	33,701	3,263.82	17,042.59	14,309.17	0.00	50.57	16,657.99
01-516-040 HEALTH INSURANCE	78,032	78,032	7,755.88	37,161.50	25,666.75	0.00	47.62	40,870.85
01-516-050 RETIREMENT	34,960	34,960	3,419.07	16,181.06	13,006.46	0.00	46.28	18,778.85
01-516-060 WORKERS' COMPENSATION	16,567	16,567	4,812.50	21,379.50	13,618.18	0.00	129.05	(4,812.50)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	564.05	1,330.23	0.00	0.00	98.54	19.77
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	(3,755.65)	0.00	0.00	7,022.00
TOTAL SALARIES & BENEFITS	577,985	577,985	62,714.87	294,908.06	235,176.26	0.00	51.02	283,077.01
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	3,006.16	49,577.29	3,628.85	0.00	183.62	(22,577.29)
01-516-130 TRAINING	1,000	1,000	0.00	(325.46)	736.28	0.00	32.55-	1,325.46
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	613.00	4,154.00	0.00	12.26	4,387.00
01-516-430 SUPPLIES	13,000	13,000	530.23	4,660.65	3,797.59	0.00	35.85	8,339.35
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	414.54	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	1,479.54	11,796.42	4,411.32	0.00	90.74	1,203.58
01-516-525 EQUIPMENT RENTAL	3,500	3,500	349.25	349.25	2,517.16	0.00	9.98	3,150.75
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	0.00	6,271.78	3,122.15	858.75	101.86	(130.53)
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	0.00	1,985.30	5,793.14	0.00	13.24	13,014.70
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	1,192.50	0.00	0.00	0.00	(1,192.50)
TOTAL OTHER EXPENSES	84,500	84,500	5,365.18	76,120.73	28,575.03	858.75	91.10	7,520.52
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	31,000	31,000	0.00	9,989.00	0.00	0.00	32.22	21,011.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	913.08	0.00	0.00	0.00	(913.08)
TOTAL CAPITAL EXPENSES	31,000	31,000	0.00	10,902.08	0.00	0.00	35.17	20,097.92
OTHER INCOME/EXPENSES								
TOTAL 16-PUBLIC WORKS	693,485	693,485	68,080.05	381,930.87	263,751.29	858.75	55.20	310,695.45

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	7,867.08	32,523.32	27,873.52	0.00	49.19	33,588.86
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59	(15.20)
01-517-013 Salaries - Animal on call	2,600	2,600	415.38	1,730.75	1,170.00	0.00	66.57	869.25
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	990.44	3,663.94	3,248.32	0.00	87.24	536.06
01-517-030 SOCIAL SECURITY	5,748	5,748	714.67	3,479.29	2,849.95	0.00	60.54	2,268.21
01-517-040 HEALTH INSURANCE	14,188	14,188	1,410.16	7,964.42	2,532.77	0.00	56.14	6,223.28
01-517-050 RETIREMENT	5,950	5,950	744.56	3,301.88	2,575.17	0.00	55.49	2,648.22
01-517-060 WORKER'S COMPENSATION	1,633	1,633	474.37	2,107.37	1,342.33	0.00	129.05	(474.37)
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	119.99	173.89	0.00	0.00	34.78	326.11
TOTAL SALARIES & BENEFITS	103,514	103,514	12,736.65	57,543.66	43,757.74	0.00	55.59	45,970.42
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	3,669.67	14,926.03	3,214.97	0.00	51.65	13,973.97
01-517-231 INPOUNDING/SHELTER	24,400	24,400	1,080.00	13,115.00	7,875.41	0.00	53.75	11,285.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	704.12	1,104.12	318.25	0.00	110.41	(104.12)
01-517-420 EQUIPMENT	1,000	2,100	0.00	40.00	107.00	0.00	1.90	2,060.00
01-517-430 SUPPLIES	2,000	900	0.00	310.36	1,233.93	0.00	34.48	589.64
TOTAL OTHER EXPENSES	57,300	57,300	5,453.79	29,495.51	12,749.56	0.00	51.48	27,804.49
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 17-ANIMAL CONTROL	160,814	160,814	18,190.44	87,039.17	56,507.30	0.00	54.12	73,774.91

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
OTHER INCOME/EXPENSES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,772	42,772	5,035.20	20,215.49	19,131.44	0.00	47.26	22,556.80
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59	(7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	69.24	92.32	(23.71)	0.00	15.39	507.68
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	(4.37)	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	55.38	73.84	(18.01)	0.00	15.38	406.16
01-519-030 SOCIAL SECURITY	3,691	3,691	333.73	1,500.78	1,376.24	0.00	40.66	2,190.67
01-519-040 HEALTH INSURANCE	7,094	7,094	705.08	3,416.86	2,988.06	0.00	48.17	3,676.99
01-519-050 RETIREMENT	3,850	3,850	431.80	1,762.04	1,527.25	0.00	45.77	2,087.47
01-519-060 WORKER'S COMPENSATION	500	500	145.24	645.24	282.78	0.00	129.05	(145.24)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	38.06	71.97	0.00	0.00	14.39	428.03
TOTAL SALARIES & BENEFITS	62,579	62,579	6,813.73	29,077.94	26,342.52	0.00	46.47	33,500.96
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	135.00	135.00	135.00	0.00	100.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	106.00	0.00	0.00	500.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-480 UNIFORMS	500	500	119.98	119.98	0.00	0.00	24.00	380.02
TOTAL OTHER EXPENSES	1,885	1,885	254.98	254.98	241.00	0.00	13.53	1,630.02
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	7,068.71	29,332.92	26,583.52	0.00	45.50	35,130.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	199,723	199,723	24,493.41	99,494.12	77,957.01	0.00	49.82	100,228.94
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59	(30.40)
01-520-018 FINANCE EDUCATION PAY	650	650	69.24	288.50	270.03	0.00	44.38	361.50
01-520-020 FINANCE OVERTIME	3,000	3,000	101.38	1,649.49	2,055.67	0.00	54.98	1,350.51
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,786.32	8,524.16	6,673.97	0.00	49.63	8,651.42
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	2,119.42	13,008.34	10,657.19	0.00	45.84	15,367.06
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,965.73	8,735.31	4,663.42	0.00	48.60	9,239.77
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	313.18	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	115.91	221.39	0.00	0.00	44.28	278.61
TOTAL SALARIES & BENEFITS	273,066	273,066	30,651.41	137,118.91	106,380.41	0.00	50.21	135,947.41
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	45.89	0.00	0.00	4.59	954.11
01-520-130 BONDS & TRAINING	6,000	6,000	745.00	745.00	2,780.91	0.00	12.42	5,255.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,306.00	5,362.00	5,937.27	0.00	41.25	7,638.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	1,660.67	5,271.66	0.00	20.76	6,339.33
01-520-420 OFFICE SUPPLIES	7,000	7,000	1,675.83	5,781.74	1,858.85	0.00	82.60	1,218.26
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00	(67.80)
01-520-590 POSTAGE	0	0	121.75	223.93	0.00	0.00	0.00	(223.93)
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	212.97	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	37,000	4,848.58	13,887.03	16,061.66	0.00	37.53	23,112.97
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 20-FINANCE	310,066	310,066	35,499.99	151,005.94	122,442.07	0.00	48.70	159,060.38

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
OTHER EXPENSES								
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	16,169.40	67,782.80	62,511.55	0.00	49.85	68,192.26
01-525-030 SOCIAL SECURITY	11,558	11,558	1,156.17	4,803.66	4,880.59	0.00	41.56	6,754.22
01-525-040 HEALTH INSURANCE	7,094	7,094	705.08	3,416.86	2,862.14	0.00	48.17	3,676.99
01-525-050 RETIREMENT	12,238	12,238	1,288.71	5,734.51	5,021.16	0.00	46.86	6,503.25
01-525-060 WORKER'S COMPENSATION	2,000	2,000	580.97	2,580.97	1,592.22	0.00	129.05	(580.97)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	170,365	170,365	19,900.33	84,318.80	76,867.66	0.00	49.49	86,045.75
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	38.53	0.00	0.00	3.85	961.47
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	686.80	501.09	0.00	68.68	313.20
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	159.09	4,674.62	0.00	0.00	68.74	2,125.38
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	73.76	689.18	0.00	0.00	68.92	310.82
TOTAL OTHER EXPENSES	10,800	10,800	232.85	6,089.13	501.09	0.00	56.38	4,710.87
OTHER INCOME/EXPENSES								
TOTAL 25-CITY MANAGEMENT	181,165	181,165	20,133.18	90,407.93	77,368.75	0.00	49.90	90,756.62

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,500	2,500	726.22	3,226.22	1,754.98	0.00	129.05	(726.22)
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	500.00	0.00	0.00	20.00	2,000.00
TOTAL SALARIES & BENEFITS	63,131	63,131	726.22	3,726.22	1,754.98	0.00	5.90	59,404.78
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	99.54	276.31	1,022.99	0.00	3.45	7,723.69
01-526-130 BONDS & TRAINING	0	0	0.00	(453.22)	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	(200.00)	0.00	0.00	1,500.00
01-526-420 OFFICE SUPPLIES	100	100	0.00	497.55	0.00	0.00	497.55	(397.55)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	411.64	2,942.85	738.75	0.00	117.71	(442.85)
01-526-431 POOL CHEMICALS	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	747.10	1,479.39	212.99	19.20	4,039.91
01-526-700 CONTINGENCIES	1,000	1,000	0.00	(527.25)	0.00	0.00	52.73-	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	511.18	3,483.34	3,041.13	212.99	10.07	33,003.67
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 26-POOL	99,831	99,831	1,237.40	7,209.56	4,796.11	212.99	7.44	92,408.45

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,411	29,411	3,228.35	16,425.25	17,610.19	0.00	55.85	12,985.95
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59	(7.60)
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	27.03	197.14	186.20	0.00	16.43	1,002.86
01-527-030 SOCIAL SECURITY	2,567	2,567	249.05	1,500.12	1,531.76	0.00	58.44	1,066.88
01-527-040 HEALTH INSURANCE	7,094	7,094	705.08	2,866.74	2,604.93	0.00	40.41	4,227.11
01-527-050 RETIREMENT	2,647	2,647	259.45	1,216.39	1,079.65	0.00	45.95	1,430.62
01-527-060 WORKER'S COMPENSATION	500	500	145.24	645.24	36.98	0.00	129.05	(145.24)
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	61.85	83.43	0.00	0.00	16.69	416.57
TOTAL SALARIES & BENEFITS	45,211	45,211	4,676.05	24,233.71	24,403.26	0.00	53.60	20,977.15
OTHER EXPENSES								
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	371.00	4,032.86	2,094.67	0.00	80.66	967.14
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	1,937.61	6,878.42	0.00	15.88	10,262.39
01-527-700 CONTINGENCIES	0	0	0.00	104.50	10.00	0.00	0.00	(104.50)
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	20,800	20,800	371.00	6,074.97	8,983.09	0.00	29.21	14,725.03
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
TOTAL 27-POST OFFICE	66,011	66,011	5,047.05	30,308.68	33,386.35	0.00	45.91	35,702.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	0	0	0.00	1,160.00	0.00	0.00	0.00	(1,160.00)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,593.00	5,134.16	8,095.22	0.00	36.67	8,865.84
01-528-141 ADP SERVICES	46,248	46,248	4,487.00	12,166.00	0.00	0.00	26.31	34,082.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	425.00	0.00	0.00	21.25	1,575.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	6,712.75	26,658.69	0.00	0.00	33.12	53,841.31
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,748	142,748	12,792.75	45,543.85	57,095.22	0.00	31.91	97,204.15
OTHER INCOME/EXPENSES								
TOTAL 28-HUMAN RESOUCES	142,748	142,748	12,792.75	45,543.85	57,095.22	0.00	31.91	97,204.15

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS								

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
CAPITAL EXPENSES								
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	7,235,049	7,235,049	753,652.45	3,239,162.23	2,987,861.55	80,162.44	45.88	3,915,724.51
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(752,560)	(468,839.06)	139,582.92	376,090.28	(80,162.44)	7.90-	(811,980.74)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,534.53		
02-1102	CLAIM ON CASH	(82,922.10)		
02-1105	SAVINGS	460.22		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1601	A/R-COMMERCIAL GARBAGE	113,302.99		
02-1605	A/R-RESIDENTIAL GARBAGE	146,543.43		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)		
02-1608	A/R - UNAPPLIED CREDITS	(37,382.30)		
			113,302.80	
	TOTAL ASSETS			113,302.80
LIABILITIES				
02-2315	DUE TO GENERAL FUND	168,976.00		
02-2400	A/P PENDING	0.35		
02-2410	A/P-SALES TAX	16,596.62		
	TOTAL LIABILITIES		185,572.97	
EQUITY				
02-3201	FUND BALANCE	(177,409.06)		
	TOTAL BEGINNING EQUITY	(177,409.06)		
	TOTAL REVENUE	478,319.90		
	TOTAL EXPENSES	373,181.01		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	105,138.89		
	TOTAL EQUITY & FUND BALANCE		(72,270.17)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			113,302.80

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	883,125	883,125	41,439.30	478,319.90	408,924.75	0.00	54.16	404,805.10
TOTAL REVENUES	883,125	883,125	41,439.30	478,319.90	408,924.75	0.00	54.16	404,805.10
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	785,651	785,651	144,404.03	361,717.98	355,623.20	0.00	46.04	423,933.45
OTHER EXPENSES	108,500	108,500	1,767.34	11,463.03	11,783.22	272.94	10.82	96,764.03
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	146,171.37	373,181.01	367,406.42	272.94	41.77	520,697.48
TOTAL EXPENDITURES	894,151	894,151	146,171.37	373,181.01	367,406.42	272.94	41.77	520,697.48
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(104,732.07)	105,138.89	41,518.33	(272.94)	951.04-	(115,892.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	473,476	473,476	39,026.86	225,316.72	201,001.59	0.00	47.59	248,159.28
02-4105 INCOME-RESIDENTIAL	380,633	380,633	(240.78)	233,493.03	190,450.70	0.00	61.34	147,139.97
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,649.68	19,497.90	17,471.31	0.00	67.23	9,502.10
02-4115 INCOME-INTEREST	16	16	3.54	12.25	1.15	0.00	76.56	3.75
TOTAL REVENUES	883,125	883,125	41,439.30	478,319.90	408,924.75	0.00	54.16	404,805.10

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	64,847.03	159,748.16	161,852.43	0.00	43.69	205,903.27
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	79,557.00	201,969.82	193,770.77	0.00	48.09	218,030.18
TOTAL SALARIES & BENEFITS	785,651	785,651	144,404.03	361,717.98	355,623.20	0.00	46.04	423,933.45
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	600.00	2,911.00	0.00	0.00	83.17	589.00
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	1,167.34	8,552.03	11,783.22	272.94	8.82	91,175.03
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,500	108,500	1,767.34	11,463.03	11,783.22	272.94	10.82	96,764.03
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	146,171.37	373,181.01	367,406.42	272.94	41.77	520,697.48
TOTAL EXPENDITURES	894,151	894,151	146,171.37	373,181.01	367,406.42	272.94	41.77	520,697.48
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(104,732.07)	105,138.89	41,518.33	(272.94)	951.04-	(115,892.38)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,666.55		
			2,666.55	
	TOTAL ASSETS			2,666.55
LIABILITIES				
EQUITY				
03-3201	FUND BALANCE	2,666.55		
	TOTAL BEGINNING EQUITY	2,666.55		
	TOTAL EQUITY & FUND BALANCE		2,666.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,666.55

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	364.96		
04-1105	SAVINGS	347.00		
			711.96	
	TOTAL ASSETS			711.96
LIABILITIES				
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	1,017.08		
	TOTAL BEGINNING EQUITY	1,017.08		
	TOTAL REVENUE	0.16		
	TOTAL EXPENSES	305.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(305.12)		
	TOTAL EQUITY & FUND BALANCE		711.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			711.96

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.05	0.16	0.00	0.00	0.00	(0.16)
TOTAL REVENUES	0	0	0.05	0.16	0.00	0.00	0.00	(0.16)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
TOTAL EXPENDITURES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	(305.12)	0.00	0.00	0.00	305.12

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4115 INCOME-INTEREST	0	0	0.05	0.16	0.00	0.00	0.00	(0.16)
TOTAL REVENUES	0	0	0.05	0.16	0.00	0.00	0.00	(0.16)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
TOTAL CAPITAL EXPENSES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
TOTAL EXPENDITURES	0	0	0.00	305.28	0.00	0.00	0.00	(305.28)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	(305.12)	0.00	0.00	0.00	305.12

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	(0.25)		
05-1115	INVESTMENTS	3,946.07		
			3,945.82	
	TOTAL ASSETS			3,945.82
LIABILITIES				
05-2315	DUE TO GENERAL FUND	3,027.00		
	TOTAL LIABILITIES		3,027.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	918.82		
	TOTAL BEGINNING EQUITY	918.82		
	TOTAL EQUITY & FUND BALANCE		918.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,945.82

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
OTHER EXPENSES								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	32,798.76		
06-1105	SAVINGS	14,084.66		
			46,883.42	
	TOTAL ASSETS			46,883.42
LIABILITIES				
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	44,615.65		
	TOTAL BEGINNING EQUITY	44,615.65		
	TOTAL REVENUE	3,089.72		
	TOTAL EXPENSES	821.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,267.77		
	TOTAL EQUITY & FUND BALANCE		46,883.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,883.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	544.93	3,089.72	3,309.08	0.00	57.39	2,293.81
TOTAL REVENUES	5,384	5,384	544.93	3,089.72	3,309.08	0.00	57.39	2,293.81
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	36.37	821.95	138.50	0.00	20.55	3,178.05
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	36.37	821.95	598.48	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	36.37	821.95	598.48	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	508.56	2,267.77	2,710.60	0.00	11.00-	(22,884.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	543.01	3,083.09	2,743.93	0.00	57.30	2,297.44
06-4115 INCOME-INTEREST	3	3	1.92	6.63	565.15	0.00	221.00	(3.63)
TOTAL REVENUES	5,384	5,384	544.93	3,089.72	3,309.08	0.00	57.39	2,293.81

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	36.37	821.95	73.50	0.00	20.55	3,178.05
TOTAL SALARIES & BENEFITS	4,000	4,000	36.37	821.95	138.50	0.00	20.55	3,178.05
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	36.37	821.95	598.48	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	36.37	821.95	598.48	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	508.56	2,267.77	2,710.60	0.00	11.00-	(22,884.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
		_____	_____	==========
LIABILITIES				
==========				
		_____	_____	
EQUITY				
======				
		_____	_____	==========

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	2,507.82		
08-1105	SAVINGS	3,371.86		
			5,879.68	
	TOTAL ASSETS			5,879.68
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,152.00		
	TOTAL LIABILITIES		1,152.00	
EQUITY				
08-3201	FUND BALANCE	2,218.60		
	TOTAL BEGINNING EQUITY	2,218.60		
	TOTAL REVENUE	3,026.60		
	TOTAL EXPENSES	517.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,509.08		
	TOTAL EQUITY & FUND BALANCE		4,727.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,879.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.46	3,026.60	2,195.16	0.00	0.00	(3,026.60)
TOTAL REVENUES	0	0	0.46	3,026.60	2,195.16	0.00	0.00	(3,026.60)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	0.46	2,509.08	(276.85)	0.00	167.27-	(4,009.08)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	0	0	0.00	3,025.00	2,195.00	0.00	0.00 (	3,025.00)
08-4115 INCOME-INTEREST	0	0	0.46	1.60	0.16	0.00	0.00 (	1.60)
TOTAL REVENUES	0	0	0.46	3,026.60	2,195.16	0.00	0.00 (	3,026.60)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
OTHER EXPENSES								
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	0.46	2,509.08	(276.85)	0.00	167.27-	(4,009.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	(1,191.81)		
09-1105	SAVINGS	383.89		
			(807.92)	
	TOTAL ASSETS			(807.92)
LIABILITIES				
EQUITY				
09-3201	FUND BALANCE	841.84		
	TOTAL BEGINNING EQUITY	841.84		
	TOTAL REVENUE	0.18		
	TOTAL EXPENSES	1,649.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,649.76)		
	TOTAL EQUITY & FUND BALANCE		(807.92)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(807.92)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.05	0.18	0.00	0.00	0.00	(0.18)
TOTAL REVENUES	0	0	0.05	0.18	0.00	0.00	0.00	(0.18)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
TOTAL EXPENDITURES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	(1,649.76)	(251.00)	0.00	0.00	1,649.76

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4115 INCOME-INTEREST	0	0	0.05	0.18	0.00	0.00	0.00	(0.18)
TOTAL REVENUES	0	0	0.05	0.18	0.00	0.00	0.00	(0.18)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
TOTAL CAPITAL EXPENSES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
TOTAL EXPENDITURES	0	0	0.00	1,649.94	251.00	0.00	0.00	(1,649.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	(1,649.76)	(251.00)	0.00	0.00	1,649.76

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	1,308.33		
10-1105	SAVINGS	1,059.77		
			2,368.10	
	TOTAL ASSETS			2,368.10
LIABILITIES				
EQUITY				
10-3201	FUND BALANCE	2,655.61		
	TOTAL BEGINNING EQUITY	2,655.61		
	TOTAL REVENUE	0.49		
	TOTAL EXPENSES	288.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(287.51)		
	TOTAL EQUITY & FUND BALANCE		2,368.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,368.10

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,000	3,000	0.14	0.49	2,194.12	0.00	0.02	2,999.51
TOTAL REVENUES	3,000	3,000	0.14	0.49	2,194.12	0.00	0.02	2,999.51
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(287.86)	(287.51)	842.62	0.00	0.00	287.51

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	2,194.06	0.00	0.00	3,000.00
10-4115 INCOME-INTEREST	0	0	0.14	0.49	0.06	0.00	0.00 (	0.49)
TOTAL REVENUES	3,000	3,000	0.14	0.49	2,194.12	0.00	0.02	2,999.51

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL SALARIES & BENEFITS	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	288.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(287.86)	(287.51)	842.62	0.00	0.00	287.51

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1105	SAVINGS	4,095.56		
			4,095.56	
	TOTAL ASSETS			4,095.56
LIABILITIES				
EQUITY				
11-3201	FUND BALANCE	4,093.63		
	TOTAL BEGINNING EQUITY	4,093.63		
	TOTAL REVENUE	1.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.93		
	TOTAL EQUITY & FUND BALANCE		4,095.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,095.56

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.56	1.93	0.18	0.00	507.89	(1.55)
TOTAL REVENUES	0	0	0.56	1.93	0.18	0.00	507.89	(1.55)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.56	1.93	0.18	0.00	0.06-	(3,501.55)

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4115 INCOME-INTEREST	0	0	0.56	1.93	0.18	0.00	507.89	(1.55)
TOTAL REVENUES	0	0	0.56	1.93	0.18	0.00	507.89	(1.55)

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.56	1.93	0.18	0.00	0.06-	(3,501.55)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1102	CLAIM ON CASH	(27,221.65)		
			(27,221.65)	
	TOTAL ASSETS			(27,221.65)
LIABILITIES				
12-2315	DUE TO GENERAL FUND	48,207.00		
	TOTAL LIABILITIES		48,207.00	
EQUITY				
12-3201	FUND BALANCE	(75,338.65)		
	TOTAL BEGINNING EQUITY	(75,338.65)		
	TOTAL EXPENSES	90.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(90.00)		
	TOTAL EQUITY & FUND BALANCE		(75,428.65)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(27,221.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
30-CAPITAL								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	17,047.75	0.00	0.00	90.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
TOTAL OTHER EXPENSES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	31,952.25	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	17,047.75	0.00	0.00	90.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	449,718.59		
13-1105	CASH - CHECKING	31,976.81		
13-1117	EXPENSE CARD	4,455.40		
13-1118	EDC - Investment First Public	107,848.95		
13-1204	PREPAID SALES TAX	0.26		
13-1510	A/R SALES TAX	(31,176.02)		
			562,823.99	
	TOTAL ASSETS			562,823.99
LIABILITIES				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2400	A/P PENDING	(46,930.31)		
13-2410	A/P - SALES TAX	14,468.33		
	TOTAL LIABILITIES		112,538.02	
EQUITY				
13-3201	FUND BALANCE	411,751.14		
	TOTAL BEGINNING EQUITY	411,751.14		
	TOTAL REVENUE	190,301.51		
	TOTAL EXPENSES	151,766.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,534.83		
	TOTAL EQUITY & FUND BALANCE		450,285.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			562,823.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	510,250	510,250	34,335.91	190,301.51	191,912.21	0.00	37.30	319,948.49
TOTAL REVENUES	510,250	510,250	34,335.91	190,301.51	191,912.21	0.00	37.30	319,948.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	156,243	156,243	6,371.80	33,524.92	46,350.00	0.00	21.46	122,718.18
OTHER EXPENSES	80,320	80,320	3,279.31	34,980.36	24,192.92	0.00	43.55	45,339.64
CAPITAL EXPENSES	274,384	274,384	16,761.48	83,261.40	67,575.50	0.00	30.34	191,122.65
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	26,412.59	151,766.68	138,118.42	0.00	29.70	359,180.47
TOTAL EXPENDITURES	510,947	510,947	26,412.59	151,766.68	138,118.42	0.00	29.70	359,180.47
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	7,923.32	38,534.83	53,793.79	0.00	5,527.48-	(39,231.98)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	510,000	510,000	34,330.46	190,091.92	191,911.20	0.00	37.27	319,908.08
13-4301 INTEREST	250	250	5.45	209.59	1.01	0.00	83.84	40.41
TOTAL REVENUES	510,250	510,250	34,335.91	190,301.51	191,912.21	0.00	37.30	319,948.49

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	120,000	120,000	5,977.43	31,324.78	0.00	0.00	26.10	88,675.22
13-500-013 STIPEND	2,075	2,075	0.00	649.70	0.00	0.00	31.30	1,425.70
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	324.16	1,453.32	0.00	0.00	15.83	7,726.68
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	0.00	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00	0.00	7,800.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	70.21	97.12	0.00	0.00	19.42	402.88
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	46,350.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	6,371.80	33,524.92	46,350.00	0.00	21.46	122,718.18
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	0.00	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	375.75	830.25	3,037.15	0.00	27.68	2,169.75
13-500-130 TRAINING	7,000	7,000	0.00	3,200.00	2,449.00	0.00	45.71	3,800.00
13-500-132 TRAVEL	18,000	18,000	0.00	1,979.38	2,868.25	0.00	11.00	16,020.62
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	86.06	1,463.89	0.00	1.23	6,913.94
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	362.92	1,642.09	0.00	9.07	3,637.08
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	152.53	0.00	11.46	1,328.12
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	207.90	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	25,000	25,000	2,868.42	23,637.08	7,157.72	0.00	94.55	1,362.92
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	35.14	1,813.23	799.22	0.00	60.44	1,186.77
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	9.00	0.00	0.00	0.00	(9.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	(584.76)	0.00	0.00	0.00	584.76
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	135.00	95.00	0.00	13.50	865.00
13-500-590 POSTAGE	500	500	0.00	0.00	29.40	0.00	0.00	500.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	1,309.80	790.77	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	3,279.31	34,980.36	24,192.92	0.00	43.55	45,339.64
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	78,000	78,000	5,200.00	5,200.00	5,814.00	0.00	6.67	72,800.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	8,875.00	5,528.00	0.00	19.72	36,125.00
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	9,791.75	61,773.56	49,103.72	0.00	44.71	76,406.44
13-500-892 TLF INTEREST	13,204	13,204	1,769.73	7,412.84	7,129.78	0.00	56.14	5,791.21
TOTAL CAPITAL EXPENSES	274,384	274,384	16,761.48	83,261.40	67,575.50	0.00	30.34	191,122.65
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	26,412.59	151,766.68	138,118.42	0.00	29.70	359,180.47
TOTAL EXPENDITURES	510,947	510,947	26,412.59	151,766.68	138,118.42	0.00	29.70	359,180.47
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	7,923.32	38,534.83	53,793.79	0.00	5,527.48-	(39,231.98)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	51,255.05		
14-1105	CASH - SAVINGS	42,472.82		
			93,727.87	
	TOTAL ASSETS			93,727.87
LIABILITIES				
EQUITY				
14-3201	FUND BALANCE	86,266.06		
	TOTAL BEGINNING EQUITY	86,266.06		
	TOTAL REVENUE	7,461.81		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,461.81		
	TOTAL EQUITY & FUND BALANCE		93,727.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			93,727.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	14,386	14,386	1,459.29	7,461.81	9,210.35	0.00	51.87	6,923.69
TOTAL REVENUES	14,386	14,386	1,459.29	7,461.81	9,210.35	0.00	51.87	6,923.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,459.29	7,461.81	9,210.35	0.00	51.87	6,923.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,453.50	7,441.80	9,208.46	0.00	51.74	6,941.20
14-4115 INCOME - INTEREST	3	3	5.79	20.01	1.89	0.00	800.40	(17.51)
TOTAL REVENUES	14,386	14,386	1,459.29	7,461.81	9,210.35	0.00	51.87	6,923.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,459.29	7,461.81	9,210.35	0.00	51.87	6,923.69

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	32,586.49		
15-1105	CASH - SAVINGS	707.37		
			33,293.86	
	TOTAL ASSETS			33,293.86
LIABILITIES				
EQUITY				
15-3201	FUND BALANCE	27,709.39		
	TOTAL BEGINNING EQUITY	27,709.39		
	TOTAL REVENUE	5,584.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,584.47		
	TOTAL EQUITY & FUND BALANCE		33,293.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,293.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,825	10,825	1,093.19	5,584.47	6,906.34	0.00	51.59	5,240.53
TOTAL REVENUES	10,825	10,825	1,093.19	5,584.47	6,906.34	0.00	51.59	5,240.53
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,093.19	5,584.47	6,906.34	0.00	51.59	5,240.53

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,093.09	5,584.13	6,906.28	0.00	51.59	5,240.87
15-4115 INCOME - INTEREST	0	0	0.10	0.34	0.06	0.00	0.00 (	0.34)
TOTAL REVENUES	10,825	10,825	1,093.19	5,584.47	6,906.34	0.00	51.59	5,240.53

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,093.19	5,584.47	6,906.34	0.00	51.59	5,240.53

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(0.38)		
16-1105	SAVINGS	106,270.79		
16-1550	A/R - MISCELLANEOUS	10,967.00		
			117,237.41	
	TOTAL ASSETS			117,237.41
LIABILITIES				
16-2315	DUE TO GENERAL FUND	38,919.00		
	TOTAL LIABILITIES		38,919.00	
EQUITY				
16-3201	FUND BALANCE	18,148.27		
	TOTAL BEGINNING EQUITY	18,148.27		
	TOTAL REVENUE	60,170.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	60,170.14		
	TOTAL EQUITY & FUND BALANCE		78,318.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			117,237.41

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	154,001	154,001	11,415.04	60,170.14	59,753.26	0.00	39.07	93,830.86
TOTAL REVENUES	154,001	154,001	11,415.04	60,170.14	59,753.26	0.00	39.07	93,830.86
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	11,415.04	60,170.14	59,753.26	0.00	39.07	93,830.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	11,400.11	60,125.77	59,744.18	0.00	39.05	93,863.23
16-4115 INCOME-INTEREST	12	12	14.93	44.37	9.08	0.00	369.75	(32.37)
TOTAL REVENUES	154,001	154,001	11,415.04	60,170.14	59,753.26	0.00	39.07	93,830.86

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	11,415.04	60,170.14	59,753.26	0.00	39.07	93,830.86

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	439.09		
17-1501	A/R - ADVALOREM TAXES	5,463.77		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(619.91)		
			5,282.95	
	TOTAL ASSETS			5,282.95
LIABILITIES				
17-2501	DEFFERED REVENUE - TAXES	4,842.50		
	TOTAL LIABILITIES		4,842.50	
EQUITY				
17-3201	FUND BALANCE	440.45		
	TOTAL BEGINNING EQUITY	440.45		
	TOTAL EQUITY & FUND BALANCE		440.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,282.95

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	8,356.73		
18-1105	CASH - SAVINGS	631,062.75		
			639,419.48	
	TOTAL ASSETS			639,419.48
LIABILITIES				
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	(300.00)		
	TOTAL LIABILITIES		36,700.40	
EQUITY				
18-3201	FUND BALANCE	697,836.67		
	TOTAL BEGINNING EQUITY	697,836.67		
	TOTAL REVENUE	235,901.24		
	TOTAL EXPENSES	331,018.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(95,117.59)		
	TOTAL EQUITY & FUND BALANCE		602,719.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			639,419.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	691,952	691,952	61,430.32	235,901.24	226,541.14	0.00	34.09	456,050.76
TOTAL REVENUES	691,952	691,952	61,430.32	235,901.24	226,541.14	0.00	34.09	456,050.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	268,291	268,291	22,790.75	87,897.39	120,312.01	0.00	32.76	180,394.01
OTHER EXPENSES	93,819	93,819	1,252.76	10,666.25	11,453.54	0.00	11.37	83,152.75
CAPITAL EXPENSES	368,670	368,670	21,515.06	232,455.19	73,688.96	143,015.25	101.84	(6,800.44)
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	45,558.57	331,018.83	205,454.51	143,015.25	64.87	256,746.32
TOTAL EXPENDITURES	730,780	730,780	45,558.57	331,018.83	205,454.51	143,015.25	64.87	256,746.32
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	15,871.75	(95,117.59)	21,086.63	(143,015.25)	613.30	199,304.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	61,346.66	235,604.62	226,523.72	0.00	34.05	456,317.38
18-4115 INCOME - INTEREST	30	30	83.66	296.62	17.42	0.00	988.73 (	266.62)
TOTAL REVENUES	691,952	691,952	61,430.32	235,901.24	226,541.14	0.00	34.09	456,050.76

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,505	158,505	15,843.46	55,790.62	73,893.94	0.00	35.20	102,714.74
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-013 STIPEND	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	173.08	3,721.22	5,434.71	0.00	27.56	9,778.78
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	71.35	120.66	10.28	0.00	5.03	2,279.34
18-500-017 CERTIFICATION PAY	500	500	173.10	230.80	339.27	0.00	46.16	269.20
18-500-018 EDUCATION PAY	300	300	34.62	80.78	184.64	0.00	26.93	219.22
18-500-020 OVERTIME	22,200	22,200	821.15	4,248.68	9,668.00	0.00	19.14	17,951.32
18-500-021 7K HOURS	3,500	3,500	167.84	229.53	733.99	0.00	6.56	3,270.47
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	18.48	108.52	343.42	0.00	10.85	891.48
18-500-030 SOCIAL SECURITY	13,473	13,473	1,322.92	5,752.65	7,862.28	0.00	42.70	7,720.31
18-500-040 HEALTH INSURANCE	28,375	28,375	2,669.54	9,149.32	10,179.76	0.00	32.24	19,226.08
18-500-050 RETIREMENT	14,265	14,265	1,379.05	5,649.97	7,330.36	0.00	39.61	8,615.51
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	116.16	215.84	0.00	0.00	39.97	324.16
TOTAL SALARIES & BENEFITS	268,291	268,291	22,790.75	87,897.39	120,312.01	0.00	32.76	180,394.01
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	199.00	1,978.50	1,325.79	0.00	23.28	6,521.50
18-500-420 OFFICE SUPPLIES	1,000	1,000	35.83	774.78	934.39	0.00	77.48	225.22
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	949.98	4,247.64	4,278.47	0.00	35.40	7,752.36
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	0.00	447.54	2,218.98	0.00	14.92	2,552.46
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	67.95	3,217.79	2,695.91	0.00	32.18	6,782.21
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
TOTAL OTHER EXPENSES	93,819	93,819	1,252.76	10,666.25	11,453.54	0.00	11.37	83,152.75
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	21,515.06	232,455.19	73,688.96	143,015.25	101.84	(6,800.44)
TOTAL CAPITAL EXPENSES	368,670	368,670	21,515.06	232,455.19	73,688.96	143,015.25	101.84	(6,800.44)
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	45,558.57	331,018.83	205,454.51	143,015.25	64.87	256,746.32
TOTAL EXPENDITURES	730,780	730,780	45,558.57	331,018.83	205,454.51	143,015.25	64.87	256,746.32
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	15,871.75	(95,117.59)	21,086.63	(143,015.25)	613.30	199,304.44

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	264,777.44		
19-1105	CASH - SAVINGS	24,027.76		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,302.33		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1510	A/R-SALES TAX	(31,176.03)		
			276,243.84	
	TOTAL ASSETS			276,243.84
LIABILITIES				
19-2315	DUE TO GENERAL FUND	271,467.00		
19-2400	A/P PENDING	(46,930.10)		
19-2410	A/P - SALES TAX	14,559.33		
19-2441	Construction Retainage	2,495.47		
	TOTAL LIABILITIES		241,591.70	
EQUITY				
19-3201	FUND BALANCE	(153,982.44)		
	TOTAL BEGINNING EQUITY	(153,982.44)		
	TOTAL REVENUE	190,128.58		
	TOTAL EXPENSES	1,494.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	188,634.58		
	TOTAL EQUITY & FUND BALANCE		34,652.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			276,243.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	910,021	910,021	34,339.17	190,128.58	191,922.27	0.00	20.89	719,892.42
TOTAL REVENUES	910,021	910,021	34,339.17	190,128.58	191,922.27	0.00	20.89	719,892.42
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
TOTAL EXPENDITURES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	32,845.17	188,634.58	106,204.17	0.00	171.45	(78,613.58)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4105 TRANSFER FROM GENERAL FUND	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	8.71	36.66	11.07	0.00	174.57	(15.66)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	34,330.46	190,091.92	191,911.20	0.00	37.27	319,908.08
TOTAL REVENUES	910,021	910,021	34,339.17	190,128.58	191,922.27	0.00	20.89	719,892.42

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
TOTAL CAPITAL EXPENSES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
TOTAL EXPENDITURES	800,000	800,000	1,494.00	1,494.00	85,718.10	0.00	0.19	798,506.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	32,845.17	188,634.58	106,204.17	0.00	171.45	(78,613.58)