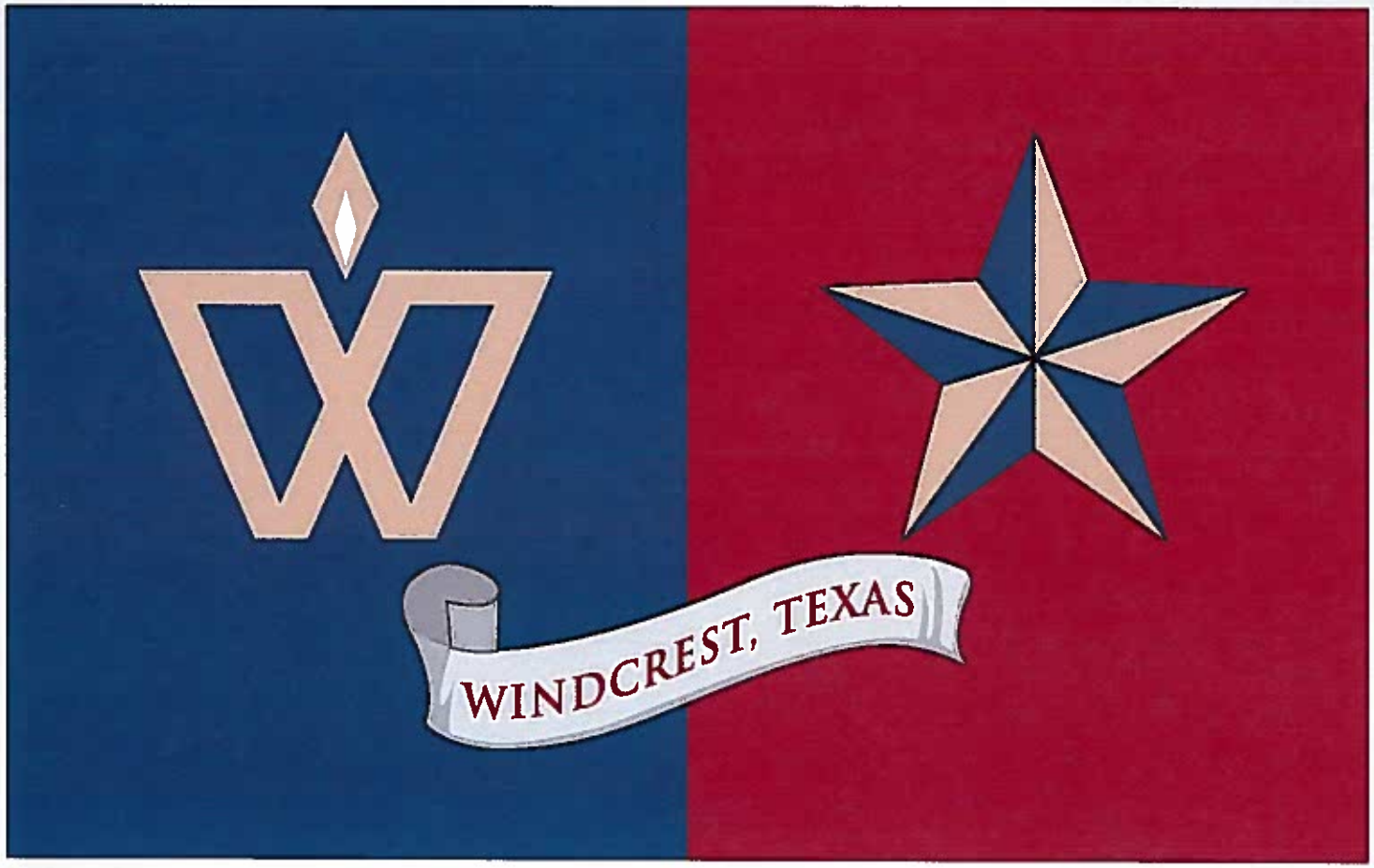
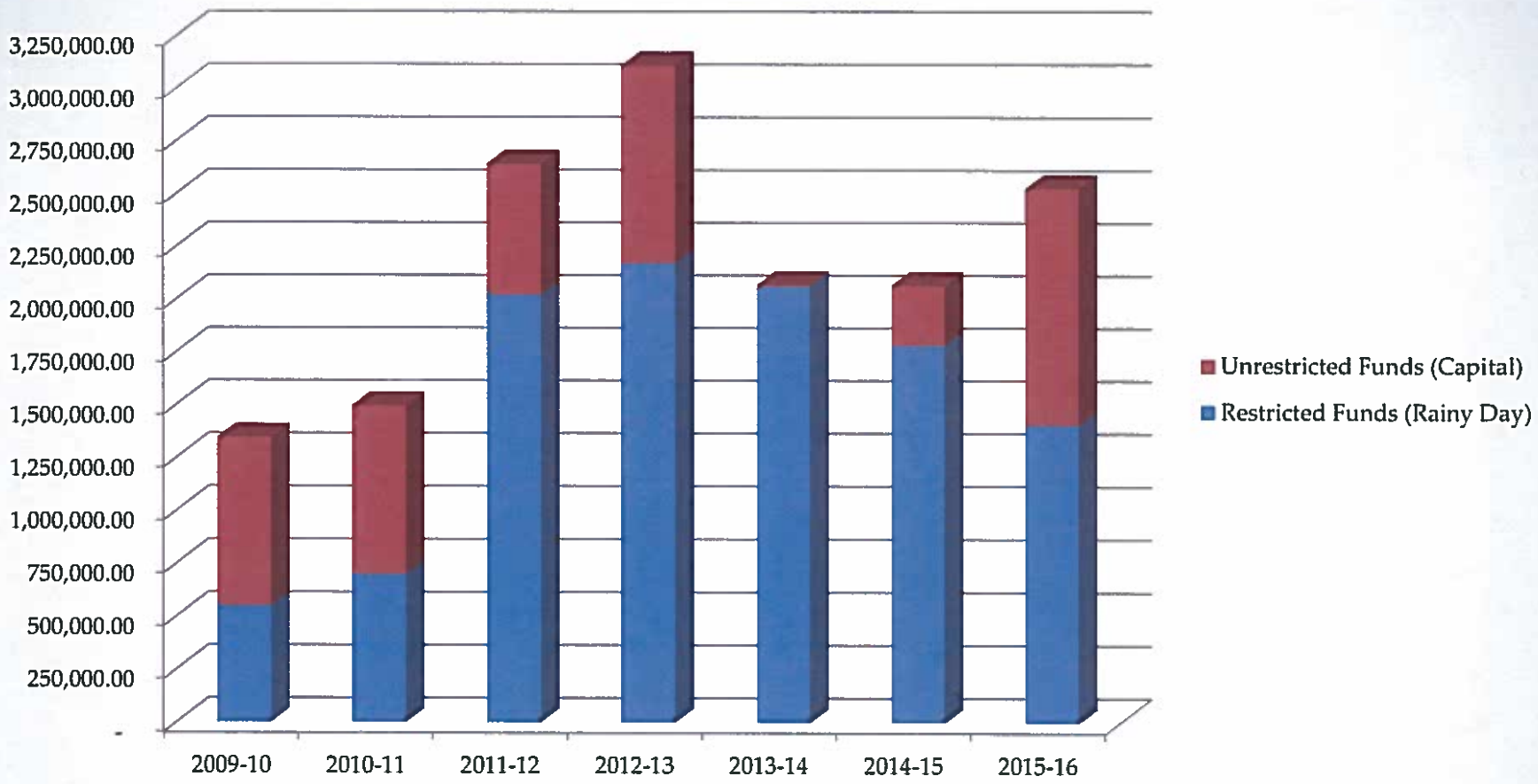
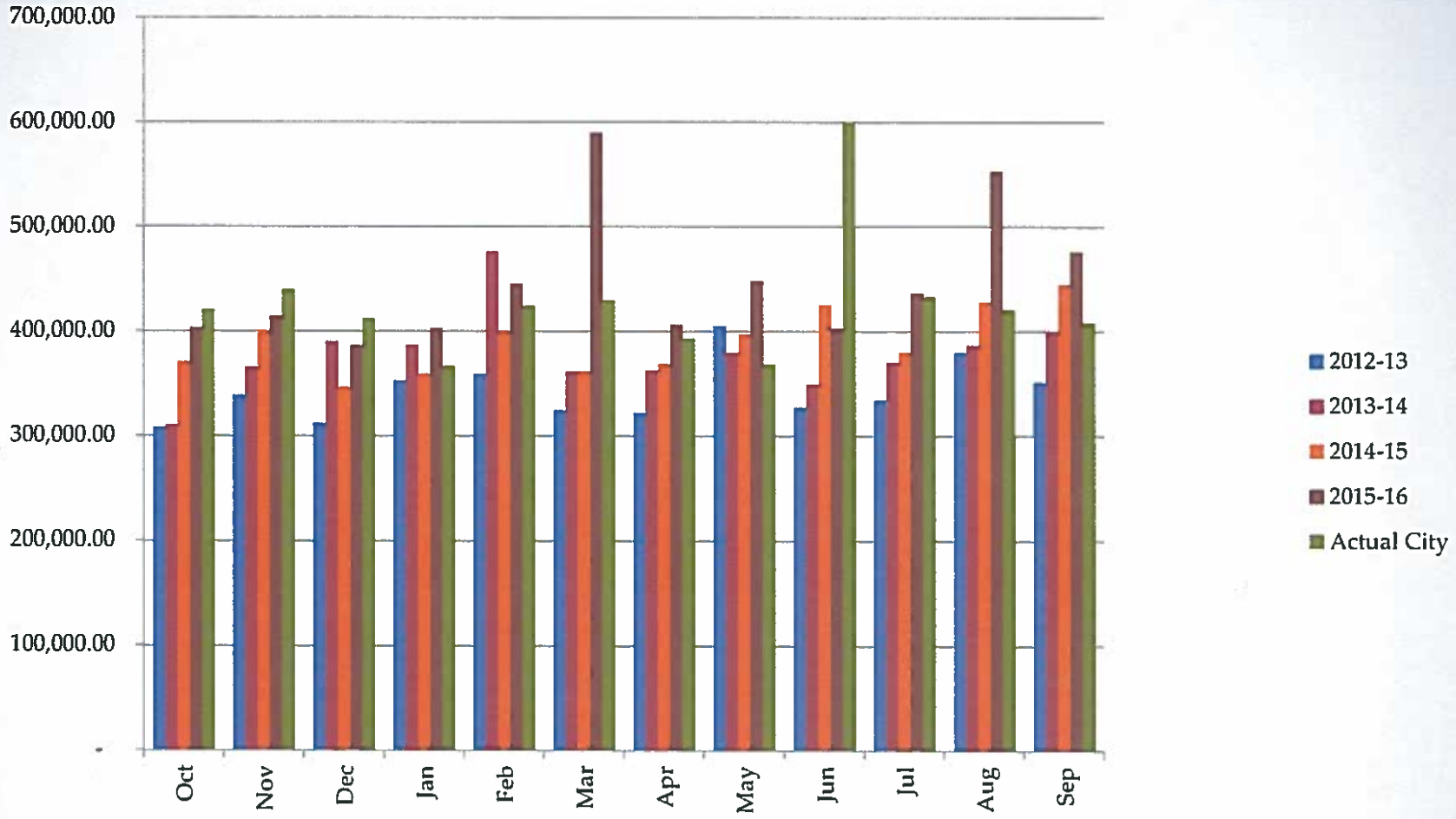


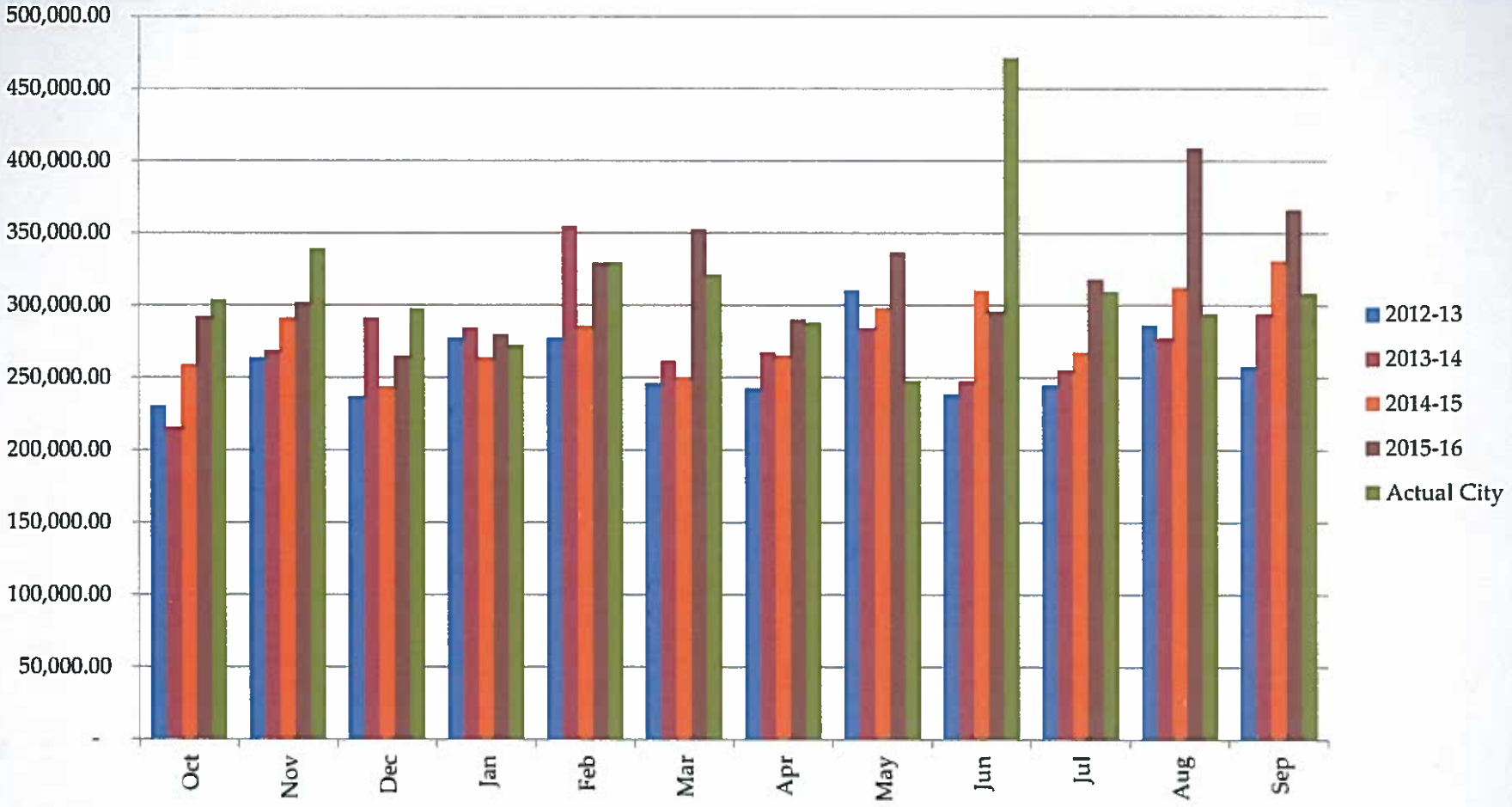
Monthly Finance Report
September 2017



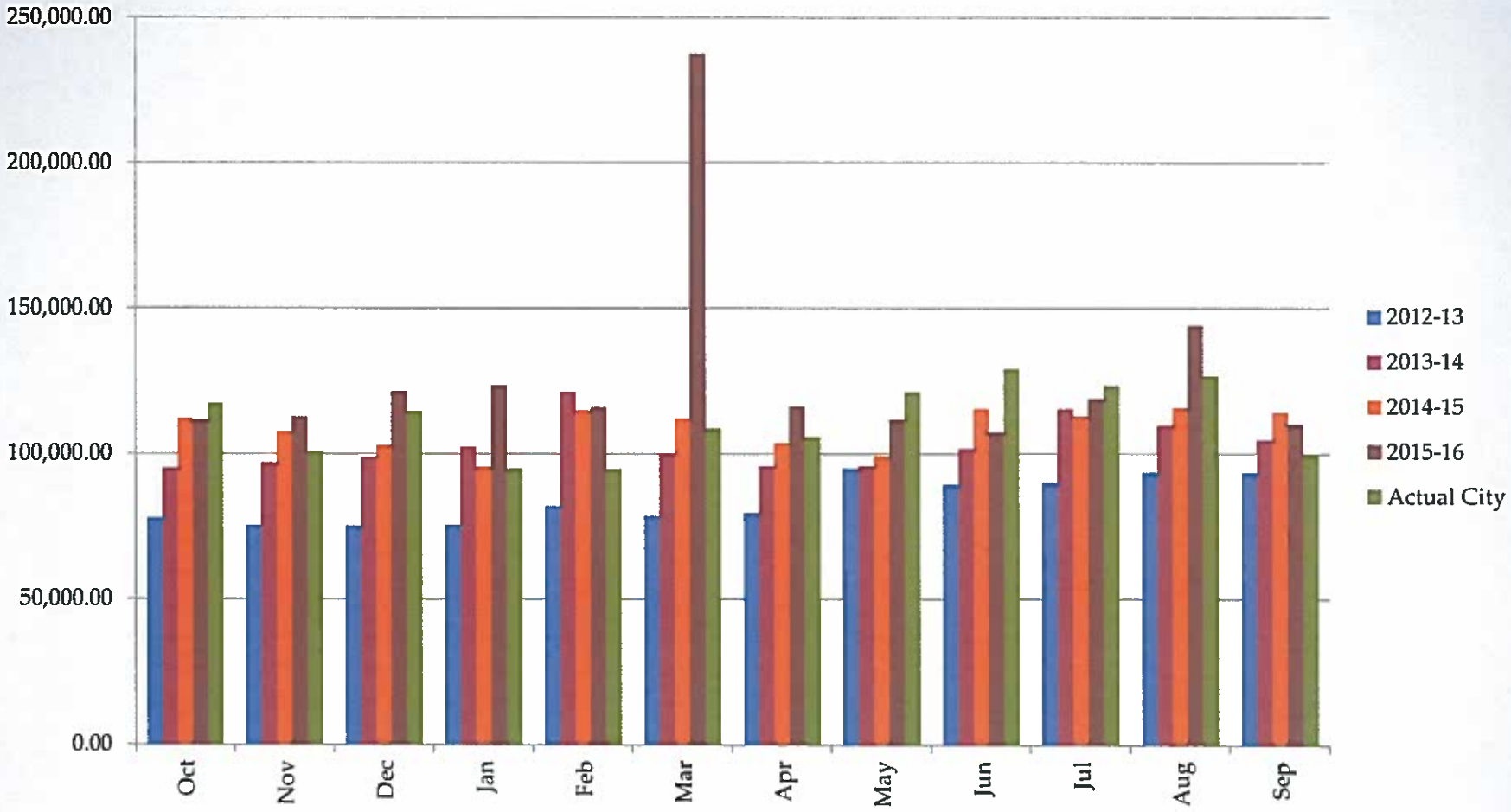
Monthly Finance Report
February 2017



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	$6,443,439.72	$6,405,342.61	$883,817.56
Garbage	$897,606.71	$820,625.23	$26,493.53
Windcrest Animal Control Taskforce	$50.00	$2,666.55	$2,666.55
Asset Seizure - Federal	$1.04	$513.68	$347.88
County Fire Contribution	$0.00	$0.00	$3,946.07
School Crossing Guard	$6,793.71	$4,777.48	$14,120.75
Police Donations	$4,385.25	$1,018.02	$3,380.51
Asset Seizure - State	$5,348.75	$380.00	$384.88
Police Education Training	$3.19	$288.00	$1,062.47
Roosevelt Scholarship	$12.43	$0.00	$4,106.06
Economic Development Corp	$535,829.65	$659,825.93	$121,704.37
Court Technology	$16,793.19	$29,705.83	$42,581.71
Court Building Security	$12,503.11	$0.00	$709.19
Hotel / Motel Tax	$108,001.01	$0.00	$25,068.66
Debt Service	$0.00	$0.00	$0.03
WCCPD	$733,687.49	$769,581.05	$534,620.50
Capital Projects – Streets	$555,908.72	$436,672.15	$42,749.86
Pooled Cash			$1,023,775.53
Total Cash			**$2,731,536.11**

Monthly Financial Report (MFR) as of
September 30, 2017

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Treasurer's Report

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- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
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Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

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	$	348
County Fire Contribution	$	-
School Crossing Guard	$	14,121
DARE	$	-
Police Donations	$	3,381
Asset Seizure Fund - State	$	385
Police Education Training Fund	$	1,062
Roosevelt Scholarship Funds	$	4,106
Court Technology Fund	$	42,582
Court Building Security Fund	$	709

September 30, 2017

9/30/2017

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2017
This report covers 100.00% 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)	$ 989,291	$ 821,477	$ 6,443,440	$ 6,413,417	99.40%
Expenditures (2)	$ 566,037	$ 738,693	$ 6,405,343	$ 5,969,200	90.28%
Net	$ 423,253	$ 82,783	$ 38,097	$ 444,218	
Garbage Fund:					
Income	$ (55,118)	$ 37,492	$ 897,607	$ 827,631	101.64%
Expenditures	$ 78,192	$ 146,322	$ 820,625	$ 884,033	100.34%
	$ (133,310)	$ (108,830)	$ 76,981	$ (56,402)	
Debt Service Fund:					
Income	$ -	$ -	$ -	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ -	$ -	$ -	
Capital Projects Fund:					
Income	$ 150,163	$ 144,272	$ 555,909	$ 554,394	
Expenditures	$ 384,558	$ 1,979	$ 436,672	$ 968,713	
Transfers Out	$ -	$ -			
Net	$ (234,395)	$ 142,293	$ 119,237	$ (414,319)	
Total Funds:					
Income	$ 1,084,336	$ 1,003,241	$ 7,896,955	$ 7,795,443	
Expenditures	$ 1,028,787	$ 886,994	$ 7,662,640	$ 7,821,946	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 55,548	$ 116,246	$ 234,315	$ (26,503)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 58,362	$ 68,176	$ 733,789	$ 743,602	
EDC	$ 58,383	$ 68,089	$ 708,661	$ 718,367	
General Fund	$ 233,534	$ 272,356	$ 2,818,647	$ 2,857,470	
Ad Valorem Tax Offset	$ 58,383	$ 68,089	$ 708,662	$ 718,367	
For Street Maintenance	$ 58,383	$ 68,089	$ 708,661	$ 718,367	
Net Sales Tax	**$ 467,046**	**$ 544,799**	**$ 5,678,420**	**$ 5,756,174**	
Annexed Area to S.A.	$ (100,042)	$ (110,279)	$ (1,241,828)	$ (1,252,065)	

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 September 2017

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,023,776	0.01%
General Fund Money Market	$	530,936	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,600	0.01%
Garbage Fund Money Market	$	461	0.01%
Windcrest Animal Control Task Force	$	2,667	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,089	0.01%
Hotel/Motel Occupancy Tax Fund	$	25,069	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	534,621	0.01%
Economic Development Corporation	$	121,704	0.01%
Economic Development Corporation Escrow	$	-	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	348	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,121	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,381	0.01%
Asset Forfeiture/Seizure Savings (State)	$	385	0.01%
Police Education/Training Savings	$	1,062	0.01%
Roosevelt Scholorship Fund	$	4,106	0.01%
Municipal Court Technology Fund	$	42,582	0.01%
Municipal Court Building Security Fund	$	709	0.01%
Total - Frost National Bank	**$**	**2,380,616**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**207,089**	0.60%
Texpool (breakout by fund on following page)	$	133,483	0.1590%
Texpool for Streets	$	10,348	0.1590%
Total TexPool	**$**	**143,832**	
TOTAL ALL FUNDS	**$**	**2,731,536**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2017
1	General Fund	120,793.00
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	133,483.30

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	563,481.89	
01-1105	SAVINGS	530,935.94	
01-1110	PETTY CASH	1,500.00	
01-1111	STORE PETTY CASH	100.00	
01-1112	VISA CARDS-PETTY CASH	0.00	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	120,793.00	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	207,088.62	
01-1128	EXPENSE CARD	7,371.52	
01-1201	PREPAID INSURANCE	0.00	
01-1204	PREPAID SALES TAX	0.00	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	0.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	130,265.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	0.00	
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
01-1355	DUE FROM EDC	145,000.00	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00	
01-1380	DUE FROM WCCPD	37,000.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1383	DUE FROM HRA	0.00	
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	608,876.60	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	8,563.49	
01-1602	A/R WARRANTS - CITY PORTION	582,110.95	
01-1605	A/R-FRANCHISE	0.00	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	16,075.15	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
			2,985,501.63
	TOTAL ASSETS		2,985,501.63

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	35,004.77
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	559.71
01-2245	LIFE INSURANCE PAYABLE	(1,367.68)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(71.14)
01-2251	DEPENDENT DENTAL INSURANCE	(3,701.80)
01-2252	DEPENDENT VISION INSURANCE	(2,252.61)
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,682.57
01-2256	A/P FSA Med Ded	1,105.09
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	102.74
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	31,933.24
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	68,282.51
01-2411	BOND ESCROW	16,976.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	618.54		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	43,659.43		
01-2417	A/P JUVENILE CRIME(JCD)	1.49		
01-2418	A/P FTA FEE (FTA)	5,847.06		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,754.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	(4.64)		
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49		
01-2425	DEPOSITS-CIVIC CENTER	(370.00)		
01-2426	A/P INDIGENT DEFENSE FEE	2,159.04		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	0.00		
01-2429	A/P - STATE TRAFFIC FEES	18,443.44		
01-2430	BOND REFUNDS	(83.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	4,349.95		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	5,856.48		
01-2436	A/P-LINEBARGER COURT COLLECTIO	1,341.77		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	174.90		
01-2438	BONDS APPLIED	0.00		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2471	PENDING PRIOR PERIOD AJE	(0.07)		
01-2475	ENCUMBRANCES	0.00		
01-2476	RESERVE FOR ENCUMBRANCES	0.00		
01-2477	PRIOR YEAR ENCUMBRANCES	0.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00		
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		418,711.55	
EQUITY				
======				
01-3201	FUND BALANCE	2,528,692.97		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
01-3209	FOR EMERGENCY CONTINGENCY	0.00		
01-3213	FOR STREET MAINTENANCE	0.00		
01-3214	FOR STREET SWEEPER	0.00		
	TOTAL BEGINNING EQUITY	2,528,692.97		
	TOTAL REVENUE	6,443,439.72		
	TOTAL EXPENSES	6,405,342.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,097.11		
	TOTAL EQUITY & FUND BALANCE		2,566,790.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,985,501.63

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	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	989,290.82	6,443,439.72	6,507,082.35	(115.00)	99.40	39,164.20
TOTAL REVENUES	6,482,489	6,482,489	989,290.82	6,443,439.72	6,507,082.35	(115.00)	99.40	39,164.20
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	194,366	194,366	9,698.69	170,103.25	182,133.17	0.00	87.52	24,262.26
OTHER EXPENSES	82,500	71,000	4,491.75	59,803.49	67,307.76	9,951.79	98.25	1,244.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	14,190.44	229,906.74	249,440.93	9,951.79	86.48	37,506.98
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,992,497	1,992,497	141,066.61	1,904,318.50	1,821,366.43	0.00	95.57	88,178.99
OTHER EXPENSES	121,500	114,000	25,681.71	140,133.42	101,500.66	7,599.12	129.59	(33,732.54)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,114,497	166,748.32	2,044,451.92	1,922,867.09	7,599.12	97.05	62,446.45
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	195,063	195,063	12,225.86	163,595.25	137,600.80	0.00	83.87	31,467.74
OTHER EXPENSES	154,000	154,100	49,603.16	118,628.44	61,505.05	35,603.08	100.09	(131.52)
CAPITAL EXPENSES	72,500	72,500	9,900.00	45,904.29	11,795.49	0.00	63.32	26,595.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,663	71,729.02	328,127.98	210,901.34	35,603.08	86.26	57,931.93
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,973	84,973	2,640.61	65,228.93	59,023.89	0.00	76.76	19,743.87
OTHER EXPENSES	136,485	132,485	8,127.48	143,778.49	135,205.79	7,354.59	114.08	(18,648.08)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 04-SPECIAL SERVICES	221,458	221,458	10,768.09	209,007.42	194,229.68	7,354.59	97.70	5,095.79
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	12.54	184.34	0.00	0.00	(12.54)
OTHER EXPENSES	172,500	172,500	17,585.77	131,084.96	114,723.87	12,577.56	83.28	28,837.48
CAPITAL EXPENSES	415,043	415,043	18,090.74	281,277.63	402,358.24	24,278.00	73.62	109,487.65

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	35,676.51	412,375.13	517,266.45	36,855.56	76.46	138,312.59
07-FLEET MECHANIC								
SALARIES & BENEFITS	61,050	61,050	3,837.72	59,759.03	60,203.38	0.00	97.89	1,291.20
OTHER EXPENSES	115,950	115,950	27,304.48	144,242.01	100,198.88	2,204.18	126.30	(30,496.19)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	31,142.20	204,001.04	160,402.26	2,204.18	116.50	(29,204.99)
08-COURT								
SALARIES & BENEFITS	287,796	287,796	21,128.51	300,791.28	250,604.88	0.00	104.52	(12,995.23)
OTHER EXPENSES	28,400	29,900	673.01	28,232.07	20,567.93	600.00	96.43	1,067.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	21,801.52	329,023.35	271,172.81	600.00	103.75	(11,927.30)
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	3.99	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	3.99	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	152,500	152,500	7,989.33	202,376.98	155,518.70	4,290.90	135.52	(54,167.88)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	7,989.33	202,376.98	155,518.70	4,290.90	135.52	(54,167.88)
11-CIVIC CENTER								
SALARIES & BENEFITS	70,596	70,596	3,595.71	59,806.03	97,092.25	0.00	84.72	10,790.12
OTHER EXPENSES	41,000	41,000	6,661.33	52,003.90	43,600.36	5,311.47	139.79	(16,315.37)
CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 11-CIVIC CENTER	140,296	140,296	10,257.04	118,761.31	140,692.61	5,311.47	88.44	16,223.37
14-CONTRACT SERVICES								
OTHER EXPENSES	423,046	429,046	42,919.94	377,870.41	504,475.79	42,297.08	97.93	8,878.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	429,046	42,919.94	377,870.41	504,475.79	42,297.08	97.93	8,878.41
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	41,524.83	313,972.39	291,610.98	22,237.73	121.82	(60,210.12)
CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 15-TECH SUPPORT	286,000	286,000	41,524.83	313,972.39	291,610.98	22,237.73	117.56	(50,210.12)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	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	577,985	577,985	35,654.03	559,405.98	519,669.19	0.00	96.79	18,579.09
OTHER EXPENSES	84,500	84,500	4,277.00	56,900.13	52,452.44	3,580.53	71.57	24,019.34
CAPITAL EXPENSES	31,000	21,000	209.67	15,393.61	3,354.95	793.57	77.08	4,812.82
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	40,140.70	631,699.72	575,476.58	4,374.10	91.72	57,411.25
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	6,848.15	107,197.74	98,981.31	0.00	103.56	(3,683.66)
OTHER EXPENSES	57,300	57,300	5,112.85	31,586.34	45,137.61	0.00	55.12	25,713.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	11,961.00	138,784.08	144,118.92	0.00	86.30	22,030.00
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	3,937.13	58,446.59	55,229.58	0.00	93.40	4,132.31
OTHER EXPENSES	1,885	1,885	0.00	966.83	916.43	0.00	51.29	918.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	3,937.13	59,413.42	56,146.01	0.00	92.17	5,050.48
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	18,614.09	268,283.52	224,972.95	0.00	98.25	4,782.80
OTHER EXPENSES	37,000	38,000	3,946.25	29,071.28	29,419.08	0.00	76.50	8,928.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	22,560.34	297,354.80	254,392.03	0.00	95.59	13,711.52
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	171,664	12,409.52	168,349.21	167,297.34	0.00	98.07	3,314.74
OTHER EXPENSES	10,800	10,800	14.00	6,723.00	1,803.46	20.50	62.44	4,056.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	182,464	12,423.52	175,072.21	169,100.80	20.50	95.96	7,371.24

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	63,131	63,131	5,086.44	63,127.64	68,851.86	0.00	99.99	3.36
OTHER EXPENSES	36,700	36,700	1,281.44	26,788.69	24,122.24	443.83	74.20	9,467.48
CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	6,367.88	89,916.33	104,974.10	443.83	90.51	9,470.84
27-POST OFFICE								
SALARIES & BENEFITS	45,211	45,211	2,828.24	47,126.51	43,520.92	0.00	104.24	(1,915.65)
OTHER EXPENSES	20,800	20,800	230.67	13,020.27	15,099.83	511.11	65.05	7,268.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	3,058.91	60,146.78	58,620.75	511.11	91.89	5,352.97
28-HUMAN RESOUCES								
OTHER EXPENSES	142,748	197,847	10,840.70	183,080.60	64,381.02	6,585.26	95.86	8,181.44
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	197,847	10,840.70	183,080.60	64,381.02	6,585.26	95.86	8,181.44
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,301,048	566,037.42	6,405,342.61	6,045,792.84	186,240.30	90.28	709,464.97
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	423,253.40	38,097.11	461,289.51	(186,355.30)	18.11	(670,300.77)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	7,406.58	1,778,784.19	1,756,051.20	0.00	99.51	8,700.53
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	614,960.90	2,220,065.00	2,304,370.24	0.00	96.09	90,404.42
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	134,044.16	557,049.14	554,363.55	0.00	99.07	5,222.80
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	140,000	140,000	140,000.00	140,000.00	140,000.00	0.00	100.00	0.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	0.00	21,973.45	38,776.02	0.00	68.51	10,099.72
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	499,862.50	491,182.93	0.00	100.76	(3,767.67)
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	37,964.90	60,909.66	0.00	62.02	23,249.65
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	15,563.50	55,878.48	59,047.25	0.00	79.92	14,039.28
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	26,222.74	9,478.36	0.00	216.36	(14,102.74)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	32,119.26	1,708.11	0.00	1,605.96	(30,119.26)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	2,944.34	2,509.55	0.00	113.24	(344.34)
01-4301 INTEREST	675	675	1,183.66	11,553.19	842.32	0.00	1,711.58	(10,878.19)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	0.00	2,189.81	1,013.73	0.00	218.98	(1,189.81)
01-4310 COURT FINES	563,896	563,896	42,529.01	580,914.35	551,191.06	0.00	103.02	(17,018.19)
01-4320 WINDCREST GIFT SHOP	500	500	0.00	634.97	945.51	0.00	126.99	(134.97)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	23,226.25	29,305.00	0.00	76.66	7,071.83
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	3,474.75	4,732.75	0.00	73.93	1,225.25
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	2,972.00	4,290.00	0.00	70.76	1,228.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	220.00	5,067.00	7,660.00	0.00	91.79	453.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	2,294.80	180,751.39	211,888.36	(115.00)	95.07	9,363.61
01-4410 FOOD PERMIT FEES	26,463	26,463	625.00	32,675.35	25,790.50	0.00	123.48	(6,212.70)
01-4420 LIQUOR LICENSE FEES	2,100	2,100	30.00	2,390.00	30.00	0.00	113.81	(290.00)
01-4425 VEHICLE STORAGE FEES	20,760	20,760	(1,137.33)	18,123.32	18,101.19	0.00	87.30	2,637.00
01-4430 CIVIC CENTER FEES	21,880	21,880	2,250.00	18,845.00	24,437.40	0.00	86.13	3,035.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	17.00	386.00	337.00	0.00	85.78	64.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	256.30	3,619.85	2,228.21	0.00	241.32	(2,119.85)
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	3,125.00	11,972.50	0.00	69.44	1,375.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	610.00	0.00	166.67	(200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	0.00	522.00	2,664.00	0.00	11.60	3,978.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	24,999.96	0.00	100.00	0.04
01-4451 EDC REIMBURSEMENT	23,000	23,000	23,000.00	23,000.00	23,000.00	0.00	100.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	23,000.00	23,000.00	0.00	0.00	0.00	(23,000.00)
01-4460 MISCELLANEOUS INCOME	25,000	25,000	(23,202.76)	59,039.49	96,792.62	0.00	236.16	(34,039.49)
01-4461 WORKER'S COMP	0	0	0.00	(434.00)	0.00	0.00	0.00	434.00
01-4462 DONATIONS FD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	50,000.04	45,833.37	0.00	100.00	(0.04)
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,482,489	6,482,489	989,290.82	6,443,439.72	6,507,082.35	(115.00)	99.40	39,164.20

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	8,328.59	121,317.25	127,462.06	0.00	92.83	9,375.36
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	46.16	588.54	604.69	0.00	98.09	11.46
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	16.22	817.92	3,291.71	0.00	30.29	1,882.08
01-501-030 SOCIAL SECURITY	13,397	13,397	638.96	10,243.38	10,179.30	0.00	76.46	3,153.64
01-501-040 HEALTH INSURANCE	28,375	28,375	0.00	22,101.99	26,207.22	0.00	77.89	6,273.41
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	668.76	10,197.09	9,516.83	0.00	71.89	3,987.99
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	938.88	540.00	0.00	173.87	(398.88)
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	9,698.69	170,103.25	182,133.17	0.00	87.52	24,262.26
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	3,500	3,500	75.00	1,927.62	3,210.70	0.00	55.07	1,572.38
01-501-151 Contract Svc - Inspections	60,000	50,000	0.00	37,790.00	55,839.00	5,320.00	86.22	6,890.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	419.57	4,867.21	2,865.16	818.99	142.16	(1,686.20)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	3,997.18	13,352.23	0.00	3,812.80	132.04	(4,165.03)
01-501-500 GENERAL/GIFT SHOP	2,000	0	0.00	0.00	3,000.00	0.00	0.00	0.00
01-501-590 POSTAGE	0	500	0.00	409.01	0.00	0.00	81.80	90.99
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	70.00	0.00	0.00	(195.00)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	1,262.42	2,322.90	0.00	0.00	(1,262.42)
TOTAL OTHER EXPENSES	82,500	71,000	4,491.75	59,803.49	67,307.76	9,951.79	98.25	1,244.72
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	14,190.44	229,906.74	249,440.93	9,951.79	86.48	37,506.98

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	86,913.97	1,058,630.84	1,063,565.77	0.00	93.04	79,201.13
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	15,682.87	181,841.03	162,883.40	0.00	100.85	(1,529.37)
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	438.48	6,900.26	2,251.40	0.00	67.65	3,299.74
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	582.33	6,976.79	8,814.01	0.00	56.72	5,323.21
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	119.30	1,479.18	1,419.39	0.00	61.63	920.82
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	853.96	11,882.75	13,708.88	0.00	71.84	4,658.25
01-502-018 POLICE EDUCATION PAY	7,201	7,201	92.32	911.66	3,604.69	0.00	12.66	6,289.34
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	9,900.22	97,888.05	63,087.92	0.00	176.37	(42,388.05)
01-502-021 7K HOURS	26,000	26,000	4,419.79	40,452.47	21,949.51	0.00	155.59	(14,452.47)
01-502-022 CIVILIAN OVERTIME	14,200	14,200	2,376.24	21,873.73	24,043.28	0.00	154.04	(7,673.73)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	811.62	11,053.76	11,292.97	0.00	56.40	8,546.24
01-502-030 SOCIAL SECURITY	97,758	97,758	7,768.11	106,324.60	101,863.85	0.00	108.76	(8,566.46)
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	1,381.00	10,246.66	0.00	0.00	64.70	5,590.28
01-502-040 HEALTH INSURANCE	205,722	205,722	0.00	152,520.30	178,586.46	0.00	74.14	53,201.35
01-502-050 RETIREMENT	102,405	102,405	8,272.13	109,032.50	99,297.05	0.00	106.47	(6,627.62)
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	1,448.82	10,786.59	0.00	0.00	66.47	5,441.46
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	31,979.56	35,268.57	0.00	91.37	3,020.44
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	5.45	2,234.94	4,823.96	0.00	0.00	(2,234.94)
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	6,210.91	0.00	0.00	0.00	(6,210.91)
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	141,066.61	1,904,318.50	1,821,366.43	0.00	95.57	88,178.99
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	647.00	255.00	0.00	129.40	(147.00)
01-502-130 BONDS & TRAINING	5,000	5,000	0.00	5,910.92	3,139.29	0.00	118.22	(910.92)
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,300	2,300	0.00	2,187.98	2,044.04	0.00	95.13	112.02
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	4,683.87	4,601.08	0.00	104.09	(183.87)
01-502-430 MISCELLANEOUS SUPPLIES	10,000	15,000	26.55	16,137.52	9,494.88	90.04	108.18	(1,227.56)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	77.98	0.00	0.00	0.00	(77.98)
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	21,508.00	30,076.29	10,398.22	0.00	214.83	(16,076.29)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,343.00	9,927.82	11,711.69	1,428.00	133.60	(2,855.82)
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	337.48	8,595.37	7,944.90	1,014.19	113.05	(1,109.56)
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	50,000	2,468.87	57,119.62	47,413.95	5,066.89	124.37	(12,186.51)
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	500	6.56	490.43	0.00	0.00	98.09	9.57
01-502-700 CONTINGENCIES	4,200	4,200	(8.75)	4,278.62	4,497.61	0.00	101.87	(78.62)
TOTAL OTHER EXPENSES	121,500	114,000	25,681.71	140,133.42	101,500.66	7,599.12	129.59	(33,732.54)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,114,497	166,748.32	2,044,451.92	1,922,867.09	7,599.12	97.05	62,446.45

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	9,815.50	116,233.23	91,025.57	0.00	95.52	5,454.30
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59	(19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	1,009.88	1,322.58	3,314.56	0.00	33.91	2,577.42
01-503-030 SOCIAL SECURITY	10,471	10,471	828.14	9,628.33	7,107.86	0.00	91.96	842.20
01-503-040 HEALTH INSURANCE	21,282	21,282	0.00	12,548.13	13,102.73	0.00	58.96	8,733.42
01-503-050 RETIREMENT	10,952	10,952	566.13	6,232.62	8,057.34	0.00	56.91	4,719.26
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	4,799.67	2,124.64	0.00	247.79	(2,862.67)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	6.21	829.77	405.00	0.00	204.88	(424.77)
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	8,752.42	9,756.00	0.00	41.29	12,447.58
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	195,063	195,063	12,225.86	163,595.25	137,600.80	0.00	83.87	31,467.74
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	1,977.78	9,150.01	4,656.04	0.00	114.38	(1,150.01)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,133.37	1,000.00	0.00	113.34	(133.37)
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	100.00	1,132.48	1,964.99	0.00	37.75	1,867.52
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,500	2,500	0.00	1,874.50	1,717.20	0.00	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	997.88	1,653.24	0.00	0.00	110.22	(153.24)
01-503-420 OFFICE SUPPLIES	1,500	1,500	2,683.15	5,109.96	1,088.55	0.00	340.66	(3,609.96)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	12,251.46	16,723.15	5,344.76	31,794.05	693.10	(41,517.20)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	355.37	800.74	400.33	0.00	160.15	(300.74)
01-503-450 MEDICAL SUPPLIES	3,000	3,000	0.00	75.28	1,406.10	0.00	2.51	2,924.72
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	9,342.32	1,637.20	0.00	93.42	657.68
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	2,091.00	1,406.50	383.94	123.75	(474.94)
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	455.68	3,917.07	1,376.14	0.00	87.05	582.93
01-503-540 VEHICLE FUEL	20,000	20,000	534.44	5,380.17	5,398.11	482.23	29.31	14,137.60
01-503-590 POSTAGE	0	100	25.54	25.54	0.00	0.00	25.54	74.46
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	9,147.45	19,501.43	16,971.03	0.00	48.75	20,498.57
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	6,132.86	977.96	0.00	51.11	5,867.14
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	21,074.41	29,033.49	7,141.85	2,942.86	639.53	(26,976.35)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	307.83	0.00	0.00	0.00	(307.83)
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	2,104.40	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	0.00	2,896.50	6,775.17	0.00	36.21	5,103.50

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	154,100	49,603.16	118,628.44	61,505.05	35,603.08	100.09	(131.52)
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	11,795.49	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	0.00	19,675.29	0.00	0.00	98.38	324.71
01-503-802 CAPITAL FACILITIES	0	0	9,900.00	13,587.00	0.00	0.00	0.00	(13,587.00)
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	12,642.00	0.00	0.00	101.14	(142.00)
TOTAL CAPITAL EXPENSES	72,500	72,500	9,900.00	45,904.29	11,795.49	0.00	63.32	26,595.71
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,663	71,729.02	328,127.98	210,901.34	35,603.08	86.26	57,931.93

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	2,632.30	35,571.43	30,950.07	0.00	72.89	13,230.15
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	(431.35)	10,968.65	11,390.82	0.00	95.21	551.35
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	228.91	3,872.78	563.82	0.00	75.53	1,254.55
01-504-040 HEALTH INSURANCE	13,997	13,997	0.00	12,552.78	15,054.50	0.00	89.68	1,444.07
01-504-050 RETIREMENT	4,392	4,392	209.79	980.29	0.00	0.00	22.32	3,411.85
01-504-060 WORKERS COMPENSATION	354	354	0.00	456.83	388.26	0.00	129.05	(102.83)
01-504-070 UNEMPLOYMENT COMP	135	135	0.96	176.47	135.00	0.00	130.72	(41.47)
TOTAL SALARIES & BENEFITS	84,973	84,973	2,640.61	65,228.93	59,023.89	0.00	76.76	19,743.87
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	4,391.91	4,084.75	0.00	107.51	(306.91)
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	24.87	0.00	0.00	0.00	(24.87)
01-504-420 OFFICE SUPPLIES	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	1,474.73	26,200.99	34,004.69	5,144.94	104.49	(1,345.93)
01-504-465 JULY 4TH EVENT	0	0	175.00	17,651.52	0.00	0.00	0.00	(17,651.52)
01-504-470 LIGHT UP	30,000	30,000	0.00	36,445.50	30,550.33	0.00	121.49	(6,445.50)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,050.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	22,000	1,369.25	11,377.04	27,580.71	2,049.61	61.03	8,573.35
01-504-609 TRANSFER TO TXWEACT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	11,000	11,000	1,274.14	17,420.95	12,191.84	0.00	158.37	(6,420.95)
01-504-630 LEGAL ADVERTISING	13,000	13,000	2,940.76	15,651.82	7,350.12	0.00	120.40	(2,651.82)
01-504-635 ADVERTISING	9,000	9,000	27.35	2,132.50	7,068.15	0.00	23.69	6,867.50
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	866.25	8,961.38	3,953.87	160.04	202.70	(4,621.42)
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	2,000	2,000	0.00	2,781.72	1,432.36	0.00	139.09	(781.72)
TOTAL OTHER EXPENSES	136,485	132,485	8,127.48	143,778.49	135,205.79	7,354.59	114.08	(18,648.08)
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 04-SPECIAL SERVICES	221,458	221,458	10,768.09	209,007.42	194,229.68	7,354.59	97.70	5,095.79

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	108.44	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	12.54	75.90	0.00	0.00	(12.54)
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	12.54	184.34	0.00	0.00	(12.54)
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	1,391.48	11,749.05	68.32	76.86	39.42	18,174.09
01-506-130 TRAINING	2,000	2,000	0.00	829.00	821.00	0.00	41.45	1,171.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	379.84	4,308.24	4,516.40	379.84	133.95	(1,188.08)
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	0.00	56,879.96	46,903.22	7,286.28	114.58	(8,166.24)
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	29.85	1,552.02	3,660.60	99.90	55.06	1,348.08
01-506-430 SUPPLIES	8,500	8,500	629.48	8,522.92	4,821.80	0.00	100.27	(22.92)
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	4,500	9,500	689.03	9,432.54	6,157.16	231.40	101.73	(163.94)
01-506-630 FACILITY MAINTENANCE	40,000	35,000	8,561.11	22,160.95	24,753.52	4,503.28	76.18	8,335.77
01-506-631 POND MAINTENANCE	0	0	0.00	1,329.85	0.00	0.00	0.00	(1,329.85)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	5,904.98	14,320.43	14,244.53	0.00	57.28	10,679.57
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	8,777.32	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	172,500	172,500	17,585.77	131,084.96	114,723.87	12,577.56	83.28	28,837.48
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	10,503.80	190,234.35	195,337.95	24,278.00	66.21	109,487.65
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	161,498.65	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	91,043.28	45,521.64	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	415,043	415,043	18,090.74	281,277.63	402,358.24	24,278.00	73.62	109,487.65
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	35,676.51	412,375.13	517,266.45	36,855.56	76.46	138,312.59

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	3,355.20	42,727.01	43,042.92	0.00	99.94	24.27
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59	(7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	474.54	1,667.24	0.00	45.59	566.46
01-507-030 SOCIAL SECURITY	3,690	3,690	215.12	3,044.95	2,960.67	0.00	82.53	644.73
01-507-040 HEALTH INSURANCE	7,094	7,094	0.00	6,540.95	6,736.37	0.00	92.21	552.90
01-507-050 RETIREMENT	3,848	3,848	267.40	3,588.34	3,262.09	0.00	93.26	259.28
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,548.58	1,316.25	0.00	129.05	(348.58)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	535.26	135.00	0.00	396.49	(400.26)
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	3,837.72	59,759.03	60,203.38	0.00	97.89	1,291.20
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	15.73	0.00	0.00	6.29	234.27
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	247.34	5,644.78	3,645.52	201.19	146.15	(1,845.97)
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	402.06	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	735.88	20,443.47	12,941.49	0.00	136.29	(5,443.47)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	83.50	593.60	2,242.68	0.00	16.96	2,906.40
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	753.76	0.00	56.92	430.77
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	141.87	4,338.55	9,676.23	0.00	36.15	7,661.45
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	38.29	338.19	183.77	0.00	67.64	161.81
01-507-520 EQUIPMENT REPAIR	18,000	18,000	2,736.97	11,216.86	23,597.82	0.00	62.32	6,783.14
01-507-540 VEHICLE FUEL	30,000	30,000	857.22	15,137.30	14,066.70	1,094.69	54.11	13,768.01
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	2,061.58	28,581.55	26,799.43	260.00	144.21	(8,841.55)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	2,223.22	4,102.72	3,278.00	0.00	82.05	897.28
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	187.00	782.20	0.00	18.70	813.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	2,054.67	1,783.28	0.00	58.70	1,445.33
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	354.56	0.00	0.00	0.00	(354.56)
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	18,178.61	50,314.53	0.00	648.30	0.00	(50,962.83)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	27,304.48	144,242.01	100,198.88	2,204.18	126.30	(30,496.19)
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	177,000	177,000	31,142.20	204,001.04	160,402.26	2,204.18	116.50	(29,204.99)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	17,361.89	221,685.34	189,340.73	0.00	114.18	(27,529.04)
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	46.30	462.17	0.00	0.00	25.68	1,337.83
01-508-017 CERTIFICATION PAY - COURT	900	900	46.16	392.36	0.00	0.00	43.60	507.64
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	1,049.72	10,609.72	12,372.63	0.00	32.04	22,501.28
01-508-030 SOCIAL SECURITY	14,876	14,876	1,403.42	19,060.85	16,142.20	0.00	128.13	(4,184.39)
01-508-040 HEALTH INSURANCE	21,282	21,282	0.00	24,659.91	13,103.46	0.00	115.87	(3,378.36)
01-508-050 RETIREMENT	13,737	13,737	1,219.50	15,876.31	11,925.37	0.00	115.58	(2,139.57)
01-508-060 WORKER'S COMPENSATION	500	500	0.00	645.24	548.45	0.00	129.05	(145.24)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	1.52	902.38	675.00	0.00	133.69	(227.38)
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	21,128.51	300,791.28	250,604.88	0.00	104.52	(12,995.23)
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	203.59	0.00	0.00	0.00	(203.59)
01-508-130 BONDS & TRAINING	4,200	4,200	0.00	5,131.85	3,246.03	0.00	122.19	(931.85)
01-508-150 JUDGE	5,000	5,000	346.16	4,763.54	4,534.69	0.00	95.27	236.46
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	7,179.29	5,983.49	600.00	77.79	2,220.71
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	104.40	8,633.13	5,481.76	0.00	101.57	(133.13)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	427.45	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
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	0	1,500	222.45	1,828.76	0.00	0.00	121.92	(328.76)
TOTAL OTHER EXPENSES	28,400	29,900	673.01	28,232.07	20,567.93	600.00	96.43	1,067.93
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	21,801.52	329,023.35	271,172.81	600.00	103.75	(11,927.30)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	3.99	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	3.99	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	3.99	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	11.75	131,719.45	99,634.90	11.75	146.37	(41,731.20)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	773.75	14,974.50	13,014.49	4,066.25	95.20	959.25
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	190.06	9,925.51	7,269.28	169.59	168.25	(4,095.10)
01-510-630 FACILITY MAINTENANCE	34,000	34,000	7,013.77	42,775.27	35,299.23	43.31	125.94	(8,818.58)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	1,988.50	0.00	0.00	79.54	511.50
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	7,989.33	202,376.98	155,518.70	4,290.90	135.52	(54,167.88)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	7,989.33	202,376.98	155,518.70	4,290.90	135.52	(54,167.88)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	3,109.96	36,470.60	55,257.79	0.00	89.30	4,368.54
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,793.49	12,004.27	0.00	36.83	6,506.51
01-511-030 SOCIAL SECURITY	3,537	3,537	237.90	3,354.14	5,330.38	0.00	94.83	182.70
01-511-040 HEALTH INSURANCE	7,094	7,094	0.00	6,254.29	13,102.54	0.00	88.16	839.56
01-511-050 RETIREMENT	3,676	3,676	247.85	3,332.60	5,024.92	0.00	90.67	342.92
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	4,631.56	3,936.67	0.00	129.05	(1,042.56)
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	669.95	270.00	0.00	248.13	(399.95)
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	3,595.71	59,806.03	97,092.25	0.00	84.72	10,790.12
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	5,459.72	34,378.37	33,286.87	5,159.62	146.44	(12,537.99)
01-511-430 SUPPLIES	4,000	4,000	164.31	4,259.81	5,220.42	22.47	107.06	(282.28)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	1,028.06	13,356.48	5,093.07	129.38	134.86	(3,485.86)
01-511-700 CONTINGENCIES	0	0	9.24	9.24	0.00	0.00	0.00	(9.24)
TOTAL OTHER EXPENSES	41,000	41,000	6,661.33	52,003.90	43,600.36	5,311.47	139.79	(16,315.37)
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
TOTAL CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 11-CIVIC CENTER	140,296	140,296	10,257.04	118,761.31	140,692.61	5,311.47	88.44	16,223.37

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	0.00	19,800.00	21,600.00	1,800.00	98.18	400.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	32,100.00	32,000.00	0.00	92.65	2,545.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	19,056.28	56,102.99	79,262.94	7,105.09	74.36	21,791.92
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	17,377.18	15,750.00	0.00	173.77	(7,377.18)
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	28,000	28,000	8,842.00	38,842.00	28,500.00	0.00	138.72	(10,842.00)
01-514-300 EMS	70,000	70,000	11,666.66	69,999.96	69,999.96	0.00	100.00	0.04
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	0.00	88,225.09	74,066.74	0.00	103.79	(3,225.09)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	7,857.45	67,099.06	28,577.37	72.87	13,565.18
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	6,000	0.00	6,000.00	0.00	3,052.80	150.88	(3,052.80)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	20,340.36	13,625.78	1,761.82	130.01	(5,102.18)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	730.00	8,682.00	8,837.79	0.00	105.88	(482.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	543.38	0.00	0.00	45.28	656.62
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	429,046	42,919.94	377,870.41	504,475.79	42,297.08	97.93	8,878.41
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	429,046	42,919.94	377,870.41	504,475.79	42,297.08	97.93	8,878.41

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	418.00	41,793.19	55,034.37	0.00	62.38	25,206.81
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	4,990.18	2,783.84	79.29	126.74	(1,069.47)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	9,807.44	100,050.16	66,432.78	4,562.90	175.82	(45,113.06)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	4,213.97	610.00	0.00	60.20	2,786.03
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	3,193.61	18,496.72	23,150.18	0.00	123.31	(3,496.72)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	605.47	7,834.38	7,326.68	0.00	97.93	165.62
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	27,500.31	123,366.97	123,638.96	15,520.00	147.75	(44,886.97)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	4,699.01	0.00	0.00	72.29	1,800.99
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	0.00	8,527.81	12,634.17	2,075.54	70.69	4,396.65
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	276,000	276,000	41,524.83	313,972.39	291,610.98	22,237.73	121.82	(60,210.12)
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 15-TECH SUPPORT	286,000	286,000	41,524.83	313,972.39	291,610.98	22,237.73	117.56	(50,210.12)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	30,778.40	383,961.37	364,744.25	0.00	98.85	4,482.06
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	46.16	588.54	604.69	0.00	98.09	11.46
01-516-018 P.W. EDUCATION PAY	300	300	23.08	294.27	302.34	0.00	98.09	5.73
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	4,067.08	8,298.67	0.00	145.25	(1,267.08)
01-516-030 SOCIAL SECURITY	33,701	33,701	2,347.85	32,356.66	28,692.72	0.00	96.01	1,343.92
01-516-040 HEALTH INSURANCE	78,032	78,032	0.00	68,825.06	63,234.54	0.00	88.20	9,207.29
01-516-050 RETIREMENT	34,960	34,960	2,458.54	32,223.94	26,973.07	0.00	92.17	2,735.97
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	21,379.50	18,396.16	0.00	129.05	(4,812.50)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	1,515.56	1,350.00	0.00	112.26	(165.56)
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	(3,755.65)	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	35,654.03	559,405.98	519,669.19	0.00	96.79	18,579.09
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	0.00	1,540.18	8,852.06	0.00	5.70	25,459.82
01-516-130 TRAINING	1,000	1,000	1,389.29	2,056.33	1,236.28	0.00	205.63	(1,056.33)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	244.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	1,908.00	4,465.60	0.00	38.16	3,092.00
01-516-430 SUPPLIES	13,000	13,000	886.80	12,558.94	6,870.06	1,124.02	105.25	(682.96)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	499.52	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	1,932.00	24,630.96	14,370.00	1,553.18	201.42	(13,184.14)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	1,041.67	2,272.35	0.00	29.76	2,458.33
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	37.03	8,853.49	5,432.50	858.75	138.75	(2,712.24)
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	31.88	4,310.56	7,017.57	44.58	29.03	10,644.86
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	1,192.50	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500	4,277.00	56,900.13	52,452.44	3,580.53	71.57	24,019.34
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	31,000	21,000	209.67	14,404.47	0.00	793.57	72.37	5,801.96
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	989.14	3,354.95	0.00	0.00	(989.14)
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	31,000	21,000	209.67	15,393.61	3,354.95	793.57	77.08	4,812.82
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	40,140.70	631,699.72	575,476.58	4,374.10	91.72	57,411.25

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	5,233.36	66,668.09	65,333.49	0.00	100.84	(555.91)
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	276.92	3,530.73	2,900.75	0.00	135.80	(930.73)
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	406.47	5,021.35	8,119.33	0.00	119.56	(821.35)
01-517-030 SOCIAL SECURITY	5,748	5,748	456.16	6,355.83	5,847.95	0.00	110.58	(608.33)
01-517-040 HEALTH INSURANCE	14,188	14,188	0.00	13,716.92	7,556.51	0.00	96.68	470.78
01-517-050 RETIREMENT	5,950	5,950	475.24	6,298.76	5,490.85	0.00	105.86	(348.66)
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	2,107.37	1,566.75	0.00	129.05	(474.37)
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	899.89	0.00	0.00	179.98	(399.89)
TOTAL SALARIES & BENEFITS	103,514	103,514	6,848.15	107,197.74	98,981.31	0.00	103.56	(3,683.66)
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	3,135.85	13,258.48	20,150.47	0.00	45.88	15,641.52
01-517-231 INPOUNDING/SHELTER	24,400	24,400	1,700.00	15,795.00	22,472.30	0.00	64.73	8,605.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	0.00	1,154.30	318.25	0.00	115.43	(154.30)
01-517-420 EQUIPMENT	1,000	2,100	20.00	265.20	277.00	0.00	12.63	1,834.80
01-517-430 SUPPLIES	2,000	900	257.00	1,113.36	1,919.59	0.00	123.71	(213.36)
TOTAL OTHER EXPENSES	57,300	57,300	5,112.85	31,586.34	45,137.61	0.00	55.12	25,713.66
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	11,961.00	138,784.08	144,118.92	0.00	86.30	22,030.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	3,356.80	42,234.00	41,747.29	0.00	98.74	538.29
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	46.16	392.50	(23.71)	0.00	65.42	207.50
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	148.33	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	313.82	(18.01)	0.00	65.38	166.18
01-519-030 SOCIAL SECURITY	3,691	3,691	216.07	2,932.54	2,660.78	0.00	79.44	758.91
01-519-040 HEALTH INSURANCE	7,094	7,094	0.00	6,510.97	6,194.14	0.00	91.78	582.88
01-519-050 RETIREMENT	3,850	3,850	281.18	3,618.15	3,060.58	0.00	93.99	231.36
01-519-060 WORKER'S COMPENSATION	500	500	0.00	645.24	377.34	0.00	129.05	(145.24)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	499.97	0.00	0.00	99.99	0.03
TOTAL SALARIES & BENEFITS	62,579	62,579	3,937.13	58,446.59	55,229.58	0.00	93.40	4,132.31
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	106.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	711.85	289.77	0.00	94.91	38.15
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	385.66	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	119.98	0.00	0.00	24.00	380.02
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	0.00	966.83	916.43	0.00	51.29	918.17
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	3,937.13	59,413.42	56,146.01	0.00	92.17	5,050.48

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	16,103.66	202,747.90	169,899.64	0.00	101.51	(3,024.84)
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59	(30.40)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	588.54	604.69	0.00	90.54	61.46
01-520-020 FINANCE OVERTIME	3,000	3,000	3.36	1,756.67	4,556.77	0.00	58.56	1,243.33
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,173.48	16,051.31	14,087.43	0.00	93.45	1,124.27
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	0.00	24,443.92	20,818.85	0.00	86.14	3,931.48
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,287.43	16,997.19	10,797.73	0.00	94.56	977.89
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	417.90	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	500.39	0.00	0.00	100.08	(0.39)
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	18,614.09	268,283.52	224,972.95	0.00	98.25	4,782.80
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	145.89	292.04	0.00	14.59	854.11
01-520-130 BONDS & TRAINING	6,000	6,000	852.59	2,689.44	4,389.78	0.00	44.82	3,310.56
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	1,925.00	9,212.00	10,267.27	0.00	70.86	3,788.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	764.55	7,861.64	9,606.89	0.00	98.27	138.36
01-520-420 OFFICE SUPPLIES	7,000	7,000	404.11	8,118.90	4,175.58	0.00	115.98	(1,118.90)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00	(67.80)
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	0	1,000	0.00	705.61	0.00	0.00	70.56	294.39
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	270.00	687.52	0.00	0.00	(270.00)
TOTAL OTHER EXPENSES	37,000	38,000	3,946.25	29,071.28	29,419.08	0.00	76.50	8,928.72
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	22,560.34	297,354.80	254,392.03	0.00	95.59	13,711.52

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	10,779.60	137,850.20	139,146.95	0.00	101.38	(1,875.14)
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	1,299	0.00	0.00	0.00	0.00	0.00	1,299.40
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,558	11,558	770.78	9,813.73	9,782.63	0.00	84.91	1,744.15
01-525-040 HEALTH INSURANCE	7,094	7,094	0.00	6,293.11	5,975.12	0.00	88.71	800.74
01-525-050 RETIREMENT	12,238	12,238	859.14	11,318.92	10,133.02	0.00	92.49	918.84
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,580.97	2,124.62	0.00	129.05	(580.97)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	492.28	135.00	0.00	98.46	7.72
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	170,365	171,664	12,409.52	168,349.21	167,297.34	0.00	98.07	3,314.74
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	136.53	19.03	0.00	13.65	863.47
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	577.96	0.00	0.00	1,000.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	713.80	1,087.57	0.00	71.38	286.20
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	5,140.71	0.00	0.00	75.60	1,659.29
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	731.96	118.90	20.50	75.25	247.54
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	14.00	6,723.00	1,803.46	20.50	62.44	4,056.50
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	182,464	12,423.52	175,072.21	169,100.80	20.50	95.96	7,371.24

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	4,721.75	53,844.23	59,511.73	0.00	105.16	(2,644.23)
01-526-020 OVERTIME	2,800	2,800	0.00	696.38	115.31	0.00	24.87	2,103.62
01-526-030 SOCIAL SECURITY	4,131	4,131	361.22	4,162.20	4,453.04	0.00	100.76	(31.20)
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,500	2,500	0.00	3,226.22	2,341.78	0.00	129.05	(726.22)
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	3.47	1,198.61	2,430.00	0.00	47.94	1,301.39
TOTAL SALARIES & BENEFITS	63,131	63,131	5,086.44	63,127.64	68,851.86	0.00	99.99	3.36
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	0.00	3,255.78	4,721.39	8.54	40.80	4,735.68
01-526-130 BONDS & TRAINING	0	0	0.00	(368.22)	2,037.00	0.00	0.00	368.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	(200.00)	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,013.66	12,078.14	11,550.78	61.32	485.58	(9,639.46)
01-526-431 POOL CHEMICALS	11,000	11,000	17.78	7,886.43	0.00	160.98	73.16	2,952.59
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	308.33	155.35	0.00	5.14	5,691.67
01-526-630 FACILITY MAINTENANCE	5,000	5,000	250.00	2,694.53	4,412.22	212.99	58.15	2,092.48
01-526-700 CONTINGENCIES	1,000	1,000	0.00	436.15	1,445.50	0.00	43.62	563.85
TOTAL OTHER EXPENSES	36,700	36,700	1,281.44	26,788.69	24,122.24	443.83	74.20	9,467.48
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	6,367.88	89,916.33	104,974.10	443.83	90.51	9,470.84

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	2,298.10	32,271.57	32,018.29	0.00	109.73	(2,860.37)
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59	(7.60)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	148.05	1,177.52	408.59	0.00	98.13	22.48
01-527-030 SOCIAL SECURITY	2,567	2,567	187.13	2,787.36	2,504.66	0.00	108.58	(220.36)
01-527-040 HEALTH INSURANCE	7,094	7,094	0.00	5,818.38	4,892.94	0.00	82.02	1,275.47
01-527-050 RETIREMENT	2,647	2,647	194.96	2,557.48	2,042.59	0.00	96.62	89.53
01-527-060 WORKER'S COMPENSATION	500	500	0.00	645.24	49.30	0.00	129.05	(145.24)
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	569.56	251.00	0.00	113.91	(69.56)
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	2,828.24	47,126.51	43,520.92	0.00	104.24	(1,915.65)
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	94.75	4,624.04	4,317.44	0.00	92.48	375.96
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	1,937.61	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	135.92	8,291.73	8,816.03	511.11	72.15	3,397.16
01-527-700 CONTINGENCIES	0	0	0.00	0.00	28.75	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	104.50	0.00	0.00	26.13	295.50
TOTAL OTHER EXPENSES	20,800	20,800	230.67	13,020.27	15,099.83	511.11	65.05	7,268.62
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	3,058.91	60,146.78	58,620.75	511.11	91.89	5,352.97

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	0	0	290.00	4,260.84	0.00	0.00	0.00	(4,260.84)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,491.50	11,626.73	14,836.02	100.00	83.76	2,273.27
01-528-141 ADP SERVICES	46,248	46,248	4,562.55	37,406.90	0.00	4,566.05	90.76	4,275.05
01-528-142 RECOGNITION PROGRAM	2,000	2,000	117.40	838.35	0.00	0.00	41.92	1,161.65
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	4,379.25	53,519.13	545.00	1,919.21	68.87	25,061.66
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	75,428.65	49,000.00	0.00	0.00	(75,428.65)
01-528-180 COLA 2%	0	55,099	0.00	0.00	0.00	0.00	0.00	55,099.30
TOTAL OTHER EXPENSES	142,748	197,847	10,840.70	183,080.60	64,381.02	6,585.26	95.86	8,181.44
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,748	197,847	10,840.70	183,080.60	64,381.02	6,585.26	95.86	8,181.44

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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:100.00

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								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,235,049	7,301,048	566,037.42	6,405,342.61	6,045,792.84	186,240.30	90.28	709,464.97
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	423,253.40	38,097.11	461,289.51	(186,355.30)	18.11	(670,300.77)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	25,599.99		
02-1102	CLAIM ON CASH	(154,407.33)		
02-1105	SAVINGS	461.39		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	92,058.09		
02-1605	A/R-RESIDENTIAL GARBAGE	389,420.37		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(18,041.54)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			282,857.00	
	TOTAL ASSETS			282,857.00
LIABILITIES				
02-2315	DUE TO GENERAL FUND	130,265.00		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	253,019.58		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		383,284.58	
EQUITY				
02-3201	FUND BALANCE	(177,409.06)		
	TOTAL BEGINNING EQUITY	(177,409.06)		
	TOTAL REVENUE	897,606.71		
	TOTAL EXPENSES	820,625.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	76,981.48		
	TOTAL EQUITY & FUND BALANCE		(100,427.58)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			282,857.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	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	(55,118.29)	897,606.71	827,631.41	0.00	101.64	(14,481.71)
TOTAL REVENUES	883,125	883,125	(55,118.29)	897,606.71	827,631.41	0.00	101.64	(14,481.71)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	785,651	785,651	78,191.84	805,100.75	869,443.46	75,916.57	112.14	(95,365.89)
OTHER EXPENSES	108,500	108,500	0.00	15,524.48	14,589.61	633.94	14.89	92,341.58
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	78,191.84	820,625.23	884,033.07	76,550.51	100.34	(3,024.31)
TOTAL EXPENDITURES	894,151	894,151	78,191.84	820,625.23	884,033.07	76,550.51	100.34	(3,024.31)
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(133,310.13)	76,981.48	(56,401.66)	(76,550.51)	3.91-	(11,457.40)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

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	26,294.36	432,537.78	416,216.88	0.00	91.35	40,938.22
02-4105 INCOME-RESIDENTIAL	380,633	380,633	(67,222.35)	440,527.15	380,568.30	0.00	115.74	(59,894.15)
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	(14,203.40)	24,462.55	30,843.94	0.00	84.35	4,537.45
02-4115 INCOME-INTEREST	16	16	13.10	78.88	2.29	0.00	493.00	(62.88)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.35	0.00	0.00	0.00	(0.35)
TOTAL REVENUES	883,125	883,125	(55,118.29)	897,606.71	827,631.41	0.00	101.64	(14,481.71)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

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	36,914.44	361,234.37	400,403.68	34,639.17	108.27	(30,222.11)
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	41,277.40	443,553.70	469,039.78	41,277.40	115.44	(64,831.10)
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	312.68	0.00	0.00	0.00	(312.68)
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	785,651	785,651	78,191.84	805,100.75	869,443.46	75,916.57	112.14	(95,365.89)
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	0.00	3,144.20	0.00	0.00	89.83	355.80
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	0.00	12,380.28	14,589.61	633.94	13.01	86,985.78
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	0.00	15,524.48	14,589.61	633.94	14.89	92,341.58
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	78,191.84	820,625.23	884,033.07	76,550.51	100.34	(3,024.31)
TOTAL EXPENDITURES	894,151	894,151	78,191.84	820,625.23	884,033.07	76,550.51	100.34	(3,024.31)
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	(133,310.13)	76,981.48	(56,401.66)	(76,550.51)	3.91-	(11,457.40)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	50.00		
			50.00	
	TOTAL ASSETS			50.00
LIABILITIES				
03-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
03-3201	FUND BALANCE	2,666.55		
	TOTAL BEGINNING EQUITY	2,666.55		
	TOTAL REVENUE	50.00		
	TOTAL EXPENSES	2,666.55		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,616.55)		
	TOTAL EQUITY & FUND BALANCE		50.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			50.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

	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	50.00	100.00	0.00	2.50	1,950.00
TOTAL REVENUES	2,000	2,000	0.00	50.00	100.00	0.00	2.50	1,950.00
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
TOTAL EXPENDITURES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(2,616.55)	100.00	0.00	0.00	2,616.55

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	50.00	100.00	0.00	5.00	950.00
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	50.00	100.00	0.00	2.50	1,950.00

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED:100.00

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	2,666.55	0.00	0.00	133.33	(666.55)
TOTAL OTHER EXPENSES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
TOTAL EXPENDITURES	2,000	2,000	0.00	2,666.55	0.00	0.00	133.33	(666.55)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(2,616.55)	100.00	0.00	0.00	2,616.55

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	156.56		
04-1105	SAVINGS	347.88		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			504.44	
	TOTAL ASSETS			504.44
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	1,017.08		
	TOTAL BEGINNING EQUITY	1,017.08		
	TOTAL REVENUE	1.04		
	TOTAL EXPENSES	513.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(512.64)		
	TOTAL EQUITY & FUND BALANCE		504.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			504.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

	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	0.17	1.04	0.00	0.00	0.00	(1.04)
TOTAL REVENUES	0	0	0.17	1.04	0.00	0.00	0.00	(1.04)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	71.42	513.68	1,077.24	0.00	0.00	(513.68)
TOTAL 00-GENERAL EXPENDITURES	0	0	71.42	513.68	2,577.24	0.00	0.00	(513.68)
TOTAL EXPENDITURES	0	0	71.42	513.68	2,577.24	0.00	0.00	(513.68)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(71.25)	(512.64)	(2,577.24)	0.00	0.00	512.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.17	1.04	0.00	0.00	0.00	(1.04)
TOTAL REVENUES	0	0	0.17	1.04	0.00	0.00	0.00	(1.04)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

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								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	71.42	513.68	1,077.24	0.00	0.00	(513.68)
TOTAL CAPITAL EXPENSES	0	0	71.42	513.68	1,077.24	0.00	0.00	(513.68)
TOTAL 00-GENERAL EXPENDITURES	0	0	71.42	513.68	2,577.24	0.00	0.00	(513.68)
TOTAL EXPENDITURES	0	0	71.42	513.68	2,577.24	0.00	0.00	(513.68)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(71.25)	(512.64)	(2,577.24)	0.00	0.00	512.64

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	18,972.75		
05-1105	SAVINGS	0.00		
05-1115	INVESTMENTS	3,946.07		
05-1315	DUE FROM GENERAL FUND	0.00		
05-1515	A/R-ACCRUED INTEREST	0.00		
05-1550	A/R-MISCELLANEOUS	0.00		
			22,918.82	
	TOTAL ASSETS			22,918.82
LIABILITIES				
05-2315	DUE TO GENERAL FUND	22,000.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		22,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	918.82		
	TOTAL BEGINNING EQUITY	918.82		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		918.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,918.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

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								
05-500-010 FIRE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	31,922.59		
06-1105	SAVINGS	14,120.75		
06-1115	INVESTMENTS	0.00		
06-1315	DUE FROM GENERAL FUND	0.00		
06-1515	A/R-ACCRUED INTEREST	0.00		
06-1550	A/R-MISCELLANEOUS	588.54		
			46,631.88	
	TOTAL ASSETS			46,631.88
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	44,615.65		
	TOTAL BEGINNING EQUITY	44,615.65		
	TOTAL REVENUE	6,793.71		
	TOTAL EXPENSES	4,777.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,016.23		
	TOTAL EQUITY & FUND BALANCE		46,631.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,631.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

	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	595.64	6,793.71	6,943.05	0.00	126.19	(1,410.18)
TOTAL REVENUES	5,384	5,384	595.64	6,793.71	6,943.05	0.00	126.19	(1,410.18)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	1,851.90	4,777.48	194.42	0.00	119.44	(777.48)
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	3,483.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	1,851.90	4,777.48	654.40	3,483.00	31.77	17,739.52
TOTAL EXPENDITURES	26,000	26,000	1,851.90	4,777.48	654.40	3,483.00	31.77	17,739.52
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(1,256.26)	2,016.23	6,288.65	(3,483.00)	7.11	(19,149.70)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

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	588.54	6,750.99	6,377.27	0.00	125.47	(1,370.46)
06-4115 INCOME-INTEREST	3	3	7.10	42.72	565.78	0.00	1,424.00	(39.72)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	595.64	6,793.71	6,943.05	0.00	126.19	(1,410.18)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

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								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	1,851.90	4,777.48	129.42	0.00	119.44	(777.48)
TOTAL SALARIES & BENEFITS	4,000	4,000	1,851.90	4,777.48	194.42	0.00	119.44	(777.48)
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	3,483.00	15.83	18,517.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	3,483.00	15.83	18,517.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	1,851.90	4,777.48	654.40	3,483.00	31.77	17,739.52
TOTAL EXPENDITURES	26,000	26,000	1,851.90	4,777.48	654.40	3,483.00	31.77	17,739.52
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	(1,256.26)	2,016.23	6,288.65	(3,483.00)	7.11	(19,149.70)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-1102	CLAIM ON CASH	0.00		
07-1105	SAVINGS	0.00		
07-1115	INVESTMENTS	0.00		
07-1315	DUE FROM GENERAL FUND	0.00		
07-1515	A/R-ACCRUED INTEREST	0.00		
07-1550	A/R-MISCELLANEOUS	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
07-2315	DUE TO GENERAL FUND	0.00		
07-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
07-3201	FUND BALANCE-RESTRICTED	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

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								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	3,405.32		
08-1105	SAVINGS	3,380.51		
08-1315	DUE FROM GENERAL FUND	0.00		
			6,785.83	
	TOTAL ASSETS			6,785.83
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	2,218.60		
	TOTAL BEGINNING EQUITY	2,218.60		
	TOTAL REVENUE	4,385.25		
	TOTAL EXPENSES	1,018.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,367.23		
	TOTAL EQUITY & FUND BALANCE		5,585.83	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,785.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

	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	1,001.70	4,385.25	4,095.31	0.00	0.00	(4,385.25)
TOTAL REVENUES	0	0	1,001.70	4,385.25	4,095.31	0.00	0.00	(4,385.25)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,500	0.00	1,633.02	2,595.03	0.00	108.87	(133.02)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,018.02	3,230.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	0.00	1,018.02	3,230.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	1,001.70	3,367.23	865.30	0.00	224.48-	(4,867.23)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

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	1,000.00	4,375.00	4,095.00	0.00	0.00	(4,375.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	1.70	10.25	0.31	0.00	0.00	(10.25)
TOTAL REVENUES	0	0	1,001.70	4,385.25	4,095.31	0.00	0.00	(4,385.25)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

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	1,633.02	2,595.03	0.00	108.87	(133.02)
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,633.02	2,595.03	0.00	108.87	(133.02)
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,018.02	3,230.01	0.00	67.87	481.98
TOTAL EXPENDITURES	1,500	1,500	0.00	1,018.02	3,230.01	0.00	67.87	481.98
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	1,001.70	3,367.23	865.30	0.00	224.48-	(4,867.23)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	5,425.71		
09-1105	SAVINGS	384.88		
09-1115	INVESTMENTS	0.00		
09-1315	DUE FROM GENERAL FUND	0.00		
09-1515	A/R-ACCRUED INTEREST	0.00		
09-1550	A/R-MISCELLANEOUS	0.00		
			5,810.59	
	TOTAL ASSETS			5,810.59
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	841.84		
	TOTAL BEGINNING EQUITY	841.84		
	TOTAL REVENUE	5,348.75		
	TOTAL EXPENSES	380.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,968.75		
	TOTAL EQUITY & FUND BALANCE		5,810.59	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,810.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

	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	5,347.77	5,348.75	0.00	0.00	0.00	(5,348.75)
TOTAL REVENUES	0	0	5,347.77	5,348.75	0.00	0.00	0.00	(5,348.75)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
TOTAL EXPENDITURES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,967.77	4,968.75	(380.00)	0.00	0.00	(4,968.75)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	5,347.58	5,347.58	0.00	0.00	0.00	(5,347.58)
09-4115 INCOME-INTEREST	0	0	0.19	1.17	0.00	0.00	0.00	(1.17)
TOTAL REVENUES	0	0	5,347.77	5,348.75	0.00	0.00	0.00	(5,348.75)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

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								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
TOTAL CAPITAL EXPENSES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
TOTAL EXPENDITURES	0	0	380.00	380.00	380.00	0.00	0.00	(380.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,967.77	4,968.75	(380.00)	0.00	0.00	(4,968.75)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	2,458.33		
10-1105	SAVINGS	1,062.47		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			3,520.80	
	TOTAL ASSETS			3,520.80
LIABILITIES				
10-2315	DUE TO GENERAL FUND	1,150.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,150.00	
EQUITY				
10-3201	FUND BALANCE	2,655.61		
	TOTAL BEGINNING EQUITY	2,655.61		
	TOTAL REVENUE	3.19		
	TOTAL EXPENSES	288.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(284.81)		
	TOTAL EQUITY & FUND BALANCE		2,370.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,520.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

	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	0.53	3.19	2,194.18	0.00	0.11	2,996.81
TOTAL REVENUES	3,000	3,000	0.53	3.19	2,194.18	0.00	0.11	2,996.81
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.53	(284.81)	842.68	0.00	0.00	284.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

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
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.53	3.19	0.12	0.00	0.00	(3.19)
TOTAL REVENUES	3,000	3,000	0.53	3.19	2,194.18	0.00	0.11	2,996.81

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

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	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.53 (	284.81)	842.68	0.00	0.00	284.81

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,106.06		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			4,106.06	
	TOTAL ASSETS			4,106.06
LIABILITIES				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
11-3201	FUND BALANCE	4,093.63		
	TOTAL BEGINNING EQUITY	4,093.63		
	TOTAL REVENUE	12.43		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12.43		
	TOTAL EQUITY & FUND BALANCE		4,106.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,106.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED:100.00

	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	2.06	12.43	0.36	0.00	3,271.05	(12.05)
TOTAL REVENUES	0	0	2.06	12.43	0.36	0.00	3,271.05	(12.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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)	2.06	12.43	0.36	0.00	0.36-	(3,512.05)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	2.06	12.43	0.36	0.00	3,271.05	(12.05)
TOTAL REVENUES	0	0	2.06	12.43	0.36	0.00	3,271.05	(12.05)

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED:100.00

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								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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)	2.06	12.43	0.36	0.00	0.36-	(3,512.05)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
12-1102	CLAIM ON CASH	0.00		
12-1105	SAVINGS	0.00		
12-1115	INVESTMENTS	0.00		
12-1315	DUE FROM GENERAL FUND	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
12-2300	DUE TO GENERAL FUND	0.00		
12-2315	DUE TO GENERAL FUND	0.00		
12-2400	A/P PENDING	0.00		
12-2401	BEXAR CTY WATER DIST. PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
12-3201	FUND BALANCE	(75,338.65)		
	TOTAL BEGINNING EQUITY	(75,338.65)		
	TOTAL REVENUE	75,428.65		
	TOTAL EXPENSES	90.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	75,338.65		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

	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	75,428.65	49,000.00	0.00	0.00	(75,428.65)
TOTAL REVENUES	0	0	0.00	75,428.65	49,000.00	0.00	0.00	(75,428.65)
EXPENDITURE SUMMARY								
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	75,338.65	(24,269.42)	0.00	0.00	(75,338.65)

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	75,428.65	49,000.00	0.00	0.00	(75,428.65)
TOTAL REVENUES	0	0	0.00	75,428.65	49,000.00	0.00	0.00	(75,428.65)

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

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								
12-530-110 PROJ#3212 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

12 -HEALTH REIMBURSEMENT ACCT

% OF YEAR COMPLETED:100.00

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	73,269.42	0.00	0.00	(90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	73,269.42	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	75,338.65	(24,269.42)	0.00	0.00	(75,338.65)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	179,931.26		
13-1105	CASH - CHECKING	13,019.90		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	0.00		
13-1118	EDC - Investment First Public	108,684.47		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	121,775.48		
			423,411.37	
	TOTAL ASSETS			423,411.37
LIABILITIES				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	13,656.51		
	TOTAL LIABILITIES		158,656.51	
EQUITY				
13-3201	FUND BALANCE	411,751.14		
	TOTAL BEGINNING EQUITY	411,751.14		
	TOTAL REVENUE	535,829.65		
	TOTAL EXPENSES	682,825.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(146,996.28)		
	TOTAL EQUITY & FUND BALANCE		264,754.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			423,411.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

	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	197,192.39	535,829.65	602,131.21	0.00	105.01	(25,579.65)
TOTAL REVENUES	510,250	510,250	197,192.39	535,829.65	602,131.21	0.00	105.01	(25,579.65)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	156,243	156,243	9,272.67	80,768.16	64,406.17	0.00	51.69	75,474.94
OTHER EXPENSES	80,320	80,320	9,018.04	72,746.42	54,605.86	1,526.40	92.47	6,047.18
CAPITAL EXPENSES	274,384	274,384	343,612.03	506,311.35	161,091.43	0.00	184.53	(231,927.30)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	361,902.74	659,825.93	280,103.46	1,526.40	129.44	(150,405.18)
TOTAL EXPENDITURES	510,947	510,947	361,902.74	659,825.93	280,103.46	1,526.40	129.44	(150,405.18)
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(164,710.35)	(123,996.28)	322,027.75	(1,526.40)	8,005.12	124,825.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	30,000.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	63,027.33	(4,957.98)	0.00	0.00	0.00	4,957.98
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	134,044.16	539,686.95	571,746.55	0.00	105.82	(29,686.95)
13-4301 INTEREST	250	250	120.90	1,100.68	384.66	0.00	440.27	(850.68)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	197,192.39	535,829.65	602,131.21	0.00	105.01	(25,579.65)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

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	8,724.52	73,850.38	6,117.22	0.00	61.54	46,149.62
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	2,075	2,075	0.00	649.70	0.00	0.00	31.30	1,425.70
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	268.10	2,967.24	351.45	0.00	32.32	6,212.76
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	279.31	1,110.38	0.00	0.00	14.24	6,689.62
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	0.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.74	1,690.46	0.00	0.00	338.09	(1,190.46)
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	57,937.50	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	9,272.67	80,768.16	64,406.17	0.00	51.69	75,474.94
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	30.52	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	502.61	1,635.86	3,162.65	0.00	54.53	1,364.14
13-500-130 TRAINING	7,000	7,000	350.00	4,360.00	3,219.00	0.00	62.29	2,640.00
13-500-132 TRAVEL	18,000	18,000	0.00	7,438.43	10,153.02	0.00	41.32	10,561.57
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	47.84	4,964.76	5,983.30	0.00	70.93	2,035.24
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	52.44	731.23	1,954.34	0.00	18.28	3,268.77
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	554.82	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	6,590.00	46,606.29	22,104.78	0.00	186.43	(21,606.29)
13-500-290 AUDIT	3,500	3,500	1,093.00	3,093.00	3,500.00	0.00	88.37	407.00
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	1,526.40	0.00	(1,526.40)
13-500-430 SUPPLIES	3,000	3,000	319.58	2,691.79	1,122.82	0.00	89.73	308.21
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	62.57	71.57	0.00	0.00	0.00	(71.57)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	(584.76)	0.00	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	226.05	196.72	0.00	22.61	773.95
13-500-590 POSTAGE	500	500	0.00	0.00	38.80	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	1,309.80	2,377.19	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	9,018.04	72,746.42	54,605.86	1,526.40	92.47	6,047.18
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	78,000	78,000	10,655.40	27,163.52	25,614.00	0.00	34.83	50,836.48
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	18,998.20	10,148.77	0.00	42.22	26,001.80
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	330,651.62	445,068.31	109,977.76	0.00	322.09	(306,888.31)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	13,204	13,204	2,305.01	15,081.32	15,350.90	0.00	114.22	(1,877.27)
TOTAL CAPITAL EXPENSES	274,384	274,384	343,612.03	506,311.35	161,091.43	0.00	184.53	(231,927.30)
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	361,902.74	659,825.93	280,103.46	1,526.40	129.44	(150,405.18)
TOTAL EXPENDITURES	510,947	510,947	361,902.74	659,825.93	280,103.46	1,526.40	129.44	(150,405.18)
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	(164,710.35)	(123,996.28)	322,027.75	(1,526.40)	8,005.12	124,825.53

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	33,795.71		
14-1105	CASH - SAVINGS	42,581.71		
14-1315	DUE FROM GENERAL FUND	0.00		
			76,377.42	
	TOTAL ASSETS			76,377.42
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	3,024.00		
	TOTAL LIABILITIES		3,024.00	
EQUITY				
14-3201	FUND BALANCE	86,266.06		
	TOTAL BEGINNING EQUITY	86,266.06		
	TOTAL REVENUE	16,793.19		
	TOTAL EXPENSES	29,705.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(12,912.64)		
	TOTAL EQUITY & FUND BALANCE		73,353.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			76,377.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

	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	1,341.44	16,793.19	17,898.39	0.00	116.74	(2,407.69)
TOTAL REVENUES	14,386	14,386	1,341.44	16,793.19	17,898.39	0.00	116.74	(2,407.69)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
TOTAL EXPENDITURES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	(5,991.56)	(12,912.64)	11,726.39	(65,000.00)	541.61-	92,298.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

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	1,320.03	16,664.29	17,894.61	0.00	115.86	(2,281.29)
14-4115 INCOME - INTEREST	3	3	21.41	128.90	3.78	0.00	5,156.00	(126.40)
TOTAL REVENUES	14,386	14,386	1,341.44	16,793.19	17,898.39	0.00	116.74	(2,407.69)

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

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								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
TOTAL CAPITAL EXPENSES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
TOTAL EXPENDITURES	0	0	7,333.00	29,705.83	6,172.00	65,000.00	0.00	(94,705.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	(5,991.56)	(12,912.64)	11,726.39	(65,000.00)	541.61-	92,298.14

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	39,503.31		
15-1105	CASH - SAVINGS	709.19		
15-1315	DUE FROM GENERAL FUND	0.00		
			40,212.50	
	TOTAL ASSETS			40,212.50
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	27,709.39		
	TOTAL BEGINNING EQUITY	27,709.39		
	TOTAL REVENUE	12,503.11		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,503.11		
	TOTAL EQUITY & FUND BALANCE		40,212.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,212.50

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

	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	990.39	12,503.11	13,420.91	0.00	115.50	(1,678.11)
TOTAL REVENUES	10,825	10,825	990.39	12,503.11	13,420.91	0.00	115.50	(1,678.11)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	990.39	12,503.11	13,420.91	0.00	115.50	(1,678.11)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

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	990.03	12,500.95	13,420.79	0.00	115.48	(1,675.95)
15-4115 INCOME - INTEREST	0	0	0.36	2.16	0.12	0.00	0.00	(2.16)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	990.39	12,503.11	13,420.91	0.00	115.50	(1,678.11)

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

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								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	990.39	12,503.11	13,420.91	0.00	115.50	(1,678.11)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	305.62		
16-1105	SAVINGS	25,068.66		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			25,374.28	
	TOTAL ASSETS			25,374.28
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
EQUITY				
16-3201	FUND BALANCE	18,148.27		
	TOTAL BEGINNING EQUITY	18,148.27		
	TOTAL REVENUE	108,001.01		
	TOTAL EXPENSES	140,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(31,998.99)		
	TOTAL EQUITY & FUND BALANCE		(13,850.72)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,374.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

	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	9,466.25	108,001.01	147,740.21	0.00	70.13	45,999.99
TOTAL REVENUES	154,001	154,001	9,466.25	108,001.01	147,740.21	0.00	70.13	45,999.99
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	9,466.25	108,001.01	147,740.21	0.00	70.13	45,999.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

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	9,442.91	107,630.84	147,726.70	0.00	69.90	46,358.16
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	23.34	370.17	13.51	0.00	3,084.75	(358.17)
TOTAL REVENUES	154,001	154,001	9,466.25	108,001.01	147,740.21	0.00	70.13	45,999.99

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

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								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	9,466.25	108,001.01	147,740.21	0.00	70.13	45,999.99

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	439.09		
17-1105	SAVINGS	0.00		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	5,463.77		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(619.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			5,282.95	
	TOTAL ASSETS			5,282.95
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
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 REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		440.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,282.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

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								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	25,834.79		
18-1105	CASH - SAVINGS	534,620.50		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	121,709.50		
18-1515	A/R - MISC.	0.00		
			682,164.79	
	TOTAL ASSETS			682,164.79
LIABILITIES				
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	4,012.28		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		41,012.68	
EQUITY				
18-3201	FUND BALANCE	700,045.67		
	TOTAL BEGINNING EQUITY	700,045.67		
	TOTAL REVENUE	733,687.49		
	TOTAL EXPENSES	792,581.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(58,893.56)		
	TOTAL EQUITY & FUND BALANCE		641,152.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			682,164.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	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	180,368.71	733,687.49	773,183.76	0.00	106.03	(41,735.49)
TOTAL REVENUES	691,952	691,952	180,368.71	733,687.49	773,183.76	0.00	106.03	(41,735.49)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	268,291	268,291	19,244.53	223,799.55	248,732.71	0.00	83.42	44,491.85
OTHER EXPENSES	93,819	93,819	10,832.77	77,767.18	77,652.71	3,534.39	86.66	12,517.43
CAPITAL EXPENSES	368,670	368,670	6,062.71	468,014.32	105,520.19	170,558.72	173.21	(269,903.04)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	36,140.01	769,581.05	431,905.61	174,093.11	129.13	(212,893.76)
TOTAL EXPENDITURES	730,780	730,780	36,140.01	769,581.05	431,905.61	174,093.11	129.13	(212,893.76)
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	144,228.70	(35,893.56)	341,278.15	(174,093.11)	540.81	171,158.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

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	180,071.58	732,141.72	773,139.63	0.00	105.81	(40,219.72)
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	(300.00)	0.00	0.00	0.00	300.00
18-4115 INCOME - INTEREST	30	30	297.13	1,845.77	44.13	0.00	6,152.57	(1,815.77)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	180,368.71	733,687.49	773,183.76	0.00	106.03	(41,735.49)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

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	15,086.48	145,940.56	159,902.13	0.00	92.07	12,564.80
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	175.77	0.00	0.00	11.72	1,324.23
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	346.16	5,971.26	12,963.69	0.00	44.23	7,528.74
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	4.64	452.35	51.75	0.00	18.85	1,947.65
18-500-017 CERTIFICATION PAY	500	500	69.24	865.50	662.39	0.00	173.10	(365.50)
18-500-018 EDUCATION PAY	300	300	23.08	230.80	519.30	0.00	76.93	69.20
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	754.80	15,767.13	16,376.53	0.00	71.02	6,432.87
18-500-021 7K HOURS	3,500	3,500	314.31	2,097.50	2,241.24	0.00	59.93	1,402.50
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	46.16	311.68	811.92	0.00	31.17	688.32
18-500-030 SOCIAL SECURITY	13,473	13,473	1,273.07	13,933.41	14,939.85	0.00	103.42	(460.45)
18-500-040 HEALTH INSURANCE	28,375	28,375	0.00	20,728.66	21,062.17	0.00	73.05	7,646.74
18-500-050 RETIREMENT	14,265	14,265	1,326.59	14,186.29	14,330.38	0.00	99.44	79.19
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	0.00	539.84	540.00	0.00	99.97	0.16
TOTAL SALARIES & BENEFITS	268,291	268,291	19,244.53	223,799.55	248,732.71	0.00	83.42	44,491.85
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	5,200	2,789.77	4,243.27	7,650.48	0.00	81.60	956.73
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	6,000.00	0.00	0.00	0.00
18-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	3,229.40	0.00	(3,229.40)
18-500-420 OFFICE SUPPLIES	1,000	2,000	28.93	1,361.40	934.39	0.00	68.07	638.60
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	12,000	7,500	476.57	5,906.08	6,909.17	0.00	78.75	1,593.92
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	1,310.00	0.00	0.00	9.33	12,725.00
18-500-480 UNIFORMS	3,000	5,500	2,456.89	5,191.46	4,137.49	74.99	95.75	233.55
18-500-500 MISC. CRIME PREVENTION	10,000	14,300	1,960.61	14,702.69	6,739.18	230.00	104.42	(632.69)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	3,120.00	45,052.28	45,282.00	0.00	99.49	231.72
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	10,832.77	77,767.18	77,652.71	3,534.39	86.66	12,517.43
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	6,062.71	468,014.32	105,520.19	170,558.72	173.21	(269,903.04)
TOTAL CAPITAL EXPENSES	368,670	368,670	6,062.71	468,014.32	105,520.19	170,558.72	173.21	(269,903.04)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	36,140.01	769,581.05	431,905.61	174,093.11	129.13	(212,893.76)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	730,780	730,780	36,140.01	769,581.05	431,905.61	174,093.11	129.13	(212,893.76)
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	144,228.70	(35,893.56)	341,278.15	(174,093.11)	540.81	171,158.27

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	272,499.93		
19-1105	CASH - SAVINGS	24,089.35		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,348.43		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	121,685.47		
			436,935.52	
	TOTAL ASSETS			436,935.52
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	117,529.41		
19-2410	A/P - SALES TAX	13,656.51		
19-2441	Construction Retainage	2,495.47		
	TOTAL LIABILITIES		471,681.39	
EQUITY				
19-3201	FUND BALANCE	(153,982.44)		
	TOTAL BEGINNING EQUITY	(153,982.44)		
	TOTAL REVENUE	555,908.72		
	TOTAL EXPENSES	436,672.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	119,236.57		
	TOTAL EQUITY & FUND BALANCE		(34,745.87)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			436,935.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	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	150,163.25	555,908.72	571,777.43	0.00	61.09	354,112.28
TOTAL REVENUES	910,021	910,021	150,163.25	555,908.72	571,777.43	0.00	61.09	354,112.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	50,177.63	0.00	12,981.40	0.00	(63,159.03)
CAPITAL EXPENSES	800,000	800,000	384,558.22	386,494.52	968,713.33	211,941.78	74.80	201,563.70
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	384,558.22	436,672.15	968,713.33	224,923.18	82.70	138,404.67
TOTAL EXPENDITURES	800,000	800,000	384,558.22	436,672.15	968,713.33	224,923.18	82.70	138,404.67
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	(234,394.97)	119,236.57	(396,935.90)	(224,923.18)	96.06-	215,707.61

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	400,000	400,000	0.00	(0.10)	0.00	0.00	0.00	400,000.10
19-4115 INCOME - INTEREST	21	21	20.76	144.35	30.90	0.00	687.38	(123.35)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	150,142.49	555,764.47	571,746.53	0.00	108.97	(45,764.47)
TOTAL REVENUES	910,021	910,021	150,163.25	555,908.72	571,777.43	0.00	61.09	354,112.28

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

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								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	50,177.63	0.00	11,455.00	0.00	(61,632.63)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	1,526.40	0.00	(1,526.40)
TOTAL OTHER EXPENSES	0	0	0.00	50,177.63	0.00	12,981.40	0.00	(63,159.03)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	800,000	800,000	384,558.22	386,494.52	968,713.33	211,941.78	74.80	201,563.70
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	384,558.22	386,494.52	968,713.33	211,941.78	74.80	201,563.70
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	384,558.22	436,672.15	968,713.33	224,923.18	82.70	138,404.67
TOTAL EXPENDITURES	800,000	800,000	384,558.22	436,672.15	968,713.33	224,923.18	82.70	138,404.67
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	(234,394.97)	119,236.57	(396,935.90)	(224,923.18)	96.06-	215,707.61